

Providence City
Financial Statements
10 General Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	169,454.01	409,804.68
1110 PTIF 0415 SAVINGS	73,060.96	1,426,819.18
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,907.93
1202 BANK OF UTAH - PERPETUAL	101.45	242,120.80
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	122.13	291,472.33
1205 CACHE VALLEY BANK - LIBRARY	32.44	78,787.10
1206 CVB DONATION	0.78	1,894.15
1207 BOU ROADS	0.06	308.23
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	39,217.54	741,216.60
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(5,861.35)	2,056.65
Total Cash and cash equivalents	<u>276,128.02</u>	<u>3,207,391.62</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(947.41)	34,136.71
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	157.50	(3,309.54)
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	247.85	1,409.92
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	-	-
Total Receivables	<u>(542.06)</u>	<u>654,540.08</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	130.98
Total Other current assets	<u>-</u>	<u>130.98</u>
Total Current Assets	<u>275,585.96</u>	<u>3,862,062.68</u>
Total Assets:	<u>275,585.96</u>	<u>3,862,062.68</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(69,421.14)	(100,828.25)
2150 WAGES PAYABLE	(16,561.37)	(28,612.93)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	458.22	512.52
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)

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2223 SWT PAYABLE	(826.21)	(1,440.54)
2224 LIBERTY NATIONAL	(79.44)	(79.44)
2225 AFLAC	(373.42)	(1,081.09)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	(319.96)	(759.53)
2247 457 PAYABLE	(105.00)	(127.20)
2250 RETIREMENT PAYABLE	(3,283.78)	(7,401.13)
2255 WORKERS COMP PAYABLE	2,955.76	9,085.40
2260 HEALTH/DENTAL INS PAYABLE	(2,875.14)	1,347.24
2261 Health Savings Account	(238.23)	(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	(750.00)	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(560.00)	(17,645.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	1,000.00	(10,500.00)
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	-	-
Total Current liabilities	(90,979.71)	(238,943.01)
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	-	(486,369.69)
Total Liabilities:	(90,979.71)	(725,312.70)
Equity - Paid In / Contributed		
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	(184,606.25)	(1,807,605.24)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(184,606.25)	(3,136,837.98)
Total Liabilites and Fund Equity:	(275,585.96)	(3,862,150.68)
Total Net Position	-	(88.00)

