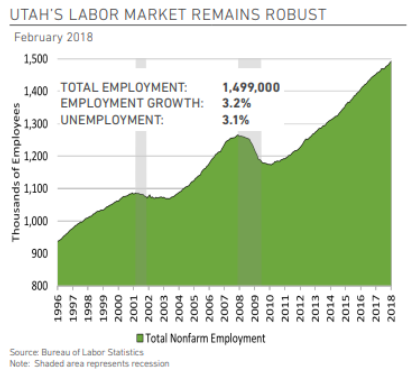
FY 2018
3rd Quarter
Interim Financial Report

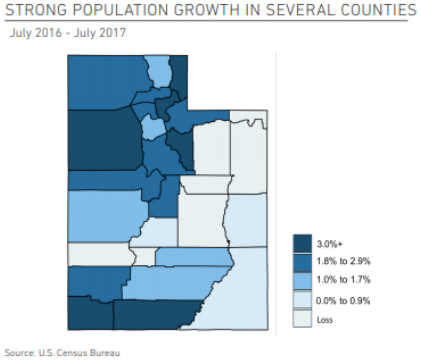
IVINS CITY

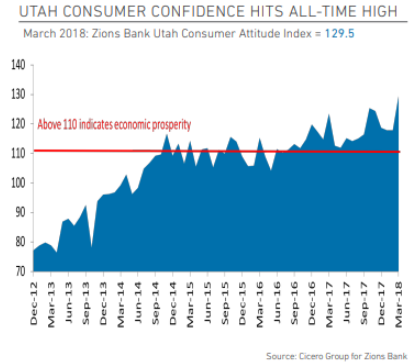
APRIL 19, 2018

Utah Landscape

- The state's year-over-year employment growth was tied for second in the nation at 3.2 percent, and the unemployment rate remained at 3.1 percent.
- Nearly every sector experienced job gains over the past year. Utah has experienced robust population growth. St. George was ranked the fastest growing metro area, and Provo-Orem the 8th fastest.
- Along with a strong labor market and robust population growth, Utah's consumer confidence is booming. In March, the Zions Bank Utah Consumer Attitude Index hit its highest level ever recorded of 129.5.





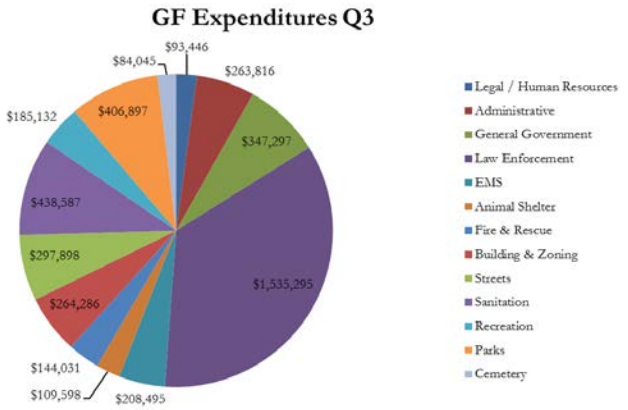


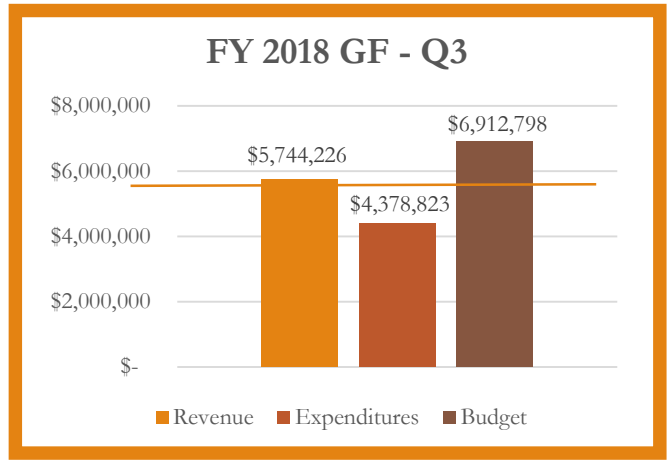
Overview

1. 3rd Quarter Ended March 31, 2018
2. Revenues are slightly ahead of expectations
3. Expenditures are as expected
4. General Fund Surplus
5. Enterprise Funds are on solid footing

