IVINS CITY
Operational Budget Report
10 General Fund - 07/01/2019 to 04/30/2020
83.33% 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	1,492,637.79	0.00	1,585,909.94	0.00	1,588,136.00	99.86%
3120.0 Prior Year Property Taxes	23,613.93	4,231.75	47,357.14	0.00	57,528.00	82.32%
3125.0 Property Tax Penalty & Interes	825.51	247.25	1,502.64	0.00	2,386.00	62.98%
3130.0 Sales & Use Taxes	980,850.14	87,175.79	1,070,370.01	0.00	1,182,462.00	90.52%
3130.1 Transit Taxes	0.00	12,384.39	77,158.44	0.00	0.00	0.00%
3131.0 RAP Tax	107,624.91	(16,267.16)	115,315.91	0.00	119,757.00	96.29%
3140.0 Franchise Taxes	383,563.57	31,231.21	388,160.30	0.00	442,438.00	87.73%
3141.0 Cable TV Franchise Tax	35,490.66	0.00	0.00	0.00	36,329.00	0.00%
3142.0 Cellular Phone Taxes	49,525.83	3,819.89	45,286.72	0.00	51,867.00	87.31%
3150.0 Fee-In-Lieu of Pers Prop Tax	86,715.42	7,759.93	86,360.79	0.00	109,349.00	78.98%
3160.0 Transient Room Tax	96,091.23	7,887.73	101,044.90	0.00	120,871.00	83.60%
3170.0 Highway Sales Tax	131,383.84	13,117.98	156,507.64	0.00	172,792.00	90.58%
Total Taxes	**3,388,322.83**	**151,588.76**	**3,674,974.43**	**0.00**	**3,883,915.00**	**94.62%**
Licenses and permits						
3210.0 Business Licenses & Permits	4,950.00	100.00	5,225.00	0.00	5,500.00	95.00%
3221.0 Building Permits	246,425.20	25,631.80	381,875.95	0.00	285,633.00	133.69%
3223.0 Planning Application Fees	2,325.50	0.00	6,552.75	0.00	7,500.00	87.37%
3224.0 Administration Fees	1,400.00	850.00	5,965.00	0.00	3,000.00	198.83%
3225.0 Animal Licenses	3,640.00	5.00	800.00	0.00	900.00	88.89%
3226.0 Subdivision Fees	46,586.50	4,540.00	20,140.00	0.00	49,967.00	40.31%
3227.0 Subdiv&Site Devel Const Permit	57,469.53	0.00	32,099.02	0.00	46,813.00	68.57%
Total Licenses and permits	**362,796.73**	**31,126.80**	**452,657.72**	**0.00**	**399,313.00**	**113.36%**
Intergovernmental revenue						
3336.0 Washington County Drug Task Fo	5,099.56	0.00	0.00	0.00	10,000.00	0.00%
3340.0 State Grants	21,210.17	11,406.81	89,761.66	0.00	20,000.00	448.81%
3344.0 Wildland Fire Reimb't	114,354.83	0.00	59,916.52	0.00	100,000.00	59.92%
3356.0 Class "C" Road Fund Allotment	339,644.87	0.00	368,601.79	0.00	418,221.00	88.14%
3358.0 State Liquor Fund Allotment	10,959.39	0.00	9,877.66	0.00	11,000.00	89.80%
Total Intergovernmental revenue	**491,268.82**	**11,406.81**	**528,157.63**	**0.00**	**559,221.00**	**94.45%**
Charges for services						
3415.0 Sale of Maps & Books	41.56	2.00	81.80	0.00	100.00	81.80%
3424.0 Inspection Fees	29,142.75	2,761.27	41,953.16	0.00	32,500.00	129.09%
3443.0 Sanitation	571,934.90	61,352.06	598,864.16	0.00	712,566.00	84.04%
3450.0 Ambulance Fees	98,119.52	47,007.84	124,118.48	0.00	123,150.00	100.79%
3450.5 Special Events	12,710.00	0.00	1,652.50	0.00	10,000.00	16.53%
3451.0 SRO - Tuacahn / Vista	0.00	0.00	0.00	0.00	59,684.00	0.00%
3452.0 Law Enforcement Santa Clara	691,377.51	0.00	693,750.00	0.00	942,282.00	73.62%
3453.0 SRO Washington County School	0.00	0.00	0.00	0.00	74,467.00	0.00%
3483.0 Burial Fees	16,700.00	1,425.00	9,975.00	0.00	14,500.00	68.79%
Total Charges for services	**1,420,026.24**	**112,548.17**	**1,470,395.10**	**0.00**	**1,969,249.00**	**74.67%**
Fines and forfeitures						
3510.0 Court Fines	66,948.55	0.00	37,406.54	0.00	74,574.00	50.16%
3520.0 Animal Control Fees	9,285.00	1,750.00	11,425.00	0.00	8,000.00	142.81%
3530.0 ACE Penalties & Costs	0.00	0.00	0.00	0.00	500.00	0.00%
Total Fines and forfeitures	**76,233.55**	**1,750.00**	**48,831.54**	**0.00**	**83,074.00**	**58.78%**
Interest						
3810.0 Interest Earnings	153,881.78	6,596.94	95,625.22	0.00	160,000.00	59.77%
Total Interest	**153,881.78**	**6,596.94**	**95,625.22**	**0.00**	**160,000.00**	**59.77%**
Miscellaneous revenue						
3820.0 Youth Basketball	5,330.00	0.00	5,304.00	0.00	5,000.00	106.08%
3822.0 Youth Baseball/Softball	2,210.00	(156.00)	0.00	0.00	2,000.00	0.00%
3825.0 Flag Football	4,056.88	0.00	4,004.00	0.00	3,750.00	106.77%
3826.0 Contract Classes-Dance, Yoga	1,921.00	0.00	1,946.75	0.00	5,000.00	38.94%
3827.0 Heritage Days	1,945.00	0.00	4,346.00	0.00	1,500.00	289.73%
3828.0 Movies in the Park	0.00	0.00	400.00	0.00	400.00	100.00%
3840.0 Sale of Fixed Assets	18,498.00	0.00	6,741.00	0.00	30,000.00	22.47%
3866.0 Princess Scholarship Rev/Donat	0.00	0.00	125.00	0.00	250.00	50.00%
3868.0 Excursions	0.00	0.00	1,435.00	0.00	0.00	0.00%
3870.0 Park Equipment Revenues Donati	1,000.00	0.00	0.00	0.00	0.00	0.00%
3872.0 Restitutions charges	1,061.00	0.00	0.00	0.00	0.00	0.00%
3877.0 Ball Field/Park Rental	9,837.00	(650.00)	7,926.00	0.00	10,000.00	79.26%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
3880.0 Cable TV Vault Lease	4,620.00	0.00	4,042.50	0.00	6,600.00	61.25%
3882.0 Animal Shelter Donations-Cash	2,487.00	0.00	1,870.00	0.00	3,000.00	62.33%
3882.1 Animal Shelter Donations-In-Kind	4,475.00	(90.00)	2,935.00	0.00	10,000.00	29.35%
3883.0 Insurance Reimbursements	4,976.50	0.00	2,125.00	0.00	0.00	0.00%
3886.0 Utah Local Govt Trust Dividend	0.00	0.00	0.00	0.00	9,500.00	0.00%
3887.0 Community Garden	0.00	0.00	0.00	0.00	250.00	0.00%
3887.1 Community Garden Deposits	(40.00)	0.00	0.00	0.00	0.00	0.00%
3887.5 Fuel Tax Refund	0.00	980.92	9,724.40	0.00	0.00	0.00%
3888.0 SunTran Bus Passes	607.50	0.00	500.00	0.00	1,000.00	50.00%
3890.0 Miscellaneous Revenues	36,154.96	11,124.26	45,401.80	0.00	35,000.00	129.72%
Total Miscellaneous revenue	**99,139.84**	**11,209.18**	**98,826.45**	**0.00**	**123,250.00**	**80.18%**
Contributions and transfers						
3912.8 Transfer from Perpetual Care	0.00	0.00	0.00	0.00	28,500.00	0.00%
3913.2 Transfer from Habitat Fund	0.00	0.00	0.00	0.00	10,000.00	0.00%
3950.0 Appropriation - Unappro Bal	0.00	0.00	0.00	0.00	652,718.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**691,218.00**	**0.00%**
Total Revenue:	**5,991,669.79**	**326,226.66**	**6,369,468.09**	**0.00**	**7,869,240.00**	**80.94%**
Expenditures:						
General government						
Legal / Human Resources						
4111.0 Salaries & Wages	16,388.69	1,583.44	17,092.79	0.00	20,290.00	84.24%
4111.1 Overtime	239.68	6.23	48.80	0.00	102.00	47.84%
4112.0 Employee Benefits	6,912.64	689.83	6,936.71	0.00	9,479.00	73.18%
4113.0 Employers Taxes	1,853.66	136.31	1,462.34	0.00	1,906.00	76.72%
4113.5 Uniform Expense	0.00	0.00	0.00	0.00	30.00	0.00%
4114.0 Outside Counsel	(124.33)	0.00	1,015.20	0.00	4,000.00	25.38%
4121.0 Books, Subscript, Memberships	549.61	50.00	174.52	0.00	500.00	34.90%
4123.0 Travel	1.94	0.00	0.00	0.00	250.00	0.00%
4124.0 Office Supplies & Expense	6.70	0.00	0.00	0.00	80.00	0.00%
4125.0 Equipment Supplies & Maint	0.00	0.00	0.00	0.00	25.00	0.00%
4131.0 Professional & Technical	2,567.36	137.88	8,952.82	0.00	2,500.00	358.11%