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	185,732.51	453,345.28	513,000.00	59,654.72	88.37%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	65,861.00	504,428.77	860,000.00	355,571.23	58.65%
3135 MUNICIPAL TELE LICENSE TAX	5,318.08	39,770.20	74,000.00	34,229.80	53.74%
3140 FRANCHISE TAXES	25,341.44	156,721.94	280,000.00	123,278.06	55.97%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,057.19	42,396.10	80,000.00	37,603.90	53.00%
3190 TAXES RECEIVED BY COUNTY	-	49,523.79	98,000.00	48,476.21	50.53%
Total Taxes	288,310.22	1,246,186.08	1,905,000.00	658,813.92	65.42%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	790.00	9,997.50	12,000.00	2,002.50	83.31%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	22.50	-	(22.50)	-
3221 BLDG PERMIT & SUBDIV. FEES	455.20	8,723.77	15,000.00	6,276.23	58.16%
3222 EXCAVATION PERMITS	50.00	150.00	-	(150.00)	-
3223 APPLICATION FEES	100.00	2,860.00	7,500.00	4,640.00	38.13%
3224 BURIAL PERMITS	1,500.00	8,290.00	17,000.00	8,710.00	48.76%
3225 DOG LICENSES AND IMMUNIZATIONS	3,331.20	7,443.50	9,000.00	1,556.50	82.71%
Total Licenses and permits	6,226.40	37,487.27	60,500.00	23,012.73	61.96%
Intergovernmental revenue					
3340 MISCELLANEOUS	1,978.83	2,433.43	-	(2,433.43)	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	3,167.25	-	(3,167.25)	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	38,909.14	157,486.06	235,000.00	77,513.94	67.02%
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	-	-	-	-	-
Total Intergovernmental revenue	40,887.97	167,686.74	325,000.00	157,313.26	51.60%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	1,868.39	13,144.25	21,000.00	7,855.75	62.59%
3442 RECYCLE	6,959.23	48,703.21	83,000.00	34,296.79	58.68%
3443 SANITATION	32,503.00	227,484.98	387,000.00	159,515.02	58.78%
3455 PARK RENTAL	950.00	1,450.00	3,300.00	1,850.00	43.94%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	2,400.00	2,400.00	5,000.00	2,600.00	48.00%
3472 BASEBALL REGISTRATION FEES	-	-	10,000.00	10,000.00	-
3473 SOFTBALL REGISTRATION FEES	-	-	3,500.00	3,500.00	-
3474 PARK & RECREATION FEES	-	440.00	6,700.00	6,260.00	6.57%
3475 ATHLETIC FIELD USE FEES	35.00	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	2,336.14	21,025.26	43,400.00	22,374.74	48.45%
3492 STREET IMPACT FEE	500.00	5,000.00	10,000.00	5,000.00	50.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	47,551.76	321,959.70	575,200.00	253,240.30	55.97%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,867.00	47,887.37	85,000.00	37,112.63	56.34%
3520 FINES/FORFEITURES - ANIMAL	-	100.00	-	(100.00)	-
3530 FEES - SMALL CLAIMS	60.00	180.00	800.00	620.00	22.50%
3540 FINES/FORFEITURE - MISC.	20.00	180.00	8,000.00	7,820.00	2.25%
3550 SECURITY SURCHARGE	1,225.00	9,355.00	15,000.00	5,645.00	62.37%
Total Fines and forfeitures	8,172.00	57,702.37	108,800.00	51,097.63	53.04%
Interest					

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3610 INTEREST EARNINGS	3,208.01	20,499.12	20,000.00	(499.12)	102.50%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	3,208.01	20,499.12	20,000.00	(499.12)	102.50%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	12.00	117.00	-	(117.00)	-
3640 SALE OF FIXED ASSETS	-	105.00	-	(105.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,711.51	32,944.50	55,000.00	22,055.50	59.90%
3670 PERPETUAL CARE LOT SALES	300.00	14,260.00	12,000.00	(2,260.00)	118.83%
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	85.20	(9,780.49)	10,000.00	19,780.49	-97.80%
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	-	-	-	-	-
Total Miscellaneous revenue	5,108.71	45,525.56	87,000.00	41,474.44	52.33%
Contributions and transfers					
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	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-
Total Revenue:	399,465.07	1,897,046.84	3,081,500.00	1,184,453.16	61.56%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,348.96	17,102.43	32,000.00	14,897.57	53.45%
4113 EMPLOYEE BENEFITS	389.81	2,108.77	4,700.00	2,591.23	44.87%
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	50,916.00	50,000.00	(916.00)	101.83%
4135 ANIMAL CONTROL	306.20	19,675.62	20,000.00	324.38	98.38%
4137 LIQUOR FUND ALLOTMENT	-	4,889.53	5,000.00	110.47	97.79%
4138 E911 SERVICE CONTRACT	7,335.00	51,243.00	55,000.00	3,757.00	93.17%
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	-	-	-	-	-
Total Public Health and Safety	62,295.97	214,824.35	237,200.00	22,375.65	90.57%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,025.60	13,071.68	26,000.00	12,928.32	50.28%
4311 SALARIES & WAGES POOL	5,112.96	27,296.22	45,000.00	17,703.78	60.66%
4313 EMPLOYEE BENEFITS POOL	1,737.29	9,253.86	29,000.00	19,746.14	31.91%
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	1,379.95	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	1,296.10	14,054.27	25,000.00	10,945.73	56.22%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,295.72	5,000.00	2,704.28	45.91%

