Mayor
Chris Hart

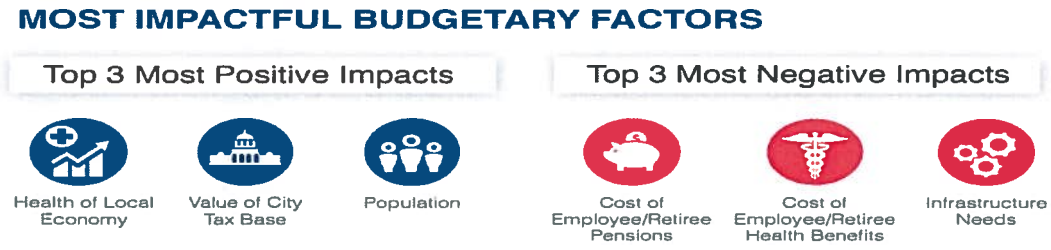
City Manager / Attorney
Dale Coulam

City Council
Ron Densley
George E. Elwell, Jr.
Cheyne McDonald
Lesley Mendenhall
Steven Roberts

This memorandum includes the FY 2014 - 2015 Interim Statement of Actual and Estimated Revenues and Expenditures through the First Quarter (Q1) ending September 30, 2014. The Interim Financial Report incorporates an overview of the financial state of the City along with revenue and expenditure summaries for the Government Type Funds (General Fund, Impact Fee Funds, and Capital Projects Fund), and Enterprise Funds (Water and Wastewater).

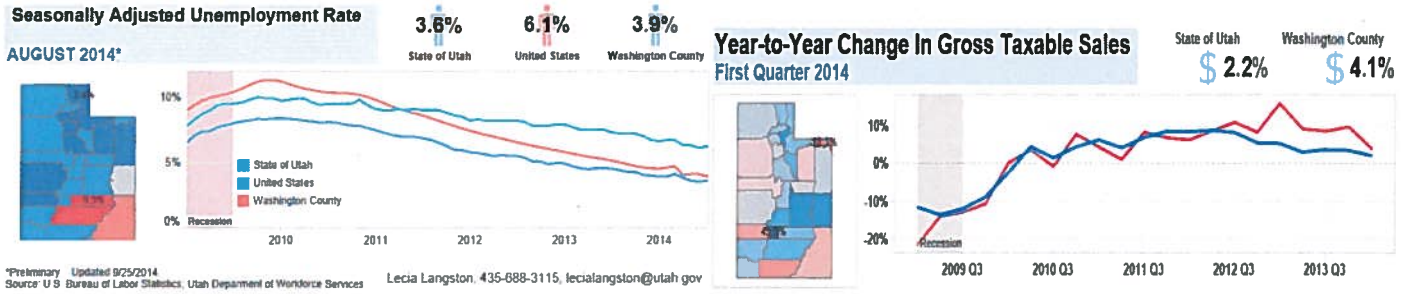
OVERVIEW

The national, state, and local economies have continued the path that was followed during the previous year. Fiscal conditions have improved for cities nationwide during the last two years. According to the City Fiscal Conditions Survey conducted by the National League of Cities, these are the most impactful items on the budgets of cities nationwide:



Ivins City aligns very closely with other communities throughout the country. The city has all three positive impacts working in its favor. While pension obligations are not an issue in our city, both infrastructure needs and health benefits are budget concerns every year. The city has been able to manage the health benefit costs to date and continues to provide for the maintenance and repair of infrastructure.

Washington County's economic indicators continue to paint a bright economic picture. Unemployment is down, jobs are growing, construction is expanding and sales are improving. First quarter 2014 brought Washington County the best job growth rate since the recession. By August 2014, the county's unemployment rate had tumbled to 3.9 percent, down more than a percentage point from last year. Construction and sales joined the robust economic bandwagon. First-quarter gross taxable sales produced a moderate 4.1 percent year-to-year gain. The current economic climate for Ivins and the County support continued moderate, sustainable growth.



The city, in the General Fund, has seen stable, moderate growth in tax revenue, consistency in B & C Road Money, and stable building related revenue. The city issued 99 new home building permits last fiscal year and has issued 24 during the 1st Quarter of FY 2015. As of the beginning of FY 2015, there were 559 improved lots available for building within the city. Revenue in the General Fund is meeting expectations through the first quarter of the fiscal year.

The Impact Fee Funds (Public Safety, Street, and Park Funds) are meeting the revenue expectations for the initial three months of the year. There have been no expenditures to date in these funds. The Transportation Master Plan and Impact Fee Study update has begun in cooperation with the Dixie Metropolitan Planning Organization. The updates for Parks and Public Safety will be done later in the year.

The Capital Projects Fund has seen one project completed. The Blue Sky Solar Project had its ribbon cutting at Heritage Days. The City received the grant money and in turn paid the associated expenses. The work on the Center Street Widening and the Center Street Light Bollard Projects is complete and the final invoices will be submitted and paid in the upcoming quarter.

The Enterprise Funds are running as expected. The two large storm events that led to flooding in parts of the city have brought about some changes. Storm Water projects are being accelerated and some projects are being added to address the issues that have come to light during these events. The city has undertaken work on 200 N. Storm Drain Improvements, Additional Inlets on Puerto, Emergency Drainage Mitigation – 500 E. Center, and awarded a contract for the Central Ivins Storm Drain (Highway 91NRCS culverts) work. Other Storm Water Projects are in the planning stages. Updated Impact Fee Facilities Plans (IFFP) and Impact Fee Analyses are scheduled to be done for both Sewer and Storm Water. The steady development activity has resulted in sufficient impact fee revenue. There are funds to cover the planned projects, bond payments, and updated IFFP.

There are a few potential positive developments that will benefit the city. The Sentierre Resort and Sanctuary Spa has received a Conditional Use Permit (CUP) for a luxury resort destination adjacent to Tuacahn and Snow Canyon. Family Dollar has also received a CUP for a store on the corner of 200 E and 400 S. Both of these projects will bring added property and sales tax to the city. Sentierre will also bring additional room tax. The SunTran bus service planning is well underway and the service should begin in January 2015. All of these items should bring more activity and recognition to the area. The city staff is proactively looking to control expenditures and operate more efficiently. The city should be able to meet its obligations and maintain established service levels with current revenues.

This memorandum is a summary overview of the financial condition of the city. A budget amendment was presented to council and approved to address various line items and reduce the overall city budget. The following information reflects the amended budget for Ivins City. The accompanying attachments provide greater detail into the Governmental and Enterprise Funds operations and include the financial standing of the City as of September 30, 2014.

GOVERNMENT TYPE FUNDS

	General Fund	Impact Fee Funds	Capital Projects Fund
Revenues to Date (09/30/2014)	$ 1,004,079	$ 221,435	$ 48,851
Expenditures to Date (09/30/2014)	$ 1,237,515	$ 0	$ 108,344
Net Revenues over/(under) Expenditures	($ 233,436)	$ 221,435	($ 59,493)

GENERAL FUND

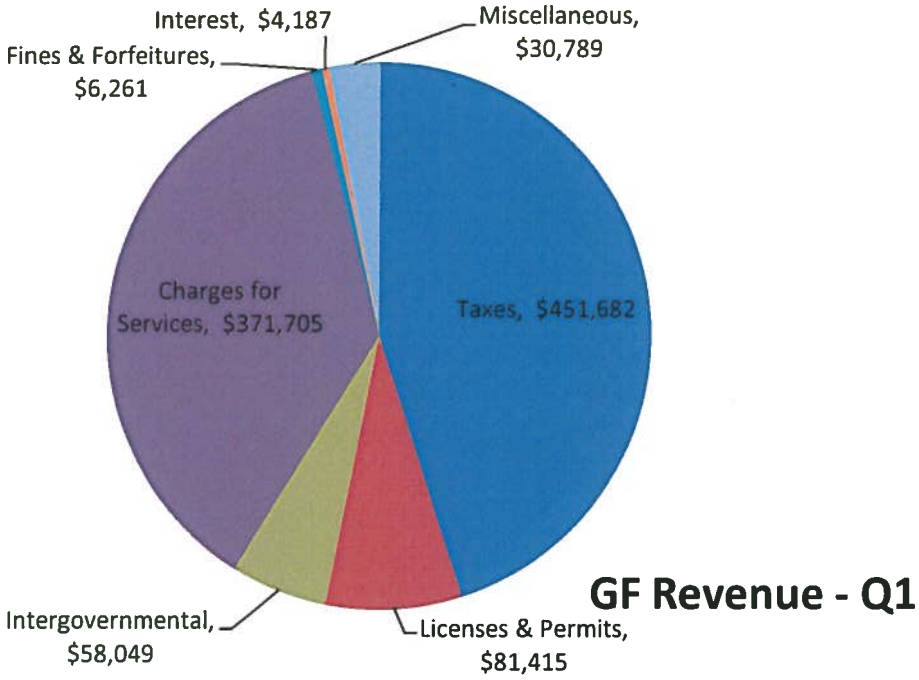
For the period ending September 30, 2014, the General Fund realized $1,004,079 in revenues and $1,237,515 in expenditures; net revenues over / (under) expenditures totals ($233,436). Total revenues sum to 18.7% of budget; whereas, total expenditures sum to 23.0% of budget. The largest budgeted revenue source for the General Fund is Property Tax. This revenue is received primarily in December and January.

Revenues

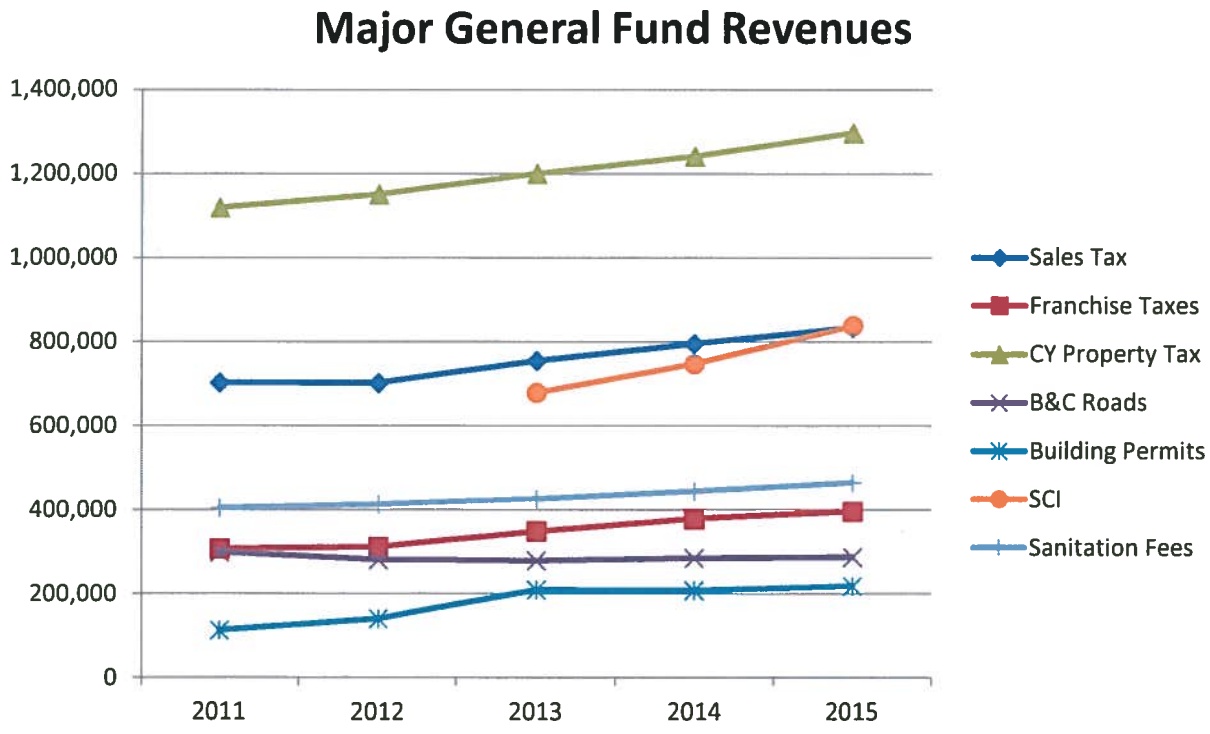
General Fund revenues are separated into eight (8) categories:

1) Taxes which include property taxes, sales & use taxes, and franchise taxes. Current Year Property and Sales Taxes account for 72% of this revenue category with property tax revenue being received during the 2nd and 3rd quarters of the year.
2) Licenses & Permits include business and animal licenses and building permits. Business license renewals are due during the 2nd quarter of the year.
3) Intergovernmental include state and federal grants, B&C road money, and state liquor funds.
4) Charges for Services include administrative fees for the City along with refuse collection fees, ambulance fees, SRO reimbursement, and the Santa Clara portion of SCI operating costs.
5) Fines & Forfeitures include court fines, ACE penalties, and animal control fees.
6) Interest includes all applicable interest earned from General Fund monies.
7) Miscellaneous includes donations, recreation program fees, animal shelter donations, gain on sale of assets, and lease proceeds.
8) Contributions and Transfers capture the pass through revenue from the Perpetual Care and Habitat Funds..

Category	Q1	Budget	% Earned
Taxes	$ 451,682	$ 2,948,562	15.32%
Licenses & Permits	$ 81,415	$ 291,121	27.97%
Intergovernmental	$ 58,049	$ 306,905	18.91%
Charges for Services	$ 371,695	$ 1,695,188	21.93%
Fines & Forfeitures	$ 6,261	$ 16,382	38.22%
Interest	$ 4,187	$ 17,098	24.49%
Miscellaneous	$ 30,789	$ 86,833	35.46%
Contributions & Transfers	$ -	$ 19,000	0.00%
Total	$ 1,004,079	$ 5,381,089	18.66%



The majority of the General Fund revenues meet expectations through the first quarter. The major concern, long term, is the B&C Road revenue from the state. This revenue stream has been flat for the last few years, with no signs of any major increase. The legislature is considering transportation funding bills that hopefully will send more dollars to the municipalities for road repair and maintenance. The revenues should continue as projected in the second quarter with the majority of the Current Year Property Tax being received.



