

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(43,167.87)	352,176.79
1110 PTIF 0415 SAVINGS	72,809.52	1,603,022.73
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,908.57
1202 BANK OF UTAH - PERPETUAL	1,691.34	243,906.87
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	7,143.73	301,066.98
1205 CACHE VALLEY BANK - LIBRARY	32.47	78,848.88
1206 CVB DONATION	0.78	1,895.63
1207 BOU ROADS	1,500.42	2,308.79
1208 US BANK RD CONST 94300931	-	-
1209 PTIF 2906 ROAD RES FUND	-	-
1210 ZIONS ESCROW 7200110	-	-
1211 US BANK DS 94309930	-	-
1223 PTIF 4623 C ROAD FUNDS	43,327.60	763,535.19
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(2,088.50)	3,169.60
<b>Total Cash and cash equivalents</b>	<b><u>81,250.13</u></b>	<b><u>3,362,844.00</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(2,223.78)	29,006.52
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	502,941.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	46,757.60
1315 AR - COMM. CENTER	-	(0.16)
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	28,567.55
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(315.00)	758.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(316.01)	1,041.69
1331 ACCRUED INTEREST RECEIVABLE	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	43,724.36
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>(2,854.79)</u></b>	<b><u>653,109.39</u></b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	130.98
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>130.98</u></b>
<b>Total Current Assets</b>	<b><u>78,395.34</u></b>	<b><u>4,016,084.37</u></b>
<b>Total Assets:</b>	<b><u>78,395.34</u></b>	<b><u>4,016,084.37</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	2,834.80	(84,158.61)
2150 WAGES PAYABLE	15,898.57	(12,051.56)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	(0.74)	511.78
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)

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	<b>Period Actual</b>	<b>YTD Actual</b>
2223 SWT PAYABLE	812.76	(614.33)
2224 LIBERTY NATIONAL	-	(79.44)
2225 AFLAC	779.96	(287.81)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	324.00	(439.57)
2247 457 PAYABLE	105.00	(22.20)
2250 RETIREMENT PAYABLE	3,318.76	(4,117.35)
2255 WORKERS COMP PAYABLE	4,657.55	15,220.83
2260 HEALTH/DENTAL INS PAYABLE	(1,238.47)	(1,161.46)
2261 Health Savings Account	238.23	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(62,550.42)
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(480.00)	(18,285.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	500.00	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,225.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b><u>27,750.42</u></b>	<b><u>(196,659.55)</u></b>
<b>Deferred revenue</b>		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
<b>Total Deferred revenue</b>	<b><u>-</u></b>	<b><u>(486,369.69)</u></b>
<b>Total Liabilities:</b>	<b><u>27,750.42</u></b>	<b><u>(683,029.24)</u></b>
<b>Equity - Paid In / Contributed</b>		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(291,350.20)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE	-	(15,109.47)
2980 BALANCE - BEGINNING OF YEAR	(106,145.76)	(2,003,910.39)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>(106,145.76)</u></b>	<b><u>(3,333,143.13)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(78,395.34)</u></b>	<b><u>(4,016,172.37)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>(88.00)</u></b>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	453,345.28	513,000.00	59,654.72	88.37%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	65,203.39	665,582.97	860,000.00	194,417.03	77.39%
3135 MUNICIPAL TELE LICENSE TAX	5,574.12	51,028.37	74,000.00	22,971.63	68.96%
3140 FRANCHISE TAXES	22,536.67	218,394.18	280,000.00	61,605.82	78.00%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,378.86	49,572.47	80,000.00	30,427.53	61.97%
3190 TAXES RECEIVED BY COUNTY	-	49,523.79	98,000.00	48,476.21	50.53%
<b>Total Taxes</b>	<b>96,693.04</b>	<b>1,487,447.06</b>	<b>1,905,000.00</b>	<b>417,552.94</b>	<b>78.08%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	100.00	10,913.30	12,000.00	1,086.70	90.94%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	22.50	-	(22.50)	-
3221 BLDG PERMIT & SUBDIV. FEES	843.20	9,566.97	15,000.00	5,433.03	63.78%
3222 EXCAVATION PERMITS	-	150.00	-	(150.00)	-
3223 APPLICATION FEES	1,750.00	5,110.00	7,500.00	2,390.00	68.13%
3224 BURIAL PERMITS	1,800.00	11,140.00	17,000.00	5,860.00	65.53%
3225 DOG LICENSES AND IMMUNIZATIONS	416.20	8,660.20	9,000.00	339.80	96.22%
<b>Total Licenses and permits</b>	<b>4,909.40</b>	<b>45,562.97</b>	<b>60,500.00</b>	<b>14,937.03</b>	<b>75.31%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	-	3,319.02	-	(3,319.02)	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	3,167.25	-	(3,167.25)	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	42,994.39	200,480.45	235,000.00	34,519.55	85.31%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	-	-	-
