

Providence City
Standard Financial Report
10 General Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1100 COMBINED CHECKING	268,221.81	(116,011.96)	(260,598.79)
1110 PTIF 0415 SAVINGS	1,168,361.99	88,614.79	1,578,026.48
1200 MONEY MARKET - MTN CREST DONAT	0.00	0.00	0.00
1201 VETERANS MEMORIAL - CARE	12,976.60	0.00	12,907.28
1202 BANK OF UTAH - PERPETUAL	218,232.98	(851.82)	241,909.99
1203 SAV-1ST COMM-MT. CREST POOL	0.00	0.00	0.00
1204 BANK OF UTAH - PARK IMPACT	312,198.22	11,786.88	289,713.45
1205 CACHE VALLEY BANK - LIBRARY	78,555.46	32.50	78,722.23
1206 CVB DONATION	1,888.59	0.78	1,892.59
1207 BOU ROADS	76,589.46	(2,019.76)	63,120.77
1208 US BANK RD CONST 94300931	0.00	0.00	0.00
1209 PTIF 2906 ROAD RES FUND	0.00	0.00	0.00
1210 ZIONS ESCROW 7200110	0.00	0.00	0.00
1211 US BANK DS 94309930	0.00	0.00	0.00
1223 PTIF 4623 C ROAD FUNDS	831,849.16	51,876.01	800,023.29
1245 ZIONS - CAPITAL PROJECT FUND	0.00	0.00	3.97
1299 Undeposited receipts	0.00	(2,356.71)	1,262.28
Total Cash and cash equivalents	<u>2,968,874.27</u>	<u>31,070.71</u>	<u>2,806,983.54</u>
Receivables			
1310 GRANDVIEW IMPROVEMENT AREA	0.00	0.00	0.00
1311 ACCOUNTS RECEIVABLE	53,811.80	1,680.69	37,355.91
1312 ACCOUNTS RECEIVABLE - PROP TAX	508,217.00	0.00	508,217.00
1313 AR - COUNTY REFUND	0.00	0.00	0.00
1314 ACCOUNTS RECEIVABLE - COURT	46,757.60	0.00	46,757.60
1315 AR - COMM. CENTER	5,981.84	0.00	5,981.84
1316 AR LIQUOR ALLOTMENT	0.00	0.00	0.00
1317 AR - FRANCHISE TAX	28,567.55	0.00	28,567.55
1318 AR - CURB & GUTTER	0.00	0.00	0.00
1319 AR -PROFESSIONAL SERVICES	10,369.97	1,926.38	8,135.07
1320 AR - PARKS & REC. FEES	0.00	0.00	0.00
1321 ACCOUNTS RECEIVABLE-LOTS	312.64	0.00	312.64
1322 280 NORTH ROAD IMPROVEMENTS	0.00	0.00	0.00
1323 RESTAURANT RECEIVABLE	0.00	0.00	0.00
1324 AR - CREDIT/DEBIT CARD PMTS	0.00	0.00	0.00
1325 Installment accounts receivables	0.00	(39.73)	1,201.85
1331 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
1341 SANITATION RECEIVABLE	0.00	0.00	0.00
1342 RECYCLE RECEIVABLE	0.00	0.00	0.00
1343 GREEN WASTE RECEIVABLE	0.00	0.00	0.00
1351 TAXES RECEIVABLE - CURRENT	43,724.36	0.00	43,724.36
1355 RESTRICTED-TRUST ACCT.	0.00	0.00	0.00
1356 RESTRICTED-INTEREST RECEIVABLE	0.00	0.00	0.00
1421 DUE FROM OTHER FUNDS	0.00	0.00	0.00
Total Receivables	<u>697,742.76</u>	<u>3,567.34</u>	<u>680,253.82</u>
Other current assets			
1561 PREPAID EXPENSE	0.00	0.00	0.00
1590 SUSPENSE	130.98	0.00	130.98
Total Other current assets	<u>130.98</u>	<u>0.00</u>	<u>130.98</u>
Total Current Assets	<u>3,666,748.01</u>	<u>34,638.05</u>	<u>3,487,368.34</u>
Total Assets:	<u>3,666,748.01</u>	<u>34,638.05</u>	<u>3,487,368.34</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(120,929.77)	62,066.82	(23,388.40)
2150 WAGES PAYABLE	(12,051.56)	0.00	(12,051.56)
2160 ACCRUED EXPENSES	0.00	0.00	200.00
2220 SALES TAX PAYABLE	0.00	0.00	54.30
2221 FICA PAYABLE	(2,362.09)	0.00	(2,362.09)
2222 FWT PAYABLE	(1,291.87)	0.00	(1,291.87)
2223 SWT PAYABLE	(614.33)	0.00	(614.33)

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2224 LIBERTY NATIONAL	0.00	0.00	0.00
2225 AFLAC	(287.81)	0.00	(707.67)
2240 EMPLOYEE ACCOMODATION	(243.88)	0.00	(243.88)
2245 401(K) PAYABLE	(439.57)	0.00	(439.57)
2247 457 PAYABLE	(22.20)	0.00	(22.20)
2250 RETIREMENT PAYABLE	(2,149.35)	0.00	(2,149.35)
2255 WORKERS COMP PAYABLE	5,228.98	1,021.61	11,358.64
2260 HEALTH/DENTAL INS PAYABLE	(347.49)	(5,977.49)	(3,298.79)
2261 Health Savings Account	0.00	0.00	0.00
2265 SUTA PAYABLE	0.00	0.00	0.00
2270 MISC DEDUCTION PAYABLE	0.00	0.00	0.00
2275 FLEX PLAN	(502.55)	0.00	(502.55)
2280 Payable - Compensated Absences	(33,230.42)	0.00	(33,230.42)
2290 DIGGING DEPOSIT PAYABLE	(2,250.00)	0.00	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(17,085.21)	160.00	(17,325.21)
2305 MISC Deposits Payable	0.00	0.00	75.00
2310 POWER DEPOSITS PAYABLE	(15,500.00)	500.00	(12,500.00)
2320 WARRANTY BOND PAYABLE	(1,951.80)	0.00	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	(1,375.00)	0.00	(1,225.00)
2340 FENCE COMPLETION DEPOSIT	0.00	0.00	0.00
2400 GRANDVIEW DEPOSIT HELD A/P	0.00	0.00	750.00
2500 COURT PAYABLE	(9,072.01)	0.00	(9,072.01)
2510 CAPITAL PROJECTS	0.00	0.00	0.00
2520 ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
Total Current liabilities	(216,477.93)	57,770.94	(112,188.76)
Deferred revenue			
2530 DEFERRED REVENUE PAYABLE	(487,611.69)	0.00	(487,611.69)
Total Deferred revenue	(487,611.69)	0.00	(487,611.69)
Total Liabilities:	(704,089.62)	57,770.94	(599,800.45)
Equity - Paid In / Contributed			
2940 CLASS "C" ROAD - RES	(831,849.16)	31,825.87	(800,023.29)
2941 PLANNING RESERVED	0.00	0.00	0.00
2942 PERPETUAL CARE RESERVED	(218,232.98)	(23,677.01)	(241,909.99)
2943 RESERVE-PARK DEVELOPMENT	(312,198.22)	22,484.77	(289,713.45)
2944 RESERVE-ESCROW	0.00	0.00	0.00
2945 Reserve - Library	(78,555.46)	(166.77)	(78,722.23)
2950 RESERVED FUND BALANCE	(91,454.65)	13,534.01	(77,920.64)
2980 BALANCE - BEGINNING OF YEAR	(1,430,367.92)	(136,409.86)	(1,399,366.29)
2990 APPROPRIATION-CURRENT YEAR	0.00	0.00	0.00
Total Equity - Paid In / Contributed	(2,962,658.39)	(92,408.99)	(2,887,655.89)
Total Liabilites and Fund Equity:	(3,666,748.01)	(34,638.05)	(3,487,456.34)
Total Net Position	0.00	0.00	(88.00)