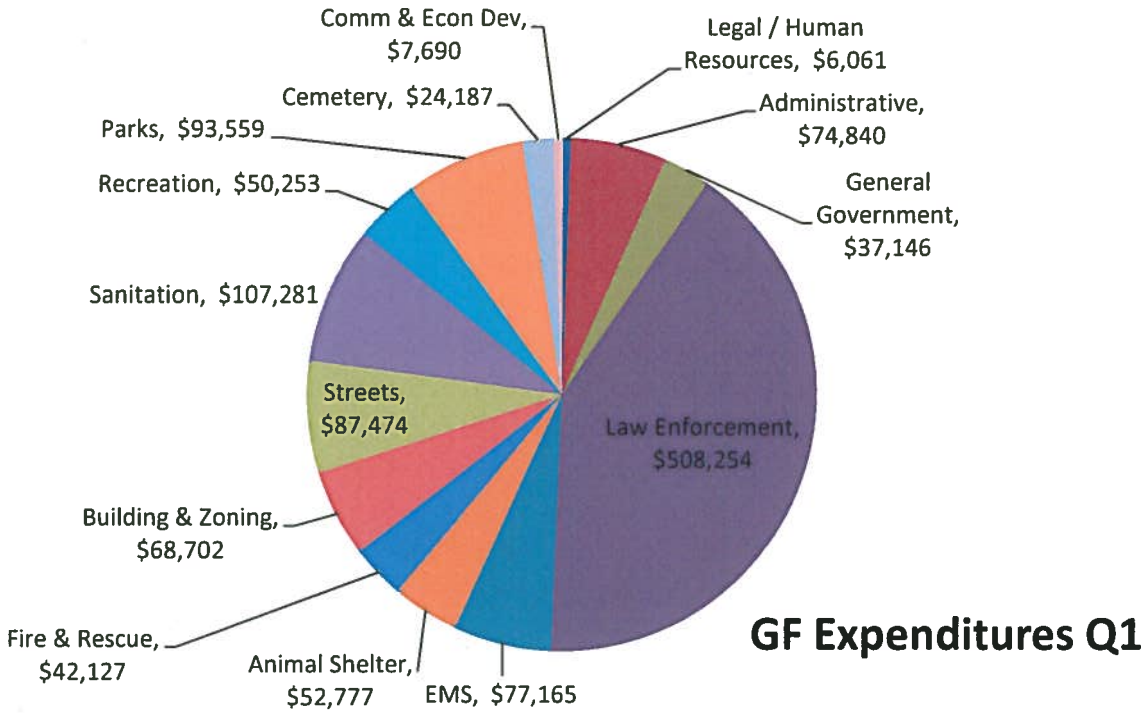
The local and state economies drive most of the large revenue sources, leaving the city little influence over them. The forecast of continued growth should enable the city to meet the budgeted revenue for this year and allow for projected to growth related increases in future budgets. The revenue from Santa Clara for their portion of SCI is directly tied to operating expenditures in Law Enforcement and determined by population and households.

2nd Quarter Revenue Projections: Generally, revenues are stable and meeting expectations. This should continue and revenues will be monitored for any unexpected changes.

Expenditures

The Legal/HR, Administration, General Government, Public Safety (Law Enforcement, EMS, Animal Shelter, Fire), Building & Zoning, Public Works (Streets, Sanitation), Parks (Parks, Recreation, Cemetery) and Community & Economic Development Departments make up the General Fund. All departments are making a concerted effort to provide services, monitor expenditures, and stay within budget. All departments are within their expected expenditure range. The departments that have exceeded 25% of the budget have done so because of one time expenditures or the timing of payments. No unexpected items have been added. Each department is expected to come in under or meet their budgeted expenditures during the year.

Department	Q1	Budget	% Spent
Legal / Human Resources	$ 6,061	$ 23,999	25.26%
Administrative	$ 74,840	$ 314,982	23.76%
General Government	$ 37,146	$ 244,651	15.18%
Law Enforcement	$ 508,254	$ 1,956,544	25.98%
EMS	$ 77,165	$ 344,783	22.38%
Animal Shelter	$ 52,777	$ 199,484	26.46%
Fire & Rescue	$ 42,127	$ 202,508	20.80%
Building & Zoning	$ 68,702	$ 316,333	21.72%
Streets	$ 87,474	$ 667,735	13.10%
Sanitation	$ 107,281	$ 412,850	25.99%
Recreation	$ 50,253	$ 217,989	23.05%
Parks	$ 93,559	$ 345,979	27.04%
Cemetery	$ 24,187	$ 92,474	26.16%
Community & Economic Development	$ 7,690	$ 38,278	20.09%
Transfers	$ -	$ 2,500	0.00%
Total	$ 1,237,515	$ 5,381,089	23.00%



2nd Quarter Expenditure Projections: Q2 expenditures are projected to come in line within budget projections. Line items will be monitored carefully. Any expenditure amount overruns will need to be covered through line item reductions within each department.

IMPACT FEE FUNDS

The Impact Fee Funds consist of the Public Safety, Streets, and Parks Funds. For the period ending September 30, 2014 actual revenues are $221,436. There have been no expenditures to date in any of these funds. The only planned expenditures this year are for transfers to the Debt Service Fund for bond payments and Capital Projects Fund for impact fee eligible projects. These transfers will be made throughout the year as payments are made or projects completed.

Category	Q1	Budget	% Earned
Public Safety	$ 12,428	$ 51,125	24.31%
Streets	$ 80,937	$ 521,350	15.52%
Parks	$ 128,070	$ 553,700	23.13%
Total	$ 221,436	$ 1,126,175	19.66%

CAPITAL PROJECTS FUND

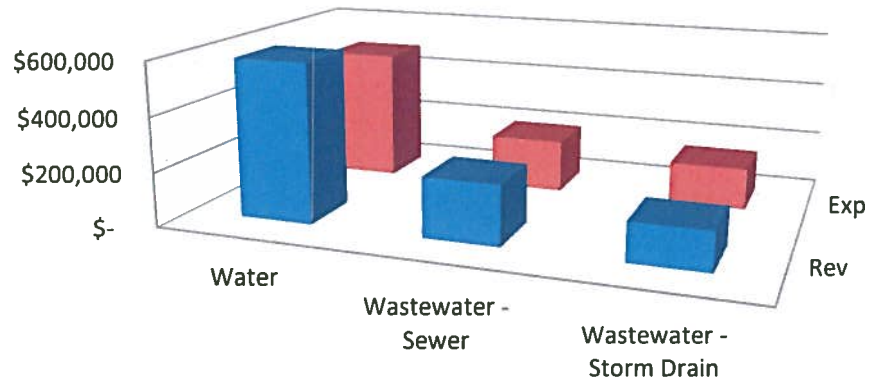
The Capital Projects Fund is used for the acquisition, repair or construction of major capital facilities such as buildings, streets, sidewalks, trails, and parks that are assets of the city. The revenues through September 30, 2014 are $48,851 and expenditures are $102,393. The revenue is from the Blue Sky Solar Grant with expenditures being made for the Solar Project and 50% of the Center Street Bollard Lighting project. The revenues in the fund come from grants, transfers, and carryover fund balance. Revenues and Expenses have met expectations for the first quarter.

Department	Q1	Budget	% Spent
Bike Path	$ 1,300	$ 22,500	5.78%
Center Street Widening	$ 5,951	$ 90,000	6.61%
Blue Sky Solar Project	$ 50,074	$ 50,074	100.00%
Tuacahn Centerpiece / Roundabout	$ -	$ 94,000	0.00%
Highway 91 Design	$ -	$ 41,000	0.00%
Ambulance	$ -	$ 132,000	0.00%
Cemetery Improvements	$ -	$ 10,000	0.00%
Park Master Plan	$ -	$ 5,000	0.00%
Park & Trail Improvements	$ -	$ 190,000	0.00%
Road Projects - Bollard Lighting	$ 51,019	$ 113,000	45.15%
400 E Improvements	$ -	$ 62,500	0.00%
Unity Park / Skate Park	$ -	$ 255,000	0.00%
200 E Improvements	$ -	$ 112,500	0.00%
Animal Shelter	$ -	$ 7,500	0.00%
Total	$ 108,344	$ 1,185,074	9.14%

2nd Quarter Projections: Q2 activity should increase with the Center Street Bollard Lighting project and Center Street Widening being completed, along with taking delivery of the new ambulance and working on the Tuacahn Roundabout. A CIB grant for the ambulance will be received once the vehicle is delivered.

ENTERPRISE FUNDS

The city has two (2) Enterprise Funds: Water and Waste Water. The Waste Water Fund includes both Sewer and Storm Water. The Sewer and Storm Water fund revenue is fairly predictable because there is no variable component to the fees. The fees for those funds are a set amount with no portion attributed to usage. The Water Fund revenue can vary because of usage. The city is seeing a slight reduction in usage during the first quarter compared to last year. For the period ending September 30, 2014 the revenues and expenditures for the Enterprise Funds are:



	Water	Wastewater - Sewer	Wastewater - Storm Drain
Rev	$588,126	$220,331	$142,099
Exp	$491,453	$196,219	$153,944

WATER FUND

For the period ending September 30, 2014, the Water Fund realized $588,126 in revenues and $491,453 in expenditures; net revenues over / (under) expenditures totals $96,673. With 25% of the fiscal year complete, total revenues sum to 28.3% of budget; whereas, total expenses sum to 10.1% of budget. The budgeted expenses include $2,550,000 in capital outlay for a new water tank and irrigation system. It is doubtful that these projects will be undertaken this year.

Operating revenue is $559,181 and operating expenses are $406,111. These represent 31.0% and 24.5% of revenues and expenses, respectively. Typically, operating revenues are higher during the first and fourth quarters of the fiscal year because of usage related to outdoor watering and the weather. The operating expenditures are in line with expectations at this time. Both revenues and expenses will be monitored closely throughout the year.

WASTE WATER FUND

SEWER

For the period ending September 30, 2014, the Sewer Fund realized $220,331 in revenues and $196,219 in expenditures; net revenues over / (under) expenditures totals $24,112. With 25% of the fiscal year complete, total revenues sum to 22.3% of budget; whereas, total expenditures sum to 19.5% of budget.

Operating revenue is $207,974 and operating expenses are $189,763. These represent 23.5% and 24.5% of revenues and expenses, respectively. Both revenues and expenses will be monitored closely throughout the year.

STORM WATER

The Storm Water Fund realized $142,099 in revenues and $153,944 in expenditures; net revenues over / (under) expenditures totals ($11,844). With 25% of the fiscal year complete, total revenues sum to 24.1% of budget; whereas, total expenditures sum to 24.3% of budget.

Operating revenue is $114,954 and operating expenses are $82,068. These represent 24.4% and 26.9% of revenues and expenses, respectively. Both revenues and expenses will be monitored closely throughout the year.

The revenues for these two (2) funds are relatively stable because of the flat fees charged for the services. The major threats to the revenues are lack of payment by the residents and lack of growth. Impact Fee Facilities Plans and the associated fee analysis are planned for both Sewer and Storm Water this year. A number of Storm Water improvements are anticipated to occur during the 2nd quarter.

Projections and Summary

Revenues and expenditures should meet expectations in the 2nd quarter for the Enterprise Funds. The expenditures in each fund will be closely monitored. Revenues, particularly those tied to usage, will be reviewed regularly.

Department	Q1 Revenue	Q1 Expenditure	Rev v. Exp
Water	$ 588,126	$ 491,453	$ 96,673
Wastewater - Sewer	$ 220,331	$ 196,219	$ 24,111
Wastewater - Storm Drain	$ 142,099	$ 153,944	$ (11,844)
Total	$ 950,556	$ 841,616	$ 108,940

I hope that this interim statement helps to facilitate an understanding of the City's financial standing as of period ending September 30, 2014. Please review the attached documents for further information about the 1st quarter. Please feel free to contact me with any questions, concerns, or clarifications that you have.

Respectfully,

Wally Ritchie
Director of Finance

Ivins City
General Fund
For Period Ending September 30, 2014

Revenue

	Actual	Budget	% Earned
Taxes	$ 451,682	$ 2,948,562	15.32%
Licenses & Permits	$ 81,415	$ 291,121	27.97%
Intergovernmental	$ 58,049	$ 306,905	18.91%
Charges for Services	$ 371,695	$ 1,695,188	21.93%
Fines & Forfeitures	$ 6,261	$ 16,382	38.22%
Interest	$ 4,187	$ 17,098	24.49%
Miscellaneous	$ 30,789	$ 86,833	35.46%
Contributions & Transfers	$ -	$ 19,000	0.00%
Total Revenue	**$ 1,004,079**	**$ 5,381,089**	**18.66%**

Expenditures

	Actual	Budget	% Spent
Legal / Human Resources	$ 6,061	$ 23,999	25.26%
Administrative	$ 74,840	$ 314,982	23.76%
General Government	$ 37,146	$ 244,651	15.18%
Law Enforcement	$ 508,254	$ 1,956,544	25.98%
EMS	$ 77,165	$ 344,783	22.38%
Animal Shelter	$ 52,777	$ 199,484	26.46%
Fire & Rescue	$ 42,127	$ 202,508	20.80%
Building & Zoning	$ 68,702	$ 316,333	21.72%
Streets	$ 87,474	$ 667,735	13.10%
Sanitation	$ 107,281	$ 412,850	25.99%
Recreation	$ 50,253	$ 217,989	23.05%
Parks	$ 93,559	$ 345,979	27.04%
Cemetery	$ 24,187	$ 92,474	26.16%
Community & Economic Development	$ 7,690	$ 38,278	20.09%
Transfers	$ -	$ 2,500	0.00%
Total Expenditures	**$ 1,237,515**	**$ 5,381,089**	**23.00%**
Revenue Over / (Under) Expenditures	**$ (233,436)**	**$ -**	

Ivins City
Water Fund
For Period Ending September 30, 2014

Revenue

	Actual	Budget	% Earned
Operating Income	$ 559,181	$ 1,803,264	31.01%
Non - Operating Income	$ 28,945	$ 272,321	10.63%
Total Revenue	**$ 588,126**	**$ 2,075,585**	**28.34%**

Expenditures

	Actual	Budget	% Spent
Operating Expense	$ 406,111	$ 1,659,753	24.47%
Non - Operating Expense	$ 85,342	$ 3,187,590	2.68%
Total Expenditures	**$ 491,453**	**$ 4,847,343**	**10.14%**
Operating Revenue Over/(Under) Expenditures	**$ 153,070**	**$ 143,511**	
Total Income / (Expense)	**$ 96,673**	**$ (2,771,758)**	

Ivins City
Sewer Fund
For Period Ending September 30, 2014

Revenue

	Actual	Budget	% Earned
Operating Income	$ 207,974	$ 885,963	23.47%
Non - Operating Income	$ 12,357	$ 102,786	12.02%
Total Revenue	**$ 220,331**	**$ 988,749**	**22.28%**

