

Budget Report for April 2013

Lehi City - General Fund FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--|----------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Taxes | | | | |
| Current property taxes | \$ 5,300,000 | \$ 5,696,855 | 107% | \$ 5,900,000 |
| Motor vehicle taxes | 475,000 | 351,071 | 74% | 375,000 |
| Delinquent taxes | 525,000 | 307,604 | 59% | 325,000 |
| General sales tax | 5,970,000 | 4,487,414 | 75% | 6,050,000 |
| Franchise taxes | 3,000,000 | 2,393,173 | 80% | 3,250,000 |
| Cell phone taxes | 450,000 | 422,461 | 94% | 475,000 |
| Innkeeper taxes | 65,000 | 50,511 | 78% | 65,000 |
| Penalties & interest taxes | 22,000 | 5,700 | 26% | 7,500 |
| Total Taxes | \$ 15,807,000 | \$ 13,714,790 | 87% | \$ 16,447,500 |
| License and Permits | | | | |
| Business licenses | \$ 75,000 | \$ 82,831 | 110% | \$ 83,500 |
| Building permits | 1,252,039 | 1,499,981 | 120% | 1,750,000 |
| Plan review | 160,000 | 628,025 | 393% | 700,000 |
| Micron plan review & inspection | 75,000 | 75,000 | 100% | 75,000 |
| Inspection fees | 500,000 | 611,123 | 122% | 710,000 |
| State 1% building permit fees | 15,000 | 16,440 | 110% | 20,000 |
| Total License and Permits | \$ 2,077,039 | \$ 2,913,401 | 140% | \$ 3,338,500 |
| Intergovernmental Revenue | | | | |
| Library grant | \$ 7,000 | \$ 10,620 | 152% | \$ 10,620 |
| Fire department grant | 156,240 | 210,721 | 135% | 210,722 |
| County recreation grant | 26,815 | 28,173 | 105% | 28,174 |
| State grant | 101,492 | 11,826 | 12% | 11,826 |
| Sr citizen building rental income | 3,000 | 1,830 | 61% | 3,000 |
| Senior citizen income | 38,000 | 24,093 | 63% | 38,000 |
| Alpine District / Police reimbursement | 50,000 | - | 0% | 34,000 |
| County fire allocation | 15,000 | 3,219 | 21% | 5,000 |
| Total Intergovernmental | \$ 397,547 | \$ 290,482 | 73% | \$ 341,342 |
| Charges For Service | | | | |
| Library receipts | \$ 60,000 | \$ 51,484 | 86% | \$ 60,000 |
| Library video rental fees | 40,000 | 21,021 | 53% | 25,000 |
| Special police revenue | 18,000 | 24,819 | 138% | 25,000 |
| Sale of cemetery lots | 90,000 | 71,195 | 79% | 75,000 |
| Headstone setting fee | 2,800 | 2,405 | 86% | 2,500 |
| Cemetery burial fees | 45,000 | 42,750 | 95% | 48,000 |
| Fire fees | 5,000 | 84,236 | 1685% | 90,000 |
| Ambulance fees | 420,000 | 432,064 | 103% | 480,000 |
| Total Charges for Service | \$ 680,800 | \$ 729,974 | 107% | \$ 805,500 |
| Fines and Forfeitures | | | | |
| Court fines & forfeitures | \$ 900,000 | \$ 505,933 | 56% | \$ 675,000 |
| Enforcement fees | 500 | 6,045 | 1209% | 7,500 |
| Total Fines and Forfeitures | \$ 900,500 | \$ 511,977 | 57% | \$ 682,500 |

| Revenues-continued | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--|----------------------|------------------------------|----------------------------|---------------------------------|
| Miscellaneous Revenue | | | | |
| Interest earnings | \$ 30,000 | \$ 177,242 | 591% | \$ 45,000 |
| Traffic school | 20,000 | 31,143 | 156% | 32,000 |
| Youth court truancy | 1,000 | - | 0% | - |
| Park rental | 12,000 | 31,785 | 265% | 40,000 |
| Portable stage rental | 5,200 | - | 0% | 5,200 |
| Cellular one tower/park fee | 35,000 | 31,418 | 90% | 35,000 |
| Sale of fixed assets | 20,000 | 67,948 | 340% | 70,000 |
| Sale of materials | 3,500 | 1,361 | 39% | 3,500 |
| Sale of history books | 500 | 1,562 | 312% | 2,000 |
| Frances coomer trust donations | 2,750 | 10,237 | 372% | 10,238 |
| Literacy center revenue | 2,813 | 2,016 | 72% | 3,250 |
| Miss Lehi revenue | 8,000 | 85 | 1% | 8,000 |
| Lehi roundup revenue | 2,500 | 200 | 8% | 2,500 |
| Misc revenue contractors | 15,000 | 33,482 | 223% | 34,000 |
| Arts council revenue | 20,000 | 24,047 | 120% | 25,000 |
| Office building rental fee | 30,600 | 50,797 | 166% | 53,000 |
| Miscellaneous revenue | 208,956 | 30,075 | 14% | 35,000 |
| Total Miscellaneous Revenues | \$ 417,819 | \$ 493,396 | 118% | \$ 403,688 |
| Contributions & Transfers | | | | |
| Allocation from water & sewer | \$ 465,000 | \$ 387,500 | 83% | \$ 465,000 |
| Allocation from electric | 266,000 | 221,600 | 83% | 266,000 |
| Transfer from RDA | 1,086,335 | 1,035,877 | 95% | 1,035,878 |
| Total Contributions & Transfers | \$ 1,817,335 | \$ 1,644,977 | 91% | \$ 1,766,878 |
| Total General Fund Revenues | \$ 22,098,040 | \$ 20,298,998 | 92% | \$ 23,785,908 |

