

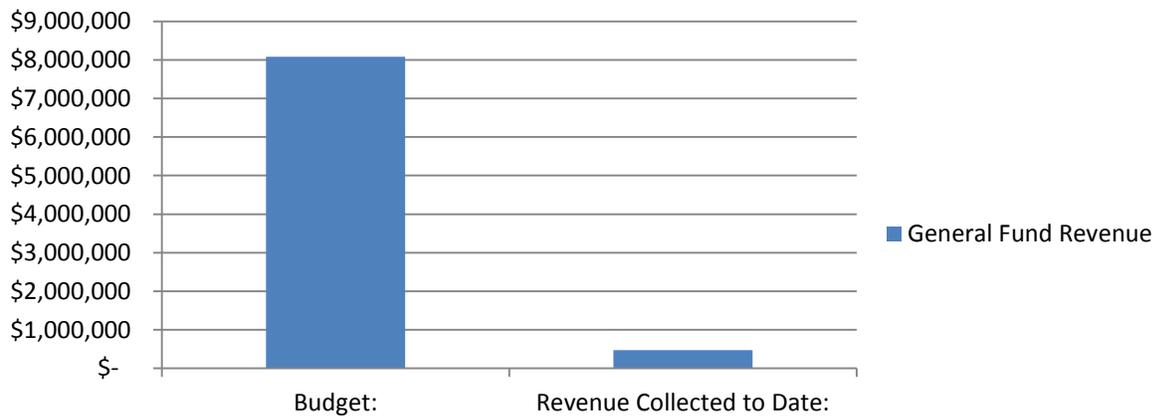
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through July 31, 2015

GENERAL FUND

General Fund Revenues

Budget:	\$	8,083,037
Revenue Collected to Date:	\$	477,430
Percent of Total Budget Collected:		6%
Percent of Year Completed:		8%



Revenue Analysis

Property Taxes: Property Tax revenue will not come in until the Fall.

Sales Tax:

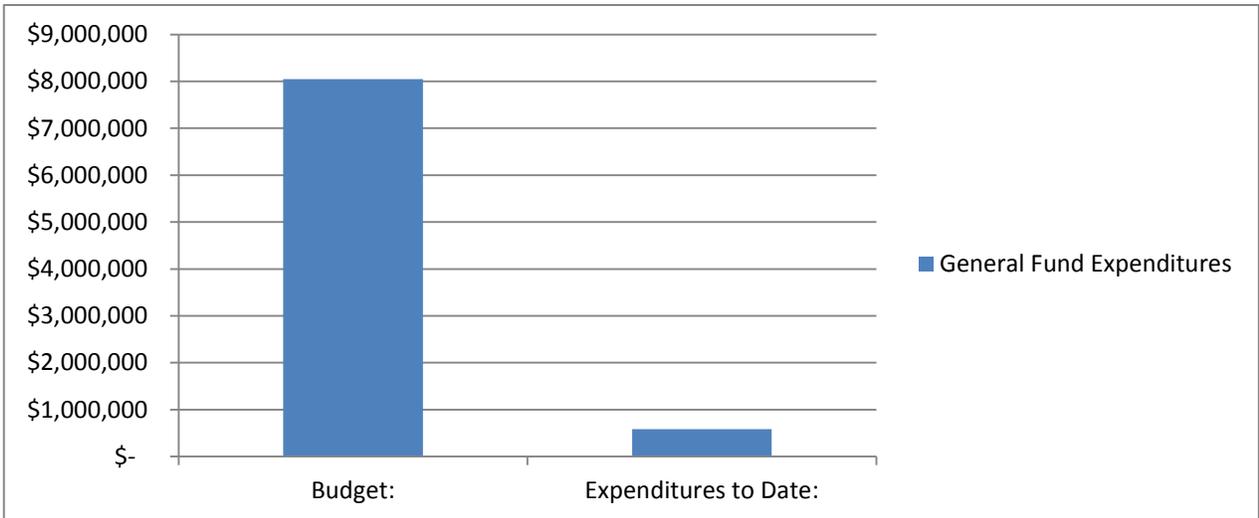
B&C Road Funds:

Transfers: 1st Quarter overhead allocations will be done in September.