Expenditures

	Actual	Budget	% Spent
Operating Expense	$ 189,763	$ 772,925	24.55%
Non - Operating Expense	$ 6,456	$ 87,895	7.35%
Total Expenditures	**$ 196,219**	**$ 860,820**	**22.79%**
Operating Revenue Over/(Under) Expenditures	**$ 18,211**	**$ 113,038**	
Total Income / (Expense)	**$ 24,111**	**$ 127,929**	

Ivins City
Storm Water
For Period Ending September 30, 2014

Revenue

	Actual	Budget	% Earned
Operating Income	$ 114,954	$ 470,966	24.41%
Non - Operating Income	$ 27,145	$ 117,950	23.01%
Total Revenue	**$ 142,099**	**$ 588,916**	**24.13%**

Expenditures

	Actual	Budget	% Spent
Operating Expense	$ 82,068	$ 304,826	26.92%
Non - Operating Expense	$ 71,876	$ 353,576	20.33%
Total Expenditures	**$ 153,944**	**$ 658,402**	**23.38%**
Operating Revenue Over/(Under) Expenditures	**$ 32,886**	**$ 166,140**	
Total Income / (Expense)	**$ (11,844)**	**$ (69,486)**	

Ivins City
Building & Zoning Activity
For Period Ending September 30, 2014

Building Permits

Month	New Home	Value	Additions	Value	Other	Value
July	7	$2,539,000	1	$12,000	14	$350,051
August	7	$2,265,000	2	$83,000	6	$200,670
September	10	$2,207,000	1	$61,000	4	$75,440
Total	24	$7,011,000	4	$156,000	24	$626,161

Subdivision Approvals

Name	# of Lots	Approved
Cliffrose Phase 1	21	7/1/14
Posovi Ph 3-A	1	7/15/14
Taviawk Ph 11-H	13	8/19/14
Red Stone	14	8/19/14

IVINS CITY
Operational Budget Report
10 General Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Taxes						
3110.0 Current Year Property Taxes	1,119.51	158.71	5,661.40	0.00	1,297,761.00	0.44%
3120.0 Prior Year Property Taxes	1,566.62	(663.31)	754.25	0.00	12,750.00	5.92%
3125.0 Property Tax Penalty & Interes	1,260.26	11.59	94.63	0.00	4,000.00	2.37%
3130.0 Sales & Use Taxes	201,433.63	66,536.97	212,584.58	0.00	834,401.00	25.48%
3140.0 Franchise Taxes	124,310.81	45,877.66	128,260.58	0.00	396,147.00	32.38%
3141.0 Cable TV Franchise Tax	6,503.57	0.00	6,973.42	0.00	26,885.00	25.94%
3142.0 Cellular Phone Taxes	19,864.61	6,201.06	19,154.35	0.00	82,929.00	23.10%
3150.0 Fee-In-Lieu of Pers Prop Tax	25,316.51	7,313.33	23,470.40	0.00	91,457.00	25.66%
3160.0 Transient Room Tax	21,708.93	6,029.55	24,530.03	0.00	94,402.00	25.98%
3170.0 Highway Sales Tax	26,831.69	8,663.30	30,198.67	0.00	107,830.00	28.01%
Total Taxes	**429,916.14**	**140,128.86**	**451,682.31**	**0.00**	**2,948,562.00**	**15.32%**
Licenses and permits						
3210.0 Business Licenses & Permits	350.00	225.00	450.00	0.00	6,700.00	6.72%
3221.0 Building Permits	53,060.75	21,774.00	63,484.00	0.00	218,320.00	29.08%
3222.0 Grading Permits	0.00	0.00	0.00	0.00	0.00	0.00%
3223.0 Planning Application Fees	2,054.00	2,084.00	4,102.00	0.00	9,650.00	42.51%
3224.0 Administration Fees	0.00	0.00	1,378.00	0.00	5,432.00	25.37%
3225.0 Animal Licenses	105.00	35.00	160.00	0.00	1,009.00	15.86%
3226.0 Subdivision Fees	3,937.00	1,903.00	6,184.50	0.00	32,423.00	19.07%
3227.0 Subdiv&Site Devel Const Permit	200.00	0.00	5,656.74	0.00	17,587.00	32.16%
Total Licenses and permits	**59,706.75**	**26,021.00**	**81,415.24**	**0.00**	**291,121.00**	**27.97%**
Intergovernmental revenue						
3330.0 Federal & FEMA Grants	1,061.82	0.00	0.00	0.00	0.00	0.00%
3335.0 COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00%
3336.0 Washington County Drug Task Fo	8,000.00	0.00	3,087.00	0.00	13,500.00	22.87%
3340.0 State Grants	9,127.92	0.00	1,173.48	0.00	0.00	0.00%
3342.0 EMS Grants	0.00	0.00	0.00	0.00	0.00	0.00%
3342.5 ULGT Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00%
3343.0 Fire Grants	0.00	0.00	0.00	0.00	0.00	0.00%
3344.0 Wildland Fire Reimb't	0.00	3,011.50	3,011.50	0.00	0.00	0.00%
3344.5 MPO Grant	0.00	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	0.00%
3346.0 Marshall Block Grant	0.00	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	0.00%
3347.5 State Public Safety Reimburse	0.00	0.00	0.00	0.00	0.00	0.00%
3356.0 Class "C" Road Fund Allotment	89,372.82	0.00	50,777.45	0.00	287,184.00	17.68%
3358.0 State Liquor Fund Allotment	0.00	0.00	0.00	0.00	6,221.00	0.00%
3359.0 Fed Tresury Dept INVACC Int	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**107,562.56**	**3,011.50**	**58,049.43**	**0.00**	**306,905.00**	**18.91%**
Charges for services						
3415.0 Sale of Maps & Books	54.90	3.00	5.00	0.00	300.00	1.67%
3416.0 Newsletter Advertising	2,400.00	0.00	600.00	0.00	11,100.00	5.41%
3424.0 Inspection Fees	5,531.27	2,195.00	6,458.00	0.00	21,164.00	30.51%
3425.0 Inspection Fees Santa Clara	0.00	0.00	0.00	0.00	0.00	0.00%
3426.0 Inspection Fees St George	0.00	0.00	0.00	0.00	0.00	0.00%
3443.0 Sanitation	108,932.10	38,236.00	115,079.08	0.00	465,000.00	24.75%
3450.0 Ambulance Fees	49,895.69	10,557.47	44,502.63	0.00	204,344.00	21.78%
34505 Special Events	0.00	1,650.00	1,750.00	0.00	2,500.00	70.00%
34510 SRO - Tuacahn / Vista	0.00	0.00	0.00	0.00	40,000.00	0.00%
3452.0 Law Enforcement Santa Clara	231,832.72	202,800.00	202,800.00	0.00	887,470.00	22.85%
3453.0 SRO Washington County School	0.00	0.00	0.00	0.00	57,260.00	0.00%
3483.0 Burial Fees	750.00	250.00	500.00	0.00	6,050.00	8.26%
3823.0 Adult Vollyball	0.00	0.00	0.00	0.00	0.00	0.00%
Total Charges for services	**399,396.68**	**255,691.47**	**371,694.71**	**0.00**	**1,695,188.00**	**21.93%**
Fines and forfeitures						
3510.0 Court Fines	18,032.28	1,457.54	4,285.82	0.00	8,915.00	48.07%
3520.0 Animal Control Fees	1,225.00	545.00	1,580.00	0.00	6,467.00	24.43%
3530.0 ACE Penalties & Costs	895.00	0.00	395.00	0.00	1,000.00	39.50%
Total Fines and forfeitures	**20,152.28**	**2,002.54**	**6,260.82**	**0.00**	**16,382.00**	**38.22%**
Interest						
3810.0 Interest Earnings	4,225.64	1,335.13	4,186.97	0.00	17,098.00	24.49%