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4327 UTILITIES	410.07	2,487.07	4,000.00	1,512.93	62.18%
4328 TELEPHONE	542.38	3,549.40	5,000.00	1,450.60	70.99%
4329 Human Resources	-	437.43	-	(437.43)	-
4330 INTERNET PROVIDER	(1,444.30)	746.84	800.00	53.16	93.36%
4331 PROFESSIONAL & TECHNICAL SERVI	2,826.70	5,963.44	9,000.00	3,036.56	66.26%
4333 EDUCATION PROGRAMS	-	350.00	1,500.00	1,150.00	23.33%
4335 ATTORNEY	960.00	22,911.10	30,000.00	7,088.90	76.37%
4336 AUDITOR	2,400.00	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	-	5,486.99	7,500.00	2,013.01	73.16%
4362 REFUNDS	19.35	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	607.47	4,381.46	25,000.00	20,618.54	17.53%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,844.00	12,956.00	21,000.00	8,044.00	61.70%
4389 RECYCLE PICKUP	6,294.00	44,070.00	83,000.00	38,930.00	53.10%
4390 SANITATION	33,281.50	236,194.03	387,000.00	150,805.97	61.03%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	59,293.07	521,101.76	887,800.00	366,698.24	58.70%
Public Works Administration					
4511 SALARIES AND WAGES	4,773.50	25,381.27	46,900.00	21,518.73	54.12%
4513 EMPLOYEE BENEFITS	2,396.05	11,480.71	20,000.00	8,519.29	57.40%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,288.75	5,662.44	10,000.00	4,337.56	56.62%
4527 UTILITIES	1,060.10	6,793.96	13,000.00	6,206.04	52.26%
4528 TELEPHONE	369.67	2,512.54	5,000.00	2,487.46	50.25%
4529 BLDG/GROUNDS MAINTENANCE	1,081.72	5,205.56	9,000.00	3,794.44	57.84%
4531 PROFESSIONAL & TECHNICAL SERVI	-	2,304.00	5,000.00	2,696.00	46.08%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	291.85	2,000.00	1,708.15	14.59%
4548 MISCELLANEOUS SUPPLIES	-	49.99	1,000.00	950.01	5.00%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	4,537.61	177,816.86	217,300.00	39,483.14	81.83%
Total Public Works Administration	15,507.40	237,499.18	329,200.00	91,700.82	72.14%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	820.80	4,369.60	8,000.00	3,630.40	54.62%
5113 EMPLOYEE BENEFITS	276.02	1,557.58	2,600.00	1,042.42	59.91%
5121 MEMBERSHIPS & SUBSCRIPTIONS	(155.00)	50.00	100.00	50.00	50.00%
5123 TRAVEL	-	592.35	500.00	(92.35)	118.47%
5124 OFFICE SUPPLIES AND EXPENSE	102.58	497.27	500.00	2.73	99.45%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	155.00	155.00	200.00	45.00	77.50%
5135 ATTORNEY - LAND USE MATTERS	-	-	10,000.00	10,000.00	-
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	5.00	300.00	295.00	1.67%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,199.40	7,226.80	22,200.00	14,973.20	32.55%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	5,078.84	27,493.80	44,000.00	16,506.20	62.49%
5213 EMPLOYEE BENEFITS	1,823.04	9,617.61	17,500.00	7,882.39	54.96%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,399.25	7,000.00	1,600.75	77.13%
5222 PUBLIC NOTICES	-	278.78	1,000.00	721.22	27.88%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	29.60	500.00	470.40	5.92%
5231 PROFESSIONAL SERVICES	525.00	5,225.00	10,000.00	4,775.00	52.25%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	5,693.45	-	(5,693.45)	-
5235 TRANSPORTATION PLANNING	-	-	5,000.00	5,000.00	-
5236 MAPS & MASTER PLAN	780.00	1,227.50	5,000.00	3,772.50	24.55%
5250 HISTORIC PRESERVATION	-	529.80	2,700.00	2,170.20	19.62%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	100.00	100.00	-	100.00%
Total Comm Dev - Planning Division	8,206.88	55,594.79	94,800.00	39,205.21	58.64%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	425.67	2,478.95	5,000.00	2,521.05	49.58%
5413 EMPLOYEE BENEFITS	32.57	189.64	1,500.00	1,310.36	12.64%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	149.23	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	-	1,070.00	10,000.00	8,930.00	10.70%
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	27.16	-	(27.16)	-
Total Comm Dev - Building Division	607.47	4,046.96	17,000.00	12,953.04	23.81%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	5,409.04	27,824.22	54,000.00	26,175.78	51.53%
6013 EMPLOYEE BENEFITS	2,445.25	11,534.74	25,000.00	13,465.26	46.14%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,088.08	24,897.68	44,000.00	19,102.32	56.59%
6028 TELEPHONE	16.92	102.26	500.00	397.74	20.45%
6031 PROFESSIONAL & TECHNICAL SERVI	253.13	5,204.38	6,600.00	1,395.62	78.85%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	81.93	3,743.51	4,000.00	256.49	93.59%
6048 MISCELLANEOUS SUPPLIES	161.05	3,221.16	5,000.00	1,778.84	64.42%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	4,225.27	10,674.55	51,400.00	40,725.45	20.77%
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	7,010.28	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	(4,537.61)	-	-	-	-
Total PW Dept - Streets Division	19,153.34	266,519.96	607,000.00	340,480.04	43.91%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	2,546.18	12,977.14	20,000.00	7,022.86	64.89%
6513 EMPLOYEE BENEFITS	1,187.99	5,201.32	7,800.00	2,598.68	66.68%
6525 VEHICLE MAINTENANCE - HWY	4,592.49	11,478.06	30,000.00	18,521.94	38.26%
6526 EQUIPMENT FUEL	786.63	12,729.97	40,000.00	27,270.03	31.82%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	2,768.30	15,000.00	12,231.70	18.46%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 01/01/2015 to 01/31/2015
58.33% 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	-	-	-	-	-
Total Fleet Purchase and Maintenance	9,113.29	45,154.79	112,800.00	67,645.21	40.03%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	(375.00)	-	-	-	-
7011 SALARIES AND WAGES	7,614.76	43,158.61	76,000.00	32,841.39	56.79%
7013 EMPLOYEE BENEFITS	3,548.99	18,982.99	34,000.00	15,017.01	55.83%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	392.47	25,597.24	35,000.00	9,402.76	73.13%
7028 TELEPHONE	213.77	1,309.63	2,100.00	790.37	62.36%
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	402.71	2,274.74	5,000.00	2,725.26	45.49%
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	2,501.72	7,399.97	20,000.00	12,600.03	37.00%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	375.00	2,490.44	2,000.00	(490.44)	124.52%
7072 CAPITAL OUTLAY	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	-	540.00	600.00	60.00	90.00%
7074 PARK MAINTENANCE - VON'S PARK	100.00	1,216.00	2,000.00	784.00	60.80%
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	-	478.32	2,000.00	1,521.68	23.92%
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.	-	10,317.60	43,000.00	32,682.40	23.99%
7091 RAPZ FUNDED PROJECTS	-	319.69	90,000.00	89,680.31	0.36%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	14,774.42	139,608.45	366,200.00	226,591.55	38.12%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,201.01	11,743.36	32,000.00	20,256.64	36.70%
7213 EMPLOYEE BENEFITS	1,047.62	4,462.43	19,000.00	14,537.57	23.49%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	75.00	1,000.00	925.00	7.50%
7227 UTILITIES	378.67	3,839.94	10,000.00	6,160.06	38.40%
7228 TELEPHONE	57.06	381.74	700.00	318.26	54.53%
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	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	10.36	50.01	1,500.00	1,449.99	3.33%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	(136.67)	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	3,558.05	32,702.48	92,200.00	59,497.52	35.47%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,993.99	26,448.49	54,000.00	27,551.51	48.98%
8013 EMPLOYEE BENEFITS	1,395.57	7,905.86	16,000.00	8,094.14	49.41%
8014 ELECTIONS	-	-	1,000.00	1,000.00	-