Miscellaneous:

General Fund Expenditures

Budget: \$ 8,045,620
Expenditures to Date: \$ 582,271
Percent of Total Budget Expended: 7%
Percent of Year Completed: 8%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Sub 11 - General Administration	\$ 1,850,271	\$ 150,214	8%	8%
Sub 18 - Community Services	\$ 734,138	\$ 56,998	8%	8%
Sub 19 - Non-Departmental	\$ 735,637	\$ 81,347	11%	8%
Sub 21/25 - Public Safety	\$ 2,227,509	\$ 83,704	4%	8%
Sub 32 - Planning/Zoning	\$ 391,220	\$ 39,760	10%	8%
Sub 33 - Building	\$ 518,141	\$ 44,844	9%	8%
Sub 41 - Public Works	\$ 1,588,704	\$ 125,404	8%	8%

Sub 11 - General Administration:

Sub 18 - Community Services:

Sub 19 - Non-Departmental: some building and grounds maintenance to be reclassified.

Sub 21/25 - Public Safety: Utah County invoices received irregularly.

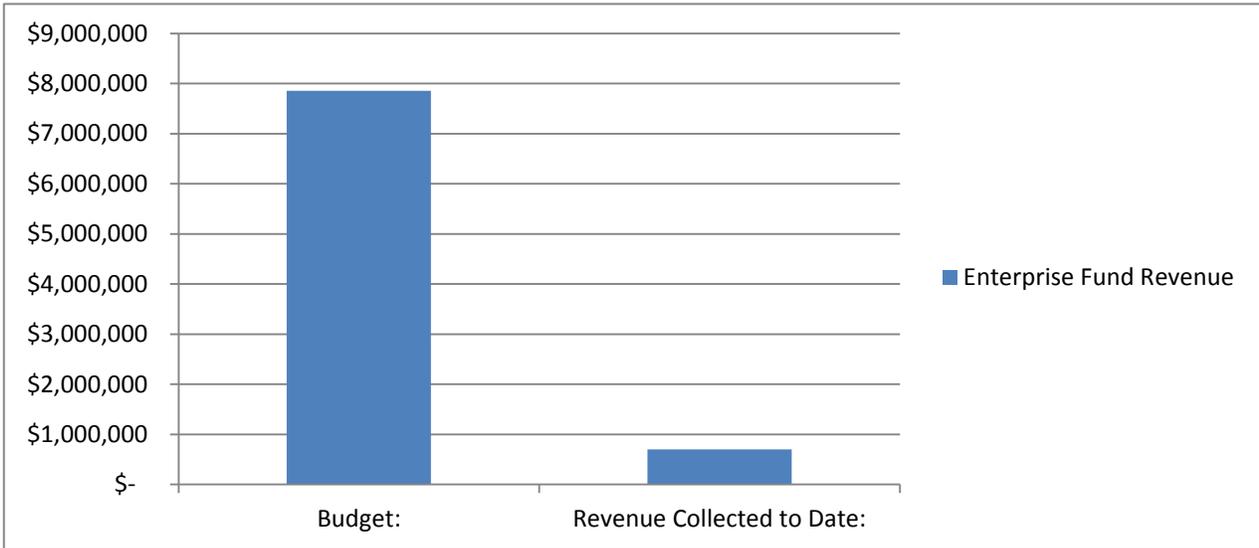
Sub 32/33 - Planning/Zoning/Building:

Sub 41 - Streets/Parks/Recreation:

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 7,857,000
Revenue Collected to Date: \$ 702,602
Percent of Total Budget Collected: 9%
Percent of Year Completed: 8%



Revenue Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 3,337,000	\$ 326,604	10%	8%
Fund 52 - Wastewater Fund	\$ 3,135,000	\$ 260,760	8%	8%
Fund 57 - Solid Waste Fund	\$ 1,020,000	\$ 87,147	9%	8%
Fund 59 - Storm Water Fund	\$ 365,000	\$ 28,093	8%	8%

Fund 51 - Water Fund:

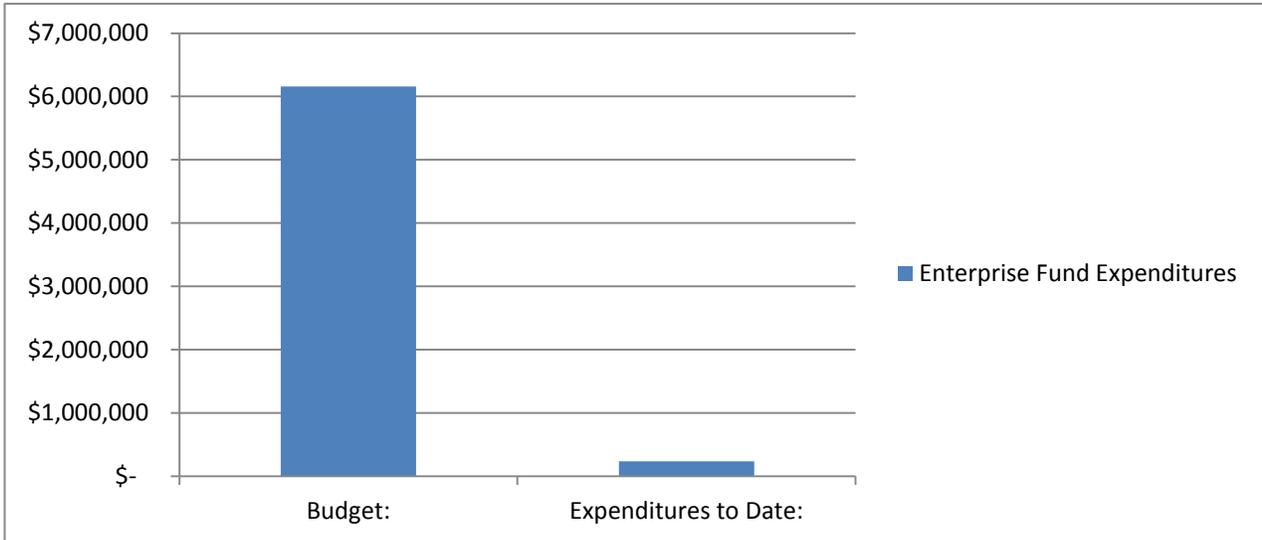
Fund 52 - Wastewater Fund:

Fund 57 - Solid Waste Fund:

Fund 59 - Storm Water Fund:

Enterprise Fund Expenditures

Budget: \$ 6,160,642
Expenditures to Date: \$ 238,259
Percent of Total Budget Expended: 4%
Percent of Year Completed: 8%



Expense Analysis

	Budget	To Date	% Expended	% Yr. Completed
Fund 51 - Water Fund	\$ 2,890,332	\$ 152,863	5%	8%
Fund 52 - Wastewater Fund	\$ 2,820,809	\$ 64,438	2%	8%
Fund 57 - Solid Waste Fund	\$ 98,515	\$ -	0%	8%
Fund 59 - Storm Water Fund	\$ 350,986	\$ 20,958	6%	8%

Fund 51 - Water Fund:

Fund 52 - Wastewater Fund: Does not reflect TSSD expenses for July.

Fund 57 - Solid Waste Fund: Does not reflect first Ace Disposal invoice (payment in process)

Fund 59 - Storm Water Fund:

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 7/31/15	Restricted Balance as of 7/31/15	Available Balance as of 7/31/15	Projected Available Balance by 6/30/16
Water Impact Fee Fund*	\$3,241,696	\$2,061,848	\$1,179,848	\$2,859,848
Wastewater Impact Fee Fund	\$901,514	\$594,350	\$307,164	\$502,164
Electric Impact Fee Fund	\$2,002,532	\$0	\$2,002,532	\$2,002,532
Parks/Trails Impact Fee Fund	\$523,479	\$145,408	\$378,071	\$417,071
Public Safety Impact Fee Fund	\$41,944	\$0	\$41,944	\$61,744
Stormwater Impact Fee Fund	\$239,854	\$0	\$239,854	\$332,254
Transportation Impact Fee Fund	\$404,420	\$77,977	\$326,443	\$509,443

*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.

CITY PROJECT STATUS

PE Parkway Rotomill/Overlay	Completed
Ranches Parkway S. Rotomill/Overlay	Completed
Other Road Projects	Planning stages
Park Improvements	
Cemetery Entrance	Planning stages
General Plan Rewrite	
School Zone Lights	Delayed until fall due to equipment on order