IVINS CITY
Operational Budget Report
10 General Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Total Interest	**4,225.64**	**1,335.13**	**4,186.97**	**0.00**	**17,098.00**	**24.49%**
Miscellaneous revenue						
3800.0 MISCELLANEOUS REVENUE	0.00	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	0.00%
3820.0 Youth Basketball	(1,391.01)	0.00	0.00	0.00	3,995.00	0.00%
3822.0 Youth Baseball/Softball	0.00	0.00	0.00	0.00	765.00	0.00%
3822.5 Adult Softball	0.00	0.00	0.00	0.00	0.00	0.00%
3824.0 Tackle Football	0.00	0.00	0.00	0.00	0.00	0.00%
3825.0 Flag Football	4,991.01	75.00	1,130.00	0.00	5,078.00	22.25%
3825.5 Kickball	0.00	0.00	0.00	0.00	0.00	0.00%
3825.7 Soccer - Youth	0.00	0.00	0.00	0.00	0.00	0.00%
3825.8 Soccer - Adult	0.00	0.00	0.00	0.00	0.00	0.00%
3826.0 Contract Classes-Dance, Yoga	1,060.00	461.00	4,355.00	0.00	5,860.00	74.32%
3827.0 Heritage Days	135.00	80.00	120.00	0.00	150.00	80.00%
3828.0 Movies in the Park	0.00	0.00	750.00	0.00	0.00	0.00%
3840.0 Sale of Fixed Assets	0.00	11,183.89	11,183.89	0.00	24,000.00	46.60%
3866.0 Princess Scholarship Rev/Donat	0.00	20.00	20.00	0.00	150.00	13.33%
3867.0 Centerpiece Donations	0.00	0.00	0.00	0.00	750.00	0.00%
3868.0 Excursions	0.00	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	0.00%
3871.0 Weed Removal Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00%
3872.0 Restitutions charges	0.00	0.00	0.00	0.00	0.00	0.00%
3875.0 Town Activities Revenue/Donati	0.00	0.00	0.00	0.00	0.00	0.00%
3875.5 Pioneer Day Celebration	255.00	0.00	295.00	0.00	250.00	118.00%
3875.7 Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00%
3876.0 Fitness Festival	0.00	0.00	0.00	0.00	0.00	0.00%
3877.0 Ball Field/Park Rental	420.00	420.00	600.00	0.00	4,485.00	13.38%
3878.0 Art Around the Corner	0.00	0.00	0.00	0.00	0.00	0.00%
3880.0 Cable TV Vault Lease	1,575.00	550.00	2,200.00	0.00	6,500.00	33.85%
3882.0 Animal Shelter Donations-Cash	158.00	500.00	585.00	0.00	750.00	78.00%
3882.1 Animal Shelter Donations-In-Kind	5,457.31	994.10	8,676.91	0.00	21,000.00	41.32%
3882.2 Animal Shelter Donations-Recycli	0.00	0.00	0.00	0.00	2,500.00	0.00%
3883.0 Youth Council	0.00	0.00	0.00	0.00	0.00	0.00%
3885.0 EMT, CPR Class Fees	40.00	75.00	145.00	0.00	0.00	0.00%
3886.0 Utah Local Govt Trust Dividend	0.00	0.00	0.00	0.00	0.00	0.00%
3887.0 Community Garden	0.00	0.00	0.00	0.00	600.00	0.00%
3887.5 Blue Sky Donations	0.00	0.00	0.00	0.00	0.00	0.00%
3890.0 Miscellaneous Revenues	1,676.83	376.50	728.46	0.00	10,000.00	7.28%
3891.0 Proceeds from Lease	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**14,377.14**	**14,735.49**	**30,789.26**	**0.00**	**86,833.00**	**35.46%**
Contributions and transfers						
3912.5 Transfer From Water Fund	41,225.00	0.00	0.00	0.00	0.00	0.00%
3912.6 Transfer From Sewer Fund	16,489.00	0.00	0.00	0.00	0.00	0.00%
3912.7 Transfer from Storm Drain	8,245.00	0.00	0.00	0.00	0.00	0.00%
3912.8 Transfer from Perpetual Care	0.00	0.00	0.00	0.00	9,000.00	0.00%
3913.0 Transfer from Parks Fund	0.00	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	0.00%
3913.3 Transfer from Capital Projects Fu	0.00	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	0.00%
Total Contributions and transfers	**65,959.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00%**
Total Revenue:	**1,101,296.19**	**442,925.99**	**1,004,078.74**	**0.00**	**5,381,089.00**	**18.66%**
Expenditures:						
General government						
Legal / Human Resources						
4100.0 LEGAL / HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
4111.0 Salaries & Wages	17,686.59	926.15	3,321.18	0.00	12,067.00	27.52%
4111.1 Overtime	0.00	0.00	1.93	0.00	50.00	3.86%
4112.0 Employee Benefits	6,331.95	355.54	1,181.56	0.00	4,821.00	24.51%
4113.0 Employers Taxes	1,081.77	81.87	296.46	0.00	1,191.00	24.89%
4113.5 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%
4114.0 Outside Counsel	0.00	0.00	834.25	0.00	3,000.00	27.81%
4121.0 Books, Subscript, Memberships	358.31	105.00	105.00	0.00	200.00	52.50%
4123.0 Travel	0.00	0.00	0.00	0.00	400.00	0.00%
4124.0 Office Supplies & Expense	29.29	0.60	0.60	0.00	120.00	0.50%
4125.0 Equipment Supplies & Maint	0.00	0.00	0.00	0.00	50.00	0.00%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4128.0 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
4131.0 Professional & Technical	580.00	71.00	176.00	0.00	1,200.00	14.67%
4131.5 Recruiting	980.85	50.20	144.20	0.00	400.00	36.05%
4133.0 Education & Training	75.00	0.00	0.00	0.00	400.00	0.00%
4141.0 State Fines & Surcharges	0.00	0.00	0.00	0.00	0.00	0.00%
4142.0 Witness Fees	37.00	0.00	0.00	0.00	50.00	0.00%
4161.0 Miscellaneous	0.00	0.00	0.00	0.00	50.00	0.00%
4161.5 Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00%
4174.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4174.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00	0.00%
Total Legal / Human Resources	**27,160.76**	**1,590.36**	**6,061.18**	**0.00**	**23,999.00**	**25.26%**
Administrative						
4300.0 ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00%
4311.0 Salaries & Wages	41,639.64	13,071.04	45,610.82	0.00	173,984.00	26.22%
4311.1 Overtime	0.00	14.18	79.21	0.00	230.00	34.44%
4312.0 Employee Benefits	13,382.24	5,173.58	16,522.33	0.00	88,173.00	18.74%
4313.0 Employers Taxes	3,479.16	1,211.68	4,130.12	0.00	14,525.00	28.43%
4313.5 Uniform Expense	0.00	0.45	0.45	0.00	100.00	0.45%
4321.0 Books, Subscript, Memberships	671.89	30.00	110.00	0.00	500.00	22.00%
4321.4 Computer Software Purchases	223.00	17.00	51.00	0.00	1,000.00	5.10%
4322.0 Public Notices	1,420.24	0.00	192.16	0.00	1,500.00	12.81%
4322.5 Elections	0.00	0.00	0.00	0.00	300.00	0.00%
4323.0 Travel	3,155.95	12.26	235.18	0.00	1,700.00	13.83%
4324.0 Office Supplies & Expense	2,608.89	782.24	1,374.17	0.00	3,000.00	45.81%
4324.5 Fish Tank Expense	0.00	0.00	0.00	0.00	0.00	0.00%
4325.0 Equipment - Supplies & Maint	0.00	0.00	0.00	0.00	100.00	0.00%
4325.5 Vehicle Maint.	0.00	3.84	55.88	0.00	200.00	27.94%
4325.6 Vehicle Fuel	0.00	111.51	190.36	0.00	300.00	63.45%
4326.0 Bldgs & Grounds - Supplies/Mnt	3,974.75	67.36	701.13	0.00	4,000.00	17.53%
4327.0 Utilities	1,519.44	122.45	368.14	0.00	1,200.00	30.68%
4328.0 Telephone	3,255.27	225.01	658.01	0.00	2,700.00	24.37%
4331.0 Professional & Technical	7,094.80	987.65	2,384.30	0.00	4,500.00	52.98%
4331.1 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4331.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4331.3 Audit	11,500.00	0.00	0.00	0.00	2,970.00	0.00%
4331.4 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00%
4331.6 Water Purchase	0.00	0.00	0.00	0.00	0.00	0.00%
4333.0 Education & Training	2,662.50	(1,368.00)	(1,027.00)	0.00	900.00	-114.11%
4333.3 Holding Acct - Clear Old acct.	0.00	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	0.00%
4351.0 Insurance & Surety Bonds	7,584.63	14.00	1,656.50	0.00	1,650.00	100.39%
4361.0 Miscellaneous	0.00	0.22	0.22	0.00	100.00	0.22%
4362.0 Bank Analysis Service Fees	4,644.53	356.02	1,061.00	0.00	3,750.00	28.29%
4370.0 Newsletter	1,383.69	192.67	486.38	0.00	1,500.00	32.43%
4372.0 Bank Error & Cash Short/Over	0.00	0.00	0.00	0.00	100.00	0.00%
4374.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	6,000.00	0.00%
4374.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00	0.00%
4374.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%
Total Administrative	**110,200.62**	**21,025.16**	**74,840.36**	**0.00**	**314,982.00**	**23.76%**
General Government						
4400.0 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00%
4411.0 Salaries & Wages	18,189.60	0.00	14,324.13	0.00	55,913.00	25.62%
4411.1 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
4412.0 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
4413.0 Employers Taxes	1,834.37	0.00	1,435.26	0.00	5,513.00	26.03%
4421.0 Books, Subscript, Memberships	4,774.97	0.00	826.75	0.00	5,125.00	16.13%
4423.0 Travel	0.00	0.00	0.00	0.00	1,000.00	0.00%
4424.0 Office Supplies & Expenses	255.00	85.00	382.38	0.00	2,500.00	15.30%
4428.0 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
4431.0 Professional & Technical	4,397.00	0.00	4,397.00	0.00	4,500.00	97.71%
4431.1 Legal Fees	0.00	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	0.00%
4433.0 Education & Training	720.00	0.00	112.00	0.00	1,500.00	7.47%
4451.0 Insurance & Surety	1,998.75	0.00	2,093.70	0.00	2,100.00	99.70%
4460.0 Princess Pageant	0.00	0.00	718.29	0.00	2,500.00	28.73%
4461.0 Miscellaneous	0.00	0.00	(332.39)	0.00	100.00	-332.39%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4461.1 Town Activities	624.62	429.22	439.22	0.00	1,300.00	33.79%
4461.2 Youth Easter Activty	0.00	0.00	0.00	0.00	2,000.00	0.00%
4461.3 24th of July Party	2,040.78	0.00	2,044.66	0.00	2,000.00	102.23%
4461.5 Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00	0.00%
4461.6 Fitness Festival	0.00	0.00	0.00	0.00	0.00	0.00%
4461.7 Heritage Days	1,329.18	1,958.68	2,225.36	0.00	2,500.00	89.01%
4461.8 Youth Council	0.00	0.00	0.00	0.00	0.00	0.00%
4461.9 Scholarships	0.00	0.00	0.00	0.00	2,000.00	0.00%
4462.0 Promotional/Cleanup Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
4462.1 Donations Up to $250	120.00	0.00	250.00	0.00	1,000.00	25.00%
4462.2 Donation Tuacahn	0.00	0.00	0.00	0.00	0.00	0.00%
4462.3 Donation Southern Utah Music	0.00	0.00	0.00	0.00	1,000.00	0.00%
4462.4 Arts Council	0.00	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	0.00%
4462.6 Dixie Care & Share Donation	0.00	0.00	0.00	0.00	0.00	0.00%
4462.7 Kayenta Street Painting Festival	0.00	0.00	0.00	0.00	1,000.00	0.00%
4462.8 Washington County Youth Crisis	0.00	0.00	0.00	0.00	3,600.00	0.00%
4463.0 Suntran Bus Service	0.00	0.00	0.00	0.00	125,000.00	0.00%
4466.0 Advertising Coupons	2,423.01	641.70	1,058.91	0.00	11,500.00	9.21%
4468.0 Special Projects Scholarships	0.00	0.00	0.00	0.00	0.00	0.00%
4469.7 Community T.V.	6,930.00	0.00	7,171.00	0.00	7,000.00	102.44%
4470.5 Mosquito Abatement	0.00	0.00	0.00	0.00	0.00	0.00%
4474.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	4,000.00	0.00%
4474.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00	0.00%
4474.2 Capital Outlay - Vehicles	0.00	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	0.00%
Total General Government	**45,637.28**	**3,114.60**	**37,146.27**	**0.00**	**244,651.00**	**15.18%**
Total General government	**182,998.66**	**25,730.12**	**118,047.81**	**0.00**	**583,632.00**	**20.23%**
Public safety						
Law Enforcement						
5400.0 LAW ENFORCEMENT/ PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00%
5411.0 Salaries & Wages	245,225.80	73,075.12	240,632.56	0.00	944,956.00	25.46%
5411.1 Overtime	0.00	6,764.71	18,273.57	0.00	46,247.00	39.51%
5411.5 Fire/Medical Stipend Pay	0.00	0.00	0.00	0.00	0.00	0.00%
5412.0 Employee Benefits	96,935.84	34,196.72	110,119.93	0.00	443,537.00	24.83%
5413.0 Employers Taxes	26,044.23	8,148.03	26,410.39	0.00	96,730.00	27.30%
5413.5 Uniform Expense	1,437.46	566.98	3,738.59	0.00	16,000.00	23.37%
5413.8 Dixie Ambulance Services	0.00	0.00	0.00	0.00	0.00	0.00%
5421.0 Books, Subscript, Memberships	656.00	656.00	1,848.03	0.00	1,500.00	123.20%
5423.0 Travel	876.40	579.09	969.34	0.00	5,000.00	19.39%
5424.0 Office Supplies & Expense	3,429.43	1,103.39	5,053.93	0.00	15,000.00	33.69%
5425.0 Equip/Splys Fire/Rescue/Animal	541.38	0.00	294.72	0.00	0.00	0.00%
5425.5 Vehicle Maint	7,463.29	1,089.23	5,165.58	0.00	20,000.00	25.83%
5425.6 Vehicle Fuel	2,866.95	2,214.45	3,663.47	0.00	17,500.00	20.93%
5426.0 Bldgs/Grounds - Supplies/Maint	217.16	42.04	295.49	0.00	5,000.00	5.91%
5427.0 Utilities	2,299.73	648.93	2,152.73	0.00	10,000.00	21.53%
5428.0 Telephone	6,201.74	2,020.54	7,069.13	0.00	25,000.00	28.28%
5429.0 Veterinary Care/Medicine	0.00	0.00	0.00	0.00	0.00	0.00%
5430.0 Vaccinations	0.00	0.00	0.00	0.00	0.00	0.00%
5431.0 Professional & Technical	2,248.97	577.50	2,277.61	0.00	8,500.00	26.80%
5431.5 Contract Services - Spillman	196.85	0.00	0.00	0.00	15,000.00	0.00%
5433.0 Education & Training	1,624.13	0.00	170.00	0.00	10,000.00	1.70%
5445.0 LLE Grant Payouts	0.00	0.00	0.00	0.00	0.00	0.00%
5448.0 Special Department Supplies	4,488.50	2,347.03	6,398.68	0.00	25,000.00	25.59%
5448.3 S.C.H. Special Funct Officer	5,314.75	0.00	0.00	0.00	23,000.00	0.00%
5448.5 Drug Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%
5448.6 Alcohol Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%
5450.0 St George Police Dispatch	32,331.10	41,791.02	41,791.02	0.00	159,324.00	26.23%
5451.0 Insurance & Surety Bonds	21,738.69	0.00	22,220.91	0.00	22,250.00	99.87%
5452.0 Victims Advocate Coordinator	0.00	0.00	0.00	0.00	0.00	0.00%
5461.0 Miscellaneous	879.41	576.37	1,324.64	0.00	5,000.00	26.49%
5461.5 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5462.5 Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00%
5469.0 C.E.R.T Community Preparedne	0.00	0.00	0.00	0.00	0.00	0.00%
5474.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00%
5474.1 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	1,000.00	0.00%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
5474.2 Capital Outlay - Vehicles	6,008.52	3,210.15	8,383.59	0.00	36,000.00	23.29%
Total Law Enforcement	**469,026.33**	**179,607.30**	**508,253.91**	**0.00**	**1,956,544.00**	**25.98%**
E.M.S.						
5511.0 Salaries & Wages	59,088.43	16,130.04	58,532.95	0.00	228,363.00	25.63%
5511.1 Overtime	0.00	894.95	2,500.38	0.00	54.00	4,630.33%
5511.5 Stipend Pay - Medical	0.00	0.00	0.00	0.00	0.00	0.00%
5512.0 Employee Benefits	5,469.49	740.88	2,393.89	0.00	33,935.00	7.05%
5513.0 Employer Taxes	5,292.23	1,997.82	6,517.76	0.00	19,431.00	33.54%
5513.5 Uniform Expense	0.00	0.00	0.00	0.00	4,000.00	0.00%
5513.7 Vaccinations	0.00	0.00	0.00	0.00	0.00	0.00%
5523.0 Travel	16.24	0.00	433.02	0.00	1,000.00	43.30%
5524.0 Office Supplies & Expenses	235.84	12.00	35.50	0.00	1,500.00	2.37%
5525.0 Vehicle Maintenance	2,124.10	0.00	942.39	0.00	7,500.00	12.57%
5525.6 Vehicle Fuel	2,115.99	354.23	1,493.92	0.00	6,000.00	24.90%
5526.0 Bldgs/Grounds - Supplies/Maint	108.09	0.00	0.00	0.00	0.00	0.00%
5527.0 Utilities	0.00	37.34	115.91	0.00	0.00	0.00%
5528.0 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
5531.0 Professional & Technical	2,262.00	500.00	1,505.00	0.00	10,000.00	15.05%
5533.0 Training & Education	200.03	0.00	257.25	0.00	7,000.00	3.68%
5535.0 EMT Class Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
5547.0 Special Dept Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5551.0 Insurance & Surety Bonds	309.21	0.00	0.00	0.00	0.00	0.00%
5561.0 Medical Supplies	4,021.78	394.35	2,436.57	0.00	21,000.00	11.60%
5574.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00%
5574.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%
Total E.M.S.	**81,243.43**	**21,061.61**	**77,164.54**	**0.00**	**344,783.00**	**22.38%**
Animal Shelter						
5600.0 ANIMAL SHELTER / PUBLIC S	0.00	0.00	0.00	0.00	0.00	0.00%
5611.0 Salaries & Wages	14,749.96	7,353.63	25,454.99	0.00	79,897.00	31.86%
5611.1 Overtime	0.00	286.23	577.02	0.00	1,340.00	43.06%
5612.0 Employee Benefits	6,371.07	2,849.75	8,979.47	0.00	58,228.00	15.42%
5613.0 Employers Taxes	1,412.39	720.15	2,453.43	0.00	7,669.00	31.99%
5613.5 Uniform Expense	428.60	0.00	106.93	0.00	1,500.00	7.13%
5621.0 Books, Subscript, Memberships	0.00	0.00	0.00	0.00	0.00	0.00%
5623.0 Travel	0.00	930.02	930.02	0.00	500.00	186.00%
5624.0 Office Supplies & Expense	163.18	83.68	89.68	0.00	1,000.00	8.97%
5625.0 Equipment Supplies & Maint	1,481.21	0.00	424.97	0.00	3,000.00	14.17%
5625.5 Vehicle Maintenance	665.10	28.76	580.71	0.00	1,500.00	38.71%
5625.6 Vehicle Fuel	371.96	198.40	538.47	0.00	2,500.00	21.54%
5626.0 Bldgs & Grounds - Supplies/Mnt	7,332.89	798.42	1,887.73	0.00	12,250.00	15.41%
5627.0 Utilities	225.14	381.21	913.59	0.00	3,500.00	26.10%
5628.0 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
5629.0 Veterinary Care/Medicine/TNR	140.00	199.00	199.00	0.00	500.00	39.80%
5630.0 Trap, Neuter, Release	0.00	0.00	177.50	0.00	750.00	23.67%
5631.0 Professional & Technical	0.00	18.95	82.95	0.00	3,000.00	2.77%
5631.5 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
5631.6 Water Purchase	0.00	0.00	0.00	0.00	0.00	0.00%
5633.0 Education & Training	504.00	162.50	162.50	0.00	1,000.00	16.25%
5648.0 Special Department Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5648.5 Food & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5649.0 Food & Supplies-Donated	5,457.31	994.10	8,676.91	0.00	21,000.00	41.32%
5651.0 Insurance & Surety Bonds	334.54	0.00	334.54	0.00	350.00	95.58%
5661.0 Miscellaneous	77.25	69.09	206.32	0.00	0.00	0.00%
5674.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
5674.1 Capital Outlay - Furnishing	0.00	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	0.00%
Total Animal Shelter	**39,714.60**	**15,073.89**	**52,776.73**	**0.00**	**199,484.00**	**26.46%**
Fire & Rescue						
5700.0 FIRE & RESCUE / PUBLIC SAF	0.00	0.00	0.00	0.00	0.00	0.00%
5711.0 Salaries & Wages	19,753.24	5,551.61	19,554.19	0.00	64,064.00	30.52%
5711.1 Overtime	0.00	537.66	1,509.78	0.00	2,235.00	67.55%
5711.5 Stipend Pay - Fire	5,124.00	1,660.00	6,013.00	0.00	30,000.00	20.04%
5711.6 Stipend Pay - Medical	0.00	0.00	0.00	0.00	0.00	0.00%
5712.0 Employee Benefits	6,192.54	1,540.29	5,054.34	0.00	36,080.00	14.01%
5713.0 Employers Taxes	2,431.95	816.52	2,839.53	0.00	6,204.00	45.77%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
5713.5 Uniform Expense	0.00	126.27	1,232.46	0.00	5,000.00	24.65%
5713.7 Vaccinations	0.00	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	0.00%
5721.0 Books, Subscript, Memberships	147.45	0.00	0.00	0.00	500.00	0.00%
5723.0 Travel	0.00	0.00	0.00	0.00	1,000.00	0.00%
5724.0 Office Supplies & Expense	494.44	112.25	395.73	0.00	1,250.00	31.66%
5724.5 Equip Maint & Splys/Rescue	290.71	0.00	0.00	0.00	0.00	0.00%
5725.0 Equipment - Supplies & Maint	0.00	0.00	1,353.00	0.00	15,000.00	9.02%
5725.5 Vehicle Maintenance	1,406.14	532.88	(3,132.16)	0.00	8,000.00	-39.15%
5725.6 Vehicle Fuel	709.12	249.88	1,083.23	0.00	4,000.00	27.08%
5726.0 Bldg Grounds- Supplies/Maint	512.25	1,658.42	3,483.14	0.00	2,000.00	174.16%
5727.0 Utilities	0.00	0.00	38.75	0.00	0.00	0.00%
5728.0 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
5731.0 Professional & Technical	0.00	254.80	254.80	0.00	0.00	0.00%
5731.5 Fire & Rescue Spillman	0.00	0.00	0.00	0.00	0.00	0.00%
5731.6 Water Purchase	0.00	0.00	0.00	0.00	0.00	0.00%
5733.0 Education & Training	205.00	0.00	0.00	0.00	2,500.00	0.00%
5733.5 Education Supplies	0.00	0.00	0.00	0.00	500.00	0.00%
5735.0 Class Expense/Rescue	0.00	0.00	0.00	0.00	500.00	0.00%
5747.0 Special Dept Supplies/Rescue	1,179.98	0.00	0.00	0.00	0.00	0.00%
5748.0 Special Department Supplies	0.00	521.36	521.36	0.00	7,000.00	7.45%
5751.0 Insurance & Surety Bonds	1,152.30	0.00	1,152.31	0.00	1,175.00	98.07%
5761.0 Miscellaneous	493.45	426.56	773.28	0.00	2,500.00	30.93%
5761.5 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5762.5 Fire Prevention	0.00	0.00	0.00	0.00	500.00	0.00%
5769.0 C.E.R.T Community Preparedne	0.00	0.00	0.00	0.00	0.00	0.00%
5774.0 Capital Outlay - Fire	0.00	0.00	0.00	0.00	12,500.00	0.00%
5774.1 Capital Outlay - Rescue	0.00	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	0.00%
Total Fire & Rescue	**40,092.57**	**13,988.50**	**42,126.74**	**0.00**	**202,508.00**	**20.80%**
Total Public safety	**630,076.93**	**229,731.30**	**680,321.92**	**0.00**	**2,703,319.00**	**25.17%**
Buidling Inspections						
5800.0 BUILDING INSPECT/CODE ENF	0.00	0.00	0.00	0.00	0.00	0.00%
5811.0 Salaries & Wages	26,174.36	28,486.63	47,030.77	0.00	189,935.00	24.76%
5811.1 Overtime	0.00	9.50	17.63	0.00	1,298.00	1.36%
5812.0 Employee Benefits	5,862.74	7,565.15	11,969.56	0.00	89,998.00	13.30%
5813.0 Employers Taxes	2,579.11	2,667.88	4,483.77	0.00	18,052.00	24.84%
5813.5 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%
5821.0 Books, Subscript, Memberships	395.00	0.00	125.00	0.00	1,500.00	8.33%
5823.0 Travel	0.00	0.00	0.00	0.00	1,750.00	0.00%
5824.0 Office Supplies & Expense	324.01	139.96	230.35	0.00	1,750.00	13.16%
5825.0 Equipment-Supplies & Maint	0.00	0.00	0.00	0.00	750.00	0.00%
5825.5 Vehicle Maintenance	621.49	0.00	427.30	0.00	1,250.00	34.18%
5825.6 Vehicle Fuel	835.07	25.38	809.49	0.00	3,000.00	26.98%
5826.0 Bldg Dept. Buildings & Grounds	0.00	0.00	0.00	0.00	300.00	0.00%
5827.0 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
5828.0 Telephone	405.93	136.01	408.73	0.00	2,000.00	20.44%
5830.0 Commercial Plan Reviews	0.00	0.00	0.00	0.00	0.00	0.00%
5831.0 Professional & Technical Svcs	201.00	50.00	200.00	0.00	1,000.00	20.00%
5831.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%
5833.0 Education & Training	270.00	209.29	209.29	0.00	2,000.00	10.46%
5848.0 Special Department supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5851.0 Insurance & Surety Bonds	1,998.75	0.00	2,789.74	0.00	1,750.00	159.41%
5861.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
5874.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
5874.1 Capital Outlay - Furnishing	0.00	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	0.00%
Total Buidling Inspections	**39,667.46**	**39,289.80**	**68,701.63**	**0.00**	**316,333.00**	**21.72%**
Highways and public improvements						
Streets						
6000.0 STREETS	0.00	0.00	0.00	0.00	0.00	0.00%
6011.0 Salaries & Wages	29,879.48	8,577.86	30,337.76	0.00	110,438.00	27.47%
6011.1 Overtime	0.00	896.70	1,374.70	0.00	3,328.00	41.31%
6012.0 Employee Benefits	11,756.97	3,873.26	12,214.41	0.00	53,662.00	22.76%
6013.0 Employers Taxes	2,779.62	922.55	3,082.55	0.00	10,457.00	29.48%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
6013.5 Uniform & Safety Equipment	250.09	41.67	141.24	0.00	1,100.00	12.84%
6023.0 Travel & Lodging	0.00	0.00	0.00	0.00	100.00	0.00%
6024.0 Office Supplies	0.00	0.00	0.00	0.00	150.00	0.00%
6025.0 Equipment - Supplies & Maint	252.43	1,439.90	3,149.56	0.00	7,500.00	41.99%
6025.1 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
6025.6 Gas/Oil/Diesel	2,379.55	928.05	1,912.92	0.00	7,500.00	25.51%
6026.0 Bldg, Grounds Supplies & Maint	0.00	0.00	0.00	0.00	100.00	0.00%
6027.0 Utilities	4,027.44	2,273.01	6,691.91	0.00	25,000.00	26.77%
6028.0 Telephone	322.99	120.59	314.40	0.00	1,500.00	20.96%
6031.0 Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00%
6031.1 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%
6031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%
6031.5 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
6031.6 MPO	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
6033.0 Education & Training	0.00	0.00	0.00	0.00	750.00	0.00%
6048.0 Materials & Supplies	512.50	0.00	1,156.93	0.00	5,000.00	23.14%
6049.0 Landfill Charges	0.00	0.00	0.00	0.00	0.00	0.00%
6050.0 Street/Road Repairs	4,818.16	4,046.10	6,972.93	0.00	15,000.00	46.49%
6051.0 Insurance & Surety Bonds	6,653.46	0.00	6,047.67	0.00	6,050.00	99.96%
6051.5 Road Maintenance	4,572.45	0.00	277.50	0.00	280,000.00	0.10%
6052.0 Road Projects	0.00	0.00	0.00	0.00	0.00	0.00%
6052.5 Undesignated Street Projects	55,769.86	200.00	200.00	0.00	40,000.00	0.50%
6053.0 Street Lighting/Signage	9,300.00	0.00	1,085.33	0.00	50,000.00	2.17%
6074.0 Capital Outlay - Equipment	9,870.54	3,290.18	9,870.54	0.00	39,600.00	24.93%
6074.1 Capital Outlay - Furnishing	0.00	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	0.00%
6074.3 Capital Outlay - Other	0.00	1,208.75	2,643.88	0.00	5,000.00	52.88%
Total Streets	**148,645.54**	**27,818.62**	**87,474.23**	**0.00**	**667,735.00**	**13.10%**
Sanitation						
6200.0 SANITATION	0.00	0.00	0.00	0.00	0.00	0.00%
6211.0 Salaries & Wages	558.80	105.41	105.41	0.00	2,500.00	4.22%
6211.1 Overtime	0.00	182.55	598.65	0.00	0.00	0.00%
6212.0 Employee Benefits	183.46	128.64	198.89	0.00	500.00	39.78%
6213.0 Employers Taxes	53.23	27.97	69.16	0.00	250.00	27.66%
6231.5 Solid Waste Home Collection	95,048.40	33,685.95	100,887.45	0.00	391,100.00	25.80%
6232.5 Waste Service Dumpster Pickup	4,179.10	2,044.24	5,421.10	0.00	18,500.00	29.30%
6235.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00%
Total Sanitation	**100,022.99**	**36,174.76**	**107,280.66**	**0.00**	**412,850.00**	**25.99%**
Total Highways and public improvemen	**248,668.53**	**63,993.38**	**194,754.89**	**0.00**	**1,080,585.00**	**18.02%**
Parks, recreation, and public property						
Recreation						
7000.0 RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
7011.0 Salaries & Wages	23,543.10	6,465.45	22,631.89	0.00	92,428.00	24.49%
7011.1 Overtime	0.00	12.20	77.30	0.00	0.00	0.00%
7012.0 Employee Benefits	8,027.83	2,526.85	8,292.82	0.00	32,010.00	25.91%
7013.0 Employers Taxes	2,632.72	609.20	2,176.97	0.00	9,581.00	22.72%
7013.5 Uniform & Safety Equipment	0.00	0.00	0.00	0.00	250.00	0.00%
7021.0 Books,Subscript, Memberships	0.00	0.00	0.00	0.00	250.00	0.00%
7023.0 Travel & Lodging	0.00	0.00	0.00	0.00	1,200.00	0.00%
7024.0 Office Supplies	230.01	55.49	169.05	0.00	900.00	18.78%
7025.0 Equipment - Supplies & Maint	1,101.95	147.02	(150.55)	0.00	1,500.00	-10.04%
7025.1 Equipment Rental	765.00	255.00	765.00	0.00	3,120.00	24.52%
7025.6 Vehicle Fuel	367.09	124.00	314.73	0.00	1,900.00	16.56%
7027.0 Utilities	1,426.01	609.08	2,005.10	0.00	10,500.00	19.10%
7028.0 Telephone	227.39	39.99	114.82	0.00	800.00	14.35%
7031.0 Professional & Technical	1,738.00	50.00	257.91	0.00	1,000.00	25.79%
7031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7031.5 Contractor Services	123.00	1,590.91	1,671.91	0.00	3,150.00	53.08%
7031.6 Water	0.00	0.00	0.00	0.00	0.00	0.00%
7033.0 Education & Training	0.00	0.00	0.00	0.00	700.00	0.00%
7033.4 Soccer League	0.00	0.00	0.00	0.00	0.00	0.00%
7033.5 Little League	0.00	0.00	0.00	0.00	250.00	0.00%
7033.7 Baseball/Softball 5-8	0.00	0.00	0.00	0.00	1,500.00	0.00%
7033.9 Baseball/Softball 9-10	0.00	0.00	0.00	0.00	750.00	0.00%
7034.0 Adult Softball	0.00	0.00	0.00	0.00	0.00	0.00%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
7034.1 Football - Tackle	0.00	0.00	0.00	0.00	0.00	0.00%
7034.3 Football - Flag	252.88	1,532.69	1,652.69	0.00	1,500.00	110.18%
7034.5 Basketball	1,391.01	0.00	0.00	0.00	7,900.00	0.00%
7034.6 Running Contract	0.00	0.00	0.00	0.00	500.00	0.00%
7034.7 Contract Classes	0.00	0.00	0.00	0.00	3,000.00	0.00%
7034.8 Recreation Field Trips	0.00	0.00	0.00	0.00	0.00	0.00%
7034.9 Kickball Ages 4	0.00	0.00	0.00	0.00	0.00	0.00%
7035.0 Sand Hollow Swimming Pool	0.00	0.00	0.00	0.00	30,000.00	0.00%
7035.1 Adult Volleyball	0.00	0.00	0.00	0.00	2,600.00	0.00%
7035.5 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
7048.0 Materials & Supplies	0.00	0.00	0.00	0.00	500.00	0.00%
7051.0 Insurance & Surety Bonds	7,451.04	1,225.00	8,653.48	0.00	7,500.00	115.38%
7061.0 Miscellaneous	1,464.41	0.00	1,620.00	0.00	2,000.00	81.00%
7062.0 Bankcard Fees	0.00	0.00	0.00	0.00	200.00	0.00%
7070.0 MBA Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00%
7074.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
7074.1 Capital Outlay - Furnishing	0.00	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	0.00%
7074.3 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00%
7076.0 Christmas Decorations	0.00	0.00	0.00	0.00	500.00	0.00%
Total Recreation	**50,741.44**	**15,242.88**	**50,253.12**	**0.00**	**217,989.00**	**23.05%**
Parks						
7500.0 PARKS	0.00	0.00	0.00	0.00	0.00	0.00%
7511.0 Salaries & Wages	25,569.27	9,948.93	33,643.29	0.00	134,653.00	24.99%
7511.1 Overtime	0.00	1,092.40	1,921.62	0.00	2,731.00	70.36%
7512.0 Employee Benefits	10,816.47	5,424.34	16,676.85	0.00	74,334.00	22.44%
7513.0 Employers Taxes	2,974.65	1,147.77	3,702.00	0.00	13,811.00	26.80%
7513.5 Uniform & Safety Equipment	517.45	166.19	713.93	0.00	2,350.00	30.38%
7521.0 Books, Subscript, Memberships	175.00	0.00	175.00	0.00	350.00	50.00%
7523.0 Travel & Lodging	0.00	0.00	0.00	0.00	500.00	0.00%
7524.0 Office Supplies	158.49	42.00	296.49	0.00	300.00	98.83%
7525.0 Equipment - Supplies & Maint	3,411.21	1,214.74	2,616.61	0.00	15,500.00	16.88%
7525.1 Equipment Rental	0.00	0.00	0.00	0.00	1,500.00	0.00%
7525.6 Vehicle Fuel	1,385.32	562.10	1,404.30	0.00	4,500.00	31.21%
7528.0 Telephone	181.49	142.06	661.55	0.00	1,200.00	55.13%
7531.5 Contractor Services	391.50	1,366.31	3,362.93	0.00	4,000.00	84.07%
7531.6 Water	18,780.90	5,356.53	19,751.31	0.00	65,000.00	30.39%
7533.0 Training & Education	0.00	53.94	193.94	0.00	750.00	25.86%
7535.5 Park Improvements	2,862.00	0.00	4,345.00	0.00	9,000.00	48.28%
7548.0 Materials & Supplies	2,795.85	605.94	693.96	0.00	8,500.00	8.16%
7561.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
7574.0 Capital Outlay - Equipment	0.00	0.00	3,400.00	0.00	0.00	0.00%
7574.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00	0.00%
7574.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	7,000.00	0.00%
7574.3 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00%
Total Parks	**70,019.60**	**27,123.25**	**93,558.78**	**0.00**	**345,979.00**	**27.04%**
Cemetery						
7700.0 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
7711.0 Salaries & Wages	10,458.14	3,874.05	13,360.66	0.00	50,785.00	26.31%
7711.1 Overtime	0.00	406.93	730.58	0.00	934.00	78.22%
7712.0 Employee Benefits	4,401.29	2,174.28	6,752.69	0.00	28,820.00	23.43%
7713.0 Employers Taxes	1,181.34	436.86	1,437.68	0.00	5,335.00	26.95%
7724.0 Office Supplies	0.00	0.00	0.00	0.00	100.00	0.00%
7725.0 Equipment - Supplies & Maint	325.44	152.60	242.59	0.00	1,000.00	24.26%
7725.1 Equipment - Rental	154.50	0.00	0.00	0.00	500.00	0.00%
7725.6 Vehicle Fuel	5.64	5.62	60.77	0.00	250.00	24.31%
7731.0 Professional & Technical	0.00	0.00	0.00	0.00	500.00	0.00%
7731.6 Water	286.83	0.00	0.00	0.00	3,250.00	0.00%
7733.0 Education & Training	0.00	0.00	0.00	0.00	500.00	0.00%
7748.0 Materials & Supplies	0.00	0.00	0.00	0.00	500.00	0.00%
7761.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
7774.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
7774.1 Capital Outlay - Furnishing	0.00	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	0.00%
7774.3 Capital Outlay - Lot Purchase	0.00	0.00	0.00	0.00	0.00	0.00%
7775.0 Cemetery Improvements	5,135.71	0.00	1,602.08	0.00	0.00	0.00%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Total Cemetery	**21,948.89**	**7,050.34**	**24,187.05**	**0.00**	**92,474.00**	**26.16%**
Total Parks, recreation, and public prop	**142,709.93**	**49,416.47**	**167,998.95**	**0.00**	**656,442.00**	**25.59%**
Community and economic development						
8000.0 COMMUNITY & ECO DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00%
8011.0 Salaries & Wages	26,445.18	(13,159.26)	5,549.37	0.00	23,020.00	24.11%
8011.1 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
8012.0 Employee Benefits	6,943.95	(3,384.39)	1,627.46	0.00	6,605.00	24.64%
8013.0 Employers Taxes	2,418.37	(1,214.90)	513.15	0.00	2,153.00	23.83%
8031.0 Professional & Technical	0.00	0.00	0.00	0.00	0.00	0.00%
8031.1 Legal Fees	0.00	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	0.00%
8048.0 Materials / Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
8061.0 Misc	0.00	0.00	0.00	0.00	0.00	0.00%
8061.1 Washington Co. Economic Dev.	4,870.00	0.00	0.00	0.00	4,500.00	0.00%
8061.3 Master Plan	0.00	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	0.00%
8063.5 Econ Development Projects	0.00	0.00	0.00	0.00	2,000.00	0.00%
8064.0 I.C.I.C.Committee	0.00	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	0.00%
8074.1 Capital Outlay - Furnishing	0.00	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	0.00%
Total Community and economic develo	**40,677.50**	**(17,758.55)**	**7,689.98**	**0.00**	**38,278.00**	**20.09%**
Transfers						
4260.0 Transfer to Water Fund	0.00	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	0.00%
9000.0 TRANSFERS TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00%
9010.5 Transfer Excise Bond>Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00%
9015.0 Budgeted Surplus	0.00	0.00	0.00	0.00	0.00	0.00%
9020.0 Transfer to Capital Proj Fund	0.00	0.00	0.00	0.00	2,500.00	0.00%
9020.5 Trans to Capital Proj- Hwy Tax	0.00	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	0.00%
9021.5 Transfer Park Impact Fund	0.00	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	0.00%
9050.0 Transfer to Econo Redev Agency	0.00	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	0.00%
9082.2 Transfer to Debt Serv Fund G.O	0.00	0.00	0.00	0.00	0.00	0.00%
9082.5 Transfer to Street Impact	0.00	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	0.00%
9085.5 Transfer to MBA Fund	0.00	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	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Total Expenditures:	**1,284,799.01**	**390,402.52**	**1,237,515.18**	**0.00**	**5,381,089.00**	**23.00%**
Total Change In Net Position	**(183,502.82)**	**52,523.47**	**(233,436.44)**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
31 Debt Service Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Interest						
3810.0 Interest Earnings	6,032.76	1,747.70	5,200.07	0.00	30,000.00	17.33%
3811.0 Interest Earnings - 1998-1 SID	0.00	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	0.00%
3813.0 Interest Earnings G.O. Bonds	0.00	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	0.00%
3820.0 Historic Township SAA Assess.	32,593.40	10,448.91	32,004.92	0.00	145,000.00	22.07%
3825.0 Ivins Good Samaritan Fund	251.75	35.00	100.00	0.00	500.00	20.00%
Total Interest	**38,877.91**	**12,231.61**	**37,304.99**	**0.00**	**175,500.00**	**21.26%**
Miscellaneous revenue						
3700.0 SID PAYMENTS & OTHER REV	0.00	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	0.00%
Total Miscellaneous revenue	**0.00**	**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	0.00%
3910.0 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
3920.0 Transfer from Road Impact Fund	0.00	0.00	0.00	0.00	196,350.00	0.00%
3921.0 Trans from Street Imp 2000 B&C	0.00	0.00	0.00	0.00	0.00	0.00%
3930.0 Transfer from Storm Drain Fund	0.00	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	0.00%
3932.0 Transfer From Sewer Fund	0.00	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	0.00%
3941.0 Transfer from Parks Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00%
3951.0 Unapp Fund Balance	0.00	0.00	0.00	0.00	97,904.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**294,254.00**	**0.00%**
Total Revenue:	**38,877.91**	**12,231.61**	**37,304.99**	**0.00**	**469,754.00**	**7.94%**
Expenditures:						
Debt service						
4041.0 Ivins Good Samaritan Fund	0.00	0.00	0.00	0.00	1,000.00	0.00%
4043.2 1998-1 SID Bond Payment	0.00	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	0.00%
4063.3 SID Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
4063.4 Budgeted Surplus	0.00	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	0.00%
4082.3 Lease Pmt - Fire Truck Int	0.00	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	0.00%
4083.2 G O Bond Interest Payment 96	0.00	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	0.00%
4083.7 2000 Excise (B&C) road interes	0.00	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	0.00%
4084.0 2004 12-acre Park Bond - Int	0.00	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	0.00%
4085.0 2007 Road/Maint Bldg Bond-Int	0.00	0.00	0.00	0.00	0.00	0.00%
4085.5 Sales Tax Bond 2010 Principal	0.00	0.00	0.00	0.00	135,000.00	0.00%
4085.6 Sales Tax Bond 2010 Interest	0.00	0.00	0.00	0.00	101,804.00	0.00%
4086.0 Excise Tax Bond 2012 Principal	47,000.00	0.00	48,000.00	0.00	193,000.00	24.87%
4086.1 Excise Tax Bond 2012 Interest	11,356.31	(9.27)	10,178.23	0.00	38,950.00	26.13%
Total Debt service	**58,356.31**	**(9.27)**	**58,178.23**	**0.00**	**469,754.00**	**12.38%**
Transfers						
4040.0 Transfer from Publ/Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**58,356.31**	**(9.27)**	**58,178.23**	**0.00**	**469,754.00**	**12.38%**
Total Change In Net Position	**(19,478.40)**	**12,240.88**	**(20,873.24)**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
36 Municipal Building Authority - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3810.0 Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
3820.0 Park Grant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interest						
3310.0 Interest Earnings	92.85	28.64	86.92	0.00	450.00	19.32%
Total Interest	**92.85**	**28.64**	**86.92**	**0.00**	**450.00**	**19.32%**
Miscellaneous revenue						
3320.0 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**0.00**	**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	0.00%
3920.0 Trans from Park Impact Fees	0.00	0.00	0.00	0.00	143,700.00	0.00%
3925.0 Transfer from Capital Projects	0.00	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	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**143,700.00**	**0.00%**
Total Revenue:	**92.85**	**28.64**	**86.92**	**0.00**	**144,150.00**	**0.06%**
Expenditures:						
Parks, recreation, and public property						
Parks						
4010.0 Unity Park Construction	0.00	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	0.00%
Total Parks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public prop	**0.00**	**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	0.00%
4110.0 Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
4120.0 Bond Payment - Principal	0.00	0.00	0.00	0.00	87,000.00	0.00%
4125.0 Bond Payment - Interest	0.00	0.00	0.00	0.00	56,700.00	0.00%
4130.0 Bond Payer Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Total Debt service	**0.00**	**0.00**	**0.00**	**0.00**	**143,700.00**	**0.00%**
Transfers						
40890 Budgeted Surplus	0.00	0.00	0.00	0.00	450.00	0.00%
4210.0 Transfer to Capital Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**144,150.00**	**0.00%**
Total Change In Net Position	**92.85**	**28.64**	**86.92**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
43 Public Safety Impact Fees Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Interest						
3810.0 Interest Earnings	150.97	65.06	193.25	0.00	600.00	32.21%
Total Interest	**150.97**	**65.06**	**193.25**	**0.00**	**600.00**	**32.21%**
Miscellaneous revenue						
3820.0 Public Safety Impact Fees	12,109.23	4,933.39	12,235.23	0.00	50,525.00	24.22%
Total Miscellaneous revenue	**12,109.23**	**4,933.39**	**12,235.23**	**0.00**	**50,525.00**	**24.22%**
Contributions and transfers						
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**12,260.20**	**4,998.45**	**12,428.48**	**0.00**	**51,125.00**	**24.31%**
Expenditures:						
Parks, recreation, and public property						
Parks						
4072.0 Cap Fac Plan/Impact Fee Analy	0.00	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	0.00%
4089.1 Kayenta Fire Station	0.00	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	0.00%
4089.4 Emergency Generator	0.00	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	0.00%
Total Parks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public prop	**0.00**	**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	0.00%
4089.0 Budgeted Surplus	0.00	0.00	0.00	0.00	51,125.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**51,125.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**51,125.00**	**0.00%**
Total Change In Net Position	**12,260.20**	**4,998.45**	**12,428.48**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
44 Street Impact Fees Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Interest						
3810.0 Interest Earnings	982.52	347.21	1,026.04	0.00	3,500.00	29.32%
Total Interest	**982.52**	**347.21**	**1,026.04**	**0.00**	**3,500.00**	**29.32%**
Miscellaneous revenue						
3820.0 Street Impact Fees	77,841.00	31,713.00	79,911.00	0.00	323,000.00	24.74%
Total Miscellaneous revenue	**77,841.00**	**31,713.00**	**79,911.00**	**0.00**	**323,000.00**	**24.74%**
Contributions and transfers						
3820.5 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	194,850.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**194,850.00**	**0.00%**
Total Revenue:	**78,823.52**	**32,060.21**	**80,937.04**	**0.00**	**521,350.00**	**15.52%**
Expenditures:						
Highways and public improvements						
Streets						
4074.2 Cindera Dr Engineering	0.00	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	0.00%
4076.2 Snow Canyon Drive	0.00	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	0.00%
4082.3 200 East Curb, Gutter, Streets	0.00	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	0.00%
4083.5 Western Corridor	0.00	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	0.00%
4084.5 Road Master Plan/ Model	0.00	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	0.00%
Total Streets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Highways and public improvemen	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers						
4020.5 Transfer to Captl Project Fund	0.00	0.00	0.00	0.00	325,000.00	0.00%
4082.2 Transfer to Debt Service	0.00	0.00	0.00	0.00	196,350.00	0.00%
4089.0 Budgeted Surplus	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**521,350.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**521,350.00**	**0.00%**
Total Change In Net Position	**78,823.52**	**32,060.21**	**80,937.04**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
45 Park Impact Fees Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3815.0 Grant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Interest						
3810.0 Interest Earnings	507.07	187.72	526.32	0.00	2,500.00	21.05%
Total Interest	**507.07**	**187.72**	**526.32**	**0.00**	**2,500.00**	**21.05%**
Miscellaneous revenue						
3330.0 Loan Proceeds Water Impact	0.00	0.00	0.00	0.00	0.00	0.00%
3820.0 Parks Impact Fees	127,543.68	51,962.24	127,543.68	0.00	510,000.00	25.01%
3830.0 BLM Grants	0.00	0.00	0.00	0.00	0.00	0.00%
3835.0 Grant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**127,543.68**	**51,962.24**	**127,543.68**	**0.00**	**510,000.00**	**25.01%**
Contributions and transfers						
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	41,200.00	0.00%
3920.0 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**41,200.00**	**0.00%**
Total Revenue:	**128,050.75**	**52,149.96**	**128,070.00**	**0.00**	**553,700.00**	**23.13%**
Expenditures:						
Parks, recreation, and public property						
Parks						
4067.5 East Center St Park	0.00	0.00	0.00	0.00	0.00	0.00%
4071.0 Park & Trail Improvements	0.00	0.00	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	0.00%
4074.3 Park Property & Purchase	0.00	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	0.00%
4082.3 Unity Park-Playgrnd/SkatePark	0.00	0.00	0.00	0.00	0.00	0.00%
4082.5 Pond Park	0.00	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	0.00%
4084.0 Ivins Resevoir Park	0.00	0.00	0.00	0.00	0.00	0.00%
Total Parks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public prop	**0.00**	**0.00**	**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	0.00%
4020.5 Transfer to Captl Project	0.00	0.00	0.00	0.00	410,000.00	0.00%
4060.0 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
4061.0 Transfer to MBA	0.00	0.00	0.00	0.00	143,700.00	0.00%
40700 Payment Water Impacrt	0.00	0.00	0.00	0.00	0.00	0.00%
40890 Budgeted Surplus	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**553,700.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**553,700.00**	**0.00%**
Total Change In Net Position	**128,050.75**	**52,149.96**	**128,070.00**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
46 Impact Fees - Habitat - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Interest						
3810.0 Interest Earnings	0.02	0.00	0.00	0.00	0.00	0.00%
Total Interest	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous revenue						
3805.0 Habitat Impact	0.00	0.00	0.00	0.00	0.00	0.00%
3806.0 Habitat Developements	0.00	0.00	0.00	0.00	0.00	0.00%
3820.0 Habitat/ Non Pass Through	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Contributions and transfers						
3830.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**0.02**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Expenditures:						
Community and economic development						
4082.2 Special Projects Habitat	0.00	0.00	0.00	0.00	0.00	0.00%
4089.1 Land Purchase	0.00	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	0.00%
Total Community and economic develo	**0.00**	**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	0.00%
4083.5 Transfer to General Fund	0.00	0.00	0.00	0.00	10,000.00	0.00%
4089.0 Budgeted Surplus	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Total Change In Net Position	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
49 Capital Projects Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3836.0 Developer's Reimb't	0.00	0.00	0.00	0.00	0.00	0.00%
3840.0 Blue Sky Grant RMP	0.00	0.00	48,074.28	0.00	48,074.00	100.00%
3845.0 State Grant	0.00	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	0.00%
3845.3 Park Grant	0.00	0.00	0.00	0.00	0.00	0.00%
3845.5 CDBG Grant	0.00	0.00	0.00	0.00	132,000.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**48,074.28**	**0.00**	**180,074.00**	**26.70%**
Interest						
3310.0 Interest Earnings	829.40	255.81	776.34	0.00	2,878.00	26.97%
Total Interest	**829.40**	**255.81**	**776.34**	**0.00**	**2,878.00**	**26.97%**
Miscellaneous revenue						
3320.0 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
3330.0 Loan Proceeds-Water Impact	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers						
3920.0 Transfer From Gen Fund	0.00	0.00	0.00	0.00	2,500.00	0.00%
3920.5 Transfer From Highway Tax	0.00	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	0.00%
3922.0 Transfer from Park Impact Fund	0.00	0.00	0.00	0.00	410,000.00	0.00%
3930.0 Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00	0.00%
3935.0 Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00%
3940.0 Transfer From Streets Imp Fund	0.00	0.00	0.00	0.00	325,000.00	0.00%
3945.0 Transfer From Strom Drn & Sewe	0.00	0.00	0.00	0.00	0.00	0.00%
3946.0 Appropria Unapp Fund & Surplus	0.00	0.00	0.00	0.00	264,622.00	0.00%
3957.0 Transfer Park Imp Fees to Park	0.00	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	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**1,002,122.00**	**0.00%**
Total Revenue:	**829.40**	**255.81**	**48,850.62**	**0.00**	**1,185,074.00**	**4.12%**
Expenditures:						
General government						
Administrative						
4068.6 SC / Tuacahn Center Piece	40,000.00	0.00	0.00	0.00	94,000.00	0.00%
Total Administrative	**40,000.00**	**0.00**	**0.00**	**0.00**	**94,000.00**	**0.00%**
Total General government	**40,000.00**	**0.00**	**0.00**	**0.00**	**94,000.00**	**0.00%**
Public safety						
E.M.S.						
4069.4 Ambulance	0.00	0.00	0.00	0.00	132,000.00	0.00%
Total E.M.S.	**0.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**0.00%**
Fire & Rescue						
4069.3 Fire Station Remodel	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fire & Rescue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Public safety	**0.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**0.00%**
Highways and public improvements						
Streets						
4066.5 Center Street Widening	1,154.75	0.00	5,950.51	0.00	90,000.00	6.61%
4071.4 Del Coronado/Indian Shadows	(147,582.31)	0.00	0.00	0.00	0.00	0.00%
Total Streets	**(146,427.56)**	**0.00**	**5,950.51**	**0.00**	**90,000.00**	**6.61%**
Total Highways and public improvemen	**(146,427.56)**	**0.00**	**5,950.51**	**0.00**	**90,000.00**	**6.61%**
Parks, recreation, and public property						
Parks						
4071.3 Unity Park-Playground/Skate Pa	0.00	0.00	0.00	0.00	255,000.00	0.00%
Total Parks	**0.00**	**0.00**	**0.00**	**0.00**	**255,000.00**	**0.00%**
Cemetery						
4069.5 Cemetery Improvements	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Cemetery	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Total Parks, recreation, and public prop	**0.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**0.00%**
Community and economic development						