| Expenditures | Budget | Actual | 83.3% | Year End |
|--|----------------------|----------------------|-------------------|----------------------|
| | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Justice court | \$ 562,603 | \$ 435,783 | 77% | \$ 550,000 |
| City recorder | 136,303 | 87,755 | 64% | 125,000 |
| Administration | 639,625 | 403,627 | 63% | 600,000 |
| Treasury | 379,265 | 294,232 | 78% | 379,265 |
| Finance | 479,706 | 389,914 | 81% | 479,706 |
| City Council | 250,396 | 174,509 | 70% | 225,000 |
| Legal services | 417,956 | 348,432 | 83% | 417,956 |
| Emergency management | 15,000 | 6,188 | 41% | 15,000 |
| General government buildings | 487,865 | 388,823 | 80% | 487,865 |
| Neighborhood preservation | 108,683 | 98,873 | 91% | 133,683 |
| Police | 4,949,681 | 4,364,306 | 88% | 5,149,681 |
| Fire | 3,620,102 | 3,109,139 | 86% | 3,795,102 |
| Planning & zoning | 610,104 | 483,453 | 79% | 610,104 |
| Animal control | 160,526 | 152,413 | 95% | 160,526 |
| Building & safety | 688,014 | 582,339 | 85% | 738,014 |
| Economic development | 150,128 | 106,460 | 71% | 140,000 |
| Streets & public improvements | 1,042,471 | 870,001 | 83% | 1,042,471 |
| Public works admin | 226,010 | 279,770 | 124% | 326,010 |
| Engineering | 429,916 | 334,767 | 78% | 429,916 |
| Parks | 1,459,215 | 1,269,392 | 87% | 1,509,215 |
| Community development | 266,700 | 128,596 | 48% | 240,000 |
| Senior citizen | 151,286 | 103,855 | 69% | 145,000 |
| Library | 1,017,421 | 809,773 | 80% | 1,017,421 |
| Literacy center | 168,240 | 125,319 | 74% | 168,240 |
| Cemetery | 291,940 | 237,989 | 82% | 291,940 |
| Non-departmental | 3,368,884 | 2,846,929 | 85% | 3,368,884 |
| Total General Fund Expenditures | \$ 22,078,040 | \$ 18,432,635 | 83% | \$ 22,545,999 |
| Surplus/(Deficit) | \$ 20,000 | \$ 1,866,363 | | \$ 1,239,909 |

(Minimum)
Based on Above
Projections

| | |
|--|---------------------|
| Cash Balance Beginning of Year (unassigned) | \$ 3,209,587 |
| Projected Surplus/(Deficit) | 1,239,909 |
| Use of fund balance | - |
| Operating Transfer Out | - |
| Operating Transfer In | - |
| Cash Balance End of Year | \$ 4,449,496 |
| Fund Balance Percentage (State law, minimum 5%, maximum 25%) | 20.15% |

Budget Report for April 2013

Lehi City - Class "C" Roads FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|----------------------------------|---------------------|-------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | | Target | Amount |
| Class "C" roads | \$ 1,307,500 | \$ 947,939 | 73% | \$ 1,307,500 |
| Re-appropriation of fund balance | 337,300 | - | 0% | 337,300 |
| Interest earnings | 7,500 | - | 0% | 7,500 |
| Total Revenues | \$ 1,652,300 | \$ 947,939 | 57% | \$ 1,652,300 |

| Capital Expenditures | Budget | Actual | 83.3% | Year End |
|-----------------------------------|---------------------|-------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | | Target | Amount |
| Debt service | \$ 593,400 | \$ 13,250 | 2% | \$ 593,400 |
| Road maintenance | 720,000 | 698,335 | 97% | 750,000 |
| Bond fees | 1,000 | - | 0% | 1,000 |
| Snow removal & salt | 92,900 | 29,172 | 31% | 62,900 |
| Striping | 95,000 | 33,522 | 35% | 95,000 |
| Bobtail | 150,000 | - | 0% | 150,000 |
| Total Capital Expenditures | \$ 1,652,300 | \$ 774,279 | 47% | \$ 1,652,300 |
| Surplus/(Deficit) | \$ - | \$ 173,660 | | \$ - |

| | |
|--------------------------------|------------|
| Cash Balance Beginning of Year | \$ 770,539 |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | (337,300) |
| Cash Balance End of Year | \$ 433,239 |

Budget Report for April 2013

**Lehi City - Liquor Fund
FY 2012/2013 Budget**

| Liquor Fund FY 2012/2013 Budget | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|------------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Total Revenues | \$ 46,000 | \$ 40,360 | 88% | \$ 40,360 |
| Total Expenditures | \$ 46,000 | \$ 5,085 | 11% | \$ 40,360 |
| Surplus/(Deficit) | \$ - | \$ 35,275 | | \$ - |
| Cash Balance Beginning of Year | | | | \$ - |
| Projected Surplus/(Deficit) | | | | - |
| Projected to Fund Balance | | | | - |
| Projected Re-appropriation | | | | - |
| Cash Balance End of Year | | | | \$ - |

Budget Report for April 2013

Lehi City - Legacy Center FY 2012/2013 Budget

| | Budget | Actual | 83.3% | Year End |
|--------------------------------|---------------------|---------------------|------------|---------------------|
| Revenues | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Interest income | \$ 1,000 | \$ - | 0% | \$ 1,000 |
| Legacy center passes | 1,700,123 | 1,226,498 | 72% | 1,600,000 |
| Charges for service | 900,000 | 789,990 | 88% | 900,000 |
| Merchandise sales | 30,000 | 48,953 | 163% | 50,000 |
| Offsite concession sales | 50,000 | 14,333 | 29% | 50,000 |
| Center court receipts | 200,000 | 150,108 | 75% | 190,000 |
| Swim program | 200,000 | 194,315 | 97% | 220,000 |
| Contribution from general fund | 1,069,000 | 890,833 | 83% | 1,069,000 |
| Total Revenues | \$ 4,150,123 | \$ 3,315,030 | 80% | \$ 4,080,000 |

| | Budget | Actual | 83.3% | Year End |
|----------------------------|---------------------|---------------------|------------|---------------------|
| Expenditures | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Legacy center expenditures | \$ 3,909,600 | \$ 2,714,547 | 69% | \$ 3,839,477 |
| Capital outlay | 240,523 | 187,947 | 78% | 240,523 |
| Total Expenditures | \$ 4,150,123 | \$ 2,902,494 | 70% | \$ 4,080,000 |
| Surplus/(Deficit) | \$ - | \$ 412,536 | | \$ - |

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

-

Cash Balance End of Year

\$ -

Budget Report for April 2013

| | | | | |
|---|--|--|--|--|
| Lehi City - Outdoor Pool FY 2012/2013 Budget | | | | |
|---|--|--|--|--|