Providence City
Financial Statements
10 General Fund - 01/01/2015 to 01/31/2015
58.33% 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	277.65	277.65	2,500.00	2,222.35	11.11%
8024 OFFICE SUPPLIES AND EXPENSE	4.99	513.24	1,500.00	986.76	34.22%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	2,568.92	22,331.16	25,000.00	2,668.84	89.32%
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	(850.00)	1,350.00	2,000.00	650.00	67.50%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	8,391.12	59,351.40	104,600.00	45,248.60	56.74%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,099.45	19,243.15	34,400.00	15,156.85	55.94%
8113 EMPLOYEE BENEFITS	1,101.28	6,840.97	13,000.00	6,159.03	52.62%
8123 TRAVEL	-	613.64	2,000.00	1,386.36	30.68%
8124 OFFICE SUPPLIES AND EXPENSE	-	63.00	2,000.00	1,937.00	3.15%
8131 PROFESSIONAL SERVICES	75.00	454.60	500.00	45.40	90.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	1,380.00	8,330.00	22,000.00	13,670.00	37.86%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	1,300.00	2,580.67	7,000.00	4,419.33	36.87%
8162 STATE - SURCHARGE COURT SECURI	1,104.46	10,760.08	17,000.00	6,239.92	63.29%
8163 STATE - SURCHARGE FINE/FORFEIT	827.01	8,164.72	20,000.00	11,835.28	40.82%
8164 MILLVILLE - FINE/FORFIETURES	270.54	2,085.37	5,000.00	2,914.63	41.71%
8165 RIVER HEIGHTS - FINE/FORFIETUR	467.80	1,602.18	3,000.00	1,397.82	53.41%
Total F&R Dept - Justice Court Division	9,625.54	60,813.38	126,400.00	65,586.62	48.11%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	2,728.33	20,606.73	27,000.00	6,393.27	76.32%
8213 EMPLOYEE BENEFITS	208.72	1,576.48	9,000.00	7,423.52	17.52%
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	16.92	101.33	700.00	598.67	14.48%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	115.06	1,500.00	1,384.94	7.67%
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	-	1,892.50	10,000.00	8,107.50	18.93%
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	23.90	83.65	-	(83.65)	-
8262 REFUNDS	-	25.00	1,000.00	975.00	2.50%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	6,752.42	8,000.00	1,247.58	84.41%
8268 HOLIDAY LIGHTING CONTEST	-	42.00	-	(42.00)	-
8269 COUNTY FAIR BOOTH	-	-	1,500.00	1,500.00	-
8270 SNACK STAND EXPENSE	-	-	-	-	-
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	-	134.88	1,500.00	1,365.12	8.99%
8275 CELEBRATION	-	1,300.00	7,000.00	5,700.00	18.57%
8276 FLOAT	-	25.00	-	(25.00)	-
8277 MISS PROVIDENCE	155.00	620.00	1,000.00	380.00	62.00%
Total F&R Dept - Recreation Division	3,132.87	35,950.95	84,100.00	48,149.05	42.75%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	214,858.82	1,680,395.25	3,081,500.00	1,401,104.75	54.53%
Total Change In Net Position	184,606.25	216,651.59	-	(216,651.59)	-

