

Providence City
Financial Statements
10 General Fund - 05/01/2015 to 05/31/2015
91.67% 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 | (68,854.29) | 314,834.45 |
| 1110 PTIF 0415 SAVINGS | 91,224.76 | 1,764,992.71 |
| 1200 MONEY MARKET - MTN CREST DONAT | - | - |
| 1201 VETERANS MEMORIAL - CARE | - | 12,908.57 |
| 1202 BANK OF UTAH - PERPETUAL | 4,006.81 | 253,519.63 |
| 1203 SAV-1ST COMM-MT. CREST POOL | - | - |
| 1204 BANK OF UTAH - PARK IMPACT | 7,140.95 | 315,349.37 |
| 1205 CACHE VALLEY BANK - LIBRARY | 34.92 | 78,915.23 |
| 1206 CVB DONATION | 0.84 | 1,897.23 |
| 1207 BOU ROADS | 1,500.93 | 5,310.53 |
| 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 | 44,552.90 | 808,431.69 |
| 1245 ZIONS - CAPITAL PROJECT FUND | - | 3.97 |
| 1299 Undeposited receipts | 8,163.81 | 9,748.07 |
| Total Cash and cash equivalents | <u>87,771.63</u> | <u>3,565,911.45</u> |
| Receivables | | |
| 1310 GRANDVIEW IMPROVEMENT AREA | - | - |
| 1311 ACCOUNTS RECEIVABLE | 538.79 | 29,874.42 |
| 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 | - | 758.19 |
| 1320 AR - PARKS & REC. FEES | - | - |
| 1321 ACCOUNTS RECEIVABLE-LOTS | - | 312.64 |
| 1322 280 NORTH ROAD IMPROVEMENTS | - | - |
| 1323 RESTAURANT RECEIVABLE | - | - |
| 1324 AR - CREDIT/DEBIT CARD PMTS | - | - |
| 1325 Installment accounts receivables | 910.56 | 1,913.01 |
| 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>1,449.35</u> | <u>654,848.61</u> |
| Other current assets | | |
| 1561 PREPAID EXPENSE | - | - |
| 1590 SUSPENSE | (920.35) | (789.37) |
| Total Other current assets | <u>(920.35)</u> | <u>(789.37)</u> |
| Total Current Assets | <u>88,300.63</u> | <u>4,219,970.69</u> |
| Total Assets: | <u>88,300.63</u> | <u>4,219,970.69</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 12,232.27 | (84,222.46) |
| 2150 WAGES PAYABLE | - | (12,051.56) |
| 2160 ACCRUED EXPENSES | - | 200.00 |
| 2220 SALES TAX PAYABLE | - | 512.52 |
| 2221 FICA PAYABLE | - | (2,362.09) |
| 2222 FWT PAYABLE | - | (1,291.87) |

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| 2223 SWT PAYABLE | - | (614.33) |
| 2224 LIBERTY NATIONAL | - | (79.44) |
| 2225 AFLAC | - | (287.81) |
| 2240 EMPLOYEE ACCOMODATION | - | (243.88) |
| 2245 401(K) PAYABLE | - | (439.57) |
| 2247 457 PAYABLE | - | (22.20) |
| 2250 RETIREMENT PAYABLE | - | (4,117.35) |
| 2255 WORKERS COMP PAYABLE | 1,477.88 | 18,176.59 |
| 2260 HEALTH/DENTAL INS PAYABLE | (1,236.42) | (3,636.35) |
| 2261 Health Savings Account | - | - |
| 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) | (3,750.00) |
| 2300 UTILITY DEPOSITS PAYABLE | (720.00) | (19,245.21) |
| 2305 MISC Deposits Payable | - | 75.00 |
| 2310 POWER DEPOSITS PAYABLE | - | (10,000.00) |
| 2320 WARRANTY BOND PAYABLE | - | (1,951.80) |
| 2330 PERFORMANCE SECURITY BOND PAYA | - | (1,375.00) |
| 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 | 11,003.73 | (198,101.79) |
| Deferred revenue | | |
| 2530 DEFERRED REVENUE PAYABLE | - | (486,369.69) |
| Total Deferred revenue | - | (486,369.69) |
| Total Liabilities: | 11,003.73 | (684,471.48) |
| 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 | (99,304.36) | (2,206,354.47) |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | (99,304.36) | (3,535,587.21) |
| Total Liabilites and Fund Equity: | (88,300.63) | (4,220,058.69) |
| Total Net Position | - | (88.00) |

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|--|-------------------|---------------------|---------------------|------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 3110 CURRENT YEAR PROPERTY TAXES | - | 526,036.85 | 513,000.00 | (13,036.85) | 102.54% |
| 3120 PRIOR YEARS' TAXES-DELINQUENT | - | - | - | - | - |
| 3130 SALES AND USE TAXES | 83,434.16 | 812,393.71 | 860,000.00 | 47,606.29 | 94.46% |
| 3135 MUNICIPAL TELE LICENSE TAX | 5,590.74 | 61,925.86 | 74,000.00 | 12,074.14 | 83.68% |
| 3140 FRANCHISE TAXES | 29,027.83 | 268,604.14 | 280,000.00 | 11,395.86 | 95.93% |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES) | 5,815.56 | 63,236.40 | 80,000.00 | 16,763.60 | 79.05% |
| 3190 TAXES RECEIVED BY COUNTY | - | 80,170.58 | 98,000.00 | 17,829.42 | 81.81% |
| Total Taxes | 123,868.29 | 1,812,367.54 | 1,905,000.00 | 92,632.46 | 95.14% |
| Licenses and permits | | | | | |
| 3210 BUSINESS LICENSES AND PERMITS | 50.00 | 11,363.30 | 12,000.00 | 636.70 | 94.69% |
| 3220 NON-BUSINESS LIC. PERMIT, FEES | 75.00 | 297.50 | - | (297.50) | - |
| 3221 BLDG PERMIT & SUBDIV. FEES | 833.40 | 11,752.17 | 15,000.00 | 3,247.83 | 78.35% |
| 3222 EXCAVATION PERMITS | 50.00 | 250.00 | - | (250.00) | - |
| 3223 APPLICATION FEES | 400.00 | 6,260.00 | 7,500.00 | 1,240.00 | 83.47% |
| 3224 BURIAL PERMITS | 1,700.00 | 15,690.00 | 17,000.00 | 1,310.00 | 92.29% |
| 3225 DOG LICENSES AND IMMUNIZATIONS | 96.20 | 8,982.60 | 9,000.00 | 17.40 | 99.81% |
| Total Licenses and permits | 3,204.60 | 54,595.57 | 60,500.00 | 5,904.43 | 90.24% |
| Intergovernmental revenue | | | | | |
| 3340 MISCELLANEOUS | - | 3,617.88 | 3,200.00 | (417.88) | 113.06% |
| 3350 Federal Grants | - | - | - | - | - |
| 3351 STATE GRANTS | - | 3,167.25 | - | (3,167.25) | - |
| 3355 BOND PROCEEDS | - | - | - | - | - |
| 3356 CLASS "C" ROAD FUND ALLOTMENT | 44,184.21 | 244,664.66 | 235,000.00 | (9,664.66) | 104.11% |
| 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 | - | 100.00% |
| 3396 PRIOR YEAR RESTAURANT MONIES | - | - | 10,000.00 | 10,000.00 | - |
| 3397 PRIOR YEAR - CLASS C ROADS | - | - | - | - | - |
| Total Intergovernmental revenue | 44,184.21 | 256,049.79 | 332,800.00 | 76,750.21 | 76.94% |
| Charges for services | | | | | |
| 3410 ENGINEERING FEES | - | - | - | - | - |
| 3411 LEGAL FEES | - | - | - | - | - |
| 3412 RECORDING/PLAT FEES | - | - | - | - | - |
| 3420 PENALTY FEES | - | - | - | - | - |
| 3441 GREEN WASTE | 1,992.52 | 20,786.03 | 21,000.00 | 213.97 | 98.98% |
| 3442 RECYCLE | 7,009.99 | 76,650.18 | 83,000.00 | 6,349.82 | 92.35% |
| 3443 SANITATION | 33,021.73 | 358,463.80 | 387,000.00 | 28,536.20 | 92.63% |
| 3455 PARK RENTAL | 475.00 | 3,050.00 | 3,300.00 | 250.00 | 92.42% |
| 3470 FUTURE PROJECT FEES | - | - | - | - | - |
| 3471 SIGNS & BANNERS | - | 4,900.00 | 5,000.00 | 100.00 | 98.00% |
| 3472 BASEBALL REGISTRATION FEES | 10.00 | 28,165.00 | 28,000.00 | (165.00) | 100.59% |
| 3473 SOFTBALL REGISTRATION FEES | - | 3,270.00 | 3,500.00 | 230.00 | 93.43% |
| 3474 PARK & RECREATION FEES | 1,885.00 | 5,320.00 | 6,700.00 | 1,380.00 | 79.40% |
| 3475 ATHLETIC FIELD USE FEES | - | 1,547.00 | 1,500.00 | (47.00) | 103.13% |
| 3476 SNACK STAND REVENUE | - | - | - | - | - |
| 3477 SOCCER/KICKBALL REGISTRATION | - | 800.00 | 800.00 | - | 100.00% |
| 3484 LEASE PAYMENTS | - | - | - | - | - |
| 3490 PARK IMPACT FEE | 7,008.42 | 49,058.94 | 43,400.00 | (5,658.94) | 113.04% |
| 3492 STREET IMPACT FEE | 1,500.00 | 11,000.00 | 10,000.00 | (1,000.00) | 110.00% |
| 3494 PUBLIC SAFETY IMPACT FEE | - | - | - | - | - |
| 3496 PRIOR YEAR IMPACT FEES | - | - | - | - | - |
| Total Charges for services | 52,902.66 | 563,010.95 | 593,200.00 | 30,189.05 | 94.91% |
| Fines and forfeitures | | | | | |
| 3510 FINES/FORFEITURES - TRAFFIC | 4,782.00 | 72,941.65 | 85,000.00 | 12,058.35 | 85.81% |
| 3520 FINES/FORFEITURES - ANIMAL | - | 200.00 | - | (200.00) | - |
| 3530 FEES - SMALL CLAIMS | 60.00 | 340.00 | 800.00 | 460.00 | 42.50% |
| 3540 FINES/FORFEITURE - MISC. | 13.81 | 220.73 | 8,000.00 | 7,779.27 | 2.76% |
| 3550 SECURITY SURCHARGE | 900.00 | 14,095.00 | 15,000.00 | 905.00 | 93.97% |
| Total Fines and forfeitures | 5,755.81 | 87,797.38 | 108,800.00 | 21,002.62 | 80.70% |
| Interest | | | | | |