4131.5 Recruiting	1,014.86	3.58	553.11	0.00	1,500.00	36.87%
4133.0 Education & Training	32.53	0.00	397.50	0.00	300.00	132.50%
4140.0 Santa Clara Court	48,980.96	14,148.30	69,383.75	0.00	95,000.00	73.04%
4142.0 Witness Fees	(37.00)	0.00	0.00	0.00	20.00	0.00%
4161.0 Miscellaneous	0.00	0.00	0.00	0.00	20.00	0.00%
4174.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	100.00	0.00%
Total Legal / Human Resources	**78,387.30**	**16,755.57**	**106,017.54**	**0.00**	**136,102.00**	**77.90%**
Administrative						
4311.0 Salaries & Wages	153,817.54	14,905.09	156,429.08	0.00	192,394.00	81.31%
4311.1 Overtime	1,161.32	70.48	423.56	0.00	978.00	43.31%
4312.0 Employee Benefits	63,698.02	6,318.13	64,014.34	0.00	91,959.00	69.61%
4313.0 Employers Taxes	13,343.53	1,304.58	13,597.61	0.00	18,163.00	74.86%
4313.5 Uniform Expense	238.21	15.69	141.56	0.00	50.00	283.12%
4314.0 Outside Services	0.00	0.00	210.05	0.00	0.00	0.00%
4321.0 Books, Subscript, Memberships	185.29	20.00	371.52	0.00	300.00	123.84%
4321.4 Computer Software Purchases	15,418.26	80.68	5,681.07	0.00	6,500.00	87.40%
4322.0 Public Notices	883.72	40.21	1,725.39	0.00	1,000.00	172.54%
4322.5 Elections	0.00	0.00	19,623.24	0.00	20,000.00	98.12%
4323.0 Travel	1,146.99	0.00	1,169.71	0.00	2,000.00	58.49%
4324.0 Office Supplies & Expense	2,733.57	556.70	3,233.69	0.00	3,500.00	92.39%
4325.0 Equipment - Supplies & Maint	(355.87)	0.00	5.56	0.00	250.00	2.22%
4325.5 Vehicle Maint.	394.84	34.31	175.75	0.00	200.00	87.88%
4325.6 Vehicle Fuel	336.15	28.55	425.50	0.00	600.00	70.92%
4326.0 Bldgs & Grounds - Supplies/Mnt	3,195.04	1,703.09	4,427.96	0.00	3,000.00	147.60%
4327.0 Utilities	1,107.71	102.37	1,106.11	0.00	1,600.00	69.13%
4328.0 Telephone	8,013.65	477.05	4,764.41	0.00	8,000.00	59.56%
4331.0 Professional & Technical	3,230.30	235.68	(2,569.04)	0.00	5,000.00	-51.38%
4331.3 Audit	3,340.00	0.00	3,420.00	0.00	3,260.00	104.91%
4333.0 Education & Training	686.80	10.00	752.19	0.00	1,500.00	50.15%
4351.0 Insurance & Surety Bonds	1,691.46	0.00	1,604.59	0.00	3,750.00	42.79%
4361.0 Miscellaneous	92.10	0.00	24.59	0.00	200.00	12.30%
4362.0 Bank Analysis Service Fees	3,827.23	516.87	5,536.71	0.00	5,250.00	105.46%
4372.0 Bank Error & Cash Short/Over	2.00	0.00	0.00	0.00	100.00	0.00%
4374.0 Capital Outlay - Equipment	1,759.00	310.80	310.80	0.00	3,000.00	10.36%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4374.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	100.00	0.00%
Total Administrative	**279,946.86**	**26,730.28**	**286,605.95**	**0.00**	**372,654.00**	**76.91%**
General Government						
4411.0 Salaries & Wages	44,779.88	5,153.32	45,039.37	0.00	58,641.00	76.81%
4412.0 Employee Benefits	0.00	3.31	46.29	0.00	0.00	0.00%
4413.0 Employers Taxes	4,177.87	480.80	4,202.09	0.00	6,282.00	66.89%
4421.0 Books, Subscript, Memberships	1,868.34	129.92	950.92	0.00	1,750.00	54.34%
4423.0 Travel	3,494.32	0.00	618.39	0.00	1,500.00	41.23%
4424.0 Office Supplies & Expenses	730.00	0.00	12.84	0.00	1,250.00	1.03%
4431.0 Professional & Technical	7,113.14	0.00	1,918.23	0.00	3,000.00	63.94%
4433.0 Education & Training	2,863.48	0.00	5,055.00	0.00	4,000.00	126.38%
4451.0 Insurance & Surety	2,633.80	0.00	2,357.45	0.00	2,650.00	88.96%
4460.0 Princess Pageant	93.55	0.00	2,624.50	0.00	2,500.00	104.98%
4461.0 Miscellaneous	1,352.05	10.00	515.59	0.00	750.00	68.75%
4461.1 Town Activities	2,464.70	80.20	1,303.60	0.00	3,500.00	37.25%
4461.2 Youth Easter Activty	2,233.00	0.00	0.00	0.00	2,250.00	0.00%
4461.5 SWBH - Suicide Prevention	0.00	0.00	2,660.00	0.00	0.00	0.00%
4461.7 Heritage Days	7,243.10	0.00	8,609.52	0.00	8,000.00	107.62%
4461.9 Scholarships	500.00	0.00	2,000.00	0.00	2,000.00	100.00%
4462.0 RAP Tax Art Distribution	35,000.00	0.00	31,500.00	0.00	30,000.00	105.00%
4462.1 Donations Up to $500	800.00	0.00	250.00	0.00	1,000.00	25.00%
4462.8 Washington County Youth Crisis	0.00	0.00	0.00	0.00	3,600.00	0.00%
4463.0 Suntran Bus Service	59,634.90	5,963.49	54,503.91	0.00	75,000.00	72.67%
4464.0 Community & Economic Develo	0.00	0.00	1,200.00	0.00	15,000.00	8.00%
4469.7 Community T.V.	8,859.00	0.00	9,139.00	0.00	8,685.00	105.23%
4470.0 Santa Clara Fire / Rescue	629,846.68	447.55	641,043.67	0.00	755,829.00	84.81%
4474.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%
4474.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	500.00	0.00%
Total General Government	**815,687.81**	**12,268.59**	**815,550.37**	**0.00**	**989,687.00**	**82.40%**
Total General government	**1,174,021.97**	**55,754.44**	**1,208,173.86**	**0.00**	**1,498,443.00**	**80.63%**
Public safety						
Law Enforcement						
5400.0 LAW ENFORCEMENT/ PUBLIC	0.00	0.00	225.00	0.00	0.00	0.00%
5411.0 Salaries & Wages	835,597.27	78,052.98	880,391.95	0.00	1,076,547.00	81.78%
5411.1 Overtime	71,124.90	652.50	59,910.13	0.00	66,085.00	90.66%
5412.0 Employee Benefits	414,844.38	41,916.74	416,149.54	0.00	550,000.00	75.66%
5413.0 Employers Taxes	81,311.96	6,991.07	83,535.65	0.00	114,364.00	73.04%
5413.5 Uniform Expense	13,174.89	147.66	14,520.46	0.00	18,000.00	80.67%
5421.0 Books, Subscript, Memberships	4,281.34	0.00	4,354.30	0.00	2,000.00	217.72%
5423.0 Travel	9,116.29	(103.55)	3,621.00	0.00	10,000.00	36.21%
5424.0 Office Supplies & Expense	15,105.80	1,121.09	14,907.70	0.00	15,000.00	99.38%
5425.0 Equip/Splys Fire/Rescue/Animal	511.81	0.00	368.64	0.00	0.00	0.00%
5425.5 Vehicle Maint	(3,682.30)	173.99	8,963.57	0.00	20,000.00	44.82%
5425.6 Vehicle Fuel	19,400.90	1,228.86	13,910.64	0.00	25,000.00	55.64%
5426.0 Bldgs/Grounds - Supplies/Maint	2,899.98	0.00	4,342.88	0.00	2,500.00	173.72%
5427.0 Utilities	4,487.98	561.13	3,485.96	0.00	10,000.00	34.86%
5428.0 Telephone	16,739.25	2,195.42	18,274.90	0.00	25,000.00	73.10%
5430.0 Vaccinations	575.79	0.00	0.00	0.00	0.00	0.00%
5431.0 Professional & Technical	11,251.69	660.14	18,054.01	0.00	8,500.00	212.40%
5431.5 Contract Services - Spillman	14,280.43	0.00	0.00	0.00	20,000.00	0.00%
5433.0 Education & Training	10,981.35	(685.00)	6,988.94	0.00	15,000.00	46.59%
5448.0 Special Department Supplies	39,264.17	4,893.00	28,778.68	0.00	29,000.00	99.24%
5448.1 K9 Program	14,299.87	20.97	1,003.21	0.00	5,000.00	20.06%
5448.3 S.C.H. Special Funct Officer	14,856.00	0.00	26,047.25	0.00	21,963.00	118.60%
5450.0 St George Police Dispatch	146,784.69	0.00	152,447.00	0.00	195,000.00	78.18%
5451.0 Insurance & Surety Bonds	13,336.53	0.00	19,055.46	0.00	18,500.00	103.00%
5452.0 Victims Advocate Coordinator	1,196.11	0.00	2,635.99	0.00	0.00	0.00%
5461.0 Miscellaneous	7,156.95	97.03	7,517.13	0.00	10,000.00	75.17%
5474.0 Capital Outlay - Equipment	18,408.00	0.00	9,555.21	0.00	25,000.00	38.22%
5474.2 Capital Outlay - Vehicles	141,667.16	0.00	72,051.00	0.00	75,000.00	96.07%