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|---------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Outdoor pool revenue | \$ 105,143 | \$ 78,572 | 75% | \$ 105,143 |
| General Fund Contribution | 73,650 | 61,375 | 83% | 73,650 |
| Transfer from RDA | 346,207 | 346,207 | 100% | 346,207 |
| Total Revenues | \$ 525,000 | \$ 486,154 | 93% | \$ 525,000 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|---------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Expenditures | | | | |
| Outdoor Pool Expenditures | \$ 525,000 | \$ 172,117 | 33% | \$ 525,000 |
| Total Expenditures | \$ 525,000 | \$ 172,117 | 33% | \$ 525,000 |
| Surplus/(Deficit) | \$ - | \$ 314,037 | | \$ - |

| | |
|---------------------------------------|-------------|
| Cash Balance Beginning of Year | \$ - |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ - |

Budget Report for April 2013

Lehi City - Capital Projects FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|---------------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Capital Revenues | | | | |
| Interest earnings | \$ 500 | \$ 95 | 19% | \$ 500 |
| Re-appropriation of fund balance | - | - | 0% | 2,139,178 |
| Sales tax revenue | 429,500 | 357,921 | 83% | 429,500 |
| Sidewalk bond forfeitures | - | 42,000 | 100% | 42,000 |
| Transfer from General Fund | 300,000 | 250,000 | 83% | 300,000 |
| Total Revenues | \$ 730,000 | \$ 650,016 | 89% | \$ 2,911,178 |
| Capital Expenditures | | | | |
| Debt service | \$ 427,500 | \$ 377,862 | 88% | \$ 556,878 |
| Bond costs | 2,500 | 4,300 | 172% | 4,300 |
| Sidewalks | 300,000 | 92,487 | 31% | 200,000 |
| Mainstreet renovation | - | 1,705,297 | 100% | 2,150,000 |
| Total Expenditures | \$ 730,000 | \$ 2,179,946 | 299% | \$ 2,911,178 |
| Surplus/(Deficit) | \$ - | \$ (1,529,930) | | \$ - |
| Cash Balance Beginning of Year | | | | \$ 2,174,294 |
| Projected Surplus/(Deficit) | | | | - |
| Projected to Fund Balance | | | | - |
| Projected Re-appropriation | | | | (2,139,178) |
| Cash Balance End of Year | | | | \$ 35,116 |

Budget Report for April 2013

Lehi City - Fire Impact fees FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Capital Revenues | | | | |
| Fire impact fees | \$ 180,000 | \$ 408,008 | 227% | \$ 435,000 |
| Interest earnings | 1,000 | - | 0% | 1,000 |
| Total Revenues | \$ 181,000 | \$ 408,008 | 225% | \$ 436,000 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-----------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Capital Expenditures | | | | |
| Land payment | \$ 75,000 | - | 0% | 75,000 |
| Reserves | 86,000 | - | 0% | 341,000 |
| Capital impact fee study | 20,000 | - | 0% | 20,000 |
| Total Capital Expenditures | \$ 181,000 | \$ - | 0% | \$ 436,000 |
| Surplus/(Deficit) | \$ - | \$ 408,008 | | \$ - |

| | |
|---------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 594,363 |
| Projected Surplus/(Deficit) | 341,000 |
| Projected to Fund Balance | 341,000 |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 1,276,363 |

Budget Report for April 2013

Lehi City - Parks Impact FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|----------------------------------|---------------------|---------------------|-------------------|---------------------|
| | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Interest earnings | \$ 30,000 | \$ - | 0% | \$ 30,000 |
| Parks impact fees | 800,000 | 1,992,470 | 249% | 2,100,000 |
| Re-appropriation of fund balance | 450,000 | - | 0% | - |
| Total Revenues | \$ 1,280,000 | \$ 1,992,470 | 156% | \$ 2,130,000 |

| Capital Expenditures | Budget | Actual | 83.3% | Year End |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|
| | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Peck property | \$ 330,000 | \$ 320,105 | 97% | \$ 320,105 |
| Impact fees redeemed | - | 9,480 | 100% | 192,475 |
| Dry Creek | 192,475 | 6,412 | 3% | 192,475 |
| Dairy View Park | 30,000 | - | 0% | 30,000 |
| Fire House Park | 30,000 | - | 0% | 30,000 |
| Master plan | 12,525 | 3,350 | 27% | 12,525 |
| Traverse Mtn Park | 450,000 | - | 0% | 450,000 |
| Upsizing trails | 45,000 | 51,291 | 114% | 51,291 |
| Eagle Summit park | 150,000 | 78,639 | 52% | 150,000 |
| Capital Impact fee study | 40,000 | - | 0% | 40,000 |
| Total Capital Expenditures | \$ 1,280,000 | \$ 469,277 | 37% | \$ 1,468,871 |
| Surplus/(Deficit) | \$ - | \$ 1,523,193 | | \$ 661,129 |

| | |
|---------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 3,535,188 |
| Projected Surplus/(Deficit) | 661,129 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 4,196,317 |

Budget Report for April 2013

Lehi City - Police Impact FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|-------------------------------|------------------|-------------------|-------------|-------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Interest earnings | \$ 500 | \$ - | 0% | \$ 500 |
| Police impact fees | 93,500 | 209,929 | 225% | 230,000 |
| Re-appropriation fund balance | - | - | 0% | - |
| Total Revenues | \$ 94,000 | \$ 209,929 | 223% | \$ 230,500 |

| Capital Expenditures | Budget | Actual | 83.3% | Year End |
|-----------------------------------|------------------|-------------------|-----------|-------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Reserves | \$ 74,000 | \$ - | 0% | \$ 210,500 |
| Capital & impact fee study | 20,000 | - | 0% | 20,000 |
| Total Capital Expenditures | \$ 94,000 | \$ - | 0% | \$ 230,500 |
| Surplus/(Deficit) | \$ - | \$ 209,929 | | \$ - |

| | |
|---------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 108,855 |
| Projected Surplus/(Deficit) | 210,500 |
| Projected to Fund Balance | 210,500 |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 529,855 |