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|--|-------------------|---------------------|---------------------|-------------------|----------------------|
| 3610 INTEREST EARNINGS | 3,718.62 | 34,317.07 | 27,000.00 | (7,317.07) | 127.10% |
| 3611 INTEREST EARNING - BONDS | - | - | - | - | - |
| Total Interest | 3,718.62 | 34,317.07 | 27,000.00 | (7,317.07) | 127.10% |
| Miscellaneous revenue | | | | | |
| 3620 RENTS - BUILDING | - | - | - | - | - |
| 3625 PARK LIGHT REIMBURSEMENT | - | - | - | - | - |
| 3630 HISTORY BOOK | 50.00 | 186.26 | - | (186.26) | - |
| 3640 SALE OF FIXED ASSETS | - | 105.00 | - | (105.00) | - |
| 3650 ROW IMPROVEMENT REIMBURSEMENT | - | - | - | - | - |
| 3660 EMERGENCY 911 SYSTEM | 4,743.72 | 51,848.73 | 55,000.00 | 3,151.27 | 94.27% |
| 3670 PERPETUAL CARE LOT SALES | 13,320.00 | 35,370.74 | 22,000.00 | (13,370.74) | 160.78% |
| 3680 CITY CELEBRATION | 360.00 | 473.55 | 2,000.00 | 1,526.45 | 23.68% |
| 3681 CITY CELEBRATION - FOOD SALES | - | 5,716.00 | 5,000.00 | (716.00) | 114.32% |
| 3685 YOUTH COUNCIL REVENUE | - | - | - | - | - |
| 3690 MISCELLANEOUS | 54.07 | (8,781.70) | 10,000.00 | 18,781.70 | -87.82% |
| 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 | - | - | 721,000.00 | 721,000.00 | - |
| 3910 PARK DONATIONS | - | - | - | - | - |
| 3911 MC POOL DONATIONS | - | - | - | - | - |
| 3912 LIBRARY DONATIONS | - | - | - | - | - |
| Total Miscellaneous revenue | 18,527.79 | 84,968.58 | 818,000.00 | 733,031.42 | 10.39% |
| Contributions and transfers | | | | | |
| 3913 DONATIONS - MISC. | - | 50.00 | - | (50.00) | - |
| 3920 TRANSFER - CAPITAL PROJECT | - | - | - | - | - |
| 3930 TRANSFER - PERPETUAL CARE | - | - | - | - | - |
| 3940 WATER TO WAGE, SALARY, BENEFIT | - | - | - | - | - |
| 3950 SEWER TO WAGE, SALARY, BENEFIT | - | - | - | - | - |
| 3977 MISS PROVIDENCE SCHOLARSHIP | - | 850.00 | - | (850.00) | - |
| Total Contributions and transfers | - | 900.00 | - | (900.00) | - |
| Total Revenue: | 252,161.98 | 2,894,006.88 | 3,845,300.00 | 951,293.12 | 75.26% |
| Expenditures: | | | | | |
| Public Health and Safety | | | | | |
| 4111 SALARIES AND WAGES | 3,360.91 | 29,431.64 | 32,000.00 | 2,568.36 | 91.97% |
| 4113 EMPLOYEE BENEFITS | 365.71 | 3,487.00 | 4,700.00 | 1,213.00 | 74.19% |
| 4123 TRAVEL | - | - | - | - | - |
| 4124 OFFICE SUPPLIES AND EXPENSE | - | - | - | - | - |
| 4131 PROFESSIONAL & TECHNICAL SERVI | - | - | - | - | - |
| 4132 CACHE COUNTY SHERIFF'S CONTRAC | - | 68,889.00 | 69,000.00 | 111.00 | 99.84% |
| 4133 EDUCATION PROGRAMS & MEMBERSHI | - | - | - | - | - |
| 4134 FIRE PROTECTION CONTRACT | - | 50,916.00 | 50,000.00 | (916.00) | 101.83% |
| 4135 ANIMAL CONTROL | 249.70 | 20,154.07 | 20,000.00 | (154.07) | 100.77% |
| 4137 LIQUOR FUND ALLOTMENT | - | 4,889.53 | 5,000.00 | 110.47 | 97.79% |
| 4138 E911 SERVICE CONTRACT | 7,371.00 | 80,667.00 | 88,000.00 | 7,333.00 | 91.67% |
| 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 | 11,347.32 | 258,434.24 | 270,200.00 | 11,765.76 | 95.65% |
| Administrative | | | | | |
| 4310 SALARIES - MAYOR AND COUNCILME | 1,794.84 | 20,251.04 | 26,000.00 | 5,748.96 | 77.89% |
| 4311 SALARIES & WAGES POOL | 3,941.82 | 42,031.07 | 45,000.00 | 2,968.93 | 93.40% |
| 4313 EMPLOYEE BENEFITS POOL | 1,334.56 | 14,510.74 | 29,000.00 | 14,489.26 | 50.04% |
| 4315 UNEMPLOYMENT CLAIMS | - | - | 5,000.00 | 5,000.00 | - |
| 4319 UNCLAIMED PROPERTY ST TREASURE | - | - | 500.00 | 500.00 | - |
| 4320 BAD DEBT - WRITE OFF | - | - | 500.00 | 500.00 | - |
| 4321 MEMBERSHIPS & SUBSCRIPTIONS | - | 4,968.27 | 5,500.00 | 531.73 | 90.33% |
| 4322 PUBLIC NOTICES | 75.63 | 127.37 | 500.00 | 372.63 | 25.47% |
| 4323 TRAVEL | - | - | 4,000.00 | 4,000.00 | - |
| 4324 OFFICE SUPPLIES AND EXPENSE | 1,104.78 | 19,605.22 | 25,000.00 | 5,394.78 | 78.42% |
| 4325 VEHICLE MAINTENANCE | - | - | - | - | - |
| 4326 OFFICE EQUIPMENT | 43.94 | 2,800.54 | 5,000.00 | 2,199.46 | 56.01% |