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	513,113.12	0.00	0.00	513,000.00	513,000.00
3120 PRIOR YEARS' TAXES-DELINQUENT	0.00	0.00	0.00	0.00	0.00
3130 SALES AND USE TAXES	871,332.47	81,132.06	372,596.10	860,000.00	860,000.00
3135 MUNICIPAL TELE LICENSE TAX	73,555.96	5,720.93	28,818.11	74,000.00	74,000.00
3140 FRANCHISE TAXES	294,329.53	25,446.35	113,014.62	280,000.00	280,000.00
3170 FEE-IN-LIEU (UPP TAXES & FEES)	78,173.68	4,852.89	32,872.62	80,000.00	80,000.00
3190 TAXES RECEIVED BY COUNTY	0.00	8,927.76	38,610.11	0.00	98,000.00
Total Taxes	1,830,504.76	126,079.99	585,911.56	1,807,000.00	1,905,000.00
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	11,885.00	4,315.50	6,048.00	12,000.00	12,000.00
3220 NON-BUSINESS LIC. PERMIT, FEES	37.50	0.00	0.00	0.00	0.00
3221 BLDG PERMIT & SUBDIV. FEES	67,495.08	3,197.37	8,268.57	15,000.00	15,000.00
3222 EXCAVATION PERMITS	250.00	0.00	100.00	0.00	0.00
3223 APPLICATION FEES	8,900.00	350.00	2,260.00	7,500.00	7,500.00
3224 BURIAL PERMITS	21,650.00	1,425.00	5,815.00	17,000.00	17,000.00
3225 DOG LICENSES AND IMMUNIZATIONS	9,231.10	48.10	707.00	9,000.00	9,000.00
Total Licenses and permits	119,448.68	9,335.97	23,198.57	60,500.00	60,500.00
Intergovernmental revenue					
3340 MISCELLANEOUS	0.00	0.00	454.60	0.00	0.00
3350 Federal Grants	0.00	0.00	0.00	0.00	0.00
3351 STATE GRANTS	0.00	0.00	3,167.25	0.00	0.00
3355 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
3356 CLASS "C" ROAD FUND ALLOTMENT	234,907.79	51,556.33	118,576.92	235,000.00	235,000.00
3357 STATE SUPPORT FOR LIBRARY	0.00	0.00	0.00	0.00	0.00
3358 STATE LIQUOR FUND ALLOTMENT	0.00	0.00	0.00	0.00	0.00
3359 RESTAURANT TAX	69,641.21	0.00	0.00	80,000.00	80,000.00
3360 RIVER HEIGHTS LIBRARY SUPPORT	0.00	4,600.00	4,600.00	0.00	0.00
3396 PRIOR YEAR RESTAURANT MONIES	0.00	0.00	0.00	10,000.00	10,000.00
3397 PRIOR YEAR - CLASS C ROADS	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	304,549.00	56,156.33	126,798.77	325,000.00	325,000.00
Charges for services					
3410 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
3411 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
3412 RECORDING/PLAT FEES	0.00	0.00	0.00	0.00	0.00
3420 PENALTY FEES	0.00	0.00	0.00	0.00	0.00
3441 GREEN WASTE	20,949.06	1,870.13	9,405.80	21,000.00	21,000.00
3442 RECYCLE	82,807.02	6,967.30	34,781.16	83,000.00	83,000.00
3443 SANITATION	387,672.50	32,482.42	162,437.49	387,000.00	387,000.00
3455 PARK RENTAL	4,090.00	0.00	500.00	3,300.00	3,300.00
3470 FUTURE PROJECT FEES	0.00	0.00	0.00	0.00	0.00
3471 SIGNS & BANNERS	4,750.00	0.00	0.00	5,000.00	5,000.00
3472 BASEBALL REGISTRATION FEES	9,340.00	0.00	0.00	10,000.00	10,000.00
3473 SOFTBALL REGISTRATION FEES	3,395.00	0.00	0.00	3,500.00	3,500.00
3474 PARK & RECREATION FEES	9,400.00	25.00	440.00	6,700.00	6,700.00
3475 ATHLETIC FIELD USE FEES	1,324.00	10.00	1,333.00	1,500.00	1,500.00
3476 SNACK STAND REVENUE	0.00	0.00	0.00	0.00	0.00
3477 SOCCER/KICKBALL REGISTRATION	100.00	0.00	800.00	800.00	800.00
3484 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
3490 PARK IMPACT FEE	51,395.08	2,336.14	18,689.12	43,400.00	43,400.00
3492 STREET IMPACT FEE	11,000.00	500.00	4,500.00	10,000.00	10,000.00
3494 PUBLIC SAFETY IMPACT FEE	0.00	0.00	0.00	0.00	0.00
3496 PRIOR YEAR IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total Charges for services	586,222.66	44,190.99	232,886.57	575,200.00	575,200.00
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	75,912.83	4,535.00	35,057.37	85,000.00	85,000.00
3520 FINES/FORFEITURES - ANIMAL	113.50	0.00	100.00	0.00	0.00
3530 FEES - SMALL CLAIMS	740.00	0.00	120.00	800.00	800.00
3540 FINES/FORFEITURE - MISC.	7,268.60	0.00	160.00	8,000.00	8,000.00
3550 SECURITY SURCHARGE	16,405.00	470.00	7,280.00	15,000.00	15,000.00
Total Fines and forfeitures	100,439.93	5,005.00	42,717.37	108,800.00	108,800.00
Interest					

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3610 INTEREST EARNINGS	30,562.87	2,858.84	14,128.55	20,000.00	20,000.00
3611 INTEREST EARNING - BONDS	0.00	0.00	0.00	0.00	0.00
Total Interest	30,562.87	2,858.84	14,128.55	20,000.00	20,000.00
Miscellaneous revenue					
3620 RENTS - BUILDING	0.00	0.00	0.00	0.00	0.00
3625 PARK LIGHT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
3630 HISTORY BOOK	145.00	0.00	55.00	0.00	0.00
3640 SALE OF FIXED ASSETS	0.00	0.00	105.00	0.00	0.00
3650 ROW IMPROVEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
3660 EMERGENCY 911 SYSTEM	56,061.33	4,708.94	23,525.61	55,000.00	55,000.00
3670 PERPETUAL CARE LOT SALES	29,505.28	1,700.00	13,920.00	12,000.00	12,000.00
3680 CITY CELEBRATION	2,225.17	59.55	1,613.55	2,000.00	2,000.00
3681 CITY CELEBRATION - FOOD SALES	5,207.06	0.00	5,716.00	5,000.00	5,000.00
3685 YOUTH COUNCIL REVENUE	20.00	0.00	0.00	0.00	0.00
3690 MISCELLANEOUS	59,872.78	0.00	401.91	10,000.00	10,000.00
3691 PERM POWER FEE	1,000.00	0.00	50.00	1,000.00	1,000.00
3695 MISCELLANEOUS SERVICE	1,844.06	0.00	0.00	2,000.00	2,000.00
3696 PRIOR YEAR EXCESS FUNDS	0.00	0.00	0.00	0.00	0.00
3910 PARK DONATIONS	129.00	0.00	0.00	0.00	0.00
3911 MC POOL DONATIONS	0.00	0.00	0.00	0.00	0.00
3912 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	156,009.68	6,468.49	45,387.07	87,000.00	87,000.00
Contributions and transfers					
3913 DONATIONS - MISC.	754.00	0.00	0.00	0.00	0.00
3920 TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
3930 TRANSFER - PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
3940 WATER TO WAGE, SALARY, BENEFIT	0.00	0.00	0.00	0.00	0.00
3950 SEWER TO WAGE, SALARY, BENEFIT	0.00	0.00	0.00	0.00	0.00
3977 MISS PROVIDENCE SCHOLARSHIP	600.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	1,354.00	0.00	0.00	0.00	0.00
Total Revenue:	3,129,091.58	250,095.61	1,071,028.46	2,983,500.00	3,081,500.00
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	28,491.00	3,129.67	10,864.92	32,000.00	32,000.00
4113 EMPLOYEE BENEFITS	3,758.62	346.67	1,392.23	4,700.00	4,700.00
4123 TRAVEL	0.00	0.00	0.00	0.00	0.00
4124 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
4131 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00
4132 CACHE COUNTY SHERIFF'S CONTRAC	68,889.00	0.00	68,889.00	69,000.00	69,000.00
4133 EDUCATION PROGRAMS & MEMBERSHI	0.00	0.00	0.00	0.00	0.00
4134 FIRE PROTECTION CONTRACT	47,731.80	0.00	0.00	50,000.00	50,000.00
4135 ANIMAL CONTROL	20,683.19	0.00	19,224.62	20,000.00	20,000.00
4137 LIQUOR FUND ALLOTMENT	0.00	0.00	0.00	0.00	5,000.00
4138 E911 SERVICE CONTRACT	57,598.00	7,329.00	36,570.00	55,000.00	55,000.00
4140 VOLUNTEER SERVICES - EMG PREP	0.00	0.00	0.00	500.00	500.00
4145 CROSSING GUARD	39.95	0.00	0.00	1,000.00	1,000.00
4148 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4162 REFUNDS	0.00	0.00	0.00	0.00	0.00
4191 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Public Health and Safety	227,191.56	10,805.34	136,940.77	232,200.00	237,200.00
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	22,098.23	1,794.84	9,251.24	26,000.00	26,000.00
4311 SALARIES & WAGES POOL	41,451.75	3,449.27	18,793.38	45,000.00	45,000.00
4313 EMPLOYEE BENEFITS POOL	21,472.83	1,197.89	6,326.51	29,000.00	29,000.00
4315 UNEMPLOYMENT CLAIMS	351.36	0.00	0.00	5,000.00	5,000.00
4319 UNCLAIMED PROPERTY ST TREASURE	63.94	0.00	0.00	500.00	500.00
4320 BAD DEBT - WRITE OFF	2,575.00	0.00	0.00	500.00	500.00
4321 MEMBERSHIPS & SUBSCRIPTIONS	5,189.30	0.00	3,588.32	5,500.00	5,500.00
4322 PUBLIC NOTICES	201.43	0.00	0.00	500.00	500.00
4323 TRAVEL	335.91	0.00	0.00	4,000.00	4,000.00
4324 OFFICE SUPPLIES AND EXPENSE	38,647.84	5,843.47	14,421.27	25,000.00	25,000.00
4325 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4326 OFFICE EQUIPMENT	12,131.14	0.00	2,295.72	5,000.00	5,000.00
4327 UTILITIES	4,763.79	393.29	1,605.11	4,000.00	4,000.00