IVINS CITY
Operational Budget Report
49 Capital Projects Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4065.0 12-acre Park	0.00	0.00	0.00	0.00	0.00	0.00%
4065.5 Roundabout	0.00	0.00	0.00	0.00	0.00	0.00%
4066.0 Special Project - Bike Path	0.00	0.00	1,300.00	0.00	22,500.00	5.78%
4067.0 Special Project - Ind Park	0.00	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	0.00%
4068.0 Solar Project-Blue Sky	0.00	0.00	50,074.08	0.00	50,074.00	100.00%
4068.5 Solar Project-USEP	0.00	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	0.00%
4069.1 Highway 91 Swiss Village to 200	0.00	0.00	0.00	0.00	41,000.00	0.00%
4069.6 Snow Canyon Parkway Trail	0.00	0.00	0.00	0.00	0.00	0.00%
4069.7 Park Master Plan	0.00	0.00	0.00	0.00	5,000.00	0.00%
4069.8 Red Rock Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
4069.9 Park & Trail Improvements	0.00	0.00	0.00	0.00	190,000.00	0.00%
4070.0 Canyon Cliff Road	0.00	0.00	0.00	0.00	0.00	0.00%
4070.1 100 West & 100 N Road Improve	0.00	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	0.00%
4070.3 Summit Ridge Road Repr/Seal	0.00	0.00	0.00	0.00	0.00	0.00%
4070.4 Mountain Shadows/Roundy Ranc	0.00	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	0.00%
4070.6 400 E 300 So to 400 So	0.00	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	62,500.00	0.00%
4070.8 Pioneer Pky to Hwy 91	0.00	0.00	0.00	0.00	0.00	0.00%
4070.9 Entry Sign	0.00	0.00	0.00	0.00	0.00	0.00%
4071.0 Road Projects	615.00	51,019.32	51,019.32	0.00	113,000.00	45.15%
4071.1 Undesignated Street Projects	0.00	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	0.00%
4071.5 Road Maintenance	0.00	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	0.00%
4072.2 Seal Coat Streets	0.00	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	0.00%
4073.0 Public Works Solar Project	0.00	0.00	0.00	0.00	0.00	0.00%
4082.0 Animal Shelter	0.00	0.00	0.00	0.00	7,500.00	0.00%
4082.3 400 W & Center Roundabout	0.00	0.00	0.00	0.00	0.00	0.00%
4082.5 200 E Road Improvements	0.00	0.00	0.00	0.00	112,500.00	0.00%
4083.0 City Offices	0.00	0.00	0.00	0.00	0.00	0.00%
4083.5 SID Engineering	0.00	0.00	0.00	0.00	0.00	0.00%
Total Community and economic develo	**615.00**	**51,019.32**	**102,393.40**	**0.00**	**604,074.00**	**16.95%**
Debt service						
4064.0 Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
Total Debt service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers						
4060.0 Transfer to MBA Fund	0.00	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	0.00%
40890 Budgeted Increase	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**(105,812.56)**	**51,019.32**	**108,343.91**	**0.00**	**1,185,074.00**	**9.14%**
Total Change In Net Position	**106,641.96**	**(50,763.51)**	**(59,493.29)**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
51 Water Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Income From Operations:						
Operating income						
3710.0 Water Sales	548,044.69	166,328.44	544,520.28	0.00	1,737,941.00	31.33%
3720.0 Connection Fees	10,440.00	4,687.77	12,042.77	0.00	39,439.00	30.54%
3730.0 Penalties & Forfeitures	15,885.15	(1,610.66)	2,517.58	0.00	25,634.00	9.82%
3740.0 Return Check Charges	40.00	20.00	100.00	0.00	250.00	40.00%
3742.5 Utility Franchise Tax Increase	0.00	0.00	0.00	0.00	0.00	0.00%
Total Operating income	**574,409.84**	**169,425.55**	**559,180.63**	**0.00**	**1,803,264.00**	**31.01%**
Operating expense						
4011.0 Salaries & Wages	96,142.67	30,807.76	103,930.54	0.00	371,864.00	27.95%
4011.1 Overtime	0.00	1,762.41	2,633.03	0.00	6,621.00	39.77%
4012.0 Employee Benefits	31,852.26	12,181.34	38,499.58	0.00	172,249.00	22.35%
4013.0 Employers Taxes	8,491.21	2,943.99	9,818.58	0.00	35,044.00	28.02%
4013.5 Uniform & Safety Equipment	306.92	68.64	227.90	0.00	2,250.00	10.13%
4014.0 Outside Counsel - Legal	0.00	0.00	2,088.00	0.00	7,500.00	27.84%
4021.0 Books, Subscript, Memberships	0.00	75.00	692.00	0.00	3,850.00	17.97%
4021.5 Software	0.00	45.00	131.00	0.00	2,500.00	5.24%
4022.0 Public Notices	0.00	0.00	481.00	0.00	3,750.00	12.83%
4023.0 Travel & Lodging	0.00	0.00	556.00	0.00	2,500.00	22.24%
4024.0 Office Supplies	2,736.28	2,220.30	5,210.75	0.00	15,800.00	32.98%
4025.0 Equipment - Supplies & Maint	941.33	237.22	1,267.94	0.00	5,300.00	23.92%
4025.1 Equipment Rental/Lease	8,500.00	8,500.00	8,500.00	0.00	18,000.00	47.22%
4025.5 Vehicle Maintenance	0.00	10.00	143.00	0.00	0.00	0.00%
4025.6 Gas/Oil/Diesel	3,807.27	1,484.88	3,436.89	0.00	12,750.00	26.96%
4026.0 Bldgs & Grounds - Supplies/Mnt	594.80	336.00	1,920.00	0.00	10,750.00	17.86%
4027.0 Utilities	1,188.28	1,003.65	2,849.71	0.00	8,500.00	33.53%
4028.0 Telephone	516.77	755.94	2,148.04	0.00	8,850.00	24.27%
4031.0 Professional & Technical	1,481.25	3,046.50	7,632.91	0.00	23,750.00	32.14%
4031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4031.4 Accounting Services	0.00	0.00	0.00	0.00	7,425.00	0.00%
4031.5 Contractor Services	6,088.38	1,833.46	4,428.13	0.00	22,500.00	19.68%
4031.6 Water Purchase	255,451.37	40,052.36	68,077.49	0.00	395,000.00	17.23%
4032.0 Irrigation Water Shares Assess	3,110.70	0.00	3,110.70	0.00	7,000.00	44.44%
4033.0 Education & Training	2,177.50	944.29	2,299.29	0.00	5,250.00	43.80%
4035.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00%
4048.0 Material & Supplies	878.79	45.22	250.10	0.00	2,500.00	10.00%
4049.0 Landfill Charges	0.00	0.00	280.16	0.00	1,000.00	28.02%
4051.0 Insurance & Surety Bonds	10,627.92	35.00	14,931.20	0.00	14,900.00	100.21%
4061.0 Miscellaneous	0.00	2.00	78.00	0.00	3,850.00	2.03%
4062.0 Bankcard Fees	0.00	893.00	2,653.00	0.00	9,750.00	27.21%
4063.0 Newsletter	0.00	482.00	1,216.00	0.00	3,750.00	32.43%
4065.0 Depreciation	117,321.96	38,847.67	116,620.01	0.00	475,000.00	24.55%
4100.0 Long Term Debt	0.00	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	0.00%
Total Operating expense	**552,215.66**	**148,613.63**	**406,110.95**	**0.00**	**1,659,753.00**	**24.47%**
Total Income From Operations:	**22,194.18**	**20,811.92**	**153,069.68**	**0.00**	**143,511.00**	**106.66%**
Non-Operating Items:						
Non-operating income						
3610.0 Impact Fees - Water	25,594.00	7,600.04	(2,448.90)	0.00	134,901.00	-1.82%
3640.0 Secondary Water Impact Fee	24,654.20	11,094.39	24,654.20	0.00	109,613.00	22.49%
3645.0 Taviawk Zonal Water Impact Fee	750.00	1,500.00	2,250.00	0.00	8,190.00	27.47%
3650.0 Cameo Park Zonal Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00%
3810.0 Interest Earnings	2,781.01	942.41	2,846.18	0.00	12,983.00	21.92%
3830.0 Irrigation Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
3850.0 Subdividers Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
3890.0 Miscellaneous	1,283.85	513.03	1,643.83	0.00	6,634.00	24.78%
3912.0 Appropria Prior Yr Water Imp	0.00	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	0.00%
3916.0 Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	**55,063.06**	**21,649.87**	**28,945.31**	**0.00**	**272,321.00**	**10.63%**
Non-operating expense						
4137.0 Interest on Capital Lease	80.97	365.32	375.37	0.00	0.00	0.00%
4260.0 Trans To General Fund	41,225.00	0.00	0.00	0.00	0.00	0.00%
4261.0 Trans to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4274.0 New Water Meters Purchased	18,912.00	0.00	20,171.52	0.00	60,000.00	33.62%
4274.1 Capital Outlay Tools	578.34	778.88	778.88	0.00	15,000.00	5.19%
4274.2 Capital Outlay Vehicles	0.00	0.00	0.00	0.00	19,760.00	0.00%
4274.4 Capital Outlay - Other	0.00	0.00	3,601.25	0.00	15,000.00	24.01%
4274.5 Regional Pipeline	57,083.10	18,571.20	55,713.60	0.00	278,330.00	20.02%
4274.6 Water Acquisition	0.00	0.00	0.00	0.00	0.00	0.00%
4282.5 Water System Upgrades	10,355.38	922.70	3,277.49	0.00	90,000.00	3.64%
4283.0 Quail Creek Lake O&M	0.00	0.00	0.00	0.00	0.00	0.00%
4283.8 Water Road Repairs	1,122.45	0.00	605.12	0.00	5,000.00	12.10%
4284.0 Culinary Water Master Plan	0.00	0.00	0.00	0.00	0.00	0.00%
4284.1 Secondary Water Master Plan	0.00	0.00	0.00	0.00	2,500.00	0.00%
4284.3 Telemetry System	0.00	0.00	818.80	0.00	40,000.00	2.05%
4285.5 Water Tank Repairs	70.00	0.00	0.00	0.00	32,000.00	0.00%
4286.0 200 W Irrigation Line	0.00	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	0.00%
4287.0 Upsizing Lines per CFP	0.00	0.00	0.00	0.00	0.00	0.00%
4287.5 GIS Mapping	8,332.00	0.00	0.00	0.00	5,000.00	0.00%
4287.7 West Ivins Storage	0.00	0.00	0.00	0.00	2,300,000.00	0.00%
4287.9 Irrigation System	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Non-operating expense	**137,759.24**	**20,638.10**	**85,342.03**	**0.00**	**3,187,590.00**	**2.68%**
Total Non-Operating Items:	**(82,696.18)**	**1,011.77**	**(56,396.72)**	**0.00**	**(2,915,269.00)**	**1.93%**
Total Income or Expense	**(60,502.00)**	**21,823.69**	**96,672.96**	**0.00**	**(2,771,758.00)**	**-3.49%**