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| 4327 UTILITIES | 301.34 | 3,874.18 | 4,000.00 | 125.82 | 96.85% |
| 4328 TELEPHONE | 764.89 | 5,788.30 | 5,000.00 | (788.30) | 115.77% |
| 4329 Human Resources | - | 437.43 | - | (437.43) | - |
| 4330 INTERNET PROVIDER | 103.70 | 1,161.64 | 800.00 | (361.64) | 145.21% |
| 4331 PROFESSIONAL & TECHNICAL SERVI | (369.00) | 8,241.41 | 9,000.00 | 758.59 | 91.57% |
| 4333 EDUCATION PROGRAMS | - | 350.00 | 1,500.00 | 1,150.00 | 23.33% |
| 4335 ATTORNEY | 1,275.00 | 33,472.60 | 30,000.00 | (3,472.60) | 111.58% |
| 4336 AUDITOR | - | 8,400.00 | 9,000.00 | 600.00 | 93.33% |
| 4351 INSURANCE | - | 57,522.63 | 66,000.00 | 8,477.37 | 87.16% |
| 4361 MISCELLANEOUS SERVICES | 80.00 | 5,750.99 | 7,500.00 | 1,749.01 | 76.68% |
| 4362 REFUNDS | - | 19.35 | - | (19.35) | - |
| 4363 CAPITAL OUTLAY | - | - | - | - | - |
| 4370 TAXES RECEIVED BY COUNTY | - | 75,281.05 | 93,000.00 | 17,718.95 | 80.95% |
| 4380 LIBRARY | 534.51 | 6,363.40 | 25,000.00 | 18,636.60 | 25.45% |
| 4381 REMITTANCE OF INCREMENTAL | - | - | - | - | - |
| 4384 LEASE PAYMENTS | - | - | - | - | - |
| 4388 GREEN WASTE PICKUP | 1,960.00 | 20,492.00 | 21,000.00 | 508.00 | 97.58% |
| 4389 RECYCLE PICKUP | 6,309.00 | 69,285.00 | 83,000.00 | 13,715.00 | 83.48% |
| 4390 SANITATION | 35,343.35 | 372,496.99 | 387,000.00 | 14,503.01 | 96.25% |
| 4396 EXCESS BALANCE TRAN TO CAP PRO | - | - | - | - | - |
| Total Administrative | 54,598.36 | 773,231.22 | 887,800.00 | 114,568.78 | 87.10% |
| Public Works Administration | | | | | |
| 4511 SALARIES AND WAGES | 3,194.41 | 38,097.76 | 46,900.00 | 8,802.24 | 81.23% |
| 4513 EMPLOYEE BENEFITS | 1,720.93 | 18,352.24 | 20,000.00 | 1,647.76 | 91.76% |
| 4521 MEMBERSHIPS & SUBSCRIPTIONS | - | - | - | - | - |
| 4524 OFFICE SUPPLIES AND EXPENSE | 267.34 | 8,101.76 | 10,000.00 | 1,898.24 | 81.02% |
| 4527 UTILITIES | 428.57 | 10,260.43 | 13,000.00 | 2,739.57 | 78.93% |
| 4528 TELEPHONE | 346.82 | 4,028.37 | 5,000.00 | 971.63 | 80.57% |
| 4529 BLDG/GROUNDS MAINTENANCE | 87.99 | 8,232.60 | 9,000.00 | 767.40 | 91.47% |
| 4531 PROFESSIONAL & TECHNICAL SERVI | - | 22.50 | 5,000.00 | 4,977.50 | 0.45% |
| 4533 EDUCATION PROGRAMS & MEMBERSHI | - | - | - | - | - |
| 4545 PPE/SAFETY | 195.93 | 824.75 | 2,000.00 | 1,175.25 | 41.24% |
| 4548 MISCELLANEOUS SUPPLIES | - | 466.52 | 1,000.00 | 533.48 | 46.65% |
| 4584 LEASE PAYMENTS BLDG | - | - | - | - | - |
| 4596 EXCESS BALANCE TRAN TO CAP PRO | - | 182,214.62 | 217,300.00 | 35,085.38 | 83.85% |
| Total Public Works Administration | 6,241.99 | 270,601.55 | 329,200.00 | 58,598.45 | 82.20% |
| Comm Dev - Administration Division | | | | | |
| 5111 SALARIES AND WAGES | 547.20 | 6,558.40 | 8,000.00 | 1,441.60 | 81.98% |
| 5113 EMPLOYEE BENEFITS | 205.19 | 2,378.34 | 2,600.00 | 221.66 | 91.47% |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS | - | 50.00 | 100.00 | 50.00 | 50.00% |
| 5123 TRAVEL | - | 592.35 | 500.00 | (92.35) | 118.47% |
| 5124 OFFICE SUPPLIES AND EXPENSE | - | 497.27 | 500.00 | 2.73 | 99.45% |
| 5127 UTILITIES | - | - | - | - | - |
| 5128 TELEPHONE | - | - | - | - | - |
| 5133 EDUCATION PROGRAMS & MEMBERSHI | - | 155.00 | 200.00 | 45.00 | 77.50% |
| 5135 ATTORNEY - LAND USE MATTERS | - | - | 10,000.00 | 10,000.00 | - |
| 5138 EMERGENCY PREPARATION | - | - | - | - | - |
| 5162 REFUNDS | - | 105.00 | 300.00 | 195.00 | 35.00% |
| 5196 EXCESS BALANCE TRAN TO CAP PRO | - | - | - | - | - |
| Total Comm Dev - Administration Division | 752.39 | 10,336.36 | 22,200.00 | 11,863.64 | 46.56% |
| Comm Dev - Planning Division | | | | | |
| 5210 SALARIES - COUNCILMAN | - | - | - | - | - |
| 5211 SALARIES AND WAGES | 3,502.99 | 41,471.98 | 44,000.00 | 2,528.02 | 94.25% |
| 5213 EMPLOYEE BENEFITS | 1,335.44 | 14,959.60 | 17,500.00 | 2,540.40 | 85.48% |
| 5221 MEMBERSHIPS & SUBSCRIPTIONS | - | 5,399.25 | 7,000.00 | 1,600.75 | 77.13% |
| 5222 PUBLIC NOTICES | 215.51 | 929.00 | 1,000.00 | 71.00 | 92.90% |
| 5223 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 5224 OFFICE SUPPLIES AND EXPENSE | - | 60.55 | 500.00 | 439.45 | 12.11% |
| 5231 PROFESSIONAL SERVICES | 1,727.50 | 9,052.50 | 10,000.00 | 947.50 | 90.53% |
| 5233 EDUCATION AND TRAINING | - | - | 1,000.00 | 1,000.00 | - |
| 5234 ECONOMIC DEVELOPMENT | - | - | - | - | - |
| 5235 TRANSPORTATION PLANNING | - | - | 5,000.00 | 5,000.00 | - |
| 5236 MAPS & MASTER PLAN | 725.00 | 2,400.00 | 5,000.00 | 2,600.00 | 48.00% |
| 5250 HISTORIC PRESERVATION | 180.00 | 735.18 | 2,700.00 | 1,964.82 | 27.23% |

