

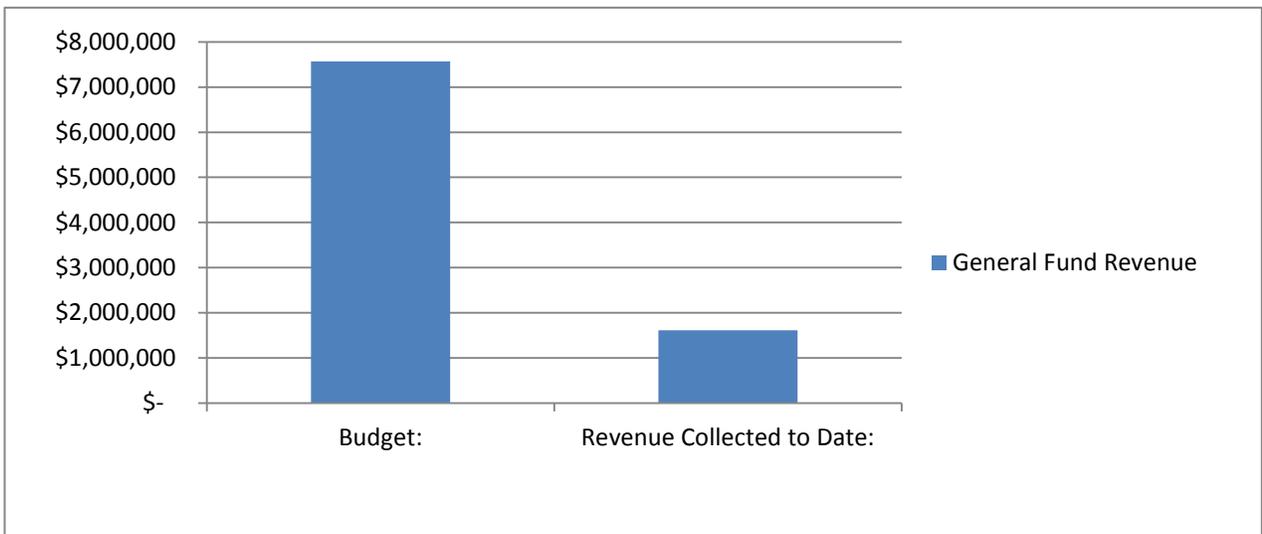
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through September 30, 2014

GENERAL FUND

General Fund Revenues

Budget:	\$	7,568,483
Revenue Collected to Date:	\$	1,610,893
Percent of Total Budget Collected:		21%
Percent of Year Completed:		25%



Revenue Analysis

Property Taxes: The year's property tax amount will not be collected until December.

Sales Tax: At the time of this report, the month had not closed and no data for September's disbursement was available.

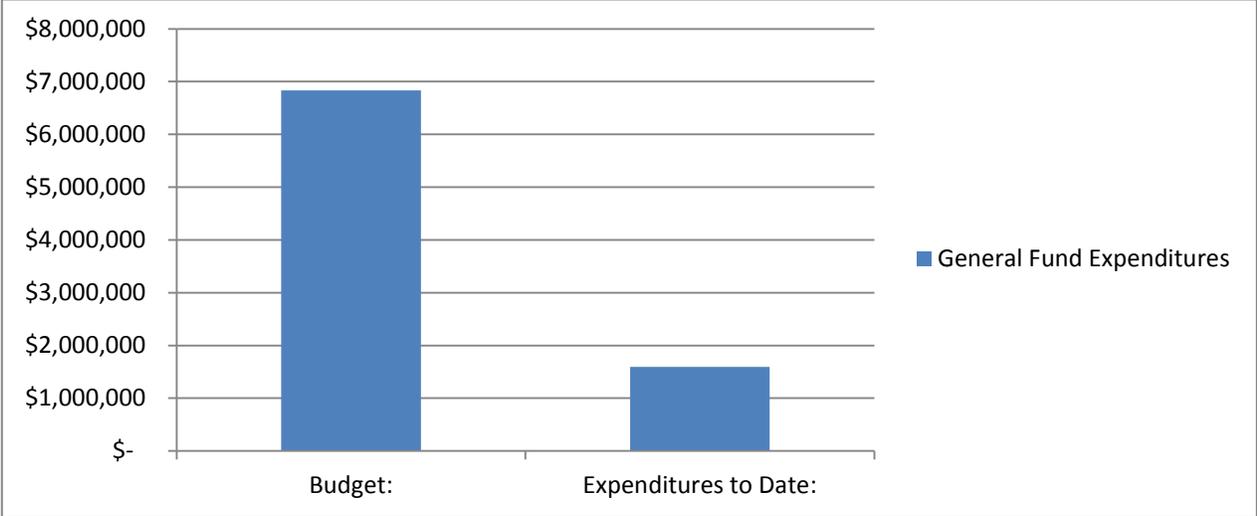
B&C Road Funds: At the time of this report, the month had not closed and no data for September's disbursement was available.