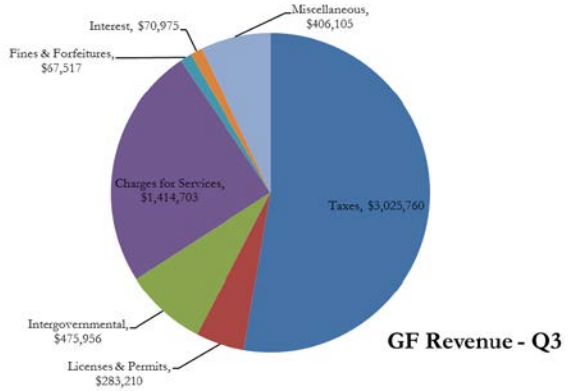
IVINS CITY UTAH

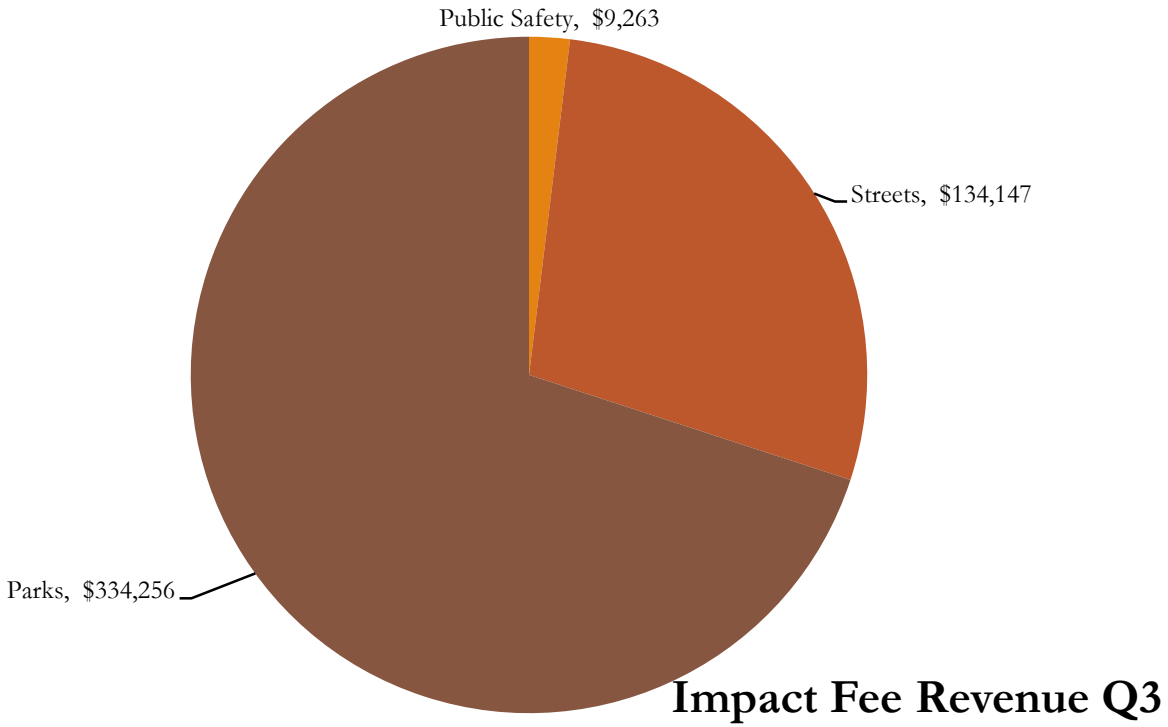
General Fund





Total Revenue	5,744,226	6,912,798	83.10%
Total Expenditures	4,378,823	6,912,798	63.34%
Revenue Over / (Under) Expenditures	1,365,403	-	





Impact Fee Funds

Public Safety, Streets, Parks

89 Building Permits

Revenue as Expected

Expenditures

- Transfers for Capital Projects
- Debt Service

Debt Service & MBA Funds

Debt Service Fund

- 2016 Sales Tax Refunding Bond (2030)
  - Township Improvements
- 2012 Excise Tax Bond (2022)
  - Roadway Projects
- All payments budgeted & current