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4328 TELEPHONE	6,113.80	833.01	2,745.67	5,000.00	5,000.00
4329 Human Resources	0.00	0.00	437.43	0.00	0.00
4330 INTERNET PROVIDER	630.41	93.70	2,097.44	800.00	800.00
4331 PROFESSIONAL & TECHNICAL SERVI	8,311.16	452.67	3,136.74	9,000.00	9,000.00
4333 EDUCATION PROGRAMS	305.00	0.00	350.00	1,500.00	1,500.00
4335 ATTORNEY	46,254.77	2,389.50	20,621.60	30,000.00	30,000.00
4336 AUDITOR	8,200.00	0.00	0.00	9,000.00	9,000.00
4351 INSURANCE	64,106.31	0.00	57,522.63	66,000.00	66,000.00
4361 MISCELLANEOUS SERVICES	4,824.57	4,275.00	4,732.46	7,500.00	7,500.00
4362 REFUNDS	0.00	0.00	0.00	0.00	0.00
4363 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
4370 TAXES RECEIVED BY COUNTY	0.00	8,927.76	38,610.11	0.00	93,000.00
4380 LIBRARY	26,880.64	489.39	3,247.48	25,000.00	25,000.00
4381 REMITTANCE OF INCREMENTAL	142,857.00	0.00	0.00	0.00	0.00
4384 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
4388 GREEN WASTE PICKUP	20,804.00	1,844.00	9,268.00	21,000.00	21,000.00
4389 RECYCLE PICKUP	75,336.10	6,282.00	31,485.00	83,000.00	83,000.00
4390 SANITATION	398,113.41	33,739.32	169,365.83	387,000.00	387,000.00
4396 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	0.00	0.00	0.00
Total Administrative	952,019.69	72,005.11	399,901.94	794,800.00	887,800.00
Public Works Administration					
4511 SALARIES AND WAGES	42,741.60	3,134.26	17,473.73	46,900.00	46,900.00
4513 EMPLOYEE BENEFITS	17,670.42	1,441.86	7,642.86	20,000.00	20,000.00
4521 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
4524 OFFICE SUPPLIES AND EXPENSE	11,187.25	607.98	3,051.99	10,000.00	10,000.00
4527 UTILITIES	12,041.16	939.36	3,674.18	13,000.00	13,000.00
4528 TELEPHONE	3,982.41	536.42	1,941.07	5,000.00	5,000.00
4529 BLDG/GROUNDS MAINTENANCE	8,937.22	0.00	3,472.38	9,000.00	9,000.00
4531 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	22.50	5,000.00	5,000.00
4533 EDUCATION PROGRAMS & MEMBERSHI	0.00	0.00	0.00	0.00	0.00
4545 PPE/SAFETY	484.97	0.00	291.85	2,000.00	2,000.00
4548 MISCELLANEOUS SUPPLIES	100.40	0.00	49.99	1,000.00	1,000.00
4584 LEASE PAYMENTS BLDG	0.00	0.00	0.00	0.00	0.00
4596 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	11,800.00	217,300.00	217,300.00
Total Public Works Administration	97,145.43	6,659.88	49,420.55	329,200.00	329,200.00
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	7,155.68	547.20	3,001.60	8,000.00	8,000.00
5113 EMPLOYEE BENEFITS	2,372.25	202.15	1,079.41	2,600.00	2,600.00
5121 MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	205.00	100.00	100.00
5123 TRAVEL	0.00	0.00	592.35	500.00	500.00
5124 OFFICE SUPPLIES AND EXPENSE	509.65	297.96	394.69	500.00	500.00
5127 UTILITIES	0.00	0.00	0.00	0.00	0.00
5128 TELEPHONE	0.00	0.00	0.00	0.00	0.00
5133 EDUCATION PROGRAMS & MEMBERSHI	0.00	0.00	0.00	200.00	200.00
5135 ATTORNEY - LAND USE MATTERS	199.50	0.00	0.00	10,000.00	10,000.00
5138 EMERGENCY PREPARATION	0.00	0.00	0.00	0.00	0.00
5162 REFUNDS	309.27	5.00	5.00	300.00	300.00
5196 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	0.00	0.00	0.00
Total Comm Dev - Administration Division	10,596.35	1,052.31	5,278.05	22,200.00	22,200.00
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00
5211 SALARIES AND WAGES	40,674.47	3,366.47	19,032.45	44,000.00	44,000.00
5213 EMPLOYEE BENEFITS	14,244.55	1,224.44	6,568.42	17,500.00	17,500.00
5221 MEMBERSHIPS & SUBSCRIPTIONS	6,290.61	5,399.25	5,399.25	7,000.00	7,000.00
5222 PUBLIC NOTICES	699.09	0.00	213.68	1,000.00	1,000.00
5223 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00
5224 OFFICE SUPPLIES AND EXPENSE	208.03	21.00	29.60	500.00	500.00
5231 PROFESSIONAL SERVICES	9,772.50	1,140.00	4,017.50	10,000.00	10,000.00
5233 EDUCATION AND TRAINING	190.00	0.00	0.00	1,000.00	1,000.00
5234 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5235 TRANSPORTATION PLANNING	0.00	0.00	0.00	5,000.00	5,000.00
5236 MAPS & MASTER PLAN	0.00	0.00	0.00	5,000.00	5,000.00
5250 HISTORIC PRESERVATION	5,815.77	5.50	9.80	2,700.00	2,700.00
5261 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
5262 REFUNDS	100.00	0.00	100.00	100.00	100.00

Providence City
Standard Financial Report
10 General Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Comm Dev - Planning Division	77,995.02	11,156.66	35,370.70	94,800.00	94,800.00
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	0.00	0.00	0.00	0.00	0.00
5411 SALARIES AND WAGES	30,878.83	348.91	1,770.38	5,000.00	5,000.00
5413 EMPLOYEE BENEFITS	10,468.98	26.70	135.43	1,500.00	1,500.00
5421 MEMBERSHIPS & SUBSCRIPTIONS	188.00	0.00	0.00	0.00	0.00
5423 TRAVEL	0.00	0.00	0.00	0.00	0.00
5424 OFFICE SUPPLIES AND EXPENSE	3,400.24	0.00	131.98	500.00	500.00
5425 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	0.00	0.00	0.00	0.00	0.00
5427 UTILITIES	0.00	0.00	0.00	0.00	0.00
5428 TELEPHONE	128.43	0.00	0.00	0.00	0.00
5431 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00
5433 EDUCATION AND TRAINING	940.00	0.00	0.00	0.00	0.00
5435 BUILDING INSPECTION	17,740.11	0.00	990.00	10,000.00	10,000.00
5439 SUBDIVISION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
5461 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5462 REFUNDS/SURCHARGES	(11,457.13)	0.00	27.16	0.00	0.00
Total Comm Dev - Building Division	52,287.46	375.61	3,054.95	17,000.00	17,000.00
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00
6011 SALARIES AND WAGES	48,206.10	3,390.64	18,941.72	54,000.00	54,000.00
6013 EMPLOYEE BENEFITS	17,699.86	1,428.23	7,640.08	25,000.00	25,000.00
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	0.00	0.00	0.00	0.00	0.00
6023 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00
6024 OFFICE SUPPLIES	45.71	0.00	0.00	500.00	500.00
6027 UTILITIES	48,361.10	3,989.84	16,427.17	44,000.00	44,000.00
6028 TELEPHONE	171.01	34.71	85.34	500.00	500.00
6031 PROFESSIONAL & TECHNICAL SERVI	2,551.00	3,577.50	4,543.75	3,000.00	3,000.00
6033 EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	500.00
6034 ENGINEERING	0.00	0.00	0.00	0.00	0.00
6045 SIGNS & SCHOOL CROSSING	2,219.13	139.00	3,298.35	4,000.00	4,000.00
6048 MISCELLANEOUS SUPPLIES	4,081.54	342.00	2,563.29	5,000.00	5,000.00
6061 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
6062 CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
6063 ROADS MAINT,ROAD BASE,COLD MIX	53,352.50	2,294.14	2,408.80	55,000.00	55,000.00
6064 OVERLAY	0.00	0.00	0.00	0.00	0.00
6065 CHIP AND SEAL	103,699.00	0.00	136,241.39	230,000.00	230,000.00
6066 PATCH/REPLACE	3,288.55	0.00	180.38	6,000.00	6,000.00
6067 CRACK & SEALING	15,956.00	0.00	0.00	20,000.00	20,000.00
6068 PAINT	8,113.78	0.00	9,316.45	8,500.00	8,500.00
6069 ROAD PROJECTS	65,295.95	0.00	555.00	100,000.00	100,000.00
6071 TREE MAINTENANCE & REMOVAL	8,195.00	0.00	10,220.00	10,000.00	10,000.00
6073 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6076 SIDEWALK REPLACEMENT	4,768.98	3,855.38	15,292.46	20,000.00	20,000.00
6078 SIDEWALK - NEW CONSTRUCTION	0.00	0.00	0.00	20,000.00	20,000.00
6080 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
6081 DEBT SERVICE - ZIONS - PRINCIP	0.00	0.00	0.00	0.00	0.00
6082 DEBT SERVICE - ZIONS - INTERES	0.00	0.00	0.00	0.00	0.00
6084 LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
6090 EMERGENCY/DISASTER PROJECTS	0.00	0.00	0.00	0.00	0.00
6097 PERMANENT TRANSFER	151,500.00	4,537.61	4,537.61	0.00	0.00
Total PW Dept - Streets Division	537,505.21	23,589.05	232,251.79	607,000.00	607,000.00
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	17,990.51	1,570.13	8,813.58	20,000.00	20,000.00
6513 EMPLOYEE BENEFITS	7,163.90	627.34	3,374.11	7,800.00	7,800.00
6525 VEHICLE MAINTENANCE - HWY	28,583.60	862.18	3,727.02	30,000.00	30,000.00
6526 EQUIPMENT FUEL	33,811.35	0.00	8,825.43	40,000.00	40,000.00
6530 VEHICLE MAINTENANCE - OFF ROAD	7,174.31	224.06	2,703.30	15,000.00	15,000.00
6581 PURCHASE - DEBT SERVICE - PRIN	0.00	0.00	0.00	0.00	0.00
6582 PURCHASE - DEBT SERVICE - INT	0.00	0.00	0.00	0.00	0.00
6583 LEASE PAYMENT - OFF ROAD	0.00	0.00	0.00	0.00	0.00
6584 LEASE PAYMENTS - HWY	0.00	0.00	0.00	0.00	0.00
6585 VEHICLE PURCHASE - HWY	28,232.50	0.00	0.00	0.00	0.00
6586 EQUIPMENT PURCHASE - OFF ROAD	0.00	0.00	0.00	0.00	0.00