IVINS CITY
Operational Budget Report
52 Sewer Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Income From Operations:						
Operating income						
3710.0 Sewer Services	189,986.97	64,751.94	194,973.87	0.00	794,804.00	24.53%
3720.0 Connection Fees	12,500.00	5,500.00	13,000.00	0.00	91,159.00	14.26%
Total Operating income	**202,486.97**	**70,251.94**	**207,973.87**	**0.00**	**885,963.00**	**23.47%**
Operating expense						
4011.0 Salaries & Wages	29,118.79	9,805.65	33,134.94	0.00	118,896.00	27.87%
4011.1 Overtime	0.00	542.41	813.43	0.00	2,057.00	39.54%
4012.0 Employee Benefits	9,371.65	3,861.55	12,206.01	0.00	55,551.00	21.97%
4013.0 Employers Taxes	2,573.05	933.83	3,113.51	0.00	11,201.00	27.80%
4013.5 Uniform & Safety Equipment	191.79	42.67	142.24	0.00	1,400.00	10.16%
4014.0 Outside Counsel - Legal	0.00	0.00	835.00	0.00	3,020.00	27.65%
4021.0 Books, Subscript, Memberships	0.00	30.00	110.00	0.00	800.00	13.75%
4021.5 Software	0.00	18.00	52.00	0.00	1,000.00	5.20%
4022.0 Public Notices	0.00	0.00	192.00	0.00	1,500.00	12.80%
4023.0 Travel & Lodging	0.00	0.00	223.00	0.00	2,350.00	9.49%
4024.0 Office Supplies	16.49	805.50	1,500.75	0.00	5,120.00	29.31%
4025.0 Equipment - Supplies & Maint	0.00	111.44	125.96	0.00	2,120.00	5.94%
4025.1 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
4025.5 Vehicle Maintenance	0.00	4.00	57.00	0.00	200.00	28.50%
4025.6 Gas/Oil/Diesel	2,379.55	928.05	2,103.56	0.00	7,800.00	26.97%
4026.0 Bldgs & Grounds - Supplies/Mnt	0.00	68.00	702.00	0.00	4,200.00	16.71%
4027.0 Utilities	1,464.61	236.44	695.72	0.00	4,700.00	14.80%
4028.0 Telephone	322.99	345.59	972.40	0.00	4,200.00	23.15%
4031.0 Professional & Technical	331.30	1,045.00	2,796.00	0.00	10,000.00	27.96%
4031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4031.4 Accounting Services	0.00	0.00	0.00	0.00	2,970.00	0.00%
4031.5 Contract Services	104.46	42.83	(770.23)	0.00	12,000.00	-6.42%
4031.6 St George Sewer Treatment Plnt	64,410.00	21,450.00	64,260.00	0.00	265,000.00	24.25%
4033.0 Education & Training	339.50	342.00	684.00	0.00	2,300.00	29.74%
4035.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00%
4048.0 Materials & Supplies	113.40	6.50	72.75	0.00	1,000.00	7.28%
4051.0 Insurance & Surety Bonds	4,101.37	14.00	6,306.96	0.00	6,300.00	100.11%
4061.0 Miscellaneous	0.00	0.00	10.00	0.00	1,840.00	0.54%
4062.0 Bankcard Fees	0.00	357.00	1,061.00	0.00	3,900.00	27.21%
4063.0 Newsletter	0.00	193.00	487.00	0.00	1,500.00	32.47%
4065.0 Depreciation	53,364.42	19,292.03	57,876.09	0.00	240,000.00	24.12%
Total Operating expense	**168,203.37**	**60,475.49**	**189,763.09**	**0.00**	**772,925.00**	**24.55%**
Total Income From Operations:	**34,283.60**	**9,776.45**	**18,210.78**	**0.00**	**113,038.00**	**16.11%**
Non-Operating Items:						
Non-operating income						
3610.0 Ivins Impact Fees-Sewer	11,722.50	5,157.90	12,191.40	0.00	86,315.00	14.12%
3620.0 Interest Income	0.00	0.00	0.00	0.00	559.00	0.00%
3630.0 200 West Zonal Sewer Impact	0.00	0.00	0.00	0.00	0.00	0.00%
3810.0 Interest Earnings	123.52	55.78	165.24	0.00	0.00	0.00%
3812.0 1991 Bond Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
3840.0 1994-1 Sewer Assessment Paym	0.00	0.00	0.00	0.00	0.00	0.00%
3850.0 Subdividers Contribution	0.00	0.00	0.00	0.00	15,912.00	0.00%
3860.0 NRCS Grant	0.00	0.00	0.00	0.00	0.00	0.00%
3890.0 Miscellaneous	0.00	0.00	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	0.00%
Total Non-operating income	**11,846.02**	**5,213.68**	**12,356.64**	**0.00**	**102,786.00**	**12.02%**
Non-operating expense						
4135.0 1991A Sewer Parity Bonds Int.	0.00	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	0.00%
4137.0 Interest on Capital Lease	17.51	62.31	62.31	0.00	495.00	12.59%
4141.0 1994-1 SID Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00%
4260.0 Transfer to General Fund	16,489.00	0.00	0.00	0.00	0.00	0.00%
4261.0 Transfer to Capital Proj. Fund	0.00	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	0.00%
4263.0 Transfer to Water Fund	0.00	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	0.00%
4274.0 Capital Outlay - Equipment	41,209.04	0.00	1,167.77	0.00	47,400.00	2.46%
4274.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	3,500.00	0.00%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4274.4 Capital Outlay - Other	338.87	0.00	5,226.25	0.00	14,000.00	37.33%
4279.5 Un-allocated expense	0.00	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	0.00%
4287.5 Sewer Master Plan	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Non-operating expense	**58,054.42**	**62.31**	**6,456.33**	**0.00**	**87,895.00**	**7.35%**
Total Non-Operating Items:	**(46,208.40)**	**5,151.37**	**5,900.31**	**0.00**	**14,891.00**	**39.62%**
Total Income or Expense	**(11,924.80)**	**14,927.82**	**24,111.09**	**0.00**	**127,929.00**	**18.85%**