Budget Report for April 2013

Lehi City - Road Impact fees FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|---------------------------------|-------------------|---------------------|-------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Road impact fees | \$ 650,000 | 1,627,664 | 250% | 1,850,000 |
| Re-appropriation of impact fees | 140,000 | - | 0% | - |
| Total Revenues | \$ 790,000 | \$ 1,627,664 | 206% | \$ 1,850,000 |

| Capital Expenditures | Budget | Actual | 83.3% | Year End |
|-----------------------------------|-------------------|---------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Impact fee refunds | \$ - | \$ 126,480 | 100% | \$ 126,480 |
| 2300 W project | 350,000 | 16,014 | 5% | 350,000 |
| Streets widening | 80,000 | 347,380 | 434% | 375,000 |
| 2100 N Frontage relocation | 20,000 | - | 0% | 20,000 |
| 1450 N Dry Creek Road/Bridge | 200,000 | 24,717 | 12% | 200,000 |
| Road master plan/Impact fee | 140,000 | 13,167 | 9% | 140,000 |
| Total Capital Expenditures | \$ 790,000 | \$ 527,758 | 67% | \$ 1,211,480 |
| Surplus/(Deficit) | \$ - | \$ 1,099,906 | | \$ 638,520 |

| | |
|---------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ (1,331,013) |
| Projected Surplus/(Deficit) | 638,520 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ (692,493) |

Budget Report for April 2013

Lehi City - Water Utility FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|------------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Miscellaneous | \$ 25,000 | \$ 35,616 | 142% | \$ 36,000 |
| Interest income | - | 49 | 100% | 50 |
| Water service charges | 2,455,000 | 2,432,508 | 99% | 2,550,000 |
| Water hook up fees | 127,350 | 289,805 | 228% | 310,000 |
| Contribution from developers | 95,000 | - | 0% | - |
| Total Revenues | \$ 2,702,350 | \$ 2,757,978 | 102% | \$ 2,896,050 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Water operating | \$ 2,107,507 | \$ 1,535,390 | 73% | \$ 2,107,507 |
| Murdock | 15,000 | 13,732 | 92% | 15,000 |
| Reserves | 484,843 | - | 0% | 678,543 |
| Subdivision development | 95,000 | - | 0% | 95,000 |
| Total Expenses | \$ 2,702,350 | \$ 1,549,122 | 57% | \$ 2,896,050 |
| Surplus/(Deficit) | \$ - | \$ 1,208,856 | | \$ - |

Cash Balance Beginning of Year

\$ (366,246)

Projected Surplus/(Deficit)

-

Projected to Fund Balance

678,543

Projected Re-appropriation

-

Cash Balance End of Year

\$ 312,297

Budget Report for April 2013

Lehi City - Water Impact Fees FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|---------------------------------|---------------------|---------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | | Target | Amount |
| Interest earnings | \$ 25,000 | \$ - | 0% | \$ 25,000 |
| Re-appropriation of impact fees | 2,005,000 | - | 0% | 83,375 |
| Water impact fees | 400,000 | 1,022,923 | 256% | 1,400,000 |
| Total Capital Revenues | \$ 2,430,000 | \$ 1,022,923 | 42% | \$ 1,508,375 |

| Capital Expenses | Budget | Actual | 83.3% | Year End |
|-------------------------------|---------------------|-------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | | Target | Amount |
| Pipe over sizing | \$ 60,000 | \$ 120,912 | 202% | \$ 150,000 |
| Pilgrims landing well & tank | 250,000 | - | 0% | 250,000 |
| Gray well | 250,000 | 72,502 | 29% | 250,000 |
| 2300 W @ Bridge | 60,000 | - | 0% | 60,000 |
| Water to NSA Park | 1,500,000 | - | 0% | - |
| Alpine springs | 200,000 | 68,029 | 34% | 200,000 |
| Adobe loop | 110,000 | 185,575 | 169% | 185,575 |
| Impact fee certs redeemed | - | 412,800 | 100% | 412,800 |
| Total Capital Expenses | \$ 2,430,000 | \$ 859,818 | 35% | \$ 1,508,375 |
| Surplus/(Deficit) | \$ - | \$ 163,105 | | \$ - |

| | |
|---------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 1,076,173 |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | (83,375) |
| Cash Balance End of Year | \$ 992,798 |

Budget Report for April 2013

Lehi City - Sewer Utility FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-----------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Miscellaneous | \$ - | \$ 24,531 | 100% | \$ 25,000 |
| Interest income | - | - | 0% | - |
| Operating transfer | - | - | 0% | - |
| Sewer service charges | 6,302,855 | 5,915,265 | 94% | 6,550,000 |
| Total Revenues | \$ 6,302,855 | \$ 5,939,796 | 94% | \$ 6,575,000 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Sewer operating | \$ 6,170,477 | \$ 4,054,532 | 66% | \$ 5,600,000 |
| Manhole mainline rehab | 70,000 | 6,050 | 9% | 70,000 |
| Reserves | 47,378 | - | 0% | 890,000 |
| Capital outlay | 15,000 | 10,528 | 70% | 15,000 |
| Total Expenses | \$ 6,302,855 | \$ 4,071,110 | 65% | \$ 6,575,000 |
| Surplus/(Deficit) | \$ - | \$ 1,868,686 | | \$ - |

Cash Balance Beginning of Year

\$ (766,526)

Projected Surplus/(Deficit)

-

Projected to Fund Balance

890,000

Projected Re-appropriation

-

Cash Balance End of Year

\$ 123,474

Budget Report for April 2013

Lehi City - Sewer Impact Fees FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|---------------------------------|---------------------|-------------------|------------|-------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | | Target | Amount |
| Interest earnings | \$ 10,000 | \$ - | 0% | \$ 10,000 |
| Re-appropriation of impact fees | 2,565,000 | - | 0% | - |
| Sewer impact fees | 225,000 | 441,372 | 196% | 525,000 |
| Total Capital Revenues | \$ 2,800,000 | \$ 441,372 | 16% | \$ 535,000 |

| Capital Expenses | Budget | Actual | 83.3% | Year End |
|-------------------------------|---------------------|-------------------|-----------|-------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | | Target | Amount |
| Jordan River sewer expansion | \$ 1,100,000 | \$ 90,357 | 8% | \$ 100,000 |
| Oversizing pipe | 100,000 | 3,416 | 3% | 100,000 |
| 1700 W sewer expansion | 300,000 | - | 0% | 300,000 |
| Sewer to NSA park | 1,300,000 | - | 0% | - |
| Total Capital Expenses | \$ 2,800,000 | \$ 93,773 | 3% | \$ 500,000 |
| Surplus/(Deficit) | \$ - | \$ 347,599 | | \$ 35,000 |

| | |
|---------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 1,555,276 |
| Projected Surplus/(Deficit) | 35,000 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 1,590,276 |