Providence City
Financial Statements
10 General Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(4,397.77)	19,479.43
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,119.77
1299 Undeposited receipts	-	-
Total Cash and cash equivalents	<u>(4,397.77)</u>	<u>31,599.20</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(4,397.77)</u>	<u>31,599.20</u>
Total Assets:	<u>(4,397.77)</u>	<u>31,599.20</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(4,397.76)	(4,397.76)
Total Current liabilities	<u>(4,397.76)</u>	<u>(4,397.76)</u>
Total Liabilities:	<u>(4,397.76)</u>	<u>(4,397.76)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	8,795.53	(27,201.44)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>8,795.53</u>	<u>(27,201.44)</u>
Total Liabilities and Fund Equity:	<u>4,397.77</u>	<u>(31,599.20)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	3.97	1,000.00	996.03	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	3.97	1,000.00	996.03	0.40%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	177,816.86	217,300.00	39,483.14	81.83%
3996 PRIOR YEAR FUNDS	-	-	-	-	-
Total Contributions and transfers	-	177,816.86	217,300.00	39,483.14	81.83%
Total Revenue:	-	177,820.83	218,300.00	40,479.17	81.46%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	-	-	-	-	-
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	4,397.77	4,397.77	17,300.00	12,902.23	25.42%
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	4,397.77	4,397.77	17,300.00	12,902.23	25.42%
PW Dept - Streets Division					
6055 ENGINEERING	-	-	-	-	-
6056 CONSTRUCTION - IMPROVEMENTS	4,397.76	182,416.46	200,000.00	17,583.54	91.21%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	4,397.76	182,416.46	200,000.00	17,583.54	91.21%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	-	-	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-	-	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	8,795.53	186,814.23	217,300.00	30,485.77	85.97%
Total Change In Net Position	8,795.53	(8,993.40)	1,000.00	9,993.40	-899.34%