Transfers:

Miscellaneous: Revenue sources such as recreation and community events will be realized at non-regular periods.

General Fund Expenditures

Budget: \$ 6,830,632
Expenditures to Date: \$ 1,595,884
Percent of Total Budget Expended: 23%
Percent of Year Completed: 25%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,692,191	\$ 343,378	20%	25%
Sub 18 - Community Services	\$ 701,696	\$ 178,470	25%	25%
Sub 19 - Non-Departmental	\$ 686,379	\$ 157,318	23%	25%
Sub 21/25 - Public Safety	\$ 2,220,631	\$ 421,353	19%	25%
Sub 32 - Planning/Zoning	\$ 369,179	\$ 99,725	27%	25%
Sub 33 - Building	\$ 499,176	\$ 107,711	22%	25%
Sub 41 - Streets/Parks/Recreation	\$ 1,459,203	\$ 287,929	20%	25%

Sub 11 - General Administration:

Sub 18 - Community Services:

Sub 19 - Non-Departmental:

Sub 21/25 - Public Safety: Animal control and dispatch invoices received, but not the Utah County Sheriff invoice for September.

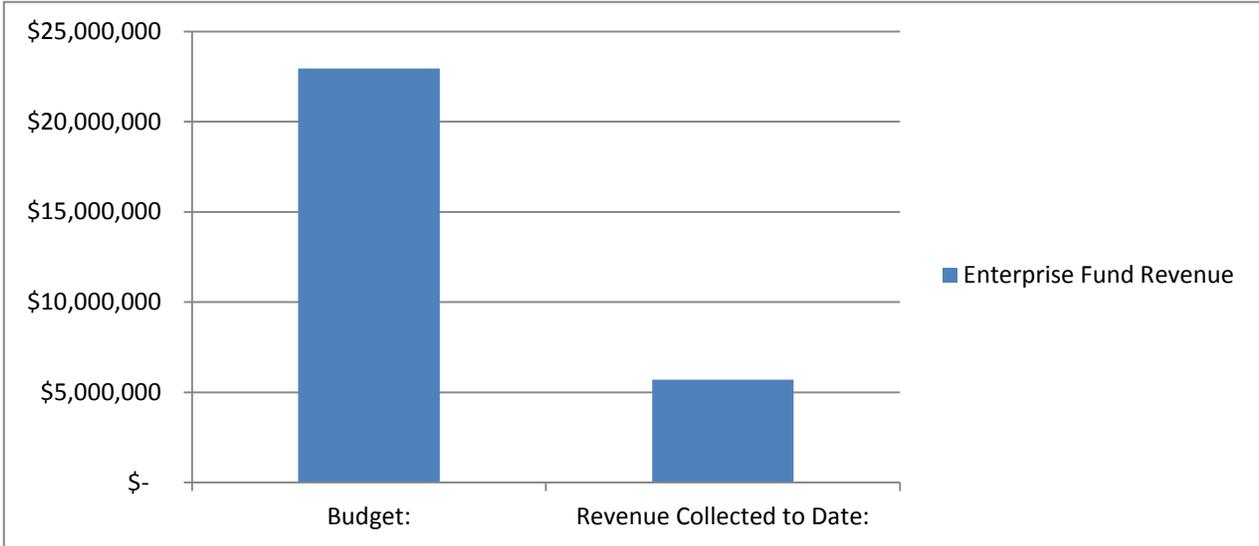
Sub 32/33 - Planning/Zoning/Building:

Sub 41 - Streets/Parks/Recreation:

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget:	\$ 22,952,900
Revenue Collected to Date:	\$ 5,693,630
Percent of Total Budget Collected:	25%
Percent of Year Completed:	25%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 4,098,550	\$ 999,558	24%	25%
Fund 52 - Wastewater Fund	\$ 3,216,850	\$ 723,512	22%	25%
Fund 53 - Electrical Fund	\$ 9,595,000	\$ 2,887,321	30%	25%
Fund 55 - Gas Fund	\$ 4,747,500	\$ 755,183	16%	25%
Fund 57 - Solid Waste Fund	\$ 965,000	\$ 248,847	26%	25%
Fund 59 - Storm Water Fund	\$ 330,000	\$ 79,209	24%	25%

Fund 51 - Water Fund: Water Impact Fee transfer will be done later in the year; no water shares sold yet.

Fund 52 - Wastewater Fund: WW Impact Fee transfer will be done later in the year.