Providence City
Financial Statements
10 General Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|------------------|-------------------|-------------------|-------------------|----------------------|
| 5261 MISCELLANEOUS SUPPLIES | - | - | - | - | - |
| 5262 REFUNDS | - | 100.00 | 100.00 | - | 100.00% |
| Total Comm Dev - Planning Division | 7,686.44 | 75,108.06 | 94,800.00 | 19,691.94 | 79.23% |
| Comm Dev - Building Division | | | | | |
| 5410 SALARIES-COUNCILMAN | - | - | - | - | - |
| 5411 SALARIES AND WAGES | 25.50 | 2,934.17 | 5,000.00 | 2,065.83 | 58.68% |
| 5413 EMPLOYEE BENEFITS | 1.95 | 224.46 | 1,500.00 | 1,275.54 | 14.96% |
| 5421 MEMBERSHIPS & SUBSCRIPTIONS | - | - | - | - | - |
| 5423 TRAVEL | - | - | - | - | - |
| 5424 OFFICE SUPPLIES AND EXPENSE | - | 281.21 | 500.00 | 218.79 | 56.24% |
| 5425 VEHICLE MAINTENANCE | - | - | - | - | - |
| 5426 BLDG/GROUNDS-SUPPLY & MAINTEN | - | - | - | - | - |
| 5427 UTILITIES | - | - | - | - | - |
| 5428 TELEPHONE | - | - | - | - | - |
| 5431 PROFESSIONAL & TECHNICAL SERVI | - | - | - | - | - |
| 5433 EDUCATION AND TRAINING | - | - | - | - | - |
| 5435 BUILDING INSPECTION | - | 1,285.00 | 10,000.00 | 8,715.00 | 12.85% |
| 5439 SUBDIVISION INSPECTIONS | - | - | - | - | - |
| 5461 MISCELLANEOUS | - | - | - | - | - |
| 5462 REFUNDS/SURCHARGES | - | 27.16 | - | (27.16) | - |
| Total Comm Dev - Building Division | 27.45 | 4,752.00 | 17,000.00 | 12,248.00 | 27.95% |
| PW Dept - Streets Division | | | | | |
| 6010 SALARIES - COUNCILMAN | - | - | - | - | - |
| 6011 SALARIES AND WAGES | 3,495.21 | 41,567.68 | 54,000.00 | 12,432.32 | 76.98% |
| 6013 EMPLOYEE BENEFITS | 1,760.11 | 18,518.06 | 25,000.00 | 6,481.94 | 74.07% |
| 6021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | - | - | - | - |
| 6023 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 6024 OFFICE SUPPLIES | - | 11.57 | 500.00 | 488.43 | 2.31% |
| 6027 UTILITIES | 4,144.86 | 41,435.32 | 44,000.00 | 2,564.68 | 94.17% |
| 6028 TELEPHONE | 32.59 | 248.20 | 500.00 | 251.80 | 49.64% |
| 6031 PROFESSIONAL & TECHNICAL SERVI | 315.00 | 7,656.88 | 6,600.00 | (1,056.88) | 116.01% |
| 6033 EDUCATION AND TRAINING | (30.00) | - | 500.00 | 500.00 | - |
| 6034 ENGINEERING | - | - | - | - | - |
| 6045 SIGNS & SCHOOL CROSSING | - | 3,809.82 | 4,000.00 | 190.18 | 95.25% |
| 6048 MISCELLANEOUS SUPPLIES | 128.93 | 3,780.32 | 5,000.00 | 1,219.68 | 75.61% |
| 6061 MISCELLANEOUS SERVICES | - | - | - | - | - |
| 6062 CURB & GUTTER | - | - | - | - | - |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX | - | 12,612.19 | 51,400.00 | 38,787.81 | 24.54% |
| 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 | 727.50 | 1,282.50 | 100,000.00 | 98,717.50 | 1.28% |
| 6071 TREE MAINTENANCE & REMOVAL | - | 10,220.00 | 10,000.00 | (220.00) | 102.20% |
| 6073 RENTAL OF EQUIPMENT | - | - | - | - | - |
| 6076 SIDEWALK REPLACEMENT | - | 17,042.46 | 20,000.00 | 2,957.54 | 85.21% |
| 6078 SIDEWALK - NEW CONSTRUCTION | - | - | 20,000.00 | 20,000.00 | - |
| 6080 CAPITAL PURCHASES | - | 7,010.28 | 7,100.00 | 89.72 | 98.74% |
| 6081 DEBT SERVICE - ZIONS - PRINCIP | - | - | - | - | - |
| 6082 DEBT SERVICE - ZIONS - INTERES | - | - | - | - | - |
| 6084 LEASE PAYMENT | - | - | - | - | - |
| 6090 EMERGENCY/DISASTER PROJECTS | - | - | - | - | - |
| 6097 PERMANENT TRANSFER | - | - | - | - | - |
| Total PW Dept - Streets Division | 10,574.20 | 311,435.00 | 607,000.00 | 295,565.00 | 51.31% |
| Fleet Purchase and Maintenance | | | | | |
| 6511 SALARIES AND WAGES | 1,631.29 | 19,349.31 | 20,000.00 | 650.69 | 96.75% |
| 6513 EMPLOYEE BENEFITS | 854.13 | 8,578.91 | 7,800.00 | (778.91) | 109.99% |
| 6525 VEHICLE MAINTENANCE - HWY | 6,928.31 | 22,660.79 | 30,000.00 | 7,339.21 | 75.54% |
| 6526 EQUIPMENT FUEL | 503.65 | 17,599.80 | 40,000.00 | 22,400.20 | 44.00% |
| 6530 VEHICLE MAINTENANCE - OFF ROAD | 227.49 | 5,621.06 | 15,000.00 | 9,378.94 | 37.47% |
| 6581 PURCHASE - DEBT SERVICE - PRIN | - | - | - | - | - |
| 6582 PURCHASE - DEBT SERVICE - INT | - | - | - | - | - |
| 6583 LEASE PAYMENT - OFF ROAD | - | - | - | - | - |

