

LEHI CITY

Summary Financial Report
for the period ending December 31, 2019

	<u>Revenues</u>	<u>Expenditures</u>	<u>(+/-)</u>
General Fund			
Tax Revenue	30,198,688		
Other Revenue	13,679,046		
General Government		11,082,359	
Public Safety		15,402,141	
Community Development		3,061,738	
Streets		1,730,434	
Parks and Rec		5,155,459	
Cemetery		433,261	
Capital Projects		3,420,140	
General Fund Total	43,877,733	40,285,532	3,592,202
Class C Roads	3,809,524	2,079,312	1,730,211
Liquor Funds	63,167	13,160	50,007
Legacy Center	4,417,583	4,211,792	205,792
Outdoor Pool	292,909	313,785	(20,876)
Capital Projects	4,299,352	14,742,577	(10,443,225)
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CDBG	120,860	120,271	589
Gov Impact Fees			
Fire	247,939	-	247,939
Parks	3,934,240	2,280,180	1,654,059
Police	221,925	2,500	219,425
Road	4,446,858	4,330,270	116,588
Impact Fees - Total	8,850,961	6,612,950	2,238,011
Culinary Water			
Operations	6,948,079	4,994,495	1,953,585
Capital	2,851,154	2,849,027	2,127
Impact Fees	1,289,585	623,818	665,767
Total Culinary Water	11,088,817	8,467,339	2,621,479

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Sewer			
Operations	9,428,576	10,200,899	(772,323)
Capital	2,988,452	43,193	2,945,259
Impact Fees	932,868	83,866	849,003
Total Sewer	13,349,897	10,327,958	3,021,939
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Power			
Operations	36,905,437	29,667,723	7,237,714
Capital	5,027,262	4,743,464	283,798
Impact Fees	3,541,113	5,295,064	(1,753,951)
Total Power	45,473,812	39,706,251	5,767,561
 Garbage Fund	 3,156,377	 3,321,467	 (165,090)
 PI Water			
Operations	4,312,540	3,857,314	455,226
Capital	9,913,656	6,048,063	3,865,593
Impact Fees	1,108,885	978,759	130,126
Total PI Water	15,335,081	10,884,136	4,450,945
 Storm Drain			
Operations	1,790,390	949,828	840,562
Capital	2,480,990	876,938	1,604,052
Impact Fees	98,220	-	98,220
Fee-In-Lieu	105,473	-	105,473
Total PI Water	4,475,072	1,826,766	2,648,307

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Redevelopment Agency			
Millpond	441,787	108,473	333,314
IM Flash	13,572,636	13,572,636	-
Xactware	331,950	331,950	-
Thanksgiving Park	263,822	263,822	-
Adobe	914,355	914,355	-
Traverse Outlets	541,159	10,806	530,352
Total RDA	16,065,709	15,202,042	863,667
Internal Service Funds			
Information Technology	807,221	1,077,190	(269,969)
Fleet	4,883,553	5,471,581	(588,029)
Risk	874,931	1,218,469	(343,538)
Facilities	1,559,124	1,613,812	(54,688)
Total Internal Service	8,124,829	9,381,051	(1,256,223)