Total Law Enforcement	**1,918,973.19**	**137,924.03**	**1,871,096.20**	**0.00**	**2,357,459.00**	**79.37%**
Animal Shelter						
5611.0 Salaries & Wages	75,667.16	7,521.12	78,186.11	0.00	98,765.00	79.16%
5611.1 Overtime	4,476.69	149.92	1,557.73	0.00	4,969.00	31.35%
5612.0 Employee Benefits	40,984.26	3,994.81	40,590.37	0.00	57,618.00	70.45%

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5613.0 Employers Taxes	7,381.93	703.13	7,326.49	0.00	9,155.00	80.03%
5613.5 Uniform Expense	2,357.40	0.00	2,749.62	0.00	1,500.00	183.31%
5623.0 Travel	0.00	0.00	0.00	0.00	1,500.00	0.00%
5624.0 Office Supplies & Expense	742.13	6.00	3,247.97	0.00	2,000.00	162.40%
5625.0 Equipment Supplies & Maint	227.92	160.61	408.70	0.00	4,000.00	10.22%
5625.5 Vehicle Maintenance	1,950.26	0.00	362.63	0.00	2,000.00	18.13%
5625.6 Vehicle Fuel	1,418.72	93.48	1,988.39	0.00	2,500.00	79.54%
5626.0 Bldgs & Grounds - Supplies/Mnt	4,132.26	605.47	3,208.99	0.00	10,000.00	32.09%
5627.0 Utilities	5,808.85	448.61	5,970.15	0.00	4,000.00	149.25%
5629.0 Veterinary Care/Medicine/TNR	5,901.81	432.85	9,172.98	0.00	4,000.00	229.32%
5631.0 Professional & Technical	78.00	69.00	639.99	0.00	1,000.00	64.00%
5631.5 Contract Services	59.00	0.00	64.00	0.00	0.00	0.00%
5633.0 Education & Training	942.24	0.00	1,119.00	0.00	3,000.00	37.30%
5648.0 Special Department Supplies	651.85	0.00	0.00	0.00	0.00	0.00%
5648.5 Food & Supplies	323.55	0.00	2,548.86	0.00	3,000.00	84.96%
5649.0 Food & Supplies-Donated	4,475.00	0.00	3,025.00	0.00	10,000.00	30.25%
5651.0 Insurance & Surety Bonds	682.56	0.00	1,193.07	0.00	700.00	170.44%
5661.0 Miscellaneous	100.57	0.00	129.51	0.00	0.00	0.00%
5674.0 Capital Outlay - Equipment	2,118.00	0.00	0.00	0.00	2,500.00	0.00%
Total Animal Shelter	**160,480.16**	**14,185.00**	**163,489.56**	**0.00**	**222,207.00**	**73.58%**
Fire & Rescue						
5727.0 Utilities	163.01	205.48	1,718.99	0.00	0.00	0.00%
Total Fire & Rescue	**163.01**	**205.48**	**1,718.99**	**0.00**	**0.00**	**0.00%**
Total Public safety	**2,079,616.36**	**152,314.51**	**2,036,304.75**	**0.00**	**2,579,666.00**	**78.94%**
Building Inspections						
5811.0 Salaries & Wages	181,772.72	16,303.48	181,706.27	0.00	233,690.00	77.76%
5811.1 Overtime	1,917.77	108.03	1,740.54	0.00	4,050.00	42.98%
5812.0 Employee Benefits	75,767.09	7,449.69	75,846.68	0.00	104,667.00	72.46%
5813.0 Employers Taxes	15,745.25	1,443.94	16,164.32	0.00	21,695.00	74.51%
5813.5 Uniform Expense	0.00	0.00	122.00	0.00	600.00	20.33%
5821.0 Books, Subscript, Memberships	550.00	0.00	658.00	0.00	1,500.00	43.87%
5823.0 Travel	557.68	0.00	0.00	0.00	2,000.00	0.00%
5824.0 Office Supplies & Expense	550.43	38.58	942.51	0.00	3,500.00	26.93%
5825.0 Equipment-Supplies & Maint	365.73	0.00	0.00	0.00	500.00	0.00%
5825.5 Vehicle Maintenance	500.74	30.09	588.91	0.00	1,750.00	33.65%
5825.6 Vehicle Fuel	2,292.23	118.57	2,251.36	0.00	3,000.00	75.05%
5826.0 Bldg Dept. Buildings & Grounds	0.00	0.00	0.00	0.00	300.00	0.00%
5828.0 Telephone	1,977.69	210.79	2,012.55	0.00	2,500.00	80.50%
5831.0 Professional & Technical Svcs	4,144.00	7,456.56	11,768.46	0.00	6,500.00	181.05%
5833.0 Education & Training	1,616.00	0.00	944.00	0.00	2,000.00	47.20%
5851.0 Insurance & Surety Bonds	796.04	0.00	3,290.41	0.00	3,000.00	109.68%
5861.0 Miscellaneous	183.27	0.00	377.46	0.00	1,000.00	37.75%
5874.2 Capital Outlay - Vehicles	0.00	0.00	25,243.24	0.00	25,500.00	98.99%
5889.0 Debt payment - principal	0.00	0.00	47,717.52	0.00	0.00	0.00%
5889.1 Debt payment - interest	0.00	0.00	906.63	0.00	0.00	0.00%
Total Building Inspections	**288,736.64**	**33,159.73**	**372,280.86**	**0.00**	**417,752.00**	**89.12%**
Highways and public improvements						
Streets						
6011.0 Salaries & Wages	108,518.55	11,630.47	125,986.24	0.00	152,005.00	82.88%
6011.1 Overtime	2,922.95	400.86	3,272.49	0.00	5,143.00	63.63%
6012.0 Employee Benefits	46,904.68	5,546.21	54,988.84	0.00	71,007.00	77.44%
6013.0 Employers Taxes	10,388.42	1,127.15	12,072.81	0.00	13,810.00	87.42%
6013.5 Uniform & Safety Equipment	1,007.71	103.49	917.88	0.00	1,365.00	67.24%
6021.0 Books, Subscript, Memberships	496.75	0.00	1,491.30	0.00	300.00	497.10%
6021.5 Software	700.14	21.12	676.46	0.00	1,040.00	65.04%
6023.0 Travel & Lodging	488.65	0.00	338.21	0.00	650.00	52.03%
6024.0 Office Supplies	1,440.30	132.01	1,313.14	0.00	2,080.00	63.13%
6025.0 Equipment - Supplies & Maint	3,628.87	100.22	2,676.61	0.00	2,400.00	111.53%
6025.1 Equipment Rental	0.00	0.00	46.75	0.00	500.00	9.35%
6025.5 Vehicle Maintenance	913.92	38.80	416.63	0.00	825.00	50.50%
6025.6 Gas/Oil/Diesel	6,684.07	528.13	7,621.49	0.00	12,000.00	63.51%
6026.0 Bldg, Grounds Supplies & Maint	921.41	201.89	747.18	0.00	625.00	119.55%
6027.0 Utilities	26,283.73	4,611.11	30,565.02	0.00	29,575.00	103.35%
6028.0 Telephone	1,556.34	118.11	1,199.55	0.00	1,375.00	87.24%
6031.0 Professional & Technical	2,980.60	103.53	1,377.63	0.00	3,160.00	43.60%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
6031.5 Contract Services	0.00	0.00	300.00	0.00	0.00	0.00%
6031.6 MPO	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%
6033.0 Education & Training	1,601.50	51.50	967.30	0.00	1,350.00	71.65%
6048.0 Materials & Supplies	2,087.62	0.00	1,476.32	0.00	2,000.00	73.82%
6049.0 Landfill Charges	0.00	56.20	56.20	0.00	0.00	0.00%
6050.0 Street/Road Repairs	2,775.88	891.00	1,989.19	0.00	20,000.00	9.95%
6051.0 Insurance & Surety Bonds	6,390.72	0.00	5,705.35	0.00	6,300.00	90.56%
6051.5 Road Maintenance	23,135.98	93,279.00	123,224.73	0.00	295,000.00	41.77%
6052.5 Undesignated Street Projects	9,400.00	7,000.00	30,390.40	0.00	90,000.00	33.77%
6053.0 Street Lighting/Signage	22,810.71	48,147.97	60,867.55	0.00	90,000.00	67.63%
6061.0 Miscellaneous	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
6074.0 Capital Outlay - Equipment	49,605.80	14,851.23	61,566.18	0.00	78,000.00	78.93%
6074.1 Capital Outlay - Tools	69.38	13.81	338.02	0.00	1,250.00	27.04%
6074.2 Capital Outlay - Vehicles	0.00	0.00	10,294.77	0.00	12,000.00	85.79%
6074.4 Capital Outlay - Other	324.38	1,239.42	2,057.45	0.00	22,000.00	9.35%
Total Streets	**338,039.06**	**190,193.23**	**549,941.69**	**0.00**	**920,760.00**	**59.73%**
Sanitation						
6231.5 Solid Waste Home Collection	395,310.30	42,749.10	416,958.48	0.00	490,028.00	85.09%
6232.0 Recycling Collection	106,624.98	11,271.96	111,005.58	0.00	134,318.00	82.64%
6232.5 Waste Service Dumpster Pickup	12,671.27	0.00	10,859.35	0.00	15,056.00	72.13%
Total Sanitation	**514,606.55**	**54,021.06**	**538,823.41**	**0.00**	**639,402.00**	**84.27%**
Total Highways and public improvemen	**852,645.61**	**244,214.29**	**1,088,765.10**	**0.00**	**1,560,162.00**	**69.79%**
Parks, recreation, and public property						