Providence City
Financial Statements
10 General Fund - 05/01/2015 to 05/31/2015
91.67% 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 | 10,144.87 | 73,809.87 | 112,800.00 | 38,990.13 | 65.43% |
| PW Dept - Prop Maint Parks | | | | | |
| 7010 SALARIES - COUNCILMAN | - | - | - | - | - |
| 7011 SALARIES AND WAGES | 5,590.13 | 64,019.12 | 76,000.00 | 11,980.88 | 84.24% |
| 7013 EMPLOYEE BENEFITS | 2,835.90 | 29,939.50 | 34,000.00 | 4,060.50 | 88.06% |
| 7021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | - | - | - | - |
| 7023 TRAVEL | - | - | - | - | - |
| 7025 VEHICLE MAINTENANCE - HWY | - | - | - | - | - |
| 7027 UTILITIES | 1,328.41 | 28,455.30 | 35,000.00 | 6,544.70 | 81.30% |
| 7028 TELEPHONE | 65.18 | 1,721.58 | 2,100.00 | 378.42 | 81.98% |
| 7030 VEHICLE MAINTENANCE - OFF ROAD | - | - | 5,000.00 | 5,000.00 | - |
| 7031 PROFESSIONAL SERVICES | 3,831.48 | 12,114.15 | 20,000.00 | 7,885.85 | 60.57% |
| 7033 EDUCATION AND TRAINING | - | 60.00 | 500.00 | 440.00 | 12.00% |
| 7034 ENGINEERING | - | - | - | - | - |
| 7048 MISCELLANEOUS SUPPLIES | 255.00 | 2,660.97 | 5,000.00 | 2,339.03 | 53.22% |
| 7050 PARK MAINTENANCE - BROOKSIDE | 260.00 | 1,866.03 | 3,000.00 | 1,133.97 | 62.20% |
| 7051 PARK MAINTENANCE-ZOLLINGER | 3,096.53 | 18,397.15 | 12,000.00 | (6,397.15) | 153.31% |
| 7052 BASEBALL/SOFTBALL DIAMOND | 125.00 | 10,311.38 | 20,000.00 | 9,688.62 | 51.56% |
| 7058 HOLIDAY DECORATIONS | - | - | 1,900.00 | 1,900.00 | - |
| 7061 TREE MAINTENANCE & REMOVAL | - | - | 3,000.00 | 3,000.00 | - |
| 7071 PARK MAINTENANCE - HAMPSHIRE | 1,042.66 | 4,837.33 | 2,000.00 | (2,837.33) | 241.87% |
| 7072 CAPITAL OUTLAY | - | - | - | - | - |
| 7073 PARK MAINTENANCE - ELEMENTARY | 120.00 | 1,170.03 | 600.00 | (570.03) | 195.01% |
| 7074 PARK MAINTENANCE - VON'S PARK | 214.00 | 1,880.00 | 2,000.00 | 120.00 | 94.00% |
| 7078 PARK MAINTENANCE BRAEGGER PARK | 360.00 | 2,541.03 | 4,000.00 | 1,458.97 | 63.53% |
| 7082 PARK MAINTENANCE - CATTLE CORR | 120.00 | 921.03 | 600.00 | (321.03) | 153.51% |
| 7084 PARK MAINTENANCE- COUNTRY GARD | - | - | - | - | - |
| 7085 VETERANS MEMORIAL PARK | - | - | 500.00 | 500.00 | - |
| 7086 PARK MAINT- SPR CREEK SOCCER | - | 1,967.02 | 2,000.00 | 32.98 | 98.35% |
| 7087 PARK MAINT - MEADOWRIDGE | 120.00 | 921.03 | 1,000.00 | 78.97 | 92.10% |
| 7088 PARKWAY PARK | - | - | - | - | - |
| 7089 PARK MAINT - AH LEONHARDT | 584.70 | 3,915.73 | 3,000.00 | (915.73) | 130.52% |
| 7090 PARK CONSTR. OR CAPITAL EXP. | - | 11,512.60 | 43,000.00 | 31,487.40 | 26.77% |
| 7091 RAPZ FUNDED PROJECTS | - | 319.69 | 90,000.00 | 89,680.31 | 0.36% |
| 7092 Park Maintenance - Disk Golf | - | - | - | - | - |
| 7097 Permanent Transfer | - | - | - | - | - |
| Total PW Dept - Prop Maint Parks | 19,948.99 | 199,530.67 | 366,200.00 | 166,669.33 | 54.49% |
| PW Dept - Prop Maint Cemetery | | | | | |
| 7210 SALARIES - COUNCILMAN | - | - | - | - | - |
| 7211 SALARIES AND WAGES | 1,392.26 | 17,268.07 | 32,000.00 | 14,731.93 | 53.96% |
| 7213 EMPLOYEE BENEFITS | 741.22 | 7,416.82 | 19,000.00 | 11,583.18 | 39.04% |
| 7223 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN | - | 75.00 | 1,000.00 | 925.00 | 7.50% |
| 7227 UTILITIES | 390.20 | 5,438.47 | 10,000.00 | 4,561.53 | 54.38% |
| 7228 TELEPHONE | 72.79 | 691.47 | 700.00 | 8.53 | 98.78% |
| 7230 VEHICLE MAINTENANCE OFF ROAD | - | - | - | - | - |
| 7231 PROFESSIONAL & TECHNICAL SERVI | 2,969.60 | 18,494.60 | 23,000.00 | 4,505.40 | 80.41% |
| 7233 EDUCATION AND TRAINING | - | - | - | - | - |
| 7246 CEMETERY WELL | - | - | 10,000.00 | 10,000.00 | - |
| 7247 SPRINKLER SYSTEM & PARTS | - | 18.00 | 1,000.00 | 982.00 | 1.80% |
| 7248 MISCELLANEOUS SUPPLIES | - | 226.96 | 1,500.00 | 1,273.04 | 15.13% |
| 7261 TREE MAINTENANCE & REMOVAL | - | - | 3,000.00 | 3,000.00 | - |
| 7262 REFUNDS | - | - | - | - | - |
| 7274 CAPITAL OUTLAY - EQUIPMENT | - | 4.00 | - | (4.00) | - |
| 7275 SPECIAL PROJECTS | - | 6,130.33 | - | (6,130.33) | - |
| 7297 Permanent Transfer | - | - | - | - | - |
| Total PW Dept - Prop Maint Cemetery | 5,566.07 | 55,763.72 | 102,200.00 | 46,436.28 | 54.56% |
| F&R Dept - Administration Division | | | | | |
| 8011 SALARIES AND WAGES | 3,374.38 | 39,848.14 | 54,000.00 | 14,151.86 | 73.79% |
| 8013 EMPLOYEE BENEFITS | 1,047.02 | 12,087.68 | 16,000.00 | 3,912.32 | 75.55% |
| 8014 ELECTIONS | - | - | 1,000.00 | 1,000.00 | - |