3359 RESTAURANT TAX	-	-	80,000.00	80,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,600.00	-	(4,600.00)	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	10,000.00	10,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>42,994.39</b>	<b>211,566.72</b>	<b>325,000.00</b>	<b>113,433.28</b>	<b>65.10%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	1,868.78	16,876.84	21,000.00	4,123.16	80.37%
3442 RECYCLE	6,960.82	62,644.59	83,000.00	20,355.41	75.48%
3443 SANITATION	32,470.68	292,504.36	387,000.00	94,495.64	75.58%
3455 PARK RENTAL	325.00	1,975.00	3,300.00	1,325.00	59.85%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	1,100.00	4,800.00	5,000.00	200.00	96.00%
3472 BASEBALL REGISTRATION FEES	19,225.00	23,455.00	10,000.00	(13,455.00)	234.55%
3473 SOFTBALL REGISTRATION FEES	2,215.00	2,785.00	3,500.00	715.00	79.57%
3474 PARK & RECREATION FEES	-	440.00	6,700.00	6,260.00	6.57%
3475 ATHLETIC FIELD USE FEES	-	1,512.00	1,500.00	(12.00)	100.80%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	800.00	800.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	7,008.42	35,042.10	43,400.00	8,357.90	80.74%
3492 STREET IMPACT FEE	1,500.00	8,000.00	10,000.00	2,000.00	80.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Charges for services</b>	<b>72,673.70</b>	<b>450,834.89</b>	<b>575,200.00</b>	<b>124,365.11</b>	<b>78.38%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	8,850.00	62,875.37	85,000.00	22,124.63	73.97%
3520 FINES/FORFEITURES - ANIMAL	50.00	150.00	-	(150.00)	-
3530 FEES - SMALL CLAIMS	-	180.00	800.00	620.00	22.50%
3540 FINES/FORFEITURE - MISC.	26.92	206.92	8,000.00	7,793.08	2.59%
3550 SECURITY SURCHARGE	1,470.00	12,095.00	15,000.00	2,905.00	80.63%
<b>Total Fines and forfeitures</b>	<b>10,396.92</b>	<b>75,507.29</b>	<b>108,800.00</b>	<b>33,292.71</b>	<b>69.40%</b>
<b>Interest</b>					

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3610 INTEREST EARNINGS	3,527.25	27,053.40	20,000.00	(7,053.40)	135.27%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>3,527.25</b>	<b>27,053.40</b>	<b>20,000.00</b>	<b>(7,053.40)</b>	<b>135.27%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	(0.74)	116.26	-	(116.26)	-
3640 SALE OF FIXED ASSETS	-	105.00	-	(105.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,708.98	42,371.26	55,000.00	12,628.74	77.04%
3670 PERPETUAL CARE LOT SALES	1,200.00	15,760.00	12,000.00	(3,760.00)	131.33%
3680 CITY CELEBRATION	-	2,113.55	2,000.00	(113.55)	105.68%
3681 CITY CELEBRATION - FOOD SALES	-	5,716.00	5,000.00	(716.00)	114.32%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	15.00	(9,765.49)	10,000.00	19,765.49	-97.65%
3691 PERM POWER FEE	-	50.00	1,000.00	950.00	5.00%
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	-	-	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>5,923.24</b>	<b>56,466.58</b>	<b>87,000.00</b>	<b>30,533.42</b>	<b>64.90%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	-	-	-	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>237,117.94</b>	<b>2,354,438.91</b>	<b>3,081,500.00</b>	<b>727,061.09</b>	<b>76.41%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,274.83	23,346.55	32,000.00	8,653.45	72.96%
4113 EMPLOYEE BENEFITS	359.67	2,804.79	4,700.00	1,895.21	59.68%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	68,889.00	69,000.00	111.00	99.84%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	50,916.00	50,000.00	(916.00)	101.83%
4135 ANIMAL CONTROL	205.50	19,881.12	20,000.00	118.88	99.41%
4137 LIQUOR FUND ALLOTMENT	-	4,889.53	5,000.00	110.47	97.79%
4138 E911 SERVICE CONTRACT	7,350.00	65,940.00	55,000.00	(10,940.00)	119.89%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>11,190.00</b>	<b>236,666.99</b>	<b>237,200.00</b>	<b>533.01</b>	<b>99.78%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	16,661.36	26,000.00	9,338.64	64.08%
4311 SALARIES & WAGES POOL	3,515.73	34,537.44	45,000.00	10,462.56	76.75%
4313 EMPLOYEE BENEFITS POOL	1,300.98	11,870.90	29,000.00	17,129.10	40.93%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	500.00	500.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	4,968.27	5,500.00	531.73	90.33%
4322 PUBLIC NOTICES	-	51.74	500.00	448.26	10.35%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	2,597.48	17,702.30	25,000.00	7,297.70	70.81%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,756.60	5,000.00	2,243.40	55.13%

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4327 UTILITIES	383.64	3,149.04	4,000.00	850.96	78.73%
4328 TELEPHONE	501.43	4,518.31	5,000.00	481.69	90.37%
4329 Human Resources	-	437.43	-	(437.43)	-
4330 INTERNET PROVIDER	103.70	954.24	800.00	(154.24)	119.28%
4331 PROFESSIONAL & TECHNICAL SERVI	1,254.00	7,552.44	9,000.00	1,447.56	83.92%
4333 EDUCATION PROGRAMS	-	350.00	1,500.00	1,150.00	23.33%
4335 ATTORNEY	3,167.00	32,092.60	30,000.00	(2,092.60)	106.98%
4336 AUDITOR	-	8,400.00	9,000.00	600.00	93.33%
4351 INSURANCE	-	57,522.63	66,000.00	8,477.37	87.16%