Providence City
Financial Statements
51 Water Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	33,663.97	731,747.58
1110 PTIF 0415 SAVINGS	(9,500.00)	1,157,115.77
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	16.30	52,219.80
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,641.71	331,203.34
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	(2,929.50)	(1,411.10)
Total Cash and cash equivalents	<u>30,892.48</u>	<u>2,643,836.40</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,336.89)	114,153.19
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	-
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(1,336.89)</u>	<u>114,153.19</u>
Other current assets		
1590 Suspense	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>29,555.59</u>	<u>2,757,989.59</u>
Non-Current Assets		
Capital assets		
Work in Process		

Providence City
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51 Water Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
1671 CONSTRUCTION IN PROGRESS	-	137,269.89
Total Work in Process	-	137,269.89
Property		
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
Total Property	-	7,438,262.23
Accumulated depreciation		
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)
Total Accumulated depreciation	-	(2,597,002.24)
Total Capital assets	-	4,978,529.88
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
Total Other non-current assets	-	0.02
Total Non-Current Assets	-	4,978,529.90
Total Assets:	29,555.59	7,736,519.49
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(23,214.45)	(28,033.41)
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	-	-
Total Current liabilities	(23,214.45)	(49,452.25)
Long-term liabilities		
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)
Total Long-term liabilities	-	(805,000.00)
Total Liabilities:	(23,214.45)	(854,452.25)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(6,341.14)	(2,581,736.96)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(6,341.14)	(6,882,540.33)
Total Liabilites and Fund Equity:	(29,555.59)	(7,736,992.58)

Providence City
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51 Water Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

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

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51 Water Fund - 01/01/2015 to 01/31/2015
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	49,859.25	658,739.59	900,000.00	241,260.41	73.19%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	313.64	5,290.40	6,000.00	709.60	88.17%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	31.00	3,800.00	3,769.00	0.82%
3890 MISCELLANEOUS	300.00	(4,959.00)	5,000.00	9,959.00	-99.18%
Total Operating Income	50,472.89	659,101.99	914,800.00	255,698.01	72.05%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	11,362.07	60,167.89	108,000.00	47,832.11	55.71%
4013 EMP BENEFITS-TRANSFER TO ADMIN	5,063.13	28,301.15	52,000.00	23,698.85	54.43%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,125.00	1,208.00	1,200.00	(8.00)	100.67%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	2,268.00	2,308.32	2,500.00	191.68	92.33%
4024 OFFICE SUPPLIES AND EXPENSE	111.16	3,151.95	6,500.00	3,348.05	48.49%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	585.65	15,000.00	14,414.35	3.90%
4027 UTILITIES	1,759.99	83,034.82	149,000.00	65,965.18	55.73%
4028 TELEPHONE	442.76	2,975.80	5,000.00	2,024.20	59.52%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,320.94	5,000.00	2,679.06	46.42%
4031 PROFESSIONAL & TECHNICAL SERVI	567.32	8,325.70	12,000.00	3,674.30	69.38%
4033 EDUCATION AND TRAINING	840.00	840.00	2,500.00	1,660.00	33.60%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	509.50	3,341.50	10,000.00	6,658.50	33.42%
4040 LINE - REPAIR & REPLACE	249.71	10,926.53	25,000.00	14,073.47	43.71%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	180.14	1,446.36	8,000.00	6,553.64	18.08%
4049 WATER METER INVENTORY & REPLAC	-	54,749.60	100,000.00	45,250.40	54.75%
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	-	-	3,000.00	3,000.00	-
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	22,580.00	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	99.89	1,765.18	5,000.00	3,234.82	35.30%
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	-	-	-	-	-
Total Operating Expense	47,158.67	518,942.90	1,279,200.00	760,257.10	40.57%
Total Income From Operations:	3,314.22	140,159.09	(364,400.00)	(504,559.09)	-38.46%
Non-Operating Items:					