Providence City
Standard Financial Report
10 General Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Fleet Purchase and Maintenance	122,956.17	3,283.71	27,443.44	112,800.00	112,800.00
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	0.00	0.00	375.00	0.00	0.00
7011 SALARIES AND WAGES	70,275.88	5,158.12	30,592.56	76,000.00	76,000.00
7013 EMPLOYEE BENEFITS	30,278.95	2,392.78	13,095.69	34,000.00	34,000.00
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	0.00	0.00	0.00	0.00	0.00
7023 TRAVEL	0.00	0.00	0.00	0.00	0.00
7025 VEHICLE MAINTENANCE - HWY	0.00	0.00	0.00	0.00	0.00
7027 UTILITIES	33,507.89	1,831.61	24,477.79	35,000.00	35,000.00
7028 TELEPHONE	2,688.49	427.00	1,095.86	2,100.00	2,100.00
7030 VEHICLE MAINTENANCE - OFF ROAD	0.00	0.00	0.00	5,000.00	5,000.00
7031 PROFESSIONAL SERVICES	11,260.81	1,118.39	7,193.22	20,000.00	20,000.00
7033 EDUCATION AND TRAINING	125.00	0.00	0.00	500.00	500.00
7034 ENGINEERING	0.00	0.00	0.00	0.00	0.00
7048 MISCELLANEOUS SUPPLIES	4,892.24	270.00	1,872.03	5,000.00	5,000.00
7050 PARK MAINTENANCE - BROOKSIDE	2,047.00	0.00	1,170.00	3,000.00	3,000.00
7051 PARK MAINTENANCE-ZOLLINGER	19,899.30	0.00	11,880.00	12,000.00	12,000.00
7052 BASEBALL/SOFTBALL DIAMOND	8,305.73	0.00	4,898.25	20,000.00	20,000.00
7058 HOLIDAY DECORATIONS	862.84	0.00	0.00	1,900.00	1,900.00
7061 TREE MAINTENANCE & REMOVAL	0.00	0.00	0.00	3,000.00	3,000.00
7071 PARK MAINTENANCE - HAMPSHIRE	3,403.00	0.00	2,115.44	2,000.00	2,000.00
7072 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
7073 PARK MAINTENANCE - ELEMENTARY	900.00	0.00	540.00	600.00	600.00
7074 PARK MAINTENANCE - VON'S PARK	2,112.58	100.00	1,016.00	2,000.00	2,000.00
7078 PARK MAINTENANCE BRAEGGER PARK	3,083.82	0.00	1,620.00	4,000.00	4,000.00
7082 PARK MAINTENANCE - CATTLE CORR	1,004.00	0.00	540.00	600.00	600.00
7084 PARK MAINTENANCE- COUNTRY GARD	0.00	0.00	0.00	0.00	0.00
7085 VETERANS MEMORIAL PARK	563.22	0.00	0.00	500.00	500.00
7086 PARK MAINT- SPR CREEK SOCCER	1,840.06	0.00	478.32	2,000.00	2,000.00
7087 PARK MAINT - MEADOWRIDGE	983.22	0.00	540.00	1,000.00	1,000.00
7088 PARKWAY PARK	0.00	0.00	0.00	0.00	0.00
7089 PARK MAINT - AH LEONHARDT	3,544.16	0.00	2,520.00	3,000.00	3,000.00
7090 PARK CONSTR. OR CAPITAL EXP.	3,942.84	0.00	9,338.34	43,000.00	43,000.00
7091 RAPZ FUNDED PROJECTS	0.00	0.00	319.69	90,000.00	90,000.00
7092 Park Maintenance - Disk Golf	476.00	0.00	0.00	0.00	0.00
7097 Permanent Transfer	33,459.63	0.00	0.00	0.00	0.00
Total PW Dept - Prop Maint Parks	239,456.66	11,297.90	115,678.19	366,200.00	366,200.00
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00
7211 SALARIES AND WAGES	23,477.02	1,331.23	8,127.73	32,000.00	32,000.00
7213 EMPLOYEE BENEFITS	11,397.20	516.98	2,876.48	19,000.00	19,000.00
7223 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00
7225 EQUIPMENT-SUPPLIES & MAINTENAN	28.00	0.00	75.00	1,000.00	1,000.00
7227 UTILITIES	8,582.92	722.45	3,365.22	10,000.00	10,000.00
7228 TELEPHONE	669.96	73.85	284.61	700.00	700.00
7230 VEHICLE MAINTENANCE OFF ROAD	0.00	0.00	0.00	0.00	0.00
7231 PROFESSIONAL & TECHNICAL SERVI	20,440.60	0.00	12,150.00	23,000.00	23,000.00
7233 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
7246 CEMETERY WELL	0.00	0.00	0.00	0.00	0.00
7247 SPRINKLER SYSTEM & PARTS	661.00	0.00	0.00	1,000.00	1,000.00
7248 MISCELLANEOUS SUPPLIES	75.06	16.00	16.00	1,500.00	1,500.00
7261 TREE MAINTENANCE & REMOVAL	3,033.00	0.00	0.00	3,000.00	3,000.00
7262 REFUNDS	0.00	0.00	0.00	0.00	0.00
7274 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	136.67	0.00	0.00
7275 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
7297 Permanent Transfer	0.00	0.00	0.00	0.00	0.00
Total PW Dept - Prop Maint Cemetery	68,364.76	2,660.51	27,031.71	92,200.00	92,200.00
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	48,019.64	3,261.70	18,209.82	54,000.00	54,000.00
8013 EMPLOYEE BENEFITS	12,703.95	1,025.13	5,489.55	16,000.00	16,000.00
8014 ELECTIONS	3,027.92	0.00	0.00	1,000.00	1,000.00
8021 MEMBERSHIPS & SUBSCRIPTIONS	487.00	0.00	150.00	700.00	700.00
8022 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00
8023 TRAVEL	1,662.24	0.00	0.00	2,500.00	2,500.00
8024 OFFICE SUPPLIES AND EXPENSE	348.64	5.95	458.25	1,500.00	1,500.00

Providence City
Standard Financial Report
10 General Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
8025 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8026 Banking and Bank Card Fees	17,176.06	0.00	13,567.87	25,000.00	25,000.00
8027 UTILITIES	0.00	0.00	0.00	0.00	0.00
8028 TELEPHONE	0.00	0.00	0.00	400.00	400.00
8033 EDUCATION PROGRAMS	428.14	0.00	220.00	1,000.00	1,000.00
8048 MISCELLANEOUS	100.00	0.00	0.00	500.00	500.00
8062 REFUNDS	1,565.00	810.00	2,064.17	2,000.00	2,000.00
8096 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	0.00	0.00	0.00
Total F&R Dept - Administration Division	85,518.59	5,102.78	40,159.66	104,600.00	104,600.00
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	31,441.13	2,459.17	13,726.07	34,400.00	34,400.00
8113 EMPLOYEE BENEFITS	10,521.13	920.63	4,829.90	13,000.00	13,000.00
8123 TRAVEL	1,669.32	0.00	613.64	2,000.00	2,000.00
8124 OFFICE SUPPLIES AND EXPENSE	1,347.50	0.00	63.00	2,000.00	2,000.00
8131 PROFESSIONAL SERVICES	102.91	300.00	379.60	500.00	500.00
8133 EDUCATION PROGRAMS & MEMBERSHI	400.00	0.00	75.00	500.00	500.00
8135 ATTORNEY	21,454.93	907.00	6,425.00	22,000.00	22,000.00
8145 Restitution Replace/Repair	6,998.61	0.00	0.00	0.00	0.00
8148 MISCELLANEOUS	3,020.00	37.00	379.50	7,000.00	7,000.00
8162 STATE - SURCHARGE COURT SECURI	17,096.74	813.28	8,300.98	17,000.00	17,000.00
8163 STATE - SURCHARGE FINE/FORFEIT	19,266.05	1,170.64	6,434.42	20,000.00	20,000.00
8164 MILLVILLE - FINE/FORFIETURES	5,130.14	227.57	1,685.59	5,000.00	5,000.00
8165 RIVER HEIGHTS - FINE/FORFIETUR	2,929.70	164.42	1,084.33	3,000.00	3,000.00
Total F&R Dept - Justice Court Division	121,378.16	6,999.71	43,997.03	126,400.00	126,400.00
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	30,277.58	2,033.08	16,106.85	27,000.00	27,000.00
8213 EMPLOYEE BENEFITS	7,790.13	155.54	1,232.23	9,000.00	9,000.00
8221 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
8223 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00
8224 OFFICE SUPPLIES AND EXPENSE	138.00	0.00	285.00	500.00	500.00
8228 TELEPHONE	54.39	33.78	84.41	700.00	700.00
8233 EDUCATION PROGRAMS	0.00	0.00	0.00	300.00	300.00
8236 YOUTH COUNCIL	924.71	0.00	52.24	1,500.00	1,500.00
8239 VOLUNTEER SERVICES	0.00	0.00	0.00	800.00	800.00
8240 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
8241 NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00
8248 MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00
8253 BASEBALL - WOLVERINES	1,574.00	0.00	0.00	2,500.00	2,500.00
8254 BASEBALL - RECREATION	8,222.09	0.00	1,712.50	10,000.00	10,000.00
8255 SOFTBALL - RECREATION	1,686.81	0.00	0.00	3,500.00	3,500.00
8257 SOCCER/KICKBALL - RECREATION	820.89	0.00	508.13	800.00	800.00
8261 MISCELLANEOUS SERVICES	0.00	0.00	59.75	0.00	0.00
8262 REFUNDS	1,775.50	0.00	25.00	1,000.00	1,000.00
8266 TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00
8267 SAUERKRAUT DINNER	6,749.05	10.65	6,752.42	8,000.00	8,000.00
8268 HOLIDAY LIGHTING CONTEST	0.00	0.00	0.00	0.00	0.00
8269 COUNTY FAIR BOOTH	0.00	0.00	0.00	1,500.00	1,500.00
8270 SNACK STAND EXPENSE	140.00	0.00	0.00	0.00	0.00
8272 SUMMER RECREATION	1,996.39	0.00	758.77	4,000.00	4,000.00
8273 Concert/Movie in the Park	848.41	0.00	0.00	2,000.00	2,000.00
8274 Car Show	1,262.85	0.00	134.88	1,500.00	1,500.00
8275 CELEBRATION	4,974.03	0.00	1,300.00	7,000.00	7,000.00
8276 FLOAT	565.23	0.00	25.00	0.00	0.00
8277 MISS PROVIDENCE	1,346.20	465.00	465.00	1,000.00	1,000.00
Total F&R Dept - Recreation Division	71,146.26	2,698.05	29,502.18	84,100.00	84,100.00
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	2,663,561.32	157,686.62	1,146,030.96	2,983,500.00	3,081,500.00
Total Change In Net Position	465,530.26	92,408.99	(75,002.50)	0.00	0.00