4361 MISCELLANEOUS SERVICES	-	5,570.99	7,500.00	1,929.01	74.28%
4362 REFUNDS	-	19.35	-	(19.35)	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	44,634.26	93,000.00	48,365.74	47.99%
4380 LIBRARY	428.08	5,209.83	25,000.00	19,790.17	20.84%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,844.00	16,644.00	21,000.00	4,356.00	79.26%
4389 RECYCLE PICKUP	6,303.00	56,673.00	83,000.00	26,327.00	68.28%
4390 SANITATION	33,551.80	303,292.73	387,000.00	83,707.27	78.37%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>56,745.68</b>	<b>635,569.46</b>	<b>887,800.00</b>	<b>252,230.54</b>	<b>71.59%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,149.03	31,722.70	46,900.00	15,177.30	67.64%
4513 EMPLOYEE BENEFITS	1,713.61	14,911.73	20,000.00	5,088.27	74.56%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	796.70	7,096.39	10,000.00	2,903.61	70.96%
4527 UTILITIES	1,535.64	8,791.02	13,000.00	4,208.98	67.62%
4528 TELEPHONE	356.58	3,218.56	5,000.00	1,781.44	64.37%
4529 BLDG/GROUNDS MAINTENANCE	150.00	7,844.93	9,000.00	1,155.07	87.17%
4531 PROFESSIONAL & TECHNICAL SERVI	-	22.50	5,000.00	4,977.50	0.45%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	336.97	628.82	2,000.00	1,371.18	31.44%
4548 MISCELLANEOUS SUPPLIES	-	401.36	1,000.00	598.64	40.14%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	182,214.62	217,300.00	35,085.38	83.85%
<b>Total Public Works Administration</b>	<b>8,038.53</b>	<b>256,852.63</b>	<b>329,200.00</b>	<b>72,347.37</b>	<b>78.02%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	547.20	5,464.00	8,000.00	2,536.00	68.30%
5113 EMPLOYEE BENEFITS	205.19	1,967.96	2,600.00	632.04	75.69%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	50.00	100.00	50.00	50.00%
5123 TRAVEL	-	592.35	500.00	(92.35)	118.47%
5124 OFFICE SUPPLIES AND EXPENSE	-	497.27	500.00	2.73	99.45%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	155.00	200.00	45.00	77.50%
5135 ATTORNEY - LAND USE MATTERS	-	-	10,000.00	10,000.00	-
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	25.00	105.00	300.00	195.00	35.00%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>777.39</b>	<b>8,831.58</b>	<b>22,200.00</b>	<b>13,368.42</b>	<b>39.78%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,490.25	34,443.02	44,000.00	9,556.98	78.28%
5213 EMPLOYEE BENEFITS	1,334.22	12,285.15	17,500.00	5,214.85	70.20%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,399.25	7,000.00	1,600.75	77.13%
5222 PUBLIC NOTICES	144.90	713.49	1,000.00	286.51	71.35%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	60.55	500.00	439.45	12.11%
5231 PROFESSIONAL SERVICES	630.00	6,380.00	10,000.00	3,620.00	63.80%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	5,000.00	5,000.00	-
5236 MAPS & MASTER PLAN	447.50	1,675.00	5,000.00	3,325.00	33.50%
5250 HISTORIC PRESERVATION	25.38	555.18	2,700.00	2,144.82	20.56%

**Providence City**  
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**10 General Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	100.00	100.00	-	100.00%
<b>Total Comm Dev - Planning Division</b>	<b>6,072.25</b>	<b>61,611.64</b>	<b>94,800.00</b>	<b>33,188.36</b>	<b>64.99%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	139.53	2,908.67	5,000.00	2,091.33	58.17%
5413 EMPLOYEE BENEFITS	10.67	222.51	1,500.00	1,277.49	14.83%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	281.21	500.00	218.79	56.24%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	1,205.00	10,000.00	8,795.00	12.05%
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	27.16	-	(27.16)	-
<b>Total Comm Dev - Building Division</b>	<b>150.20</b>	<b>4,644.55</b>	<b>17,000.00</b>	<b>12,355.45</b>	<b>27.32%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,377.83	34,612.69	54,000.00	19,387.31	64.10%
6013 EMPLOYEE BENEFITS	1,731.77	15,006.20	25,000.00	9,993.80	60.02%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	202.60	33,114.54	44,000.00	10,885.46	75.26%
6028 TELEPHONE	32.56	183.02	500.00	316.98	36.60%
6031 PROFESSIONAL & TECHNICAL SERVI	1,362.50	6,631.88	6,600.00	(31.88)	100.48%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	49.45	3,809.82	4,000.00	190.18	95.25%
6048 MISCELLANEOUS SUPPLIES	105.30	3,491.43	5,000.00	1,508.57	69.83%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	752.50	11,448.19	51,400.00	39,951.81	22.27%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	136,241.39	222,900.00	86,658.61	61.12%
6066 PATCH/REPLACE	-	681.88	6,000.00	5,318.12	11.36%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	9,316.45	8,500.00	(816.45)	109.61%
6069 ROAD PROJECTS	-	555.00	100,000.00	99,445.00	0.56%
6071 TREE MAINTENANCE & REMOVAL	-	10,220.00	10,000.00	(220.00)	102.20%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	15,292.46	20,000.00	4,707.54	76.46%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	7,010.28	7,100.00	89.72	98.74%
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