Providence City
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51 Water Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	-	-	-
3810 INTEREST EARNINGS	942.92	6,517.08	7,500.00	982.92	86.89%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	2,084.00	29,176.00	41,680.00	12,504.00	70.00%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	500,000.00	500,000.00	-
Total Non-Operating Income	<u>3,026.92</u>	<u>35,693.08</u>	<u>549,180.00</u>	<u>513,486.92</u>	<u>6.50%</u>
Non-Operating Expense					
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	-	-	-	-	-
Total Non-Operating Expense	<u>-</u>	<u>-</u>	<u>114,345.00</u>	<u>114,345.00</u>	<u>-</u>
Total Non-Operating Items:	<u>3,026.92</u>	<u>35,693.08</u>	<u>434,835.00</u>	<u>399,141.92</u>	<u>8.21%</u>
Total Income or Expense	<u>6,341.14</u>	<u>175,852.17</u>	<u>70,435.00</u>	<u>(105,417.17)</u>	<u>249.67%</u>

Providence City
Financial Statements
52 Sewer Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	57,218.42	625,090.28
1110 PTIF 0415 SAVINGS	-	1,567,608.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	207.35	481,480.63
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	1,617.82	(671.33)
Total Cash and cash equivalents	59,043.59	2,673,508.01
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,281.85)	91,131.40
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(1,281.85)	91,131.40
Total Current Assets	57,761.74	2,764,639.41
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
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
Total Property	-	6,422,735.92
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,117,606.76)
1761 AccDpn Equipment	-	(31,455.93)
1771 AccDpn Autos and trucks	-	(90,882.65)
Total Accumulated depreciation	-	(3,239,945.34)
Total Capital assets	-	3,182,790.58
Total Non-Current Assets	-	3,182,790.58
Total Assets:	57,761.74	5,947,429.99
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(36,469.13)	(39,958.94)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(5,983.69)
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	(36,469.13)	(45,942.63)
Long-term liabilities		
2510 BONDS PAYABLE	-	-

Providence City
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52 Sewer Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Total Liabilities:	(36,469.13)	(45,942.63)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(21,292.61)	(2,542,818.36)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(21,292.61)	(5,901,487.36)
Total Liabilities and Fund Equity:	(57,761.74)	(5,947,429.99)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	68,771.70	483,332.67	830,000.00	346,667.33	58.23%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	1,650.00	-	(1,650.00)	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	(11,263.00)	-	11,263.00	-
Total Operating Income	69,071.70	473,719.67	830,000.00	356,280.33	57.07%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,677.79	19,531.26	34,000.00	14,468.74	57.44%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,727.62	9,294.56	16,000.00	6,705.44	58.09%
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	111.16	3,230.98	6,000.00	2,769.02	53.85%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	202.06	5,000.00	4,797.94	4.04%
4027 UTILITIES	279.79	617.20	1,500.00	882.80	41.15%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	39,825.22	323,857.76	540,000.00	216,142.24	59.97%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	2,267.42	31,687.30	11,000.00	(20,687.30)	288.07%
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	97.44	229.20	5,000.00	4,770.80	4.58%
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	-	-	30,000.00	30,000.00	-
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	-	-	-	-	-
Total Operating Expense	47,986.44	393,702.37	823,000.00	429,297.63	47.84%
Total Income From Operations:	21,085.26	80,017.30	7,000.00	(73,017.30)	1,143.10%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	207.35	1,384.48	2,500.00	1,115.52	55.38%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	-	-	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	207.35	1,384.48	2,500.00	1,115.52	55.38%
Non-Operating Expense					
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	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-
Total Non-Operating Items:	207.35	1,384.48	2,500.00	1,115.52	55.38%