Providence City
Standard Financial Report
45 Capital Projects Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1100 COMBINED CHECKING	25,814.04	2,091.36	24,079.04
1110 PTIF 0415 SAVINGS	0.00	0.00	0.00
1210 RESTRICTED CASH - PARK DEVELOP	0.00	0.00	0.00
1245 ZIONS - CAPITAL PROJECT FUND	12,115.80	0.00	12,115.80
1299 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	37,929.84	2,091.36	36,194.84
Receivables			
1311 Accounts receivable	0.00	0.00	0.00
Total Receivables	0.00	0.00	0.00
Total Current Assets	37,929.84	2,091.36	36,194.84
Total Assets:	37,929.84	2,091.36	36,194.84
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(1,735.00)	(201.84)	(201.84)
Total Current liabilities	(1,735.00)	(201.84)	(201.84)
Total Liabilities:	(1,735.00)	(201.84)	(201.84)
Equity - Paid In / Contributed			
2980 BEGINNING OF YEAR	(36,194.84)	(1,889.52)	(35,993.00)
2981 RESERVED - CITY SHOP	0.00	0.00	0.00
2990 APPROPRIATION-CURRENT YEAR	0.00	0.00	0.00
Total Equity - Paid In / Contributed	(36,194.84)	(1,889.52)	(35,993.00)
Total Liabilites and Fund Equity:	(37,929.84)	(2,091.36)	(36,194.84)
Total Net Position	0.00	0.00	0.00

Providence City
Standard Financial Report
45 Capital Projects Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	0.00	0.00	0.00	0.00	0.00
3045 Grant - County	732,088.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	732,088.00	0.00	0.00	0.00	0.00
Interest					
3010 INTEREST INCOME	0.00	0.00	0.00	1,000.00	1,000.00
3610 INTEREST EARNINGS	3.97	0.00	0.00	0.00	0.00
Total Interest	3.97	0.00	0.00	1,000.00	1,000.00
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	184,959.63	4,537.61	16,337.61	217,300.00	217,300.00
3996 PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	184,959.63	4,537.61	16,337.61	217,300.00	217,300.00
Total Revenue:	917,051.60	4,537.61	16,337.61	218,300.00	218,300.00
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00
4355 ENGINEERING	0.00	0.00	0.00	0.00	0.00
4356 CONSTRUCTION - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
4357 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4385 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
4473 CAPITAL REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Administrative	0.00	0.00	0.00	0.00	0.00
Public Works Administration					
4055 ENGINEERING	0.00	0.00	0.00	0.00	0.00
4056 CONSTRUCTION - IMPROVEMENTS	0.00	0.00	0.00	0.00	17,300.00
4065 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	0.00	0.00	0.00	0.00	17,300.00
PW Dept - Streets Division					
6055 ENGINEERING	0.00	0.00	0.00	0.00	0.00
6056 CONSTRUCTION - IMPROVEMENTS	442,210.46	2,648.09	16,539.45	0.00	200,000.00
6057 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
6065 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
Total PW Dept - Streets Division	442,210.46	2,648.09	16,539.45	0.00	200,000.00
PW Dept - Prop Maint Parks					
7055 ENGINEERING	650.00	0.00	0.00	0.00	0.00
7056 CONSTRUCTION/IMPROVEMENTS	66,983.46	0.00	0.00	0.00	0.00
7057 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
7065 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
Total PW Dept - Prop Maint Parks	67,633.46	0.00	0.00	0.00	0.00
PW Dept - Prop Maint Cemetery					
7255 Engineering	0.00	0.00	0.00	0.00	0.00
7256 Construction	0.00	0.00	0.00	0.00	0.00
7257 Property Acquisition	0.00	0.00	0.00	0.00	0.00
7265 Capital Purchases	0.00	0.00	0.00	0.00	0.00
Total PW Dept - Prop Maint Cemetery	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
4326 BANKING AND BANK CARD FEES	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00
Transfers					
4330 TRANSFER TO ANOTHER FUND	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	509,843.92	2,648.09	16,539.45	0.00	217,300.00
Total Change In Net Position	407,207.68	1,889.52	(201.84)	218,300.00	1,000.00

Providence City
Standard Financial Report
51 Water Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1100 COMBINED CHECKING	630,114.36	(32,201.38)	778,039.54
1110 PTIF 0415 SAVINGS	927,597.50	(9,500.00)	880,097.50
1120 US BANK 97248620 2001C BOND FU	0.00	0.00	0.00
1121 US BANK 97248621 2001C SINKING	0.00	0.00	0.00
1122 US BANK 97248622 2001C DS	114,396.00	0.00	114,396.00
1123 US BANK 97248623 2001C CONSTRU	0.00	0.00	0.00
1124 US BANK RET ACCT 97248624	0.00	0.00	0.00
1125 US BANK 2001C RET 97248625	0.00	0.00	0.00
1126 2001C REP & REPL 97248626	447,565.01	0.00	447,565.01
1160 ZIONS ESCROW 7200109 86.2%	0.00	0.00	0.00
1161 STATE WATER BOND ACCOUNT	0.00	0.00	0.00
1162 STATE WATER REVENUE BOND	0.00	0.00	0.00
1163 STATE WATER CONSTRUCTION ACCOU	0.00	0.00	0.00
1164 ZIONS ESCROW 7200105	0.00	0.00	0.00
1165 WATER TRUST RES. FSB 309711	0.00	0.00	0.00
1166 WATER TRUST DEBT SERVICE FSB	0.00	0.00	0.00
1167 RETAINAGE ESCROW 7200104	0.00	0.00	0.00
1168 1ST COMM-WATER CONST.	0.00	0.00	0.00
1169 BANK OF UTAH - WATER IMPACT	29,226.75	10,429.02	50,101.95
1170 WATER HOOK-UP SAVINGS	0.00	0.00	0.00
1171 PTIF 1493	263,839.47	9,629.55	311,923.15
1172 ZIONS ESCROW 7200111 86.2%	0.00	0.00	0.00
1173 ZIONS ESCROW 7200112 86.2%	0.00	0.00	0.00
1174 ZIONS ESCROW 7200106	0.00	0.00	0.00
1175 REPAIR & REPLACE PTIF 2331	0.00	0.00	0.00
1176 95 DEBT SERVICE PTIF 2332	0.00	0.00	0.00
1177 FEE IN LIEU OF WATER SHARES	0.00	0.00	0.00
1178 RAYMOND CONST RET 86.2%	0.00	0.00	0.00
1180 US BANK 97246150 2001A BOND FD	0.00	0.00	0.00
1181 US BANK 97246151 2001A SINK FD	0.00	0.00	0.00
1182 US BANK 97246152 2001A DS RES	0.00	0.00	0.00
1183 US BANK 97246153 2001A 1 CONS	0.00	0.00	0.00
1184 US BANK 97246154 2001A 2 CONST	0.00	0.00	0.00
1185 US BANK 97246155 2001 A ISSUAN	0.00	0.00	0.00
1186 US BANK 97246156 2001A 3 CONST	0.00	0.00	0.00
1190 US BANK SERIES 2001 B BOND FUN	0.00	0.00	0.00
1191 US BANK SERIES 2001B SINKING	0.00	0.00	0.00
1192 US BANK SERIES 2001B DS RESERV	0.00	0.00	0.00
1193 US BANK SERIES 2001B CONSTRUCT	0.00	0.00	0.00
1194 US BANK 2001C 97248620	0.00	0.00	0.00
1195 US BANK SERIES 2001C 97248621	0.00	0.00	0.00
1196 US BANK SERIES 2001C 97248622	0.00	0.00	0.00
1197 US BANK SERIES 2001C 97248623	0.00	0.00	0.00
1299 Undeposited receipts	0.00	270.07	560.93
Total Cash and cash equivalents	<u>2,412,739.09</u>	<u>(21,372.74)</u>	<u>2,582,684.08</u>
Receivables			
1311 ACCOUNTS RECEIVABLE	164,032.23	(24,761.59)	125,929.50
1312 ACCOUNTS RECEIVABLE - GARBAGE	0.00	0.00	0.00
1313 ACCOUNTS RECEIVABLE - SEWER	0.00	0.00	0.00
1314 AR COMM. CENTER	0.00	0.00	0.00
1320 ACCOUNTS RECEIVABLE-OTHER	0.00	0.00	0.00
1421 DUE FROM OTHER FUNDS	0.00	0.00	0.00
Total Receivables	<u>164,032.23</u>	<u>(24,761.59)</u>	<u>125,929.50</u>
Other current assets			
1590 Suspense	0.00	0.00	0.00
Total Other current assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>2,576,771.32</u>	<u>(46,134.33)</u>	<u>2,708,613.58</u>
Non-Current Assets			
Capital assets			
Work in Process			
1671 CONSTRUCTION IN PROGRESS	159,743.89	0.00	159,743.89