6097 PERMANENT TRANSFER	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>7,614.51</b>	<b>287,615.23</b>	<b>607,000.00</b>	<b>319,384.77</b>	<b>47.38%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	1,557.79	16,115.41	20,000.00	3,884.59	80.58%
6513 EMPLOYEE BENEFITS	835.69	6,878.01	7,800.00	921.99	88.18%
6525 VEHICLE MAINTENANCE - HWY	3,112.27	15,455.98	30,000.00	14,544.02	51.52%
6526 EQUIPMENT FUEL	1,108.60	14,826.74	40,000.00	25,173.26	37.07%
6530 VEHICLE MAINTENANCE - OFF ROAD	270.02	3,230.67	15,000.00	11,769.33	21.54%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-

**Providence City**  
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**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	-	-	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
<b>Total Fleet Purchase and Maintenance</b>	<b>6,884.37</b>	<b>56,506.81</b>	<b>112,800.00</b>	<b>56,293.19</b>	<b>50.09%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	4,909.78	52,975.38	76,000.00	23,024.62	69.70%
7013 EMPLOYEE BENEFITS	2,660.43	24,302.53	34,000.00	9,697.47	71.48%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	286.38	26,185.01	35,000.00	8,814.99	74.81%
7028 TELEPHONE	140.12	1,516.22	2,100.00	583.78	72.20%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	5,000.00	5,000.00	-
7031 PROFESSIONAL SERVICES	-	7,193.22	20,000.00	12,806.78	35.97%
7033 EDUCATION AND TRAINING	-	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	17.15	2,291.89	5,000.00	2,708.11	45.84%
7050 PARK MAINTENANCE - BROOKSIDE	-	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	11,880.00	12,000.00	120.00	99.00%
7052 BASEBALL/SOFTBALL DIAMOND	78.49	8,280.14	20,000.00	11,719.86	41.40%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	2,490.44	2,000.00	(490.44)	124.52%
7072 CAPITAL OUTLAY	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	249.00	789.00	600.00	(189.00)	131.50%
7074 PARK MAINTENANCE - VON'S PARK	100.00	1,416.00	2,000.00	584.00	70.80%
7078 PARK MAINTENANCE BRAEGGER PARK	-	1,620.00	4,000.00	2,380.00	40.50%
7082 PARK MAINTENANCE - CATTLE CORR	-	540.00	600.00	60.00	90.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	44.87	1,821.09	2,000.00	178.91	91.05%
7087 PARK MAINT - MEADOWRIDGE	-	540.00	1,000.00	460.00	54.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	2,520.00	3,000.00	480.00	84.00%
7090 PARK CONSTR. OR CAPITAL EXP.	1,195.00	11,512.60	43,000.00	31,487.40	26.77%
7091 RAPZ FUNDED PROJECTS	-	319.69	90,000.00	89,680.31	0.36%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>9,681.22</b>	<b>159,423.21</b>	<b>366,200.00</b>	<b>206,776.79</b>	<b>43.53%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,363.08	14,471.97	32,000.00	17,528.03	45.22%
7213 EMPLOYEE BENEFITS	734.31	5,931.22	19,000.00	13,068.78	31.22%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	75.00	1,000.00	925.00	7.50%
7227 UTILITIES	181.78	4,211.52	10,000.00	5,788.48	42.12%
7228 TELEPHONE	74.04	544.12	700.00	155.88	77.73%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	12,150.00	23,000.00	10,850.00	52.83%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	-	-	-	-
7247 SPRINKLER SYSTEM & PARTS	18.00	18.00	1,000.00	982.00	1.80%
7248 MISCELLANEOUS SUPPLIES	-	194.96	1,500.00	1,305.04	13.00%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>2,371.21</b>	<b>37,596.79</b>	<b>92,200.00</b>	<b>54,603.21</b>	<b>40.78%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	3,475.15	33,013.73	54,000.00	20,986.27	61.14%
8013 EMPLOYEE BENEFITS	1,055.78	9,988.11	16,000.00	6,011.89	62.43%
8014 ELECTIONS	-	-	1,000.00	1,000.00	-

**Providence City**  
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**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	305.00	700.00	395.00	43.57%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	644.00	921.65	2,500.00	1,578.35	36.87%
8024 OFFICE SUPPLIES AND EXPENSE	18.39	581.63	1,500.00	918.37	38.78%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	3,220.52	28,496.06	25,000.00	(3,496.06)	113.98%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	220.00	1,000.00	780.00	22.00%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	1,350.00	2,000.00	650.00	67.50%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>8,413.84</b>	<b>74,876.18</b>	<b>104,600.00</b>	<b>29,723.82</b>	<b>71.58%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,431.53	24,108.03	34,400.00	10,291.97	70.08%
8113 EMPLOYEE BENEFITS	927.76	8,696.99	13,000.00	4,303.01	66.90%
8123 TRAVEL	-	613.64	2,000.00	1,386.36	30.68%
8124 OFFICE SUPPLIES AND EXPENSE	7.49	70.49	2,000.00	1,929.51	3.52%
8131 PROFESSIONAL SERVICES	-	454.60	500.00	45.40	90.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	325.00	500.00	175.00	65.00%
8135 ATTORNEY	1,347.50	10,777.44	22,000.00	11,222.56	48.99%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	2,599.17	7,000.00	4,400.83	37.13%
8162 STATE - SURCHARGE COURT SECURI	1,864.17	13,918.91	17,000.00	3,081.09	81.88%
8163 STATE - SURCHARGE FINE/FORFEIT	1,833.58	11,044.55	20,000.00	8,955.45	55.22%