IVINS CITY
Operational Budget Report
53 Storm Drain Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Income From Operations:						
Operating income						
3710.0 Storm Drain Fees	112,659.93	38,002.44	114,954.00	0.00	470,966.00	24.41%
3720.0 Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Total Operating income	**112,659.93**	**38,002.44**	**114,954.00**	**0.00**	**470,966.00**	**24.41%**
Operating expense						
4011.0 Salaries & Wages	22,246.06	7,203.56	24,355.28	0.00	87,078.00	27.97%
4011.1 Overtime	0.00	406.67	610.85	0.00	1,520.00	40.19%
4012.0 Employee Benefits	7,110.75	2,764.39	8,746.22	0.00	40,812.00	21.43%
4013.0 Employers Taxes	1,958.98	692.26	2,300.27	0.00	8,136.00	28.27%
4013.5 Uniform & Safety Equipment	76.74	16.62	56.37	0.00	450.00	12.53%
4014.0 Outside Counsel - Legal	0.00	0.00	418.00	0.00	1,510.00	27.68%
4021.0 Books, Subscript, Memberships	0.00	15.00	55.00	0.00	350.00	15.71%
4021.5 Software	0.00	9.00	27.00	0.00	500.00	5.40%
4022.0 Public Notices	0.00	0.00	96.00	0.00	750.00	12.80%
4023.0 Travel & Lodging	0.00	0.00	111.00	0.00	1,050.00	10.57%
4024.0 Office Supplies	0.00	392.00	689.00	0.00	1,560.00	44.17%
4025.0 Equipment - Supplies & Maint	0.00	0.00	0.00	0.00	60.00	0.00%
4025.1 Equipment Rental	0.00	908.00	908.00	0.00	0.00	0.00%
4025.5 Vehicle Maintenance	0.00	3.00	30.00	0.00	100.00	30.00%
4025.6 Gas/Oil/Diesel	951.82	371.22	849.22	0.00	3,150.00	26.96%
4026.0 Bldgs & Grounds - Supplies/Mnt	0.00	34.00	351.00	0.00	2,000.00	17.55%
4027.0 Utilities	57.04	81.58	236.65	0.00	900.00	26.29%
4028.0 Telephone	129.20	161.24	454.75	0.00	1,900.00	23.93%
4031.0 Professional & Technical	260.95	572.50	1,491.00	0.00	4,200.00	35.50%
4031.1 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4031.4 Accounting Services	0.00	0.00	0.00	0.00	1,485.00	0.00%
4031.5 Contract Services	476.12	160.70	946.18	0.00	2,000.00	47.31%
4033.0 Education & Training	339.50	171.00	342.00	0.00	900.00	38.00%
4035.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00%
4048.0 Materials & Supplies	18.88	0.00	0.00	0.00	1,000.00	0.00%
4051.0 Insurance & Surety Bonds	1,764.64	7.00	2,713.33	0.00	2,725.00	99.57%
4052.3 Storm Drain Bond Expenses	0.00	0.00	0.00	0.00	1,500.00	0.00%
4061.0 Miscellaneous	800.00	0.00	805.00	0.00	1,490.00	54.03%
4062.0 Bankcard Fees	0.00	179.00	531.00	0.00	1,950.00	27.23%
4063.0 Newsletter	0.00	96.00	243.00	0.00	750.00	32.40%
4065.0 Depreciation	32,818.89	11,567.30	34,701.90	0.00	135,000.00	25.71%
Total Operating expense	**69,009.57**	**25,812.04**	**82,068.02**	**0.00**	**304,826.00**	**26.92%**
Total Income From Operations:	**43,650.36**	**12,190.40**	**32,885.98**	**0.00**	**166,140.00**	**19.79%**
Non-Operating Items:						
Non-operating income						
3610.0 Impact Fees-Storm Drain	22,816.51	8,440.08	26,782.96	0.00	114,509.00	23.39%
3620.0 Interest Income- Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00%
3810.0 Interest Income	732.23	124.79	362.41	0.00	3,441.00	10.53%
3820.0 Grants	0.00	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	0.00%
3850.0 Subdividers Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
3890.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
3916.0 Trans from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	**23,548.74**	**8,564.87**	**27,145.37**	**0.00**	**117,950.00**	**23.01%**
Non-operating expense						
4142.0 2007 Storm Drain Bond Int.	72,625.00	69,453.13	69,453.13	0.00	135,516.00	51.25%
4142.5 Cost of Issuance	0.00	0.00	0.00	0.00	3,060.00	0.00%
4142.7 Lease Interest Expense	0.00	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	0.00%
4260.0 Transfer to General Fund	8,245.00	0.00	0.00	0.00	0.00	0.00%
4274.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4274.3 Capital Outlay - Special Proj	0.00	0.00	0.00	0.00	140,000.00	0.00%
4274.4 Capital Outlay - Other	0.00	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	0.00%
4287.6 Storm Drain Master Plan	0.00	0.00	0.00	0.00	25,000.00	0.00%
4287.7 Center Storm Drain Collec Syst	0.00	0.00	0.00	0.00	50,000.00	0.00%
4287.8 Tuachn Wash Detention Basins	29,279.45	0.00	2,422.50	0.00	0.00	0.00%