Recreation						
7011.0 Salaries & Wages	81,453.94	7,497.03	83,875.11	0.00	111,196.00	75.43%
7011.1 Overtime	466.38	13.37	305.10	0.00	1,462.00	20.87%
7012.0 Employee Benefits	21,665.32	3,679.32	35,735.17	0.00	43,782.00	81.62%
7013.0 Employers Taxes	7,077.33	636.72	6,909.01	0.00	12,564.00	54.99%
7013.5 Uniform & Safety Equipment	87.00	0.00	0.00	0.00	250.00	0.00%
7021.0 Books,Subscript, Memberships	319.00	0.00	385.00	0.00	500.00	77.00%
7023.0 Travel & Lodging	359.24	0.00	1,490.31	0.00	2,625.00	56.77%
7024.0 Office Supplies	652.11	0.00	415.77	0.00	900.00	46.20%
7025.0 Equipment - Supplies & Maint	1,191.82	0.00	496.80	0.00	1,500.00	33.12%
7025.1 Equipment Rental	3,150.00	315.00	3,160.00	0.00	3,780.00	83.60%
7025.6 Vehicle Fuel	110.00	0.00	286.40	0.00	1,500.00	19.09%
7027.0 Utilities	12,279.76	1,345.56	13,070.88	0.00	14,000.00	93.36%
7028.0 Telephone	0.00	0.00	0.00	0.00	1,200.00	0.00%
7031.0 Professional & Technical	817.99	69.01	758.41	0.00	900.00	84.27%
7031.5 Contractor Services	3,255.00	0.00	3,722.45	0.00	4,175.00	89.16%
7033.0 Education & Training	255.00	200.00	1,034.00	0.00	775.00	133.42%
7033.5 Little League	250.00	0.00	250.00	0.00	250.00	100.00%
7033.7 Baseball/Softball 5-8	0.00	0.00	167.46	0.00	1,500.00	11.16%
7034.3 Football - Flag	1,871.81	0.00	2,204.51	0.00	1,800.00	122.47%
7034.5 Basketball	2,332.35	0.00	2,654.92	0.00	6,000.00	44.25%
7034.6 Running Contract	228.00	0.00	0.00	0.00	500.00	0.00%
7034.7 Contract Classes	1,587.00	0.00	1,637.25	0.00	3,500.00	46.78%
7034.8 Youth Activities	0.00	0.00	1,180.75	0.00	1,000.00	118.08%
7035.0 Sand Hollow Swimming Pool	30,279.66	0.00	24,701.40	0.00	30,000.00	82.34%
7035.1 Adult Volleyball	0.00	0.00	0.00	0.00	5,000.00	0.00%
7048.0 Materials & Supplies	0.00	0.00	547.99	0.00	1,300.00	42.15%
7051.0 Insurance & Surety Bonds	8,824.99	0.00	8,994.87	0.00	8,300.00	108.37%
7061.0 Miscellaneous	1,811.32	0.00	1,399.37	0.00	2,350.00	59.55%
7062.0 Bankcard Fees	0.00	0.00	0.00	0.00	200.00	0.00%
7074.0 Capital Outlay - Equipment	1,250.00	0.00	0.00	0.00	0.00	0.00%
7076.0 Christmas Decorations	635.13	0.00	103.90	0.00	2,500.00	4.16%
Total Recreation	**182,210.15**	**13,756.01**	**195,486.83**	**0.00**	**265,309.00**	**73.68%**
Parks						
7511.0 Salaries & Wages	149,678.72	14,938.89	148,302.99	0.00	178,864.00	82.91%
7511.1 Overtime	4,175.10	221.71	2,776.19	0.00	5,215.00	53.23%
7512.0 Employee Benefits	73,448.34	8,771.23	78,021.40	0.00	108,135.00	72.15%
7513.0 Employers Taxes	13,930.77	1,334.35	13,152.56	0.00	20,610.00	63.82%
7513.5 Uniform & Safety Equipment	2,733.86	111.48	2,172.44	0.00	3,325.00	65.34%
7521.0 Books, Subscript, Memberships	45.00	0.00	225.00	0.00	730.00	30.82%
7523.0 Travel & Lodging	309.14	0.00	0.00	0.00	750.00	0.00%
7524.0 Office Supplies	570.38	35.70	334.05	0.00	510.00	65.50%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
7525.0 Equipment - Supplies & Maint	17,175.44	2,413.72	14,065.98	0.00	16,250.00	86.56%
7525.1 Equipment Rental	0.00	0.00	16.18	0.00	1,500.00	1.08%
7525.6 Vehicle Fuel	6,282.48	642.70	5,665.75	0.00	7,000.00	80.94%
7528.0 Telephone	1,675.15	135.83	1,342.21	0.00	5,580.00	24.05%
7531.5 Contractor Services	3,480.54	1,002.90	5,287.66	0.00	5,260.00	100.53%
7531.6 Water	68,798.75	6,389.84	59,858.33	0.00	70,000.00	85.51%
7533.0 Training & Education	879.36	0.00	679.62	0.00	1,400.00	48.54%
7535.5 Park Improvements	7,215.69	0.00	7,444.08	0.00	11,581.00	64.28%
7548.0 Materials & Supplies	6,847.93	602.62	7,832.94	0.00	10,000.00	78.33%
7550.0 Fire Lake Park Maintenance	2,527.59	417.54	2,612.88	0.00	9,160.00	28.52%
7574.0 Capital Outlay - Equipment	46,096.96	0.00	0.00	0.00	0.00	0.00%
7574.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	4,500.00	0.00%
7574.3 Capital Outlay - Other	5,688.44	0.00	0.00	0.00	0.00	0.00%
Total Parks	**411,559.64**	**37,018.51**	**349,790.26**	**0.00**	**460,370.00**	**75.98%**
Cemetery						
7711.0 Salaries & Wages	49,517.55	5,671.39	56,345.31	0.00	65,113.00	86.53%
7711.1 Overtime	1,242.12	70.48	956.32	0.00	1,693.00	56.49%
7712.0 Employee Benefits	24,175.04	3,389.92	27,443.43	0.00	37,012.00	74.15%
7713.0 Employers Taxes	4,576.68	496.68	4,894.69	0.00	6,920.00	70.73%
7724.0 Office Supplies	0.00	0.00	0.00	0.00	250.00	0.00%
7725.0 Equipment - Supplies & Maint	495.50	0.00	42.91	0.00	3,000.00	1.43%
7725.1 Equipment - Rental	0.00	0.00	0.00	0.00	500.00	0.00%
7725.6 Vehicle Fuel	0.00	0.00	0.00	0.00	300.00	0.00%
7731.0 Professional & Technical	0.00	0.00	0.00	0.00	500.00	0.00%
7731.6 Water	0.00	0.00	0.00	0.00	5,000.00	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	2,750.00	0.00%
7774.0 Capital Outlay - Equipment	2,600.00	0.00	0.00	0.00	0.00	0.00%
7775.0 Cemetery Improvements	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Cemetery	**82,606.89**	**9,628.47**	**89,682.66**	**0.00**	**137,538.00**	**65.21%**
Total Parks, recreation, and public prop	**676,376.68**	**60,402.99**	**634,959.75**	**0.00**	**863,217.00**	**73.56%**
Transfers						
9020.0 Transfer to Capital Proj Fund	0.00	0.00	0.00	0.00	750,000.00	0.00%
9082.2 Transfer to Debt Serv Fund G.O	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
Total Transfers	**0.00**	**0.00**	**200,000.00**	**0.00**	**950,000.00**	**21.05%**
Total Expenditures:	**5,071,397.26**	**545,845.96**	**5,540,484.32**	**0.00**	**7,869,240.00**	**70.41%**
Total Change In Net Position	**920,272.53**	**(219,619.30)**	**828,983.77**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
31 Debt Service Fund - 07/01/2019 to 04/30/2020
83.33% 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	8,518.70	699.99	8,204.68	0.00	12,500.00	65.64%
3820.0 Historic Township SAA Assess.	33,319.67	4,365.14	40,515.78	0.00	65,000.00	62.33%
3825.0 Ivins Good Samaritan Fund	507.50	110.00	352.09	0.00	0.00	0.00%
Total Interest	**42,345.87**	**5,175.13**	**49,072.55**	**0.00**	**77,500.00**	**63.32%**
Contributions and transfers						
3910.0 Transfer From General Fund	0.00	0.00	200,000.00	0.00	200,000.00	100.00%
3920.0 Transfer from Road Impact Fund	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
3951.0 Unapp Fund Balance	0.00	0.00	0.00	0.00	109,526.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**275,000.00**	**0.00**	**384,526.00**	**71.52%**
Total Revenue:	**42,345.87**	**5,175.13**	**324,072.55**	**0.00**	**462,026.00**	**70.14%**
Expenditures:						
Debt service						
4085.1 2016 Wash Co. Tuacahn Trail Loa	150,000.00	0.00	0.00	0.00	0.00	0.00%
4085.6 Sales Tax Bond 2010 Interest	(605.73)	0.00	0.00	0.00	0.00	0.00%
4085.7 2016 Sales Tax Refunding - Princi	176,000.00	0.00	179,000.00	0.00	179,000.00	100.00%
4085.8 2016 Sale Tax Refunding - Interes	47,990.68	21,331.16	44,411.66	0.00	46,313.00	95.89%