8164 MILLVILLE - FINE/FORFIETURES	-	2,887.85	5,000.00	2,112.15	57.76%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	2,102.92	3,000.00	897.08	70.10%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>8,412.03</b>	<b>77,599.59</b>	<b>126,400.00</b>	<b>48,800.41</b>	<b>61.39%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	1,609.09	24,139.52	27,000.00	2,860.48	89.41%
8213 EMPLOYEE BENEFITS	123.12	1,846.76	9,000.00	7,153.24	20.52%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	285.00	500.00	215.00	57.00%
8228 TELEPHONE	40.50	205.91	700.00	494.09	29.42%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	226.68	341.74	1,500.00	1,158.26	22.78%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	-	2,500.00	2,500.00	-
8254 BASEBALL - RECREATION	1,266.17	3,158.67	10,000.00	6,841.33	31.59%
8255 SOFTBALL - RECREATION	-	1,124.00	3,500.00	2,376.00	32.11%
8257 SOCCER/KICKBALL - RECREATION	-	508.13	800.00	291.87	63.52%
8261 MISCELLANEOUS SERVICES	-	83.65	-	(83.65)	-
8262 REFUNDS	50.00	125.00	1,000.00	875.00	12.50%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	6,902.42	8,000.00	1,097.58	86.28%
8268 HOLIDAY LIGHTING CONTEST	-	42.00	-	(42.00)	-
8269 COUNTY FAIR BOOTH	-	-	100.00	100.00	-
8270 SNACK STAND EXPENSE	230.39	230.39	-	(230.39)	-
8272 SUMMER RECREATION	-	758.77	4,000.00	3,241.23	18.97%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	-	665.55	1,500.00	834.45	44.37%
8275 CELEBRATION	-	1,550.00	7,000.00	5,450.00	22.14%
8276 FLOAT	-	25.00	-	(25.00)	-
8277 MISS PROVIDENCE	1,075.00	1,695.00	2,400.00	705.00	70.63%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>4,620.95</b>	<b>43,687.51</b>	<b>84,100.00</b>	<b>40,412.49</b>	<b>51.95%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>130,972.18</b>	<b>1,941,482.17</b>	<b>3,081,500.00</b>	<b>1,140,017.83</b>	<b>63.00%</b>
<b>Total Change In Net Position</b>	<b>106,145.76</b>	<b>412,956.74</b>	<b>-</b>	<b>(412,956.74)</b>	<b>-</b>



**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

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**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	-	(1,821.02)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	3.89	12,123.66
1299 Undeposited receipts	-	-
<b>Total Cash and cash equivalents</b>	<u>3.89</u>	<u>10,302.64</u>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>3.89</u>	<u>10,302.64</u>
<b>Total Assets:</b>	<u>3.89</u>	<u>10,302.64</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(3.89)	(10,302.64)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(3.89)</u>	<u>(10,302.64)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3.89)</u>	<u>(10,302.64)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-
<b>Interest</b>					
3010 INTEREST INCOME	3.89	7.86	1,000.00	992.14	0.79%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	<b>3.89</b>	<b>7.86</b>	<b>1,000.00</b>	<b>992.14</b>	<b>0.79%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	182,214.62	217,300.00	35,085.38	83.85%
3996 PRIOR YEAR FUNDS	-	-	-	-	-
<b>Total Contributions and transfers</b>	-	<b>182,214.62</b>	<b>217,300.00</b>	<b>35,085.38</b>	<b>83.85%</b>
<b>Total Revenue:</b>	<b>3.89</b>	<b>182,222.48</b>	<b>218,300.00</b>	<b>36,077.52</b>	<b>83.47%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	-	-	-	-	-
<b>Public Works Administration</b>					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	4,397.77	17,300.00	12,902.23	25.42%
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	-	<b>4,397.77</b>	<b>17,300.00</b>	<b>12,902.23</b>	<b>25.42%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	-	-	-	-
6056 CONSTRUCTION - IMPROVEMENTS	-	203,716.91	200,000.00	(3,716.91)	101.86%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	-	<b>203,716.91</b>	<b>200,000.00</b>	<b>(3,716.91)</b>	<b>101.86%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	-	-	-	-	-
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	-	-	-	-
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	<b>208,114.68</b>	<b>217,300.00</b>	<b>9,185.32</b>	<b>95.77%</b>
<b>Total Change In Net Position</b>	<b>3.89</b>	<b>(25,892.20)</b>	<b>1,000.00</b>	<b>26,892.20</b>	<b>-2,589.22%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	48,727.46	794,949.61
1110 PTIF 0415 SAVINGS	(9,500.00)	1,138,115.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.00
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	258,565.01
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	6,271.88	60,591.40
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,656.29	350,494.58
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1299 Undeposited receipts	(11,557.74)	(16,367.73)
<b>Total Cash and cash equivalents</b>	<b>43,597.89</b>	<b>2,700,744.64</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(1,059.73)	115,824.31
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	-
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	-	-
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(1,059.73)</b>	<b>115,824.31</b>
<b>Other current assets</b>		