Providence City
Standard Financial Report
51 Water Fund - 11/01/2014 to 11/30/2014
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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Work in Process	159,743.89	0.00	159,743.89
Property			
1611 LAND	164,987.70	0.00	164,987.70
1612 WATER STOCK	290,394.40	0.00	290,394.40
1621 BUILDING	224,095.16	0.00	224,095.16
1626 PUMP HOUSE	0.00	0.00	0.00
1631.20 Water System 20yrs	282,949.41	0.00	282,949.41
1631.35 Water System 35 yrs	61,472.50	0.00	61,472.50
1631.40 Water System 40yrs	4,359,630.08	0.00	4,359,630.08
1631.50 Water System 50 yrs	1,848,248.85	0.00	1,848,248.85
1651 MACHINERY AND EQUIPMENT	112,534.04	0.00	112,534.04
1661 AUTOMOBILE AND TRUCKS	109,302.09	0.00	109,302.09
Total Property	7,453,614.23	0.00	7,453,614.23
Accumulated depreciation			
1721 AccDpn Buildings	(109,517.15)	0.00	(109,517.15)
1741 AccDpn Water System	(2,290,654.27)	0.00	(2,290,654.27)
1761 AccDpn Equipment	(108,065.29)	0.00	(108,065.29)
1771 AccDpn Autos and trucks	(88,765.53)	0.00	(88,765.53)
Total Accumulated depreciation	(2,597,002.24)	0.00	(2,597,002.24)
Total Capital assets	5,016,355.88	0.00	5,016,355.88
Other non-current assets			
1681 BOND ISSUE COSTS	0.02	0.00	0.02
Total Other non-current assets	0.02	0.00	0.02
Total Non-Current Assets	5,016,355.90	0.00	5,016,355.90
Total Assets:	7,593,127.22	(46,134.33)	7,724,969.48
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(28,755.22)	3,424.92	(9,889.99)
2132 TAXES PAYABLE	0.00	0.00	0.00
2160 ACCRUED EXPENSES	0.00	0.00	0.00
2165 CONTRACTOR RETAINAGE	0.00	0.00	0.00
2166 CONTRACTOR DEPOSITS	0.00	0.00	0.00
2280 Payable - Compensated Absences	(6,558.73)	0.00	(6,558.73)
2310 CUSTOMER DEPOSITS PAYABLE	0.00	0.00	0.00
2421 DUE TO PERPETUAL CARE FUND	0.00	0.00	0.00
2431 ACCRUED INTEREST	(4,316.11)	0.00	(4,316.11)
2518 LOAN PAYABLE- OTHER FUNDS	0.00	0.00	0.00
2520 ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
Total Current liabilities	(39,630.06)	3,424.92	(20,764.83)
Long-term liabilities			
2510 BONDS PAYABLE - WATER RESOURCE	0.00	0.00	0.00
2511 BONDS PAYABLE - UTAH MUNICIPAL	0.00	0.00	0.00
2512 LEASE PAYABLE	0.00	0.00	0.00
2513 BND PAYABLE-WATER RESOURCE 95A	0.00	0.00	0.00
2514 BOND PAYABLE-95 B	0.00	0.00	0.00
2515 BOND PAYABLE 2001A	0.00	0.00	0.00
2516 BOND PAYABLE 2001B	0.00	0.00	0.00
2517 BOND PAYABLE 2001C	(805,000.00)	0.00	(805,000.00)
Total Long-term liabilities	(805,000.00)	0.00	(805,000.00)
Total Liabilities:	(844,630.06)	3,424.92	(825,764.83)
Equity - Paid In / Contributed			
2950 CONTRIBUTIONS FROM OTHER UNITS	0.00	0.00	0.00
2970 Invested in Capital Assets	(4,092,103.76)	0.00	(4,092,103.76)
2980 BEGINNING OF YEAR	(2,447,693.79)	42,709.41	(2,598,874.37)
2981 RESERVED	(208,699.61)	0.00	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	0.00	0.00	0.00
Total Equity - Paid In / Contributed	(6,748,497.16)	42,709.41	(6,899,677.74)
Total Liabilites and Fund Equity:	(7,593,127.22)	46,134.33	(7,725,442.57)
Total Net Position	0.00	0.00	(473.09)

Providence City
Standard Financial Report
51 Water Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	1,072,933.36	50,170.46	559,057.97	900,000.00	900,000.00
3711 EXCESS WATER	0.00	0.00	0.00	0.00	0.00
3715 CONTRIBUTION FROM OTHERS	0.00	0.00	0.00	0.00	0.00
3720 CONNECTION FEES	5,550.96	313.64	4,976.76	6,000.00	6,000.00
3730 FIRE PROTECTIN CONNECTION	0.00	0.00	0.00	0.00	0.00
3740 WATER SHARE FEE (IN LEIU OF)	0.00	0.00	0.00	0.00	0.00
3745 WATER SHARE - SEASON PURCHASE	2,906.50	0.00	0.00	3,800.00	3,800.00
3890 MISCELLANEOUS	20,987.95	112.00	1,302.00	5,000.00	5,000.00
Total Operating Income	1,102,378.77	50,596.10	565,336.73	914,800.00	914,800.00
Operating Expense					
4010 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00
4011 SALARIES & WAGES-TRAN TO ADMIN	98,351.97	7,733.55	41,691.57	108,000.00	108,000.00
4013 EMP BENEFITS-TRANSFER TO ADMIN	45,963.03	3,874.48	19,525.37	52,000.00	52,000.00
4020 BAD DEBT - WRITE OFF	0.00	0.00	0.00	0.00	0.00
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,003.00	0.00	83.00	1,200.00	1,200.00
4022 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00
4023 TRAVEL	659.77	0.00	40.32	2,500.00	2,500.00
4024 OFFICE SUPPLIES AND EXPENSE	5,854.73	858.10	2,932.82	6,500.00	6,500.00
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	(14,533.02)	0.00	585.65	15,000.00	15,000.00
4027 UTILITIES	134,872.83	7,254.87	76,769.29	149,000.00	149,000.00
4028 TELEPHONE	5,346.94	569.32	2,215.99	5,000.00	5,000.00
4029 TREATMENT/EQUIPMENT - CHLORINE	4,212.17	0.00	1,667.61	5,000.00	5,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	9,400.05	1,492.66	7,058.57	12,000.00	12,000.00
4033 EDUCATION AND TRAINING	840.00	0.00	0.00	2,500.00	2,500.00
4034 ENGINEERING	0.00	0.00	0.00	0.00	0.00
4035 ATTORNEY	6,016.85	765.00	2,832.00	10,000.00	10,000.00
4040 LINE - REPAIR & REPLACE	29,260.14	4,036.51	9,612.55	25,000.00	25,000.00
4041 PR STATIONS - MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00
4048 MISC. SUPPLIES	7,099.81	38.51	1,114.13	8,000.00	8,000.00
4049 WATER METER INVENTORY & REPLAC	50,000.00	0.00	54,749.60	100,000.00	100,000.00
4051 WATER-INSURANCE/SURETY BOND	0.00	0.00	0.00	0.00	0.00
4052 WATER SHARE PURCHASE	5,075.00	0.00	878.03	10,000.00	10,000.00
4053 WATER SHARE FEES	14,560.38	5,936.58	14,746.38	17,000.00	17,000.00
4061 MISC. SERVICES	0.00	0.00	0.00	0.00	0.00
4062 REFUNDS	1,946.76	0.00	0.00	3,000.00	3,000.00
4065 DEPRECIATION EXPENSE	174,870.36	0.00	0.00	170,000.00	170,000.00
4069 REDD'S BOOSTER	150.00	0.00	428.74	2,500.00	2,500.00
4070 REDD'S RESERVOIR	0.00	0.00	0.00	2,500.00	2,500.00
4071 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
4072 ALDER WELL - GROUNDS & MAINTEN	0.00	0.00	0.00	2,500.00	2,500.00
4073 DALES WELL	1,650.00	0.00	2,834.37	2,500.00	2,500.00
4074 BLACKSMITH FORK BOOSTER	217.00	0.00	0.00	2,500.00	2,500.00
4075 CAPITAL OUTLAY - SPECIAL PROJE	0.00	0.00	0.00	0.00	0.00
4076 ECK RESERVOIR	0.00	0.00	0.00	2,500.00	2,500.00
4077 ECK BOOSTER	0.00	0.00	428.74	2,500.00	2,500.00
4078 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
4079 CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	50,000.00	50,000.00
4089 WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
4090 300 EAST	0.00	0.00	0.00	0.00	0.00
4091 STORAGE AND CONSTRUCTION	(22,474.24)	63,828.44	203,924.88	500,000.00	500,000.00
4092 DOWNTOWN WATER PROJECT	0.00	0.00	0.00	0.00	0.00
4093 NEW COMB FLAT RESERVOIR	1,041.48	0.00	1,665.29	5,000.00	5,000.00
4094 400 S MAIN WELL (JAY'S)	3,125.95	0.00	0.00	5,000.00	5,000.00
4095 MOUNTAIN VIEW RETIREMENT	0.00	0.00	0.00	0.00	0.00
4096 HENRY'S BENCH	0.00	0.00	0.00	0.00	0.00
4097 ORCHARD HILLS	0.00	0.00	0.00	0.00	0.00
4098 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
4099 SPRING CREEK & CREEKSIDE	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	564,510.96	96,388.02	445,784.90	1,279,200.00	1,279,200.00
Total Income From Operations:	537,867.81	(45,791.92)	119,551.83	(364,400.00)	(364,400.00)
Non-Operating Items:					
Non-Operating Income					