Municipal Building Authority Fund

- 2005 MBA Bond (2031)
  - UNITY Park
- All payments budgeted & current

IVINS CITY UTAH

Capital Projects Fund

Revenue from GF and Impact Fee Funds

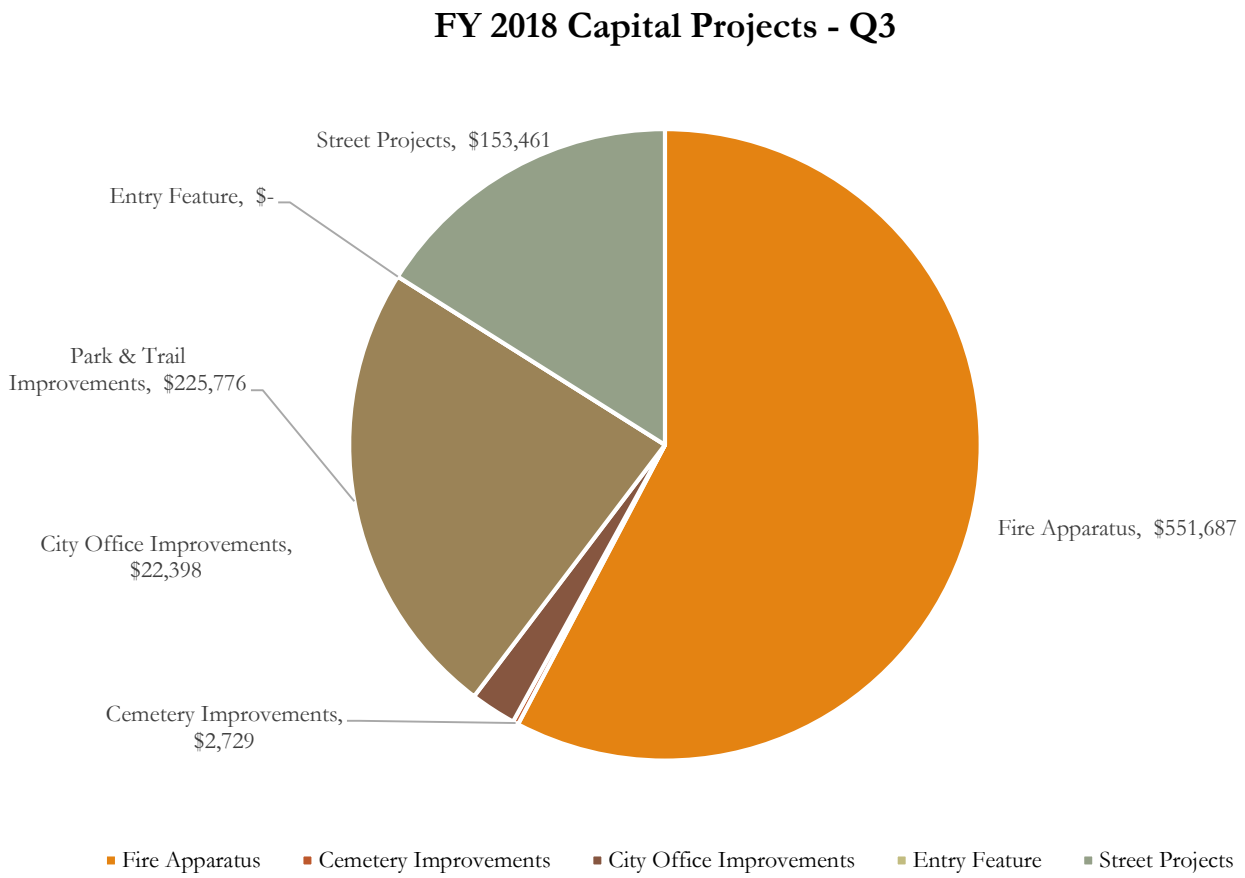
Parks & Trails
- Desert Rose, Fire Lake, Cemetery, Trails