1590 Suspense	-	-
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>42,538.16</b>	<b>2,816,568.95</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		

**Providence City**  
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**51 Water Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	137,269.89
<b>Total Work in Process</b>	-	<b>137,269.89</b>
<b>Property</b>		
1611 LAND	-	164,987.70
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,597.41
1631.35 Water System 35 yrs	-	61,472.50
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
<b>Total Property</b>	-	<b>7,438,262.23</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(109,517.15)
1741 AccDpn Water System	-	(2,290,654.27)
1761 AccDpn Equipment	-	(108,065.29)
1771 AccDpn Autos and trucks	-	(88,765.53)
<b>Total Accumulated depreciation</b>	-	<b>(2,597,002.24)</b>
<b>Total Capital assets</b>	-	<b>4,978,529.88</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
<b>Total Other non-current assets</b>	-	<b>0.02</b>
<b>Total Non-Current Assets</b>	-	<b>4,978,529.90</b>
<b>Total Assets:</b>	<b>42,538.16</b>	<b>7,795,098.85</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(3,183.83)	(16,757.92)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,102.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(4,316.11)
2518 LOAN PAYABLE- OTHER FUNDS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b>(3,183.83)</b>	<b>(38,176.76)</b>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(805,000.00)
<b>Total Long-term liabilities</b>	-	<b>(805,000.00)</b>
<b>Total Liabilities:</b>	<b>(3,183.83)</b>	<b>(843,176.76)</b>
<b>Equity - Paid In / Contributed</b>		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(39,354.33)	(2,651,591.81)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(39,354.33)</b>	<b>(6,952,395.18)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(42,538.16)</b>	<b>(7,795,571.94)</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Total Net Position</b>	-	<b>(473.09)</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	50,343.68	759,170.70	900,000.00	140,829.30	84.35%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	940.92	7,172.24	6,000.00	(1,172.24)	119.54%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	1,313.00	2,912.75	3,800.00	887.25	76.65%
3890 MISCELLANEOUS	268.19	(4,690.81)	5,000.00	9,690.81	-93.82%
<b>Total Operating Income</b>	<b>52,865.79</b>	<b>764,564.88</b>	<b>914,800.00</b>	<b>150,235.12</b>	<b>83.58%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,521.72	75,104.84	108,000.00	32,895.16	69.54%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,992.77	36,247.52	52,000.00	15,752.48	69.71%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	77.00	1,285.00	1,200.00	(85.00)	107.08%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	2,569.20	2,500.00	(69.20)	102.77%
4024 OFFICE SUPPLIES AND EXPENSE	861.68	4,226.44	6,500.00	2,273.56	65.02%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,796.65	15,000.00	13,203.35	11.98%
4027 UTILITIES	1,210.80	85,359.23	149,000.00	63,640.77	57.29%
4028 TELEPHONE	499.53	4,035.16	5,000.00	964.84	80.70%
4029 TREATMENT/EQUIPMENT - CHLORINE	654.27	2,975.21	5,000.00	2,024.79	59.50%
4031 PROFESSIONAL & TECHNICAL SERVI	1,603.48	10,180.06	12,000.00	1,819.94	84.83%
4033 EDUCATION AND TRAINING	70.00	2,336.00	2,500.00	164.00	93.44%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	2,021.00	6,080.50	10,000.00	3,919.50	60.81%
4040 LINE - REPAIR & REPLACE	2,054.50	16,298.02	25,000.00	8,701.98	65.19%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	1,563.34	8,000.00	6,436.66	19.54%
4049 WATER METER INVENTORY & REPLAC	-	60,824.49	100,000.00	39,175.51	60.82%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	878.03	10,000.00	9,121.97	8.78%
4053 WATER SHARE FEES	-	14,746.38	17,000.00	2,253.62	86.74%
4061 MISC. SERVICES	-	-	-	-	-
4062 REFUNDS	93.00	93.00	3,000.00	2,907.00	3.10%
4065 DEPRECIATION EXPENSE	-	-	170,000.00	170,000.00	-
4069 REDD'S BOOSTER	-	428.74	2,500.00	2,071.26	17.15%
4070 REDD'S RESERVOIR	-	-	2,500.00	2,500.00	-
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	2,500.00	2,500.00	-
4073 DALES WELL	-	2,834.37	2,500.00	(334.37)	113.37%
4074 BLACKSMITH FORK BOOSTER	-	-	2,500.00	2,500.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	1,767.41	2,500.00	732.59	70.70%
4077 ECK BOOSTER	-	428.74	2,500.00	2,071.26	17.15%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	27,719.96	50,000.00	22,280.04	55.44%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	204,689.88	500,000.00	295,310.12	40.94%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	4,565.18	5,000.00	434.82	91.30%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>20,659.75</b>	<b>569,033.35</b>	<b>1,279,200.00</b>	<b>710,166.65</b>	<b>44.48%</b>
<b>Total Income From Operations:</b>	<b>32,206.04</b>	<b>195,531.53</b>	<b>(364,400.00)</b>	<b>(559,931.53)</b>	<b>-53.66%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