Providence City
Standard Financial Report
51 Water Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
3792 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00
3810 INTEREST EARNINGS	9,056.58	998.51	4,536.75	7,500.00	7,500.00
3811 INTEREST EARNINGS - BONDS	0.00	0.00	0.00	0.00	0.00
3892 WATER IMPACT FEE	43,764.00	2,084.00	27,092.00	41,680.00	41,680.00
3895 SERIES 2000 BONDS	0.00	0.00	0.00	0.00	0.00
3896 PRIOR YEAR FUNDS - IMPACT FEES	0.00	0.00	0.00	0.00	0.00
3897 PRIOR YEAR FUNDS - BONDS	0.00	0.00	0.00	500,000.00	500,000.00
Total Non-Operating Income	52,820.58	3,082.51	31,628.75	549,180.00	549,180.00
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	0.00	0.00	0.00	0.00	0.00
4081 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	91,000.00	91,000.00
4082 DEBT SERVICE - INTEREST	25,897.00	0.00	0.00	23,345.00	23,345.00
4083 BACKHOE PAYMENT	0.00	0.00	0.00	0.00	0.00
4084 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
4085 INTERFUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
4086 ZION'S 530 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
4087 ZION'S 530 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
4088 BWR 338 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Expense	25,897.00	0.00	0.00	114,345.00	114,345.00
Total Non-Operating Items:	26,923.58	3,082.51	31,628.75	434,835.00	434,835.00
Total Income or Expense	564,791.39	(42,709.41)	151,180.58	70,435.00	70,435.00

Providence City
Standard Financial Report
52 Sewer Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1100 COMBINED CHECKING	544,884.17	(31,052.83)	564,734.15
1110 PTIF 0415 SAVINGS	1,565,342.21	0.00	1,565,342.21
1160 ZIONS ESCROW 7200109 13.8%	0.00	0.00	0.00
1161 INVESTMENT-ST TREAS-CONNECTION	480,096.15	200.41	481,065.82
1162 INVESTMENT-ST TREAS-BOND ACCOU	0.00	0.00	0.00
1163 BANK OF UTAH - SEWER IMPACT	0.00	0.00	0.00
1164 PTIF #1497	0.00	0.00	0.00
1170 WPCC-ESCROW A	0.00	0.00	0.00
1171 WPCC-ESCROW B	0.00	0.00	0.00
1172 WPCC-RETAINAGE	0.00	0.00	0.00
1173 ZIONS ESCROW 7200111 13.8%	0.00	0.00	0.00
1174 ZIONS ESCROW 7200112 13.8%	0.00	0.00	0.00
1175 ZIONS ESCROW	0.00	0.00	0.00
1178 RAYMOND CONST RET 13.8%	0.00	0.00	0.00
1299 Undeposited receipts	0.00	(3,004.68)	(2,400.22)
Total Cash and cash equivalents	2,590,322.53	(33,857.10)	2,608,741.96
Receivables			
1311 ACCOUNTS RECEIVABLE	89,482.61	5,762.83	96,536.56
1315 CONNECTION FEES RECEIVABLE	0.00	0.00	0.00
1321 GRANT RECEIVABLE	0.00	0.00	0.00
1421 DUE FROM OTHER FUNDS	0.00	0.00	0.00
Total Receivables	89,482.61	5,762.83	96,536.56
Total Current Assets	2,679,805.14	(28,094.27)	2,705,278.52
Non-Current Assets			
Capital assets			
Work in Process			
1671 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
Total Work in Process	0.00	0.00	0.00
Property			
1621 LAND AND RIGHT OF WAY	34,396.00	0.00	34,396.00
1631.20 SEWER SYSTEM 20yrs	18,352.50	0.00	18,352.50
1631.40 SEWER SYSTEM 40yrs	6,172,999.79	0.00	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	11,250.00	0.00	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	89,307.56	0.00	89,307.56
1661 AUTOMOBILE AND TRUCKS	111,783.07	0.00	111,783.07
Total Property	6,438,088.92	0.00	6,438,088.92
Accumulated depreciation			
1741 AccDpn Sewer System	(3,117,606.76)	0.00	(3,117,606.76)
1761 AccDpn Equipment	(31,455.93)	0.00	(31,455.93)
1771 AccDpn Autos and trucks	(90,882.65)	0.00	(90,882.65)
Total Accumulated depreciation	(3,239,945.34)	0.00	(3,239,945.34)
Total Capital assets	3,198,143.58	0.00	3,198,143.58
Total Non-Current Assets	3,198,143.58	0.00	3,198,143.58
Total Assets:	5,877,948.72	(28,094.27)	5,903,422.10
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(47,789.45)	24,097.25	(23,407.31)
2132 TAXES PAYABLE	0.00	0.00	0.00
2151 CONTRACTOR PAYABLE	0.00	0.00	0.00
2161 ACCRUED INTEREST	0.00	0.00	0.00
2280 Payable - Compensated Absences	(2,622.69)	0.00	(2,622.69)
2513 DUE TO GENERAL FUND	0.00	0.00	0.00
2520 ACCRUED INTEREST	0.00	0.00	0.00
Total Current liabilities	(50,412.14)	24,097.25	(26,030.00)
Long-term liabilities			
2510 BONDS PAYABLE	0.00	0.00	0.00
2511 REVOLVING FUND PAYABLE	0.00	0.00	0.00

Providence City
Standard Financial Report
52 Sewer Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2512 LEASE PAYABLE	0.00	0.00	0.00
2514 BOND PAYABLE-95B CONSTR. BOND	0.00	0.00	0.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(50,412.14)	24,097.25	(26,030.00)
Equity - Paid In / Contributed			
2900 CONTRIBUTIONS	0.00	0.00	0.00
2970 Invested in Capital Assets	(3,358,669.00)	0.00	(3,358,669.00)
2980 BEGINNING OF YEAR	(2,468,867.58)	3,997.02	(2,518,723.10)
2985 RESERVED	0.00	0.00	0.00
2990 APPROPRIATION-CURRENT YEAR	0.00	0.00	0.00
Total Equity - Paid In / Contributed	(5,827,536.58)	3,997.02	(5,877,392.10)
Total Liabilities and Fund Equity:	(5,877,948.72)	28,094.27	(5,903,422.10)
Total Net Position	0.00	0.00	0.00

Providence City
Standard Financial Report
52 Sewer Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	823,330.22	69,114.44	345,463.27	830,000.00	830,000.00
3715 CONTRIBUTION FROM OTHERS	0.00	0.00	0.00	0.00	0.00
3720 CONNECTION FEES	300.00	150.00	1,350.00	0.00	0.00
3730 CDBG-SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
3792 PY IMPACT FEE IN USE	0.00	0.00	0.00	0.00	0.00
3890 MISCELLANEOUS	21,416.28	0.00	0.00	0.00	0.00
Total Operating Income	845,046.50	69,264.44	346,813.27	830,000.00	830,000.00
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	0.00	0.00	0.00	0.00	0.00
4011 SALARIES & WAGES-TRAN TO ADMIN	31,618.49	2,515.63	13,476.92	34,000.00	34,000.00
4013 EMP BENEFITS-TRANSFER TO ADMIN	14,485.68	1,228.68	6,374.58	16,000.00	16,000.00
4020 BAD DEBT - WRITE OFF	0.00	0.00	0.00	0.00	0.00
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	550.00	50.00	50.00	1,000.00	1,000.00
4023 TRAVEL	584.50	0.00	0.00	1,000.00	1,000.00
4024 OFFICE SUPPLIES AND EXPENSE	4,370.43	858.10	3,011.86	6,000.00	6,000.00
4025 EQUIPMENT-SUPPLIES & MAINTENAN	818.44	0.00	202.06	5,000.00	5,000.00
4027 UTILITIES	1,253.78	149.35	323.24	1,500.00	1,500.00
4028 TELEPHONE	0.00	0.00	0.00	0.00	0.00
4029 SEWER TREATMENT	536,087.76	44,577.98	243,694.88	540,000.00	540,000.00
4030 EQUIPMENT - OFF ROAD	0.00	0.00	0.00	1,000.00	1,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	6,723.59	23,879.63	29,100.07	11,000.00	11,000.00
4033 EDUCATION AND TRAINING	105.00	0.00	0.00	1,000.00	1,000.00
4040 LINE - REPAIR & REPLACE	(1,099.53)	202.50	1,562.05	25,000.00	25,000.00
4043 DIGGIN PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
4045 LIFT STATION - REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
4048 REPAIRS & SUPPLIES	2,193.76	0.00	131.76	5,000.00	5,000.00
4051 SEWER-INSURANCE/SURETY BOND	0.00	0.00	0.00	0.00	0.00
4053 WATER SHARE FEES	0.00	0.00	0.00	0.00	0.00
4061 MISCELLANEOUS SERVICES	0.00	0.00	0.00	5,000.00	5,000.00
4062 REFUNDS	38.24	0.00	0.00	500.00	500.00
4063 DIGGING PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00
4065 DEPRECIATION	175,877.56	0.00	0.00	170,000.00	170,000.00
4071 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
4073 CAPITAL OUTLAY - ENGINEERING	0.00	0.00	0.00	0.00	0.00
4074 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4075 CAPITAL OUTLAY - SPECIAL PROJE	0.00	0.00	0.00	0.00	0.00
4086 DEBT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4089 SEWER SINKING FUND	0.00	0.00	0.00	0.00	0.00
4090 SEWER CONST. OR CAPITAL EXP.	0.00	0.00	0.00	0.00	0.00
4091 GRAND VIEW EXTENSION	0.00	0.00	0.00	0.00	0.00
4092 100 S WEST OF 200 WEST EXTENSI	0.00	0.00	0.00	0.00	0.00
4099 SPRING CRK & CREEKSIDE	0.00	0.00	0.00	0.00	0.00
Total Operating Expense	773,607.70	73,461.87	297,927.42	823,000.00	823,000.00
Total Income From Operations:	71,438.80	(4,197.43)	48,885.85	7,000.00	7,000.00
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	2,411.28	200.41	969.67	2,500.00	2,500.00
3811 INTEREST EARNINGS - BONDS	0.00	0.00	0.00	0.00	0.00
3850 LOAN PROCEEDS - ZIONS - SEWER	0.00	0.00	0.00	0.00	0.00
3892 SEWER IMPACT FEE	0.00	0.00	0.00	0.00	0.00
3896 PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00	0.00
3897 TRANS FROM BOND ACCOUNTS	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Income	2,411.28	200.41	969.67	2,500.00	2,500.00
Non-Operating Expense					
4081 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
4082 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
4083 ZION'S 530 SHOP LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
4084 ZION'S 530 SHOP LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
4085 BACKHOE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Expense	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	2,411.28	200.41	969.67	2,500.00	2,500.00