Streets
- Gap Fill

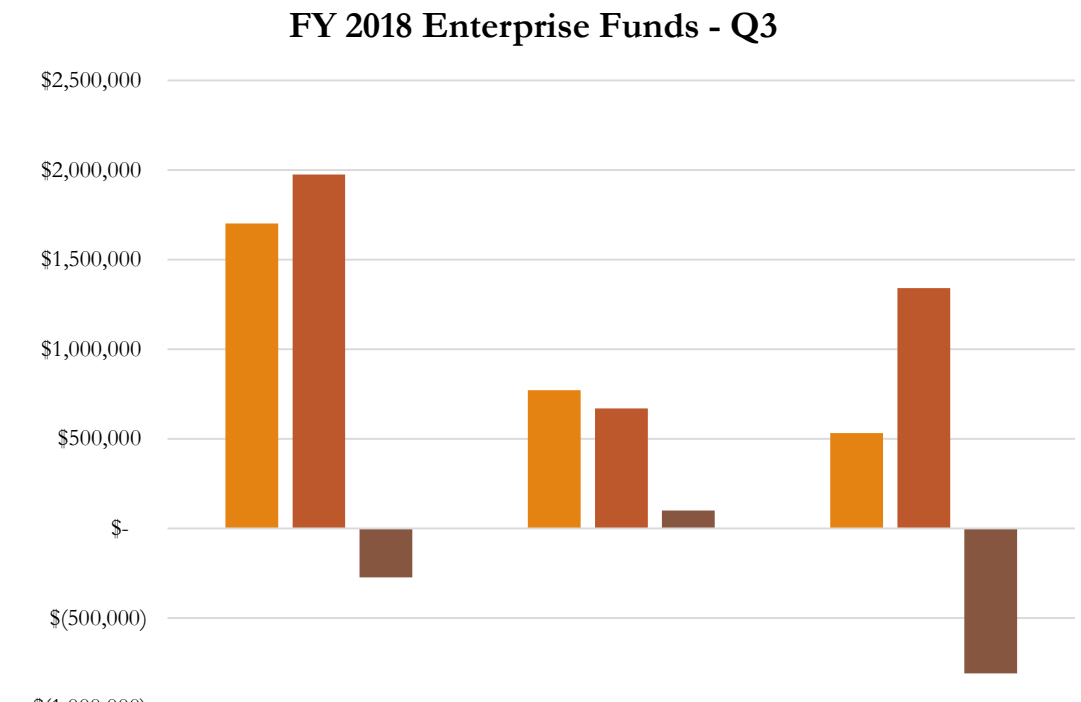
Fire Apparatus

City Office

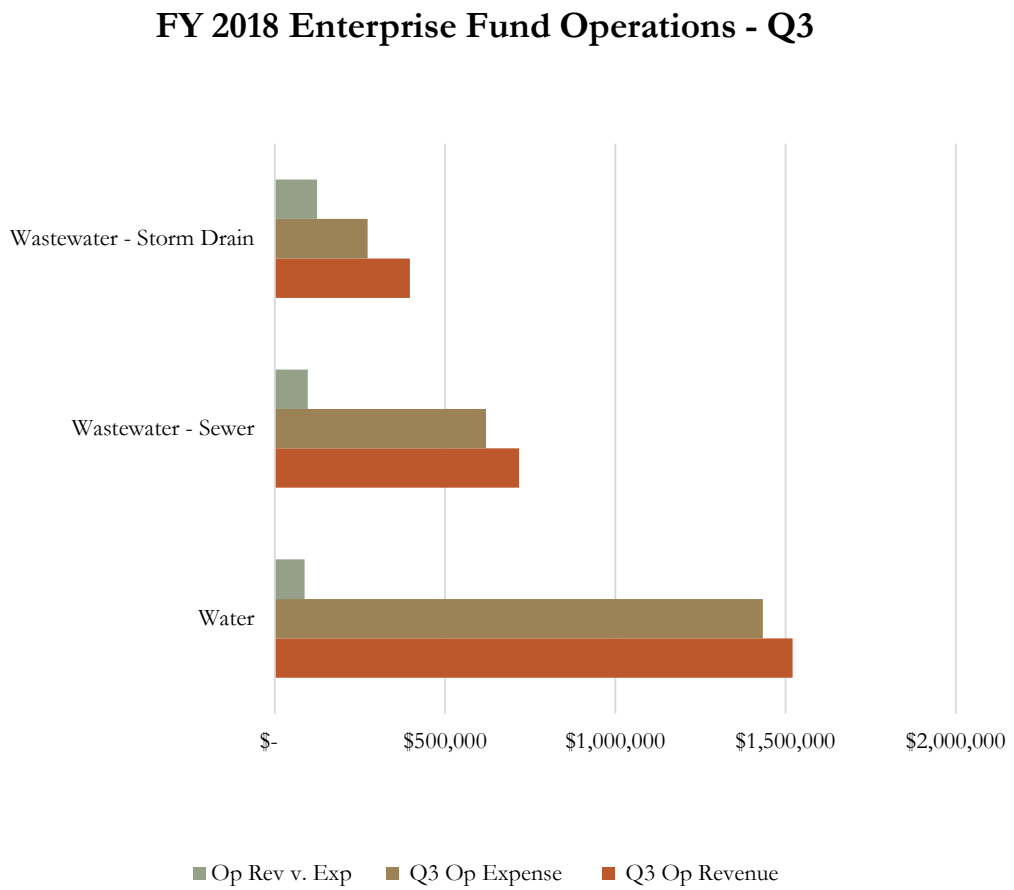
Entry Feature



Enterprise Funds



	Water	Wastewater - Sewer	Wastewater - Storm Drain
Q3 Revenue	$1,702,930	$771,398	$532,540
Q3 Expense	$1,974,987	$670,836	$1,340,735
Rev v. Exp	$(272,057)	$100,562	$(808,195)



IVINS CITY UTAH



Summary

General Fund on Solid Ground

- Currently a Large Surplus

Enterprise Funds Performing as Expected

Projects Moving Forward

Steady Growth & Revenues

City Manager & Department Directors – Good Oversight

IVINS CITY UTAH