4086.0 Excise Tax Bond 2012 Principal	213,000.00	55,000.00	217,967.32	0.00	218,000.00	99.99%
4086.1 Excise Tax Bond 2012 Interest	18,691.54	2,825.00	13,314.48	0.00	18,713.00	71.15%
Total Debt service	**605,076.49**	**79,156.16**	**454,693.46**	**0.00**	**462,026.00**	**98.41%**
Total Expenditures:	**605,076.49**	**79,156.16**	**454,693.46**	**0.00**	**462,026.00**	**98.41%**
Total Change In Net Position	**(562,730.62)**	**(73,981.03)**	**(130,620.91)**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
36 Municipal Building Authority - 07/01/2019 to 04/30/2020
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Interest						
3310.0 Interest Earnings	1,782.63	94.41	1,508.72	0.00	1,945.00	77.57%
Total Interest	**1,782.63**	**94.41**	**1,508.72**	**0.00**	**1,945.00**	**77.57%**
Contributions and transfers						
3920.0 Trans from Park Impact Fees	143,118.00	0.00	143,810.00	0.00	143,810.00	100.00%
Total Contributions and transfers	**143,118.00**	**0.00**	**143,810.00**	**0.00**	**143,810.00**	**100.00%**
Total Revenue:	**144,900.63**	**94.41**	**145,318.72**	**0.00**	**145,755.00**	**99.70%**
Expenditures:						
Debt service						
4120.0 Bond Payment - Principal	98,000.00	0.00	101,000.00	0.00	98,000.00	103.06%
4125.0 Bond Payment - Interest	45,810.00	0.00	42,870.00	0.00	45,810.00	93.58%
Total Debt service	**143,810.00**	**0.00**	**143,870.00**	**0.00**	**143,810.00**	**100.04%**
Transfers						
4089.0 Budgeted Surplus	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00%**
Total Expenditures:	**143,810.00**	**0.00**	**143,870.00**	**0.00**	**145,060.00**	**99.18%**
Total Change In Net Position	**1,090.63**	**94.41**	**1,448.72**	**0.00**	**695.00**	**208.45%**

IVINS CITY
Operational Budget Report
43 Public Safety Impact Fees Fund - 07/01/2019 to 04/30/2020
83.33% 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	3,315.96	213.69	3,259.71	0.00	3,250.00	100.30%
Total Interest	**3,315.96**	**213.69**	**3,259.71**	**0.00**	**3,250.00**	**100.30%**
Miscellaneous revenue						
3820.0 Public Safety Impact Fees	9,392.13	948.70	14,989.46	0.00	9,487.00	158.00%
Total Miscellaneous revenue	**9,392.13**	**948.70**	**14,989.46**	**0.00**	**9,487.00**	**158.00%**
Contributions and transfers						
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	57,456.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**57,456.00**	**0.00%**
Total Revenue:	**12,708.09**	**1,162.39**	**18,249.17**	**0.00**	**70,193.00**	**26.00%**
Expenditures:						
Transfers						
4082.3 Transfer to Capital Projects	0.00	0.00	0.00	0.00	70,193.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**70,193.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**70,193.00**	**0.00%**
Total Change In Net Position	**12,708.09**	**1,162.39**	**18,249.17**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
44 Street Impact Fees Fund - 07/01/2019 to 04/30/2020
83.33% 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	100,000.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Interest						
3810.0 Interest Earnings	8,736.27	948.72	13,077.99	0.00	6,000.00	217.97%
Total Interest	**8,736.27**	**948.72**	**13,077.99**	**0.00**	**6,000.00**	**217.97%**
Miscellaneous revenue						
3820.0 Street Impact Fees	153,252.00	12,508.00	204,462.00	0.00	182,664.00	111.93%
Total Miscellaneous revenue	**153,252.00**	**12,508.00**	**204,462.00**	**0.00**	**182,664.00**	**111.93%**
Contributions and transfers						
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	139,586.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**139,586.00**	**0.00%**
Total Revenue:	**161,988.27**	**13,456.72**	**217,539.99**	**0.00**	**428,250.00**	**50.80%**
Expenditures:						
Highways and public improvements						
Streets						
4072.0 Cap Fac Plans & Impact Fee An	0.00	8,350.40	14,059.08	0.00	100,000.00	14.06%
Total Streets	**0.00**	**8,350.40**	**14,059.08**	**0.00**	**100,000.00**	**14.06%**
Total Highways and public improvemen	**0.00**	**8,350.40**	**14,059.08**	**0.00**	**100,000.00**	**14.06%**
Transfers						
4020.5 Transfer to Captl Project Fund	0.00	0.00	0.00	0.00	193,250.00	0.00%
4082.2 Transfer to Debt Service	0.00	0.00	75,000.00	0.00	75,000.00	100.00%
4089.0 Budgeted Surplus	0.00	0.00	0.00	0.00	60,000.00	0.00%
Total Transfers	**0.00**	**0.00**	**75,000.00**	**0.00**	**328,250.00**	**22.85%**
Total Expenditures:	**0.00**	**8,350.40**	**89,059.08**	**0.00**	**428,250.00**	**20.80%**
Total Change In Net Position	**161,988.27**	**5,106.32**	**128,480.91**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
45 Park Impact Fees Fund - 07/01/2019 to 04/30/2020
83.33% 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	25,774.28	2,345.90	31,615.09	0.00	22,500.00	140.51%
Total Interest	**25,774.28**	**2,345.90**	**31,615.09**	**0.00**	**22,500.00**	**140.51%**
Miscellaneous revenue						
3820.0 Parks Impact Fees	355,820.85	35,941.50	567,875.70	0.00	359,415.00	158.00%
Total Miscellaneous revenue	**355,820.85**	**35,941.50**	**567,875.70**	**0.00**	**359,415.00**	**158.00%**
Contributions and transfers						
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	84,955.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**84,955.00**	**0.00%**
Total Revenue:	**381,595.13**	**38,287.40**	**599,490.79**	**0.00**	**466,870.00**	**128.41%**
Expenditures:						
Transfers						
4020.0 Transfer to Debt Service	0.00	0.00	143,810.00	0.00	0.00	0.00%
4020.5 Transfer to Captl Project	0.00	0.00	0.00	0.00	323,000.00	0.00%
4061.0 Transfer to MBA	143,118.00	0.00	0.00	0.00	143,870.00	0.00%
Total Transfers	**143,118.00**	**0.00**	**143,810.00**	**0.00**	**466,870.00**	**30.80%**
Total Expenditures:	**143,118.00**	**0.00**	**143,810.00**	**0.00**	**466,870.00**	**30.80%**
Total Change In Net Position	**238,477.13**	**38,287.40**	**455,680.79**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
46 Impact Fees - Habitat - 07/01/2019 to 04/30/2020
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Expenditures:						
Transfers						
4083.5 Transfer to General Fund	0.00	0.00	0.00	0.00	10,000.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
49 Capital Projects Fund - 07/01/2019 to 04/30/2020
83.33% 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						
3845.5 Grant Funds	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Contributions and transfers						
3920.0 Transfer From Gen Fund	0.00	0.00	0.00	0.00	750,000.00	0.00%
3922.0 Transfer from Park Impact Fund	0.00	0.00	0.00	0.00	323,000.00	0.00%
3940.0 Transfer From Streets Imp Fund	0.00	0.00	0.00	0.00	193,250.00	0.00%