Providence City
Financial Statements
10 General Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|-------------------|---------------------|---------------------|---------------------|----------------------|
| 8021 MEMBERSHIPS & SUBSCRIPTIONS | - | 404.00 | 700.00 | 296.00 | 57.71% |
| 8022 PUBLIC NOTICES | - | - | - | - | - |
| 8023 TRAVEL | - | 921.65 | 2,500.00 | 1,578.35 | 36.87% |
| 8024 OFFICE SUPPLIES AND EXPENSE | - | 728.65 | 1,500.00 | 771.35 | 48.58% |
| 8025 VEHICLE MAINTENANCE | - | - | - | - | - |
| 8026 Banking and Bank Card Fees | 3,413.45 | 35,439.12 | 34,000.00 | (1,439.12) | 104.23% |
| 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 | 70.00 | 1,535.00 | 2,000.00 | 465.00 | 76.75% |
| 8096 EXCESS BALANCE TRAN TO CAP PRO | - | - | - | - | - |
| Total F&R Dept - Administration Division | 7,904.85 | 91,184.24 | 113,600.00 | 22,415.76 | 80.27% |
| F&R Dept - Justice Court Division | | | | | |
| 8111 SALARIES AND WAGES | 2,417.31 | 28,928.85 | 34,400.00 | 5,471.15 | 84.10% |
| 8113 EMPLOYEE BENEFITS | 924.00 | 10,541.46 | 13,000.00 | 2,458.54 | 81.09% |
| 8123 TRAVEL | - | 1,257.64 | 2,000.00 | 742.36 | 62.88% |
| 8124 OFFICE SUPPLIES AND EXPENSE | - | 70.49 | 2,000.00 | 1,929.51 | 3.52% |
| 8131 PROFESSIONAL SERVICES | - | 454.60 | 500.00 | 45.40 | 90.92% |
| 8133 EDUCATION PROGRAMS & MEMBERSHI | - | 325.00 | 500.00 | 175.00 | 65.00% |
| 8135 ATTORNEY | 1,260.00 | 13,749.94 | 22,000.00 | 8,250.06 | 62.50% |
| 8145 Restitution Replace/Repair | - | - | - | - | - |
| 8148 MISCELLANEOUS | - | 2,599.17 | 7,000.00 | 4,400.83 | 37.13% |
| 8162 STATE - SURCHARGE COURT SECURI | 1,090.51 | 16,250.83 | 17,000.00 | 749.17 | 95.59% |
| 8163 STATE - SURCHARGE FINE/FORFEIT | 1,181.90 | 13,155.77 | 20,000.00 | 6,844.23 | 65.78% |
| 8164 MILLVILLE - FINE/FORFIETURES | 111.12 | 3,725.99 | 5,000.00 | 1,274.01 | 74.52% |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR | 167.75 | 2,456.90 | 3,000.00 | 543.10 | 81.90% |
| Total F&R Dept - Justice Court Division | 7,152.59 | 93,516.64 | 126,400.00 | 32,883.36 | 73.98% |
| F&R Dept - Recreation Division | | | | | |
| 8211 SALARIES AND WAGES | 2,587.12 | 28,636.59 | 27,000.00 | (1,636.59) | 106.06% |
| 8213 EMPLOYEE BENEFITS | 197.92 | 2,190.79 | 9,000.00 | 6,809.21 | 24.34% |
| 8221 MEMBERSHIPS & SUBSCRIPTIONS | - | - | - | - | - |
| 8223 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 8224 OFFICE SUPPLIES AND EXPENSE | - | 409.71 | 500.00 | 90.29 | 81.94% |
| 8228 TELEPHONE | 40.54 | 286.99 | 700.00 | 413.01 | 41.00% |
| 8233 EDUCATION PROGRAMS | - | - | 300.00 | 300.00 | - |
| 8236 YOUTH COUNCIL | - | 341.74 | 1,500.00 | 1,158.26 | 22.78% |
| 8239 VOLUNTEER SERVICES | - | - | 800.00 | 800.00 | - |
| 8240 NATIONAL NIGHT OUT | - | - | - | - | - |
| 8241 NEIGHBORHOOD WATCH | - | - | - | - | - |
| 8248 MISCELLANEOUS | - | - | 500.00 | 500.00 | - |
| 8253 BASEBALL - WOLVERINES | - | - | 2,500.00 | 2,500.00 | - |
| 8254 BASEBALL - RECREATION | 4,578.49 | 8,087.16 | 28,000.00 | 19,912.84 | 28.88% |
| 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 | 1,320.00 | 4,228.65 | - | (4,228.65) | - |
| 8262 REFUNDS | 400.00 | 525.00 | 1,000.00 | 475.00 | 52.50% |
| 8266 TRUNK OR TREAT | - | - | - | - | - |
| 8267 SAUERKRAUT DINNER | - | 7,202.42 | 8,000.00 | 797.58 | 90.03% |
| 8268 HOLIDAY LIGHTING CONTEST | - | 42.00 | - | (42.00) | - |
| 8269 COUNTY FAIR BOOTH | - | - | 100.00 | 100.00 | - |
| 8270 SNACK STAND EXPENSE | 140.00 | 413.03 | - | (413.03) | - |
| 8272 SUMMER RECREATION | 122.08 | 980.85 | 4,000.00 | 3,019.15 | 24.52% |
| 8273 Concert/Movie in the Park | 376.00 | 376.00 | 2,000.00 | 1,624.00 | 18.80% |
| 8274 Car Show | - | 1,665.55 | 1,500.00 | (165.55) | 111.04% |
| 8275 CELEBRATION | 1,149.95 | 1,399.95 | 7,000.00 | 5,600.05 | 20.00% |
| 8276 FLOAT | - | 25.00 | - | (25.00) | - |
| 8277 MISS PROVIDENCE | - | 2,458.93 | 2,400.00 | (58.93) | 102.46% |
| Total F&R Dept - Recreation Division | 10,912.10 | 60,902.49 | 102,100.00 | 41,197.51 | 59.65% |
| Transfers | | | | | |
| 9010 TRANSFER-CAPITAL PROJECTS FUND | - | - | 693,800.00 | 693,800.00 | - |
| Total Transfers | - | - | 693,800.00 | 693,800.00 | - |
| Total Expenditures: | 152,857.62 | 2,278,606.06 | 3,845,300.00 | 1,566,693.94 | 59.26% |
| Total Change In Net Position | 99,304.36 | 615,400.82 | - | (615,400.82) | - |

Providence City
Financial Statements
10 General Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2015 to 05/31/2015
91.67% 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 | (3,500.00) | (5,321.02) |
| 1110 PTIF 0415 SAVINGS | - | - |
| 1210 RESTRICTED CASH - PARK DEVELOP | - | - |
| 1245 ZIONS - CAPITAL PROJECT FUND | - | 12,123.66 |
| 1299 Undeposited receipts | - | - |
| Total Cash and cash equivalents | <u>(3,500.00)</u> | <u>6,802.64</u> |
| Receivables | | |
| 1311 Accounts receivable | - | - |
| Total Receivables | <u>-</u> | <u>-</u> |
| Total Current Assets | <u>(3,500.00)</u> | <u>6,802.64</u> |
| Total Assets: | <u>(3,500.00)</u> | <u>6,802.64</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | (3,500.00) | (3,500.00) |
| Total Current liabilities | <u>(3,500.00)</u> | <u>(3,500.00)</u> |
| Total Liabilities: | <u>(3,500.00)</u> | <u>(3,500.00)</u> |
| Equity - Paid In / Contributed | | |
| 2980 BEGINNING OF YEAR | 7,000.00 | (3,302.64) |
| 2981 RESERVED - CITY SHOP | - | - |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | <u>7,000.00</u> | <u>(3,302.64)</u> |
| Total Liabilities and Fund Equity: | <u>3,500.00</u> | <u>(6,802.64)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2015 to 05/31/2015
91.67% 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 | - | 7.86 | 1,000.00 | 992.14 | 0.79% |
| 3610 INTEREST EARNINGS | - | - | - | - | - |
| Total Interest | - | 7.86 | 1,000.00 | 992.14 | 0.79% |
| Contributions and transfers | | | | | |
| 3050 TRANSFER FROM GENERAL FUND | - | 182,214.62 | 911,100.00 | 728,885.38 | 20.00% |
| 3996 PRIOR YEAR FUNDS | - | - | - | - | - |
| Total Contributions and transfers | - | 182,214.62 | 911,100.00 | 728,885.38 | 20.00% |
| Total Revenue: | - | 182,222.48 | 912,100.00 | 729,877.52 | 19.98% |
| Expenditures: | | | | | |
| Administrative | | | | | |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 7,000.00 | 7,000.00 | - | (7,000.00) | - |
| 4355 ENGINEERING | - | - | - | - | - |
| 4356 CONSTRUCTION - IMPROVEMENTS | - | - | - | - | - |
| 4357 LAND ACQUISITION | - | - | - | - | - |
| 4385 CAPITAL PURCHASES | - | - | 693,800.00 | 693,800.00 | - |
| 4473 CAPITAL REPLACEMENT EXPENSE | - | - | - | - | - |
| Total Administrative | 7,000.00 | 7,000.00 | 693,800.00 | 686,800.00 | 1.01% |
| Public Works Administration | | | | | |
| 4055 ENGINEERING | - | - | - | - | - |
| 4056 CONSTRUCTION - IMPROVEMENTS | - | 4,397.77 | 10,000.00 | 5,602.23 | 43.98% |
| 4065 CAPITAL PURCHASES | - | - | - | - | - |
| Total Public Works Administration | - | 4,397.77 | 10,000.00 | 5,602.23 | 43.98% |
| PW Dept - Streets Division | | | | | |
| 6055 ENGINEERING | - | - | - | - | - |
| 6056 CONSTRUCTION - IMPROVEMENTS | - | 203,716.91 | 207,300.00 | 3,583.09 | 98.27% |
| 6057 PROPERTY ACQUISITION | - | - | - | - | - |
| 6065 CAPITAL PURCHASES | - | - | - | - | - |
| Total PW Dept - Streets Division | - | 203,716.91 | 207,300.00 | 3,583.09 | 98.27% |
| 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: | 7,000.00 | 215,114.68 | 911,100.00 | 695,985.32 | 23.61% |
| Total Change In Net Position | 7,000.00 | (32,892.20) | 1,000.00 | 33,892.20 | -3,289.22% |