Budget Report for April 2013

Lehi City - Electric Utility FY 2012/2013 Budget

| Revenues | Budget | Actual | 83.3% | Year End |
|-----------------------------------|----------------------|----------------------|-------------------|----------------------|
| | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Electric sales taxable | \$ 19,210,000 | \$ 16,816,503 | 88% | \$ 20,000,000 |
| Electric sales tax exempt | 2,147,000 | 2,144,933 | 100% | 2,500,000 |
| Electric hook up fees | 75,000 | 226,987 | 303% | 275,000 |
| Miscellaneous revenues | 50,000 | 146,140 | 292% | 150,000 |
| Temporary power charges | 75,000 | 37,360 | 50% | 65,000 |
| Revenue from damage | 25,000 | 652 | 3% | 15,000 |
| Interest income | 34,731 | 9 | 0% | 34,731 |
| Salvage revenue | 25,000 | 22,909 | 92% | 25,000 |
| Gain/Loss on sale of fixed assets | - | - | 0% | - |
| Late payment penalties | 175,000 | 128,565 | 73% | 175,000 |
| Pole attachment | 50,000 | - | 0% | 50,000 |
| Sub Division reimbursement | 250,000 | 600,213 | 240% | 625,000 |
| Total Revenues | \$ 22,116,731 | \$ 20,124,271 | 91% | \$ 23,914,731 |

| Expenses | Budget | Actual | 83.3% | Year End |
|--------------------------|----------------------|----------------------|-------------------|----------------------|
| | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Electric operations | \$ 21,011,731 | \$ 15,548,044 | 74% | \$ 21,000,000 |
| Capital outlay | 1,105,000 | 161,024 | 15% | 750,000 |
| Total Expenses | \$ 22,116,731 | \$ 15,709,068 | 71% | \$ 21,750,000 |
| Surplus/(Deficit) | \$ - | \$ 4,415,203 | | \$ 2,164,731 |

| | |
|---------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 3,182,418 |
| Projected Surplus/(Deficit) | 2,164,731 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 5,347,149 |

Budget Report for April 2013

Lehi City - Electric Impact Fees FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|---------------------------------|---------------------|---------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Interest earnings | \$ 25,000 | \$ - | 0% | \$ 25,000 |
| Re-appropriation of impact fees | 2,135,000 | - | 0% | 1,529,506 |
| Electric impact fees | 1,000,000 | 1,858,326 | 186% | 2,400,000 |
| Total Capital Revenues | \$ 3,160,000 | \$ 1,858,326 | 59% | \$ 3,954,506 |

| Capital Expenses | Budget | Actual | 83.3% | Year End |
|--------------------------------|---------------------|---------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Traverse mountain feeder line | \$ 500,000 | \$ 72,624 | 15% | \$ 500,000 |
| Substation transformer | 400,000 | - | 0% | 400,000 |
| North substation | 350,000 | - | 0% | 350,000 |
| SR 92 600 AMP feeder | 600,000 | - | 0% | 600,000 |
| Substation equipment | 750,000 | - | 0% | 750,000 |
| UAMPS Payson Project | - | 394,204 | 100% | 750,000 |
| Capacitors | 160,000 | - | 0% | 160,000 |
| Pmts for redeemed certificates | - | 44,506 | 100% | 44,506 |
| 2100 N Feeder line | 400,000 | - | 0% | 400,000 |
| Total Capital Expenses | \$ 3,160,000 | \$ 511,334 | 16% | \$ 3,954,506 |
| Surplus/(Deficit) | \$ - | \$ 1,346,992 | | \$ - |

| | |
|---------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 3,354,190 |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | (1,529,506) |
| Cash Balance End of Year | \$ 1,824,684 |

Budget Report for April 2013

Lehi City - Garbage Operations FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Garbage service charges | \$ 2,001,950 | \$ 1,740,027 | 87% | \$ 2,100,000 |
| Sale of garbage bags | 50 | - | 0% | - |
| Dump pass receipts | 7,500 | 5,140 | 69% | 7,500 |
| Interest income | 500 | - | 0% | 500 |
| Total Revenues | \$ 2,010,000 | \$ 1,745,167 | 87% | \$ 2,108,000 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Garbage operations | \$ 2,010,000 | \$ 1,623,505 | 81% | \$ 2,010,000 |
| Total Expenses | \$ 2,010,000 | \$ 1,623,505 | 81% | \$ 2,010,000 |
| Surplus/(Deficit) | \$ - | \$ 121,662 | | \$ 98,000 |

| | |
|---------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 841,311 |
| Projected Surplus/(Deficit) | 98,000 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 939,311 |

Budget Report for April 2013

Lehi City - Pressurized Irrigation FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|------------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Miscellaneous revenue | \$ 7,845 | \$ - | 0% | \$ 7,845 |
| Interest income | 1,305 | 40 | 3% | 1,305 |
| Hook up fees | 55,000 | 95,736 | 174% | 100,000 |
| Pressurized service charges | 1,883,995 | 1,662,814 | 88% | 1,900,000 |
| Contribution from developers | 55,000 | - | 0% | 55,000 |
| Total Revenues | \$ 2,003,145 | \$ 1,758,590 | 88% | \$ 2,064,150 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Pressurized operations | \$ 1,716,143 | \$ 1,297,723 | 76% | \$ 1,700,000 |
| Capital outlay | 287,002 | 191,108 | 67% | 287,002 |
| Total Expenses | \$ 2,003,145 | \$ 1,488,831 | 74% | \$ 1,987,002 |
| Surplus/(Deficit) | \$ - | \$ 269,759 | | \$ 77,148 |

| | |
|---------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 1,441,783 |
| Projected Surplus/(Deficit) | 77,148 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 1,518,931 |