3946.0 Appropria Unapp Fund & Surplus	0.00	0.00	0.00	0.00	546,750.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**1,813,000.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**2,063,000.00**	**0.00%**
Expenditures:						
Public safety						
Fire & Rescue						
4069.3 Fire Station Remodel	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Fire & Rescue	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Total Public safety	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Parks, recreation, and public property						
Parks						
4071.3 Unity Park-Playground/Skate Pa	0.00	0.00	361,619.28	0.00	365,000.00	99.07%
Total Parks	**0.00**	**0.00**	**361,619.28**	**0.00**	**365,000.00**	**99.07%**
Cemetery						
4069.5 Cemetery Improvements	108,128.72	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	**108,128.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public prop	**108,128.72**	**0.00**	**361,619.28**	**0.00**	**365,000.00**	**99.07%**
Community and economic development						
4069.9 Park & Trail Improvements	612,997.19	104,554.98	384,468.20	0.00	443,000.00	86.79%
4070.9 Entry Sign	0.00	0.00	25,195.00	0.00	55,000.00	45.81%
4071.0 Road Projects	34,701.15	168,628.82	241,288.84	0.00	450,000.00	53.62%
4083.0 City Offices	0.00	15,460.25	33,010.25	0.00	650,000.00	5.08%
Total Community and economic develo	**647,698.34**	**288,644.05**	**683,962.29**	**0.00**	**1,598,000.00**	**42.80%**
Total Expenditures:	**755,827.06**	**288,644.05**	**1,045,581.57**	**0.00**	**2,063,000.00**	**50.68%**
Total Change In Net Position	**755,827.06**	**288,644.05**	**1,045,581.57**	**0.00**	**0.00**	**0.00%**

IVINS CITY
Operational Budget Report
51 Water Fund - 07/01/2019 to 04/30/2020
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710.0 Water Sales	1,692,149.82	159,608.75	1,973,952.22	0.00	2,121,767.00	93.03%
3720.0 Connection Fees	40,020.00	3,915.00	67,860.00	0.00	53,433.00	127.00%
3730.0 Penalties & Forfeitures	31,629.99	(252.60)	29,417.64	0.00	37,250.00	78.97%
3740.0 Return Check Charges	340.00	20.00	750.00	0.00	300.00	250.00%
Total Operating income	**1,764,139.81**	**163,291.15**	**2,071,979.86**	**0.00**	**2,212,750.00**	**93.64%**
Operating expense						
4011.0 Salaries & Wages	347,250.31	37,556.11	374,639.40	0.00	437,158.00	85.70%
4011.1 Overtime	7,722.97	699.84	6,629.43	0.00	10,841.00	61.15%
4012.0 Employee Benefits	153,425.91	16,130.60	162,420.50	0.00	224,032.00	72.50%
4013.0 Employers Taxes	31,491.09	3,131.78	33,234.90	0.00	42,244.00	78.67%
4013.5 Uniform & Safety Equipment	1,228.30	165.61	1,493.58	0.00	2,185.00	68.36%
4013.6 Uniform & Safety Equipment - Ov	595.54	39.24	368.92	0.00	125.00	295.14%
4014.0 Outside Counsel - Legal	448.00	0.00	2,270.50	0.00	7,500.00	30.27%
4021.0 Books, Subscript, Memberships	1,365.00	0.00	1,521.00	0.00	2,295.00	66.27%
4021.1 Books, Subscript, Memberships -	3,556.60	499.80	2,933.47	0.00	1,000.00	293.35%
4021.5 Software	4,715.68	105.58	4,001.80	0.00	6,420.00	62.33%
4021.6 Software - Overhead	6,295.61	201.70	14,202.75	0.00	9,250.00	153.54%
4022.0 Public Notices	46.38	0.00	0.00	0.00	0.00	0.00%
4022.1 Public Notices - Overhead	421.37	100.52	768.63	0.00	3,000.00	25.62%
4023.0 Travel & Lodging	1,314.27	0.00	541.15	0.00	1,040.00	52.03%
4023.1 Travel & Lodging - Overhead	2,622.38	0.00	2,624.35	0.00	5,000.00	52.49%
4024.0 Office Supplies	4,998.40	264.03	3,964.83	0.00	6,185.00	64.10%
4024.1 Office Supplies - Overhead	6,371.04	878.91	6,968.91	0.00	8,750.00	79.64%
4025.0 Equipment - Supplies & Maint	7,270.68	174.56	5,017.85	0.00	4,800.00	104.54%
4025.1 Equipment Rental/Lease	0.00	0.00	647.77	0.00	1,000.00	64.78%
4025.2 Equipment - Supplies & Maint - O	1,813.23	0.00	13.93	0.00	125.00	11.14%
4025.4 Vehicle Maint - Overhead	1,051.74	85.79	439.46	0.00	500.00	87.89%
4025.5 Vehicle Maintenance	2,834.80	155.20	1,812.16	0.00	3,300.00	54.91%
4025.6 Gas/Oil/Diesel	10,694.48	845.00	12,194.26	0.00	11,200.00	108.88%
4025.7 Gas/Oil/Diesel - Overhead	840.38	71.36	1,063.80	0.00	1,500.00	70.92%
4026.0 Bldgs & Grounds - Supplies/Mnt	1,224.78	323.03	1,317.85	0.00	1,000.00	131.79%
4026.1 Bldgs & Grounds-Supplies/Maint -	6,639.33	4,257.74	10,120.65	0.00	7,500.00	134.94%
4027.0 Utilities	10,486.93	1,630.29	9,232.78	0.00	14,040.00	65.76%
4027.1 Utilities - Overhead	2,315.08	255.92	2,474.40	0.00	3,500.00	70.70%
4028.0 Telephone	3,160.61	965.08	6,534.02	0.00	3,300.00	198.00%
4028.1 Telephone - Overhead	9,311.35	1,192.63	10,710.04	0.00	10,000.00	107.10%
4031.0 Professional & Technical	4,868.75	165.64	2,255.34	0.00	3,310.00	68.14%
4031.4 Accounting Services	8,350.00	0.00	8,550.00	0.00	8,000.00	106.88%
4031.5 Contractor Services	10,857.30	1,807.42	14,068.90	0.00	14,380.00	97.84%
4031.6 Water Purchase	249,981.82	13,486.75	277,190.05	0.00	450,000.00	61.60%
4031.7 Professional & Technical - Overhe	15,090.26	755.42	14,686.23	0.00	12,500.00	117.49%
4032.0 Irrigation Water Shares Assess	4,210.70	1,100.00	1,100.00	0.00	7,200.00	15.28%
4033.0 Education & Training	2,514.80	82.40	2,885.68	0.00	2,200.00	131.17%
4033.1 Education & Training - Overhead	1,798.33	25.00	1,482.98	0.00	2,500.00	59.32%
4048.0 Material & Supplies	1,356.41	0.00	361.31	0.00	2,500.00	14.45%
4049.0 Landfill Charges	2,557.88	397.13	2,677.00	0.00	4,000.00	66.93%
4051.0 Insurance & Surety Bonds	20,393.13	0.00	16,991.85	0.00	21,000.00	80.91%
4061.0 Miscellaneous	0.00	0.00	50.00	0.00	500.00	10.00%
4061.1 Miscellaneous - Overhead	5,250.05	200.50	4,981.35	0.00	5,000.00	99.63%
4062.0 Bankcard Fees	12,588.43	1,292.18	12,860.72	0.00	13,125.00	97.99%
4065.0 Depreciation	551,077.41	54,724.12	551,980.95	0.00	631,163.00	87.45%
Total Operating expense	**1,522,407.51**	**143,766.88**	**1,592,285.45**	**0.00**	**2,006,168.00**	**79.37%**
Total Income From Operations:	**241,732.30**	**19,524.27**	**479,694.41**	**0.00**	**206,582.00**	**232.21%**
Non-Operating Items:						
Non-operating income						
3610.0 Impact Fees - Water	49,748.69	29,986.65	493,113.80	0.00	333,185.00	148.00%
3640.0 Secondary Water Impact Fee	82,422.47	0.00	0.00	0.00	0.00	0.00%
3645.0 Taviawk Zonal Water Impact Fee	0.00	0.00	3,000.00	0.00	6,750.00	44.44%
3810.0 Interest Earnings	36,866.64	2,755.66	38,892.29	0.00	40,000.00	97.23%
3830.0 Irrigation Revenue	6,705.50	0.00	0.00	0.00	0.00	0.00%
3890.0 Miscellaneous	12,497.54	2,160.00	23,329.04	0.00	20,000.00	116.65%
Total Non-operating income	**188,240.84**	**34,902.31**	**558,335.13**	**0.00**	**399,935.00**	**139.61%**

IVINS CITY
Operational Budget Report
51 Water Fund - 07/01/2019 to 04/30/2020
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Non-operating expense						
4137.0 Interest on Capital Lease	0.00	0.00	0.00	0.00	400.00	0.00%
4252.5 Shinava Pump Station	0.00	0.00	24,014.74	0.00	0.00	0.00%
4274.0 Capital Outlay - Equipment	6,139.99	24,538.96	99,282.89	0.00	93,000.00	106.76%