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**51 Water Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	-	-	-	-	-
3810 INTEREST EARNINGS	896.29	8,495.49	7,500.00	(995.49)	113.27%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	6,252.00	41,680.00	41,680.00	-	100.00%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	500,000.00	500,000.00	-
<b>Total Non-Operating Income</b>	<b>7,148.29</b>	<b>50,175.49</b>	<b>549,180.00</b>	<b>499,004.51</b>	<b>9.14%</b>
<b>Non-Operating Expense</b>					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	91,000.00	91,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	23,345.00	23,345.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>114,345.00</b>	<b>114,345.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>7,148.29</b>	<b>50,175.49</b>	<b>434,835.00</b>	<b>384,659.51</b>	<b>11.54%</b>
<b>Total Income or Expense</b>	<b>39,354.33</b>	<b>245,707.02</b>	<b>70,435.00</b>	<b>(175,272.02)</b>	<b>348.84%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	30,381.22	677,390.09
1110 PTIF 0415 SAVINGS	-	1,567,608.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	216.59	481,888.70
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	609.89	1,067.82
<b>Total Cash and cash equivalents</b>	<b><u>31,207.70</u></b>	<b><u>2,727,955.04</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(5,066.08)	88,408.48
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>(5,066.08)</u></b>	<b><u>88,408.48</u></b>
<b>Total Current Assets</b>	<b><u>26,141.62</u></b>	<b><u>2,816,363.52</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	34,396.00
1631.20 SEWER SYSTEM 20yrs	-	2,999.50
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
<b>Total Property</b>	<b><u>-</u></b>	<b><u>6,422,735.92</u></b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,117,606.76)
1761 AccDpn Equipment	-	(31,455.93)
1771 AccDpn Autos and trucks	-	(90,882.65)
<b>Total Accumulated depreciation</b>	<b><u>-</u></b>	<b><u>(3,239,945.34)</u></b>
<b>Total Capital assets</b>	<b><u>-</u></b>	<b><u>3,182,790.58</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>3,182,790.58</u></b>
<b>Total Assets:</b>	<b><u>26,141.62</u></b>	<b><u>5,999,154.10</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	3,878.46	(33,343.96)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(5,983.69)
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b><u>3,878.46</u></b>	<b><u>(39,327.65)</u></b>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE	-	-

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	Period Actual	YTD Actual
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
<b>Total Long-term liabilities</b>	-	-
<b>Total Liabilities:</b>	<b>3,878.46</b>	<b>(39,327.65)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(30,020.08)	(2,601,157.45)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(30,020.08)</b>	<b>(5,959,826.45)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(26,141.62)</b>	<b>(5,999,154.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	69,079.97	621,625.51	830,000.00	208,374.49	74.89%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	450.00	2,550.00	-	(2,550.00)	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	(11,263.00)	-	11,263.00	-
<b>Total Operating Income</b>	<b>69,529.97</b>	<b>612,912.51</b>	<b>830,000.00</b>	<b>217,087.49</b>	<b>73.84%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,495.97	24,476.62	34,000.00	9,523.38	71.99%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,331.60	11,945.39	16,000.00	4,054.61	74.66%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	50.00	1,000.00	950.00	5.00%
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	906.17	4,247.96	6,000.00	1,752.04	70.80%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	535.65	737.71	5,000.00	4,262.29	14.75%
4027 UTILITIES	48.97	765.31	1,500.00	734.69	51.02%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	32,336.93	393,174.59	540,000.00	146,825.41	72.81%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,451.93	10,684.14	11,000.00	315.86	97.13%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	5,002.05	25,000.00	19,997.95	20.01%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	619.26	848.46	5,000.00	4,151.54	16.97%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	500.00	500.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	140,000.00	140,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	23,031.96	30,000.00	6,968.04	76.77%
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>39,726.48</b>	<b>474,964.19</b>	<b>823,000.00</b>	<b>348,035.81</b>	<b>57.71%</b>
<b>Total Income From Operations:</b>	<b>29,803.49</b>	<b>137,948.32</b>	<b>7,000.00</b>	<b>(130,948.32)</b>	<b>1,970.69%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	216.59	1,792.55	2,500.00	707.45	71.70%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	-	-	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>216.59</b>	<b>1,792.55</b>	<b>2,500.00</b>	<b>707.45</b>	<b>71.70%</b>