IVINS CITY
Operational Budget Report
53 Storm Drain Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4287.9 Tuacahn Wash Improvements	0.00	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	0.00%
4289.4 600 W/Center St Storm Drain	0.00	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	**110,149.45**	**69,453.13**	**71,875.63**	**0.00**	**353,576.00**	**20.33%**
Total Non-Operating Items:	**(86,600.71)**	**(60,888.26)**	**(44,730.26)**	**0.00**	**(235,626.00)**	**18.98%**
Total Income or Expense	**(42,950.35)**	**(48,697.86)**	**(11,844.28)**	**0.00**	**(69,486.00)**	**17.05%**

IVINS CITY
Operational Budget Report
79 Perpetual Care Fund - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Charges for services						
3400.0 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
3481.0 Sale of Cemetery Lots	1,200.00	300.00	600.00	0.00	5,000.00	12.00%
3482.0 Perpetual Care	750.00	250.00	500.00	0.00	4,000.00	12.50%
Total Charges for services	**1,950.00**	**550.00**	**1,100.00**	**0.00**	**9,000.00**	**12.22%**
Interest						
3810.0 Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00%
Total Interest	**0.00**	**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	0.00%
Total Miscellaneous revenue	**0.00**	**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	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**1,950.00**	**550.00**	**1,100.00**	**0.00**	**9,000.00**	**12.22%**
Expenditures:						
Parks, recreation, and public property						
Cemetery						
4050.0 Cemetery Plot Buy Backs	0.00	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public prop	**0.00**	**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	0.00%
40890 Budgeted Increase	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
Total Change In Net Position	**1,950.00**	**550.00**	**1,100.00**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
91 General Fixed Assets - 07/01/2014 to 09/30/2014
25.00% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Income From Operations:						
Operating expense						
4100 General Government	0.00	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income From Operations:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Income or Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**