4274.1 Capital Outlay Tools	199.06	78.94	1,220.40	0.00	2,000.00	61.02%
4274.2 Capital Outlay Vehicles	0.00	0.00	16,471.64	0.00	20,000.00	82.36%
4274.4 Capital Outlay - Other	707.88	1,983.06	3,291.90	0.00	36,000.00	9.14%
4274.5 Regional Pipeline	177,699.34	16,274.37	162,100.75	0.00	229,753.00	70.55%
4274.7 Capital Outlay - PW Yard	0.00	0.00	0.00	0.00	48,000.00	0.00%
4282.5 Water System Upgrades	44,371.23	14.99	70,712.56	0.00	10,000.00	707.13%
4282.6 New Water Meters	41,476.32	878.74	63,191.25	0.00	80,000.00	78.99%
4283.0 City Office	0.00	4,757.00	10,424.30	0.00	93,200.00	11.18%
4283.8 Water Road Repairs	6,130.92	891.00	6,537.09	0.00	5,000.00	130.74%
4284.0 Culinary Water Master Plan	11,604.07	0.00	0.00	0.00	0.00	0.00%
4284.1 Secondary Water Master Plan	6,378.31	0.00	0.00	0.00	0.00	0.00%
4284.3 Telemetry System	8,199.60	0.00	7,824.32	0.00	5,000.00	156.49%
4285.5 Water Tank Repairs	8,782.04	0.00	0.00	0.00	10,000.00	0.00%
4287.5 GIS Mapping	321.50	0.00	0.00	0.00	5,000.00	0.00%
4287.9 Irrigation System	1,000.00	13,143.30	88,226.08	0.00	1,000,000.00	8.82%
Total Non-operating expense	**313,010.26**	**62,560.36**	**553,297.92**	**0.00**	**1,637,353.00**	**33.79%**
Total Non-Operating Items:	**(124,769.42)**	**(27,658.05)**	**5,037.21**	**0.00**	**(1,237,418.00)**	**-0.41%**
Total Income or Expense	**116,962.88**	**(8,133.78)**	**484,731.62**	**0.00**	**(1,030,836.00)**	**-47.02%**

IVINS CITY
Operational Budget Report
52 Sewer Fund - 07/01/2019 to 04/30/2020
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710.0 Sewer Services	862,686.53	94,127.28	924,506.39	0.00	997,505.00	92.68%
3720.0 Connection Fees	47,000.00	5,000.00	83,000.00	0.00	51,000.00	162.75%
Total Operating income	**909,686.53**	**99,127.28**	**1,007,506.39**	**0.00**	**1,048,505.00**	**96.09%**
Operating expense						
4011.0 Salaries & Wages	124,271.87	13,248.45	127,652.14	0.00	155,575.00	82.05%
4011.1 Overtime	2,703.39	247.36	2,243.72	0.00	3,706.00	60.54%
4012.0 Employee Benefits	54,702.94	5,707.83	57,526.89	0.00	64,381.00	89.35%
4013.0 Employers Taxes	11,110.79	1,099.16	11,672.28	0.00	14,906.00	78.31%
4013.5 Uniform & Safety Equipment	851.85	171.21	1,084.99	0.00	1,365.00	79.49%
4013.6 Uniform & Safety Equipment - Ov	142.41	15.69	126.56	0.00	50.00	253.12%
4014.0 Outside Counsel - Legal	179.20	0.00	908.20	0.00	3,000.00	30.27%
4021.0 Books, Subscript, Memberships	288.75	0.00	75.00	0.00	750.00	10.00%
4021.1 Books, Subscript, Memberships -	1,422.62	199.92	692.96	0.00	800.00	86.62%
4021.5 Software	1,120.40	63.35	1,049.39	0.00	1,320.00	79.50%
4021.6 Software - Overhead	2,518.26	80.68	5,681.09	0.00	4,000.00	142.03%
4022.1 Public Notices - Overhead	319.21	40.21	307.44	0.00	1,200.00	25.62%
4023.0 Travel & Lodging	400.65	0.00	339.21	0.00	650.00	52.19%
4023.1 Travel & Lodging - Overhead	1,048.93	0.00	1,049.74	0.00	2,000.00	52.49%
4024.0 Office Supplies	3,850.60	231.03	3,146.32	0.00	4,940.00	63.69%
4024.1 Office Supplies - Overhead	2,397.74	0.00	2,436.00	0.00	3,500.00	69.60%
4025.0 Equipment - Supplies & Maint	4,911.94	152.73	4,386.79	0.00	4,200.00	104.45%
4025.1 Equipment Rental	0.00	0.00	0.00	0.00	500.00	0.00%
4025.2 Equipment - Supplies & Maint - O	725.28	0.00	5.57	0.00	75.00	7.43%
4025.4 Vehicle Maint - Overhead	420.70	34.31	175.78	0.00	200.00	87.89%
4025.5 Vehicle Maintenance	1,112.69	51.73	640.46	0.00	1,100.00	58.22%
4025.6 Gas/Oil/Diesel	6,684.07	528.12	7,621.22	0.00	7,000.00	108.87%
4025.7 Gas/Oil/Diesel - Overhead	336.15	28.54	425.51	0.00	600.00	70.92%
4026.0 Bldgs & Grounds - Supplies/Mnt	789.67	201.89	805.68	0.00	625.00	128.91%
4026.1 Bldgs & Grounds-Supplies/Maint -	2,655.72	1,703.10	4,048.25	0.00	3,000.00	134.94%
4027.0 Utilities	1,709.49	212.84	1,563.08	0.00	2,285.00	68.41%
4027.1 Utilities - Overhead	1,029.45	102.37	989.76	0.00	1,600.00	61.86%
4028.0 Telephone	1,632.90	118.11	1,199.55	0.00	1,375.00	87.24%
4028.1 Telephone - Overhead	3,616.59	477.05	4,764.43	0.00	4,000.00	119.11%
4031.0 Professional & Technical	2,135.95	103.53	485.88	0.00	4,480.00	10.85%
4031.4 Accounting Services	3,340.00	0.00	3,420.00	0.00	3,200.00	106.88%
4031.5 Contract Services	7,085.75	1,118.78	19,249.23	0.00	34,890.00	55.17%
4031.6 St George Sewer Treatment Plnt	231,922.50	35,122.32	427,036.88	0.00	311,000.00	137.31%
4031.7 Professional & Technical - Overhe	6,036.11	302.16	5,874.47	0.00	5,800.00	101.28%
4033.0 Education & Training	1,442.50	51.50	722.30	0.00	1,350.00	53.50%
4033.1 Education & Training - Overhead	719.33	10.00	752.19	0.00	1,300.00	57.86%
4048.0 Materials & Supplies	801.55	80.25	391.57	0.00	1,200.00	32.63%
4051.0 Insurance & Surety Bonds	6,867.99	0.00	7,014.70	0.00	7,000.00	100.21%
4061.0 Miscellaneous	0.00	0.00	554.00	0.00	750.00	73.87%
4061.1 Miscellaneous - Overhead	2,100.02	80.20	1,992.54	0.00	2,550.00	78.14%
4062.0 Bankcard Fees	5,035.36	516.87	5,144.27	0.00	5,250.00	97.99%
4065.0 Depreciation	222,231.46	23,471.50	234,717.70	0.00	260,000.00	90.28%
Total Operating expense	**722,672.78**	**85,572.79**	**949,973.74**	**0.00**	**927,473.00**	**102.43%**
Total Income From Operations:	**187,013.75**	**13,554.49**	**57,532.65**	**0.00**	**121,032.00**	**47.54%**
Non-Operating Items:						
Non-operating income						
3610.0 Ivins Impact Fees-Sewer	51,851.34	5,516.10	86,051.16	0.00	56,515.00	152.26%
3810.0 Interest Earnings	10,649.03	723.09	10,669.05	0.00	12,500.00	85.35%
3860.0 NRCS Grant	0.00	0.00	95,874.41	0.00	0.00	0.00%
Total Non-operating income	**62,500.37**	**6,239.19**	**192,594.62**	**0.00**	**69,015.00**	**279.06%**
Non-operating expense						
4135.0 1991A Sewer Parity Bonds Int.	19.15	0.00	0.00	0.00	0.00	0.00%
4136.5 1991B Sewer Parity Bonds Int.	11.68	0.00	0.00	0.00	0.00	0.00%
4137.0 Interest on Capital Lease	0.00	0.00	0.00	0.00	400.00	0.00%
4274.0 Capital Outlay - Equipment	50,009.37	18,132.27	70,190.22	0.00	108,500.00	64.69%
4274.1 Capital Outlay - Tools	865.92	16.57	402.75	0.00	11,500.00	3.50%
4274.2 Capital Outlay - Vehicles	0.00	0.00	10,318.52	0.00	15,000.00	68.79%
4274.4 Capital Outlay - Other	444.25	1,487.30	2,468.94	0.00	27,000.00	9.14%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4274.7 Capital Outlay - PW Yard	0.00	0.00	0.00	0.00	36,000.00	0.00%
4283.0 City Offices	0.00	2,378.50	5,078.50	0.00	58,250.00	8.72%
4287.5 Sewer Master Plan	2,636.06	0.00	0.00	0.00	0.00	0.00%
4288.0 Sewer Capital Facilities	158,577.23	86,887.04	690,336.45	0.00	570,000.00	121.11%
4288.1 Sewer Regional Upsize/Realignm	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Non-operating expense	**212,563.66**	**108,901.68**	**778,795.38**	**0.00**	**876,650.00**	**88.84%**