Budget Report for April 2013

Lehi City - PI Impact Fees FY 2012/2013 Budget

| Capital Revenues | Budget | Actual | 83.3% | Year End |
|------------------------------------|-------------------|-------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Interest earnings | \$ 25,000 | \$ - | 0% | \$ 25,000 |
| Re-appropriation of impact fees | 320,000 | - | 0% | 291,272 |
| Pressurized Irrigation impact fees | 600,000 | 698,037 | 116% | 850,000 |
| Total Capital Revenues | \$ 945,000 | \$ 698,037 | 74% | \$ 1,166,272 |

| Capital Expenses | Budget | Actual | 83.3% | Year End |
|-------------------------------|-------------------|-------------------|------------|---------------------|
| | FY 2013 | To Date | Percent | Projected |
| | | FY 2013 | Target | Amount |
| Impact fee refunds | \$ - | \$ 106,835 | 100% | \$ 106,835 |
| TM booster pump | 100,000 | 2,460 | - | 100,000 |
| Over sizing pipe | 90,000 | 292,007 | 324% | 350,000 |
| Sandpit resevoir | 495,000 | 14,310 | 3% | 395,000 |
| NSA Park Line | 50,000 | - | 0% | - |
| Vibbert well expansion | - | 4,437 | 100% | 4,437 |
| Adobe loop | 130,000 | 8,970 | 7% | 130,000 |
| 2300 W bridge | 80,000 | - | 0% | 80,000 |
| Total Capital Expenses | \$ 945,000 | \$ 429,019 | 45% | \$ 1,166,272 |
| Surplus/(Deficit) | \$ - | \$ 269,018 | | \$ - |

| | |
|---------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 484,144 |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | (291,272) |
| Cash Balance End of Year | \$ 192,872 |

Budget Report for April 2013

| | | | | |
|--|--|--|--|--|
| Lehi City - Museum Fund FY 2012/2013 Budget | | | | |
|--|--|--|--|--|

| | Budget | Actual | 83.3% | Year End |
|------------------------------------|-------------------|--------------------|-------------------|---------------------|
| Revenues | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Interest income | \$ 930 | \$ 685 | 74% | \$ 930 |
| Museum admission fees | 27,500 | 30,866 | 112% | 33,000 |
| Grants | 8,000 | - | 0% | 8,000 |
| Contribution from General Fund | 186,750 | 155,729 | 83% | 186,750 |
| Re-appropriation from fund balance | 7,000 | - | 0% | - |
| Total Revenues | \$ 230,180 | \$ 187,280 | 81% | \$ 228,680 |

| | Budget | Actual | 83.3% | Year End |
|--------------------------|-------------------|--------------------|-------------------|---------------------|
| Expenses | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Museum operations | \$ 230,180 | \$ 167,556 | 73% | \$ 225,000 |
| Total Expenses | \$ 230,180 | \$ 167,556 | 73% | \$ 225,000 |
| Surplus/(Deficit) | \$ - | \$ 19,724 | | \$ 3,680 |

| | |
|---------------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 96,474 |
| Projected Surplus/(Deficit) | 3,680 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 100,154 |

Budget Report for April 2013

Lehi City - Drainage Fund FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|------------------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Interest income | \$ 4,000 | \$ 11 | 0% | \$ 4,000 |
| Re-appropriation from fund balance | 287,470 | - | 0% | 46,260 |
| Drainage service fees | 831,460 | 839,405 | 101% | 925,000 |
| Contributions | 70,000 | - | 0% | 25,000 |
| Miscellaneous | 8,240 | 204 | 2% | 8,240 |
| Total Revenues | \$ 1,201,170 | \$ 839,620 | 70% | \$ 1,008,500 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Operating expenses | \$ 465,514 | \$ 380,935 | 82% | \$ 480,000 |
| Capital expenses | 528,500 | 213,520 | 40% | 528,500 |
| Reserves | 207,156 | - | 0% | - |
| Total Expenses | \$ 1,201,170 | \$ 594,455 | 49% | \$ 1,008,500 |
| Surplus/(Deficit) | \$ - | \$ 245,165 | | \$ - |

| | |
|--------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 2,975,321 |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | (46,260) |
| Cash Balance End of Year | \$ 2,929,061 |

Budget Report for April 2013

Lehi City - Storm Drain Impact Fees FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|----------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Capital Revenues | | | | |
| Interest earnings | \$ 5,000 | \$ - | 0% | \$ 5,000 |
| Re-appropriation of fund balance | 77,156 | - | 0% | - |
| Storm drain impact fees | 175,000 | 250,140 | 143% | 287,156 |
| Total Capital Revenues | \$ 257,156 | \$ 250,140 | 97% | \$ 292,156 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Capital Expenses | | | | |
| Mainline upsizing | \$ 50,000 | \$ - | 0% | \$ 50,000 |
| West Hills low drive | - | 17,220 | 100% | 20,000 |
| Master Plan/Impact Fee | - | 24,037 | 100% | 25,000 |
| Debt service | 207,156 | - | 0% | 207,156 |
| Total Capital Expenses | \$ 257,156 | \$ 41,257 | 16% | \$ 302,156 |
| Surplus/(Deficit) | \$ - | \$ 208,883 | | \$ (10,000) |

| | |
|--------------------------------|-----------------------|
| Cash Balance Beginning of Year | \$ (1,075,185) |
| Projected Surplus/(Deficit) | (10,000) |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ (1,085,185) |

Budget Report for April 2013

Lehi City - Payment in Lieu Detention Basin FY 2012/2013 Budget

| Capital Revenues | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Interest earnings | \$ 1,000 | \$ - | 0% | \$ 1,000 |
| Payment in lieu of detention | 339,000 | 183,366 | 54% | 250,000 |
| Total Capital Revenues | \$ 340,000 | \$ 183,366 | 54% | \$ 251,000 |

| Capital Expenses | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Center & 1100 W | \$ 40,000 | \$ - | 0% | \$ 20,000 |
| Jordan Narrow dentention basin | - | 775 | 100% | 15,000 |
| 2300 W bridge | 150,000 | - | 0% | 25,000 |
| 400 W RR detention | 150,000 | - | 0% | 25,000 |
| Total Capital Expenses | \$ 340,000 | \$ 775 | 0% | \$ 85,000 |
| Surplus/(Deficit) | \$ - | \$ 182,591 | | \$ 166,000 |

| | |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ (201,561) |
| Projected Surplus/(Deficit) | 166,000 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ (35,561) |