Providence City
Financial Statements
51 Water Fund - 05/01/2015 to 05/31/2015
91.67% 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 | (8,673.17) | 811,380.64 |
| 1110 PTIF 0415 SAVINGS | (9,500.00) | 1,119,115.77 |
| 1120 US BANK 97248620 2001C BOND FU | (113,949.00) | - |
| 1121 US BANK 97248621 2001C SINKING | - | - |
| 1122 US BANK 97248622 2001C DS | (396.00) | 114,000.00 |
| 1123 US BANK 97248623 2001C CONSTRU | - | - |
| 1124 US BANK RET ACCT 97248624 | - | - |
| 1125 US BANK 2001C RET 97248625 | - | - |
| 1126 2001C REP & REPL 97248626 | - | 258,565.01 |
| 1160 ZIONS ESCROW 7200109 86.2% | - | - |
| 1161 STATE WATER BOND ACCOUNT | - | - |
| 1162 STATE WATER REVENUE BOND | - | - |
| 1163 STATE WATER CONSTRUCTION ACCOU | - | - |
| 1164 ZIONS ESCROW 7200105 | - | - |
| 1165 WATER TRUST RES. FSB 309711 | - | - |
| 1166 WATER TRUST DEBT SERVICE FSB | - | - |
| 1167 RETAINAGE ESCROW 7200104 | - | - |
| 1168 1ST COMM-WATER CONST. | - | - |
| 1169 BANK OF UTAH - WATER IMPACT | 6,256.08 | 23,104.86 |
| 1170 WATER HOOK-UP SAVINGS | - | - |
| 1171 PTIF 1493 | 9,641.56 | 305,826.12 |
| 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 | (8,091.21) | (27,157.51) |
| Total Cash and cash equivalents | (124,711.74) | 2,604,834.89 |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 18,638.73 | 135,327.15 |
| 1312 ACCOUNTS RECEIVABLE - GARBAGE | - | 100.00 |
| 1313 ACCOUNTS RECEIVABLE - SEWER | - | - |
| 1314 AR COMM. CENTER | - | - |
| 1315 Long-term installment receivable | (182.21) | 3,873.75 |
| 1320 ACCOUNTS RECEIVABLE-OTHER | - | - |
| 1421 DUE FROM OTHER FUNDS | - | - |
| Total Receivables | 18,456.52 | 139,300.90 |
| Other current assets | | |
| 1590 Suspense | 396.00 | 396.00 |
| Total Other current assets | 396.00 | 396.00 |
| Total Current Assets | (105,859.22) | 2,744,531.79 |
| Non-Current Assets | | |
| Capital assets | | |

Providence City
Financial Statements
51 Water Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Work in Process | | |
| 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: | (105,859.22) | 7,723,061.69 |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 30,636.03 | (20,107.63) |
| 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 | 30,636.03 | (41,526.47) |
| 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 | 91,000.00 | (714,000.00) |
| Total Long-term liabilities | 91,000.00 | (714,000.00) |
| Total Liabilities: | 121,636.03 | (755,526.47) |
| Equity - Paid In / Contributed | | |
| 2950 CONTRIBUTIONS FROM OTHER UNITS | - | - |
| 2970 Invested in Capital Assets | - | (4,092,103.76) |
| 2980 BEGINNING OF YEAR | (15,776.81) | (2,667,204.94) |
| 2981 RESERVED | - | (208,699.61) |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | (15,776.81) | (6,968,008.31) |
| Total Liabilites and Fund Equity: | 105,859.22 | (7,723,534.78) |

Providence City
Financial Statements
51 Water Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

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

Providence City
Financial Statements
51 Water Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|----------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating Income | | | | | |
| 3710 WATER SALES | 66,520.54 | 878,712.40 | 900,000.00 | 21,287.60 | 97.63% |
| 3711 EXCESS WATER | - | - | - | - | - |
| 3715 CONTRIBUTION FROM OTHERS | - | - | - | - | - |
| 3720 CONNECTION FEES | 1,095.92 | 9,209.08 | 6,000.00 | (3,209.08) | 153.48% |
| 3730 FIRE PROTECTIN CONNECTION | - | - | - | - | - |
| 3740 WATER SHARE FEE (IN LEIU OF) | - | 3,000.00 | - | (3,000.00) | - |
| 3745 WATER SHARE - SEASON PURCHASE | - | 2,969.75 | 3,800.00 | 830.25 | 78.15% |
| 3890 MISCELLANEOUS | 225.00 | (4,160.81) | 5,000.00 | 9,160.81 | -83.22% |
| Total Operating Income | 67,841.46 | 889,730.42 | 914,800.00 | 25,069.58 | 97.26% |
| Operating Expense | | | | | |
| 4010 SALARIES - COUNCILMAN | - | - | - | - | - |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 7,768.02 | 90,587.07 | 108,000.00 | 17,412.93 | 83.88% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 4,030.04 | 44,294.31 | 52,000.00 | 7,705.69 | 85.18% |
| 4020 BAD DEBT - WRITE OFF | - | - | - | - | - |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | 1,285.00 | 1,200.00 | (85.00) | 107.08% |
| 4022 PUBLIC NOTICES | - | - | - | - | - |
| 4023 TRAVEL | 11.50 | 2,595.65 | 2,500.00 | (95.65) | 103.83% |
| 4024 OFFICE SUPPLIES AND EXPENSE | 111.91 | 4,513.46 | 6,500.00 | 1,986.54 | 69.44% |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT. | 1,066.67 | 2,863.32 | 15,000.00 | 12,136.68 | 19.09% |
| 4027 UTILITIES | 7,365.24 | 104,488.10 | 149,000.00 | 44,511.90 | 70.13% |
| 4028 TELEPHONE | 710.46 | 5,144.17 | 5,000.00 | (144.17) | 102.88% |
| 4029 TREATMENT/EQUIPMENT - CHLORINE | - | 2,975.21 | 5,000.00 | 2,024.79 | 59.50% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 684.99 | 16,158.78 | 12,000.00 | (4,158.78) | 134.66% |
| 4033 EDUCATION AND TRAINING | - | 2,336.00 | 2,500.00 | 164.00 | 93.44% |
| 4034 ENGINEERING | - | - | - | - | - |
| 4035 ATTORNEY | 340.48 | 6,420.98 | 10,000.00 | 3,579.02 | 64.21% |
| 4040 LINE - REPAIR & REPLACE | 81.46 | 19,054.21 | 25,000.00 | 5,945.79 | 76.22% |
| 4041 PR STATIONS - MAINT. & REPAIR | - | - | - | - | - |
| 4048 MISC. SUPPLIES | 319.00 | 3,420.79 | 8,000.00 | 4,579.21 | 42.76% |
| 4049 WATER METER INVENTORY & REPLAC | 8,938.72 | 96,515.81 | 100,000.00 | 3,484.19 | 96.52% |
| 4051 WATER-INSURANCE/SURETY BOND | - | - | - | - | - |
| 4052 WATER SHARE PURCHASE | - | 878.03 | 10,000.00 | 9,121.97 | 8.78% |
| 4053 WATER SHARE FEES | - | 14,746.38 | 17,000.00 | 2,253.62 | 86.74% |
| 4061 MISC. SERVICES | - | - | - | - | - |
| 4062 REFUNDS | - | 93.00 | 3,000.00 | 2,907.00 | 3.10% |
| 4065 DEPRECIATION EXPENSE | - | - | 170,000.00 | 170,000.00 | - |
| 4069 REDD'S BOOSTER | - | 428.74 | 2,500.00 | 2,071.26 | 17.15% |
| 4070 REDD'S RESERVOIR | 210.00 | 210.00 | 2,500.00 | 2,290.00 | 8.40% |
| 4071 SPECIAL PROJECTS | - | - | - | - | - |
| 4072 ALDER WELL - GROUNDS & MAINTEN | 1,029.99 | 2,348.99 | 2,500.00 | 151.01 | 93.96% |
| 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 | 2,632.23 | 35,491.78 | 343,000.00 | 307,508.22 | 10.35% |
| 4089 WATER SINKING FUND | - | - | - | - | - |
| 4090 300 EAST | - | - | - | - | - |
| 4091 STORAGE AND CONSTRUCTION | 135.00 | 204,824.88 | 500,000.00 | 295,175.12 | 40.96% |
| 4092 DOWNTOWN WATER PROJECT | - | - | - | - | - |
| 4093 NEW COMB FLAT RESERVOIR | - | 4,565.18 | 5,000.00 | 434.82 | 91.30% |
| 4094 400 S MAIN WELL (JAY'S) | 530.00 | 530.00 | 5,000.00 | 4,470.00 | 10.60% |
| 4095 MOUNTAIN VIEW RETIREMENT | - | - | - | - | - |
| 4096 HENRY'S BENCH | - | - | - | - | - |
| 4097 ORCHARD HILLS | - | - | - | - | - |
| 4098 AMORTIZATION EXPENSE | - | - | - | - | - |
| 4099 SPRING CREEK & CREEKSIDE | - | - | - | - | - |
| Total Operating Expense | 35,965.71 | 671,800.36 | 1,572,200.00 | 900,399.64 | 42.73% |
| Total Income From Operations: | 31,875.75 | 217,930.06 | (657,400.00) | (875,330.06) | -33.15% |
| Non-Operating Items: | | | | | |