Providence City
Financial Statements
52 Sewer Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>21,292.61</u>	<u>81,401.78</u>	<u>9,500.00</u>	<u>(71,901.78)</u>	<u>856.86%</u>

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	5,278.56	130,120.85
1110 PTIF 0415 SAVINGS	-	262,885.28
1299 Undeposited receipts	216.55	31.87
Total Cash and cash equivalents	<u>5,495.11</u>	<u>393,038.00</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(10.44)	16,037.55
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(10.44)</u>	<u>16,037.55</u>
Total Current Assets	<u>5,484.67</u>	<u>409,075.55</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
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
Total Property	<u>-</u>	<u>161,889.75</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(4,485.76)
1761 AccDpn Equipment	-	(120,062.50)
1771 AccDpn Autos and trucks	-	(3,070.56)
Total Accumulated depreciation	<u>-</u>	<u>(127,618.82)</u>
Total Capital assets	<u>-</u>	<u>34,270.93</u>
Total Non-Current Assets	<u>-</u>	<u>34,270.93</u>
Total Assets:	<u>5,484.67</u>	<u>443,346.48</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(390.02)	(439.84)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(390.02)</u>	<u>(4,457.19)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(390.02)</u>	<u>(4,457.19)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(5,094.65)	(398,796.29)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(5,094.65)</u>	<u>(438,889.29)</u>
Total Liabilities and Fund Equity:	<u>(5,484.67)</u>	<u>(443,346.48)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,648.12	74,299.84	127,000.00	52,700.16	58.50%
3790 MISCELLANEOUS	-	(1,446.00)	-	1,446.00	-
Total Operating Income	10,648.12	72,853.84	127,000.00	54,146.16	57.37%
Operating Expense					
4011 SALARIES AND WAGES	2,875.63	15,072.51	25,000.00	9,927.49	60.29%
4013 EMPLOYEE BENEFITS	1,528.13	6,486.76	12,000.00	5,513.24	54.06%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	111.15	3,928.95	6,000.00	2,071.05	65.48%
4025 VEHICLE MAINTENANCE	-	2,057.33	2,000.00	(57.33)	102.87%
4027 UTILITIES	-	393.97	-	(393.97)	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	989.84	3,801.24	8,000.00	4,198.76	47.52%
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	48.72	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	-	-	-	-	-
Total Operating Expense	5,553.47	45,928.85	85,000.00	39,071.15	54.03%
Total Income From Operations:	5,094.65	26,924.99	42,000.00	15,075.01	64.11%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	-	-	-
Total Non-Operating Items:	-	-	-	-	-
Total Income or Expense	5,094.65	26,924.99	42,000.00	15,075.01	64.11%

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	259,731.14
Total Work in Process	<u>-</u>	<u>259,731.14</u>
Property		
1611 Land	-	730,671.14
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	4,397.77	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	4,397.76	1,310,115.07
1651 Machinery and equipment	7,010.28	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
Total Property	<u>15,805.81</u>	<u>10,098,931.44</u>
Accumulated depreciation		
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)
Total Accumulated depreciation	<u>-</u>	<u>(5,801,806.31)</u>
Total Capital assets	<u>15,805.81</u>	<u>4,556,856.27</u>
Total Non-Current Assets	<u>15,805.81</u>	<u>4,556,856.27</u>
Total Assets:	<u>15,805.81</u>	<u>4,556,856.27</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
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
Total Equity - Paid In / Contributed	<u>-</u>	<u>(4,376,923.12)</u>
Total Liabilites and Fund Equity:	<u>-</u>	<u>(4,376,923.12)</u>
Total Net Position	<u>15,805.81</u>	<u>179,933.15</u>

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2015 to 01/31/2015
58.33% of the fiscal year has expired

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