Budget Report for April 2013

Lehi City - RDA Agency (IM FLASH) FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------------|----------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Property taxes | \$ 9,000,000 | \$ 7,476,959 | 83% | \$ 8,000,000 |
| Interest income | - | - | 0% | - |
| Micron loan proceeds | 9,000,000 | - | 0% | 9,000,000 |
| Re-appropriation fund balance | - | - | 0% | - |
| Total Revenues | \$ 18,000,000 | \$ 7,476,959 | 42% | \$ 17,000,000 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------------|----------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Contributions to RDA agencies | \$ 9,000,000 | \$ 7,476,959 | 83% | \$ 8,000,000 |
| Construction | 9,000,000 | - | 0% | 9,000,000 |
| Total Expenses | \$ 18,000,000 | \$ 7,476,959 | 42% | \$ 17,000,000 |
| Surplus/(Deficit) | \$ - | \$ - | | \$ - |

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

-

Cash Balance End of Year

\$ -

Budget Report for April 2013

Lehi City - RDA Agency (MILL POND) FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Property taxes | \$ 350,000 | \$ 319,128 | 91% | \$ 319,128 |
| Interest income | 3,000 | - | 0% | 3,000 |
| Re-appropriation fund balance | 552,000 | - | 0% | 202,872 |
| Total Revenues | \$ 905,000 | \$ 319,128 | 35% | \$ 525,000 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Property purchases | \$ 200,000 | \$ - | 0% | \$ 150,000 |
| Incentives | 28,793 | - | 0% | 28,793 |
| Transfer to outdoor pool | 346,207 | 346,207 | 100% | 346,207 |
| Transfer to storm drain | 330,000 | - | 0% | - |
| Total Expenses | \$ 905,000 | \$ 346,207 | 38% | \$ 525,000 |
| Surplus/(Deficit) | \$ - | \$ (27,079) | | \$ - |

Cash Balance Beginning of Year

\$ 1,096,180

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

(202,872)

Cash Balance End of Year

\$ 893,308

Budget Report for April 2013

| | | | | |
|--------------------------------|--|--|--|--|
| EDA (THANKSGIVING PARK) | | | | |
| FY 2012/2013 Budget | | | | |

| | Budget | Actual | 83.3% | Year End |
|-----------------------|---------------|--------------------|-------------------|---------------------|
| Revenues | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Property taxes | \$ 75,000 | \$ 81,130 | 108% | \$ 81,922 |
| Interest income | - | - | 0% | - |
| Total Revenues | 75,000 | 81,130 | 108% | \$ 81,922 |

| | Budget | Actual | 83.3% | Year End |
|-------------------------------|---------------|--------------------|-------------------|---------------------|
| Expenses | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Professional & technical | \$ 3,750 | \$ 4,057 | 108% | \$ 4,057 |
| Taxing entities distributions | 71,250 | 77,073 | 108% | 77,865 |
| Total Expenses | 75,000 | 81,130 | 108% | \$ 81,922 |
| Surplus/(Deficit) | \$ - | \$ - | | \$ - |

| | |
|---------------------------------------|------|
| Cash Balance Beginning of Year | \$ - |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ - |

Budget Report for April 2013

| | | | | |
|----------------------------|--|--|--|--|
| EDA (ADOBE) | | | | |
| FY 2012/2013 Budget | | | | |

| | Budget | Actual | 83.3% | Year End |
|-----------------------|-----------------|--------------------|-------------------|---------------------|
| Revenues | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Property taxes | \$ 7,500 | \$ - | 0% | \$ - |
| Interest income | - | - | 0% | - |
| GF contribution | - | - | 0% | - |
| Total Revenues | \$ 7,500 | - | 0% | \$ - |

| | Budget | Actual | 0.0% | Year End |
|--------------------------|-----------------|--------------------|-------------------|---------------------|
| Expenses | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Professional & technical | \$ - | \$ - | 0% | \$ - |
| Administration | 7,500 | 5,566 | 74% | 7,500 |
| Reserves | - | - | 0% | - |
| Total Expenses | \$ 7,500 | 5,566 | 74% | \$ 7,500 |
| Surplus/(Deficit) | \$ - | \$ (5,566) | | \$ (7,500) |

| | |
|---------------------------------------|--------------------|
| Cash Balance Beginning of Year | \$ (18,531) |
| Projected Surplus/(Deficit) | (7,500) |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ (26,031) |

Budget Report for April 2013

OUTLETS @ TRAVERSE MOUNTAIN FY 2012/2013 Budget

| | Budget | Actual To Date | 83.3% Percent | Year End Projected |
|-----------------------|-------------------|----------------|---------------|--------------------|
| Revenues | | Actual | Target | Amount |
| Sales tax revenue | \$ 684,000 | \$ - | 0% | \$ 250,000 |
| Interest income | - | - | 0% | - |
| Total Revenues | \$ 684,000 | \$ - | 0% | \$ 250,000 |

| | Budget | Actual To Date | 83.3% Percent | Year End Projected |
|--------------------------|-------------------|----------------|---------------|--------------------|
| Expenses | | | Target | Amount |
| Incentives | \$ 684,000 | \$ - | 0% | \$ 250,000 |
| Administration | - | - | 0% | - |
| Total Expenses | \$ 684,000 | \$ - | 0% | \$ 250,000 |
| Surplus/(Deficit) | \$ - | \$ - | | \$ - |

| | |
|--------------------------------|------|
| Cash Balance Beginning of Year | \$ - |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ - |

Budget Report for April 2013

| | | | | |
|--|--|--|--|--|
| Lehi City - IT Fund FY 2012/2013 Budget | | | | |
|--|--|--|--|--|

| | Budget | Actual | 83.3% | Year End |
|-------------------------|-------------------|--------------------|-------------------|---------------------|
| Revenues | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Charge to General fund | \$ 531,000 | \$ 460,833 | 87% | \$ 531,000 |
| Charge to Legacy fund | 46,000 | 38,333 | 83% | 46,000 |
| Charge to Water fund | 32,000 | 26,667 | 83% | 32,000 |
| Charge to Sewer fund | 6,000 | 5,000 | 83% | 6,000 |
| Charge to Electric fund | 20,000 | 16,667 | 83% | 20,000 |
| Charge to Museum fund | 6,000 | 5,000 | 83% | 6,000 |
| Charge to Fleet fund | 2,000 | 1,667 | 83% | 2,000 |
| Charge to Risk mgt fund | 4,000 | 3,333 | 83% | 4,000 |
| Miscellaneous | - | 5,983 | 100% | 5,983 |
| Interest income | 7,484 | - | 0% | 7,484 |
| Total Revenues | \$ 654,484 | \$ 563,483 | 86% | \$ 660,467 |

| | Budget | Actual | 83.3% | Year End |
|--------------------------|-------------------|--------------------|-------------------|---------------------|
| Expenses | FY 2013 | To Date FY 2013 | Percent Target | Projected Amount |
| Operations | \$ 654,484 | \$ 635,117 | 97% | \$ 695,000 |
| Capital outlay | - | - | 0% | - |
| Total Expenses | \$ 654,484 | \$ 635,117 | 97% | \$ 695,000 |
| Surplus/(Deficit) | \$ - | \$ (71,634) | | \$ (34,533) |

| | |
|---------------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 301,630 |
| Projected Surplus/(Deficit) | (34,533) |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 267,097 |