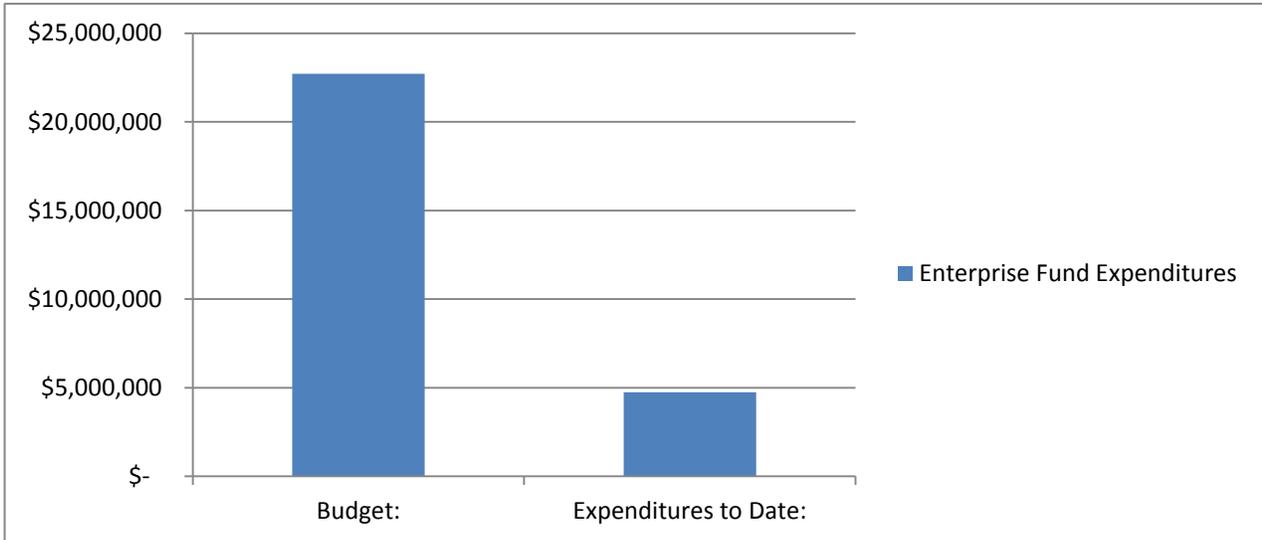
Fund 53 - Electrical Fund:

Fund 55 - Gas Fund: Heating season will increase the revenue in the Gas Fund later in the year.

Fund 57/59 - Solid Waste/Storm Water Funds:

Enterprise Fund Expenditures

Budget: \$ 22,714,694
Expenditures to Date: \$ 4,741,583
Percent of Total Budget Expended: 21%
Percent of Year Completed: 25%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 4,082,224	\$ 1,828,693	45%	25%
Fund 52 - Wastewater Fund	\$ 3,216,850	\$ 335,764	10%	25%
Fund 53 - Electrical Fund	\$ 9,528,010	\$ 1,953,971	21%	25%
Fund 55 - Gas Fund	\$ 4,552,444	\$ 432,019	9%	25%
Fund 57 - Solid Waste Fund	\$ 943,961	\$ 140,583	15%	25%
Fund 59 - Storm Water Fund	\$ 391,205	\$ 50,553	13%	25%

Fund 51 - Water Fund: CWP payment for FY15 booked.

Fund 52 - Wastewater Fund: Debt service obligations will increase this amount to date.

Fund 53 - Electrical Fund: Debt service obligations will increase this.

Fund 55 - Gas Fund: Debt service obligations will increase this/witner heating season will increase costs.

Fund 57/59 - Solid Waste/Storm Water Funds: September Ace invoice not received as of report time.

IMPACT FEE FUNDS

Fund Balance - current total balance in the fund.

Restricted Balance - current amount that is restricted to pay reimbursement agreements, etc.

Available Balance - amount in the fund that is available for projects in the Capital Facilities plan.

Projected Available Balance - amount projected through building trends to be available for projects in the Capital Facilities Plan by the end of the current fiscal year.

FUND NAME	Fund Balance as of 9/30/14	Restricted Balance as of 9/30/14	Available Balance as of 9/30/14	Projected Available Balance by 6/30/15
Water Impact Fee Fund*	\$1,855,360	\$1,341,018	\$514,342	\$1,087,288
Wastewater Impact Fee Fund**	\$855,277	\$224,284	\$630,993	\$878,727
Electric Impact Fee Fund	\$1,900,018	\$4,256	\$1,895,762	\$2,020,018
Parks/Trails Impact Fee Fund	\$378,208	\$216,139	\$162,069	\$278,673
Public Safety Impact Fee Fund	\$24,442	\$0	\$24,442	\$35,722
Stormwater Impact Fee Fund	\$158,619	\$0	\$158,619	\$200,187
Transportation Impact Fee Fund	\$252,466	\$119,257	\$133,209	\$401,043

*1,167,688 of the restricted amount is related to the Cedar Valley Impact Fee and will be transferred to fund 51 for the settlement.

**Includes \$193,000 for bond payment