<b>Non-Operating Expense</b>					
4081 DEBT SERVICE - PRINCIPAL	-	-	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-	-	-
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST	-	-	-	-	-
4085 BACKHOE PAYMENT	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>216.59</b>	<b>1,792.55</b>	<b>2,500.00</b>	<b>707.45</b>	<b>71.70%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Total Income or Expense</b>	<b>30,020.08</b>	<b>139,740.87</b>	<b>9,500.00</b>	<b>(130,240.87)</b>	<b>1,470.96%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	6,999.22	143,533.61
1110 PTIF 0415 SAVINGS	-	262,885.28
1299 Undeposited receipts	(7.53)	148.15
<b>Total Cash and cash equivalents</b>	<u>6,991.69</u>	<u>406,567.04</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(527.04)	16,130.52
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>(527.04)</u>	<u>16,130.52</u>
<b>Total Current Assets</b>	<u>6,464.65</u>	<u>422,697.56</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	<u>-</u>	<u>-</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	-
1631 IMPROVEMENTS	-	21,630.50
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>161,889.75</u>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(4,485.76)
1761 AccDpn Equipment	-	(120,062.50)
1771 AccDpn Autos and trucks	-	(3,070.56)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(127,618.82)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>34,270.93</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>34,270.93</u>
<b>Total Assets:</b>	<u>6,464.65</u>	<u>456,968.49</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(164.08)	(603.50)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>(164.08)</u>	<u>(4,620.85)</u>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(164.08)</u>	<u>(4,620.85)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(6,300.57)	(412,254.64)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(6,300.57)</u>	<u>(452,347.64)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(6,464.65)</u>	<u>(456,968.49)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER SERVICE FEES	10,665.77	95,621.86	127,000.00	31,378.14	75.29%
3790 MISCELLANEOUS	-	(1,446.00)	-	1,446.00	-
<b>Total Operating Income</b>	<b>10,665.77</b>	<b>94,175.86</b>	<b>127,000.00</b>	<b>32,824.14</b>	<b>74.15%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	1,830.07	18,771.36	25,000.00	6,228.64	75.09%
4013 EMPLOYEE BENEFITS	1,069.95	8,636.18	12,000.00	3,363.82	71.97%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	861.68	4,901.43	6,000.00	1,098.57	81.69%
4025 VEHICLE MAINTENANCE	-	2,465.85	2,000.00	(465.85)	123.29%
4027 UTILITIES	-	393.97	-	(393.97)	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	603.50	4,435.64	8,000.00	3,564.36	55.45%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	-	2,500.00	2,500.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	951.68	7,500.00	6,548.32	12.69%
4042 DET/RET POND MAINTENANCE/REPAI	-	12,930.37	7,500.00	(5,430.37)	172.40%
4043 CURB GUTTER GRATES DROP BOXES	-	175.00	7,500.00	7,325.00	2.33%
4048 MISCELLANEOUS	-	131.04	1,000.00	868.96	13.10%
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
<b>Total Operating Expense</b>	<b>4,365.20</b>	<b>53,792.52</b>	<b>85,000.00</b>	<b>31,207.48</b>	<b>63.29%</b>
<b>Total Income From Operations:</b>	<b>6,300.57</b>	<b>40,383.34</b>	<b>42,000.00</b>	<b>1,616.66</b>	<b>96.15%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>6,300.57</b>	<b>40,383.34</b>	<b>42,000.00</b>	<b>1,616.66</b>	<b>96.15%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	-	281,031.59
<b>Total Work in Process</b>	-	<b>281,031.59</b>
<b>Property</b>		
1611 Land	-	730,671.14
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	781,661.23
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,310,115.07
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,255,537.49
1681.40 Infrastructure roads 40 yrs	-	71,018.00
<b>Total Property</b>	-	<b>10,098,931.44</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(613,336.85)
1731 AccDpn Improvements other than bldgs	-	(720,083.04)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(399,441.98)
1761 AccDpn Autos and trucks	-	(407,077.76)
1781 AccDpn Infrastructure roads	-	(3,661,866.68)
<b>Total Accumulated depreciation</b>	-	<b>(5,801,806.31)</b>
<b>Total Capital assets</b>	-	<b>4,578,156.72</b>
<b>Total Non-Current Assets</b>	-	<b>4,578,156.72</b>
<b>Total Assets:</b>	-	<b>4,578,156.72</b>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	-	(10,178,729.43)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	5,801,806.31
<b>Total Equity - Paid In / Contributed</b>	-	<b>(4,376,923.12)</b>
<b>Total Liabilites and Fund Equity:</b>	-	<b>(4,376,923.12)</b>
<b>Total Net Position</b>	-	<b>201,233.60</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4100 General government depreciation expense	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-