Total Non-Operating Items:	**(150,063.29)**	**(102,662.49)**	**(586,200.76)**	**0.00**	**(807,635.00)**	**72.58%**
Total Income or Expense	**36,950.46**	**(89,108.00)**	**(528,668.11)**	**0.00**	**(686,603.00)**	**77.00%**

IVINS CITY
Operational Budget Report
53 Storm Drain Fund - 07/01/2019 to 04/30/2020
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710.0 Storm Drain Fees	519,472.40	59,016.52	582,350.47	0.00	537,919.00	108.26%
3730.0 Inspection Fees	0.00	0.00	1,800.00	0.00	0.00	0.00%
Total Operating income	**519,472.40**	**59,016.52**	**584,150.47**	**0.00**	**537,919.00**	**108.59%**
Operating expense						
4011.0 Salaries & Wages	88,134.96	9,421.87	94,531.85	0.00	113,299.00	83.44%
4011.1 Overtime	1,932.73	179.76	1,643.82	0.00	2,701.00	60.86%
4012.0 Employee Benefits	37,899.19	3,973.62	40,039.20	0.00	55,124.00	72.63%
4013.0 Employers Taxes	7,998.81	786.30	8,509.94	0.00	10,403.00	81.80%
4013.5 Uniform & Safety Equipment	306.95	41.42	347.94	0.00	545.00	63.84%
4013.6 Uniform & Safety Equipment - Ov	119.11	7.85	70.79	0.00	40.00	176.98%
4014.0 Outside Counsel - Legal	89.60	0.00	454.10	0.00	1,500.00	30.27%
4021.0 Books, Subscript, Memberships	25.50	0.00	100.00	0.00	150.00	66.67%
4021.1 Books, Subscript, Memberships -	711.32	99.96	346.48	0.00	400.00	86.62%
4021.5 Software	1,306.11	171.12	1,882.46	0.00	2,440.00	77.15%
4021.6 Software - Overhead	1,259.12	40.34	2,840.55	0.00	2,000.00	142.03%
4022.1 Public Notices - Overhead	84.25	20.10	153.73	0.00	600.00	25.62%
4023.0 Travel & Lodging	200.29	0.00	135.30	0.00	250.00	54.12%
4023.1 Travel & Lodging - Overhead	524.48	0.00	524.87	0.00	1,000.00	52.49%
4024.0 Office Supplies	733.42	33.90	592.91	0.00	880.00	67.38%
4024.1 Office Supplies - Overhead	1,274.21	527.34	1,745.35	0.00	1,750.00	99.73%
4025.0 Equipment - Supplies & Maint	716.65	21.81	607.93	0.00	600.00	101.32%
4025.1 Equipment Rental	0.00	0.00	0.00	0.00	200.00	0.00%
4025.2 Equipment - Supplies & Maint - O	362.66	0.00	2.79	0.00	40.00	6.98%
4025.4 Vehicle Maint - Overhead	210.33	17.16	87.88	0.00	100.00	87.88%
4025.5 Vehicle Maintenance	228.36	12.95	151.05	0.00	275.00	54.93%
4025.6 Gas/Oil/Diesel	2,673.62	211.23	3,039.37	0.00	2,800.00	108.55%
4025.7 Gas/Oil/Diesel - Overhead	168.05	14.27	212.75	0.00	300.00	70.92%
4026.0 Bldgs & Grounds - Supplies/Mnt	303.98	80.76	338.46	0.00	625.00	54.15%
4026.1 Bldgs & Grounds-Supplies/Maint -	1,327.86	851.55	2,024.14	0.00	1,500.00	134.94%
4027.0 Utilities	321.44	47.15	280.95	0.00	700.00	40.14%
4027.1 Utilities - Overhead	514.74	51.18	494.88	0.00	800.00	61.86%
4028.0 Telephone	607.18	47.25	479.83	0.00	550.00	87.24%
4028.1 Telephone - Overhead	1,808.30	238.53	2,382.22	0.00	2,000.00	119.11%
4031.0 Professional & Technical	1,677.93	41.41	1,479.61	0.00	2,180.00	67.87%
4031.4 Accounting Services	1,670.00	0.00	1,710.00	0.00	1,600.00	106.88%
4031.5 Contract Services	1,744.00	317.90	3,016.87	0.00	2,220.00	135.90%
4031.7 Professional & Technical - Overhe	3,018.04	151.09	4,688.09	0.00	2,900.00	161.66%
4033.0 Education & Training	677.00	20.60	418.92	0.00	550.00	76.17%
4033.1 Education & Training - Overhead	359.67	5.00	376.10	0.00	650.00	57.86%
4048.0 Materials & Supplies	695.55	0.00	502.75	0.00	1,000.00	50.28%
4051.0 Insurance & Surety Bonds	3,129.11	0.00	3,225.27	0.00	3,150.00	102.39%
4052.3 Storm Drain Bond Expenses	2,150.00	0.00	0.00	0.00	1,650.00	0.00%
4061.0 Miscellaneous	1,260.00	0.00	1,250.00	0.00	1,000.00	125.00%
4061.1 Miscellaneous - Overhead	1,049.99	40.10	996.27	0.00	1,000.00	99.63%
4062.0 Bankcard Fees	2,517.66	258.44	2,572.15	0.00	2,625.00	97.99%
4065.0 Depreciation	168,343.56	21,475.14	214,751.40	0.00	165,000.00	130.15%
Total Operating expense	**340,135.73**	**39,207.10**	**399,008.97**	**0.00**	**389,097.00**	**102.55%**
Total Income From Operations:	**179,336.67**	**19,809.42**	**185,141.50**	**0.00**	**148,822.00**	**124.40%**
Non-Operating Items:						
Non-operating income						
3610.0 Impact Fees-Storm Drain	113,085.91	7,434.72	130,895.72	0.00	74,317.00	176.13%
3810.0 Interest Income	12,591.38	930.76	13,195.09	0.00	8,465.00	155.88%
3820.0 Grants	1,339,299.38	0.00	0.00	0.00	0.00	0.00%
3890.0 Miscellaneous	3,626.50	0.00	0.00	0.00	500.00	0.00%
Total Non-operating income	**1,468,603.17**	**8,365.48**	**144,090.81**	**0.00**	**83,282.00**	**173.02%**
Non-operating expense						
4142.0 2007 Storm Drain Bond Int.	0.00	0.00	0.00	0.00	165,000.00	0.00%
4142.2 Storm Wtr 2016 Bond Interest	119,600.00	1,650.00	114,500.00	0.00	0.00	0.00%
4142.5 Cost of Issuance	0.00	0.00	0.00	0.00	125,100.00	0.00%
4260.0 Transfer to General Fund	1.92	0.00	0.00	0.00	0.00	0.00%
4274.0 Capital Outlay - Equipment	1,097.31	3,125.65	16,868.63	0.00	9,750.00	173.01%
4274.1 Capital Outlay - Tools	13.86	2.76	67.10	0.00	250.00	26.84%

	Prior YTD	Current Period	Current YTD	Encumbrance YTD	Annual Budget	Percent Used
4274.2 Capital Outlay - Vehicles	0.00	0.00	4,094.16	0.00	21,000.00	19.50%
4274.3 Capital Outlay - Other	9.87	0.00	750.00	0.00	1,500.00	50.00%
4274.4 Capital Outlay - Other	0.00	247.88	598.68	0.00	0.00	0.00%
4274.7 Capital Outlay - PW Yard	0.00	0.00	0.00	0.00	6,000.00	0.00%
4283.0 City Offices	0.00	1,189.25	2,539.25	0.00	23,300.00	10.90%
4287.0 Subsurface Cutoff Drain	345.78	0.00	0.00	0.00	0.00	0.00%
4287.6 Storm Drain Master Plan	2,636.06	0.00	0.00	0.00	0.00	0.00%
4287.7 Center Storm Drain Collec Syst	0.00	0.00	1,702.80	0.00	0.00	0.00%
4287.8 Detention Basin Projects	783,561.03	87,687.79	1,144,979.62	0.00	0.00	0.00%
4287.9 Storm Drain Improvements	782,771.96	0.00	45,083.71	0.00	1,800,000.00	2.50%
4288.0 2016 Master Plan Projects Ph. 1	2,438.25	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	**1,692,476.04**	**93,903.33**	**1,331,183.95**	**0.00**	**2,151,900.00**	**61.86%**
Total Non-Operating Items:	**(223,872.87)**	**(85,537.85)**	**(1,187,093.14)**	**0.00**	**(2,068,618.00)**	**57.39%**
Total Income or Expense	**(44,536.20)**	**(65,728.43)**	**(1,001,951.64)**	**0.00**	**(1,919,796.00)**	**52.19%**

IVINS CITY
Operational Budget Report
79 Perpetual Care Fund - 07/01/2019 to 04/30/2020
83.33% 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						
3481.0 Sale of Cemetery Lots	17,550.00	1,350.00	9,950.00	0.00	16,250.00	61.23%
3482.0 Perpetual Care	13,450.00	1,325.00	8,575.00	0.00	12,250.00	70.00%
Total Charges for services	**31,000.00**	**2,675.00**	**18,525.00**	**0.00**	**28,500.00**	**65.00%**
Total Revenue:	**31,000.00**	**2,675.00**	**18,525.00**	**0.00**	**28,500.00**	**65.00%**
Expenditures:						
Transfers						
4060.0 Transfer to General Fund	0.00	0.00	0.00	0.00	26,000.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00%**
Total Change In Net Position	**31,000.00**	**2,675.00**	**18,525.00**	**0.00**	**2,500.00**	**741.00%**