Providence City
Standard Financial Report
52 Sewer Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Income or Expense	<u>73,850.08</u>	<u>(3,997.02)</u>	<u>49,855.52</u>	<u>9,500.00</u>	<u>9,500.00</u>

Providence City
Standard Financial Report
53 Storm Water Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1100 COMBINED CHECKING	103,289.78	5,727.33	116,984.46
1110 PTIF 0415 SAVINGS	262,562.30	0.00	262,562.30
1299 Undeposited receipts	0.00	(374.07)	(208.53)
Total Cash and cash equivalents	365,852.08	5,353.26	379,338.23
Receivables			
1311 ACCOUNTS RECEIVABLE	15,523.70	868.72	16,427.32
1421 DUE FROM OTHER FUNDS	0.00	0.00	0.00
Total Receivables	15,523.70	868.72	16,427.32
Total Current Assets	381,375.78	6,221.98	395,765.55
Non-Current Assets			
Capital assets			
Work in Process			
1671 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
Total Work in Process	0.00	0.00	0.00
Property			
1621 LAND AND RIGHT OF WAY	0.00	0.00	0.00
1631 IMPROVEMENTS	36,983.50	0.00	36,983.50
1651 MACHINERY AND EQUIPMENT	124,906.25	0.00	124,906.25
1661 AUTOMOBILE AND TRUCKS	15,353.00	0.00	15,353.00
Total Property	177,242.75	0.00	177,242.75
Accumulated depreciation			
1741 AccDpn Storm Water System	(4,485.76)	0.00	(4,485.76)
1761 AccDpn Equipment	(120,062.50)	0.00	(120,062.50)
1771 AccDpn Autos and trucks	(3,070.56)	0.00	(3,070.56)
Total Accumulated depreciation	(127,618.82)	0.00	(127,618.82)
Total Capital assets	49,623.93	0.00	49,623.93
Total Non-Current Assets	49,623.93	0.00	49,623.93
Total Assets:	430,999.71	6,221.98	445,389.48
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(1,111.06)	293.83	(37.67)
2280 Payable - Compensated Absences	(1,312.35)	0.00	(1,312.35)
2520 ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
Total Current liabilities	(2,423.41)	293.83	(1,350.02)
Long-term liabilities			
2510 CAPITAL LEASE PAYABLE	0.00	0.00	0.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(2,423.41)	293.83	(1,350.02)
Equity - Paid In / Contributed			
2900 CONTRIBUTIONS	0.00	0.00	0.00
2970 Invested in Capital Assets	(40,093.00)	0.00	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(388,483.30)	(6,515.81)	(403,946.46)
2985 RESERVED	0.00	0.00	0.00
2990 APPROPRIATION-CURRENT YEAR	0.00	0.00	0.00
Total Equity - Paid In / Contributed	(428,576.30)	(6,515.81)	(444,039.46)
Total Liabilites and Fund Equity:	(430,999.71)	(6,221.98)	(445,389.48)
Total Net Position	0.00	0.00	0.00

Providence City
Standard Financial Report
53 Storm Water Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	126,355.06	10,622.38	53,026.69	127,000.00	127,000.00
3790 MISCELLANEOUS	3,536.43	0.00	0.00	0.00	0.00
Total Operating Income	129,891.49	10,622.38	53,026.69	127,000.00	127,000.00
Operating Expense					
4011 SALARIES AND WAGES	21,169.34	1,845.97	10,328.14	25,000.00	25,000.00
4013 EMPLOYEE BENEFITS	8,791.15	779.83	4,173.30	12,000.00	12,000.00
4020 BAD DEBT - WRITE OFF	0.00	0.00	0.00	0.00	0.00
4021 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
4023 TRAVEL	0.00	0.00	0.00	500.00	500.00
4024 OFFICE SUPPLIES AND EXPENSE	5,170.38	858.10	3,709.84	6,000.00	6,000.00
4025 VEHICLE MAINTENANCE	2,680.92	0.00	2,057.33	2,000.00	2,000.00
4027 UTILITIES	512.48	0.00	393.97	0.00	0.00
4028 TELEPHONE	0.00	0.00	0.00	0.00	0.00
4031 PROFESSIONAL & TECHNICAL SERVI	4,302.40	622.67	2,761.58	8,000.00	8,000.00
4032 PUBLIC EDUCATION/INVOLVEMENT	840.56	0.00	0.00	1,000.00	1,000.00
4033 EDUCATION PROGRAMS & MEMBERSHI	50.00	0.00	0.00	500.00	500.00
4040 LINE REPAIR & REPLACE	673.00	0.00	0.00	2,500.00	2,500.00
4041 IRRIGATION LINES DITCHES ETC.	13.04	0.00	951.68	7,500.00	7,500.00
4042 DET/RET POND MAINTENANCE/REPAI	2,226.58	0.00	12,930.37	7,500.00	7,500.00
4043 CURB GUTTER GRATES DROP BOXES	(9,561.51)	0.00	175.00	7,500.00	7,500.00
4048 MISCELLANEOUS	559.78	0.00	82.32	1,000.00	1,000.00
4061 MISCELLANEOUS SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
4062 REFUNDS	5.24	0.00	0.00	0.00	0.00
4065 DEPRECIATION EXPENSE	2,751.51	0.00	0.00	3,000.00	3,000.00
4074 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4084 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
4089 STORM WATER SINKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
4090 CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00
4098 AMORITZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
4165 DEPRECIATION	3,070.56	0.00	0.00	0.00	0.00
Total Operating Expense	43,255.43	4,106.57	37,563.53	85,000.00	85,000.00
Total Income From Operations:	86,636.06	6,515.81	15,463.16	42,000.00	42,000.00
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	0.00	0.00	0.00	0.00	0.00
3796 PRIOR YEAR EXCESS BALANCE	0.00	0.00	0.00	0.00	0.00
3810 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
3892 CY IMPACT FEE	0.00	0.00	0.00	0.00	0.00
3896 PRIOR YEAR IMPACT FEES	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Income	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	0.00	0.00	0.00	0.00	0.00
Total Income or Expense	86,636.06	6,515.81	15,463.16	42,000.00	42,000.00

Providence City
Standard Financial Report
91 General Fixed Assets - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	95,603.80	2,648.09	98,251.89
Total Work in Process	<u>95,603.80</u>	<u>2,648.09</u>	<u>98,251.89</u>
Property			
1611 Land	730,671.14	0.00	730,671.14
1621.07 Buildings 7yrs	29,074.30	0.00	29,074.30
1621.20 Buildings 20yrs	777,263.46	0.00	777,263.46
1631.05 Improvements other than bldgs 5yrs	65,996.20	0.00	65,996.20
1631.15 Improvements other than bldgs 15yrs	88,088.46	0.00	88,088.46
1631.20 Improvements other than bldgs 20yrs	1,321,069.31	0.00	1,321,069.31
1651 Machinery and equipment	403,910.73	0.00	403,910.73
1661 Autos and trucks	519,667.34	0.00	519,667.34
1681.15 Infrastructure roads 15yrs	3,836,181.20	0.00	3,836,181.20
1681.20 Infrastructure roads 20 yrs	2,255,537.49	0.00	2,255,537.49
1681.40 Infrastructure roads 40 yrs	71,018.00	0.00	71,018.00
Total Property	<u>10,098,477.63</u>	<u>0.00</u>	<u>10,098,477.63</u>
Accumulated depreciation			
1721 AccDpn Buildings	(613,336.85)	0.00	(613,336.85)
1731 AccDpn Improvements other than bldgs	(720,083.04)	0.00	(720,083.04)
1741 AccDpn Office furniture and equipment	0.00	0.00	0.00
1751 AccDpn Machinery and equipment	(399,441.98)	0.00	(399,441.98)
1761 AccDpn Autos and trucks	(407,077.76)	0.00	(407,077.76)
1781 AccDpn Infrastructure roads	(3,661,866.68)	0.00	(3,661,866.68)
Total Accumulated depreciation	<u>(5,801,806.31)</u>	<u>0.00</u>	<u>(5,801,806.31)</u>
Total Capital assets	<u>4,392,275.12</u>	<u>2,648.09</u>	<u>4,394,923.21</u>
Total Non-Current Assets	<u>4,392,275.12</u>	<u>2,648.09</u>	<u>4,394,923.21</u>
Total Assets:	<u>4,392,275.12</u>	<u>2,648.09</u>	<u>4,394,923.21</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(10,194,081.43)	0.00	(10,194,081.43)
2971.3 Book cost of assets retired	0.00	0.00	0.00
2972 Total depreciation charged	5,801,806.31	0.00	5,801,806.31
Total Equity - Paid In / Contributed	<u>(4,392,275.12)</u>	<u>0.00</u>	<u>(4,392,275.12)</u>
Total Liabilites and Fund Equity:	<u>(4,392,275.12)</u>	<u>0.00</u>	<u>(4,392,275.12)</u>
Total Net Position	<u>0.00</u>	<u>2,648.09</u>	<u>2,648.09</u>

Providence City
Standard Financial Report
91 General Fixed Assets - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 General government depreciation expense	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditures:	0.00	0.00	0.00	0.00	0.00
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00