Budget Report for April 2013

Lehi City - Fleet Fund FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|----------------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Charge to General fund | \$ 888,000 | \$ 740,000 | 83% | \$ 888,000 |
| Charge to Legacy Center | 2,000 | 1,667 | 83% | 2,000 |
| Charge to Water fund | 111,240 | 92,700 | 83% | 111,240 |
| Charge to Sewer fund | 75,000 | 62,500 | 83% | 75,000 |
| Charge to Electric fund | 350,000 | 291,667 | 83% | 350,000 |
| Charge to IT fund | 3,000 | 2,500 | 83% | 25,000 |
| Charge to Risk Mgt | 5,000 | 4,167 | 83% | 5,000 |
| Charge to PI fund | 25,000 | 20,834 | 83% | 25,000 |
| Miscellaneous | - | 5,656 | 100% | 6,000 |
| Re-appropriation of fund balance | 220,785 | - | 0% | 192,785 |
| Interest income | 20,840 | - | 0% | 20,840 |
| Total Revenues | \$ 1,700,865 | \$ 1,221,691 | 72% | \$ 1,700,865 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Operations | \$ 1,082,080 | \$ 863,014 | 80% | \$ 1,082,080 |
| Capital outlay | 618,785 | 323,126 | 52% | 618,785 |
| Total Expenses | \$ 1,700,865 | \$ 1,186,140 | 70% | \$ 1,700,865 |
| Surplus/(Deficit) | \$ - | \$ 35,551 | | \$ - |

| | |
|---------------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 1,066,320 |
| Projected Surplus/(Deficit) | - |
| Projected to Fund Balance | - |
| Projected Re-appropriation | (192,785) |
| Cash Balance End of Year | \$ 873,535 |

Budget Report for April 2013

Lehi City - Risk Mgt Fund FY 2012/2013 Budget

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|-------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Revenues | | | | |
| Charge to General fund | \$ 257,000 | \$ 75,826 | 30% | \$ 90,992 |
| Charge to Legacy fund | 65,000 | 54,167 | 83% | 65,000 |
| Charge to Water fund | 60,000 | 50,000 | 83% | 60,000 |
| Charge to Sewer fund | 50,000 | 41,667 | 83% | 50,000 |
| Charge to Electric fund | 200,000 | 166,667 | 83% | 200,000 |
| Charge to PI fund | 50,000 | 41,667 | 83% | 50,000 |
| Charge to Museum fund | 10,000 | 8,334 | 83% | 10,000 |
| Charge to Drainage fund | 15,000 | 12,500 | 83% | 15,000 |
| Charge to Economic fund | 5,000 | 4,167 | 83% | 5,000 |
| Charge to Fleet fund | 5,000 | 4,167 | 83% | 5,000 |
| Interest income | 3,494 | - | 0% | 3,494 |
| Total Revenues | \$ 720,494 | \$ 459,162 | 64% | \$ 554,486 |

| | Budget FY 2013 | Actual To Date FY 2013 | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Expenses | | | | |
| Operations | \$ 622,461 | \$ 634,520 | 102% | \$ 725,000 |
| Reserves | 98,033 | - | 0% | - |
| Total Expenses | \$ 720,494 | \$ 634,520 | 88% | \$ 725,000 |
| Surplus/(Deficit) | \$ - | \$ (175,358) | | \$ (170,514) |

| | |
|---------------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 1,048,035 |
| Projected Surplus/(Deficit) | (170,514) |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 877,521 |

Budget Report for April 2013

| | | | | |
|---|--|--|--|--|
| Lehi City -Bldg / Ground FY 2012/2013 Budget | | | | |
|---|--|--|--|--|

| | Budget | Actual To Date | 83.3% Percent Target | Year End Projected Amount |
|-------------------------|-------------------|-------------------|----------------------|---------------------------|
| Revenues | Budget | To Date | Target | Amount |
| Charge to General fund | \$ 197,675 | \$ 162,653 | 82% | \$ 195,184 |
| Charge to Legacy fund | 92,000 | 66,667 | 72% | 80,000 |
| Charge to Water fund | 5,900 | 4,920 | 83% | 5,900 |
| Charge to Sewer fund | 2,900 | 2,417 | 83% | 2,900 |
| Charge to Electric fund | 11,000 | 9,167 | 83% | 11,000 |
| Charge to PI fund | 17,900 | 14,917 | 83% | 17,900 |
| Charge to Museum fund | 10,950 | 9,125 | 83% | 10,950 |
| Charge to Drainage fund | 16,000 | 13,333 | 83% | 16,000 |
| Total Revenues | \$ 354,325 | \$ 283,199 | 80% | \$ 339,834 |

| | Budget | Actual To Date | 83.3% Percent Target | Year End Projected Amount |
|--------------------------|-------------------|-------------------|----------------------|---------------------------|
| Expenses | Budget | To Date | Target | Amount |
| Operations | \$ 304,325 | \$ 220,323 | 72% | \$ 275,000 |
| Capital outlay | 50,000 | 22,262 | 45% | 50,000 |
| Total Expenses | \$ 354,325 | \$ 242,585 | 68% | \$ 325,000 |
| Surplus/(Deficit) | \$ - | \$ 40,614 | | \$ 14,834 |

| | |
|---------------------------------------|------------------|
| Cash Balance Beginning of Year | \$ - |
| Projected Surplus/(Deficit) | 14,834 |
| Projected to Fund Balance | - |
| Projected Re-appropriation | - |
| Cash Balance End of Year | \$ 14,834 |