Providence City
Financial Statements
51 Water Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|-------------------------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| Non-Operating Income | | | | | |
| 3792 PRIOR YEAR REVENUE | 5.07 | 10.36 | 293,000.00 | 292,989.64 | - |
| 3810 INTEREST EARNINGS | 988.99 | 10,456.73 | 7,500.00 | (2,956.73) | 139.42% |
| 3811 INTEREST EARNINGS - BONDS | - | - | - | - | - |
| 3892 WATER IMPACT FEE | 6,252.00 | 56,268.00 | 41,680.00 | (14,588.00) | 135.00% |
| 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 | 7,246.06 | 66,735.09 | 842,180.00 | 775,444.91 | 7.92% |
| 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 | 23,345.00 | - | 100.00% |
| 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 | 23,345.00 | 23,345.00 | 114,345.00 | 91,000.00 | 20.42% |
| Total Non-Operating Items: | (16,098.94) | 43,390.09 | 727,835.00 | 684,444.91 | 5.96% |
| Total Income or Expense | 15,776.81 | 261,320.15 | 70,435.00 | (190,885.15) | 371.01% |

Providence City
Financial Statements
52 Sewer Fund - 05/01/2015 to 05/31/2015
91.67% 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 | 28,988.89 | 732,696.76 |
| 1110 PTIF 0415 SAVINGS | - | 1,567,608.43 |
| 1160 ZIONS ESCRW 7200109 13.8% | - | - |
| 1161 INVESTMENT-ST TREAS-CONNECTION | 227.59 | 482,333.15 |
| 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 | (261.10) | (2,075.59) |
| Total Cash and cash equivalents | <u>28,955.38</u> | <u>2,780,562.75</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 470.38 | 93,197.65 |
| 1315 CONNECTION FEES RECEIVABLE | - | - |
| 1321 GRANT RECEIVABLE | - | - |
| 1421 DUE FROM OTHER FUNDS | - | - |
| Total Receivables | <u>470.38</u> | <u>93,197.65</u> |
| Total Current Assets | <u>29,425.76</u> | <u>2,873,760.40</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 | - | 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 | <u>-</u> | <u>6,422,735.92</u> |
| 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 | <u>-</u> | <u>(3,239,945.34)</u> |
| Total Capital assets | <u>-</u> | <u>3,182,790.58</u> |
| Total Non-Current Assets | <u>-</u> | <u>3,182,790.58</u> |
| Total Assets: | <u>29,425.76</u> | <u>6,056,550.98</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | (4,708.23) | (39,527.74) |
| 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 | <u>(4,708.23)</u> | <u>(45,511.43)</u> |
| Long-term liabilities | | |
| 2510 BONDS PAYABLE | - | - |

Providence City
Financial Statements
52 Sewer Fund - 05/01/2015 to 05/31/2015
91.67% 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: | (4,708.23) | (45,511.43) |
| Equity - Paid In / Contributed | | |
| 2900 CONTRIBUTIONS | - | - |
| 2970 Invested in Capital Assets | - | (3,358,669.00) |
| 2980 BEGINNING OF YEAR | (24,717.53) | (2,652,370.55) |
| 2985 RESERVED | - | - |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | (24,717.53) | (6,011,039.55) |
| Total Liabilities and Fund Equity: | (29,425.76) | (6,056,550.98) |
| Total Net Position | - | - |

Providence City
Financial Statements
52 Sewer Fund - 05/01/2015 to 05/31/2015
91.67% 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 | 69,444.12 | 760,235.32 | 830,000.00 | 69,764.68 | 91.59% |
| 3715 CONTRIBUTION FROM OTHERS | - | - | - | - | - |
| 3720 CONNECTION FEES | 450.00 | 3,450.00 | - | (3,450.00) | - |
| 3730 CDBG-SEWER CONNECTION FEES | - | - | - | - | - |
| 3792 PY IMPACT FEE IN USE | - | - | - | - | - |
| 3890 MISCELLANEOUS | - | (11,263.00) | - | 11,263.00 | - |
| Total Operating Income | 69,894.12 | 752,422.32 | 830,000.00 | 77,577.68 | 90.65% |
| Operating Expense | | | | | |
| 4010 SALARIES-MAYOR AND COUNCILMEN | - | - | - | - | - |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 2,510.95 | 29,460.46 | 34,000.00 | 4,539.54 | 86.65% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 1,333.96 | 14,604.12 | 16,000.00 | 1,395.88 | 91.28% |
| 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 | 111.91 | 4,471.74 | 6,000.00 | 1,528.26 | 74.53% |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN | 487.95 | 1,225.66 | 5,000.00 | 3,774.34 | 24.51% |
| 4027 UTILITIES | 14.17 | 793.65 | 1,500.00 | 706.35 | 52.91% |
| 4028 TELEPHONE | - | - | - | - | - |
| 4029 SEWER TREATMENT | 35,219.25 | 463,160.62 | 540,000.00 | 76,839.38 | 85.77% |
| 4030 EQUIPMENT - OFF ROAD | - | - | 1,000.00 | 1,000.00 | - |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 5,590.99 | 19,667.63 | 21,000.00 | 1,332.37 | 93.66% |
| 4033 EDUCATION AND TRAINING | - | 90.00 | 1,000.00 | 910.00 | 9.00% |
| 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 | 135.00 | 2,147.46 | 5,000.00 | 2,852.54 | 42.95% |
| 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 | - | - | 170,000.00 | 170,000.00 | - |
| 4071 LEASE PAYMENTS | - | - | - | - | - |
| 4073 CAPITAL OUTLAY - ENGINEERING | - | 23,031.96 | 30,000.00 | 6,968.04 | 76.77% |
| 4074 CAPITAL OUTLAY - EQUIPMENT | - | - | - | - | - |
| 4075 CAPITAL OUTLAY - SPECIAL PROJE | - | - | 173,000.00 | 173,000.00 | - |
| 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 | 45,404.18 | 563,705.35 | 1,036,000.00 | 472,294.65 | 54.41% |
| Total Income From Operations: | 24,489.94 | 188,716.97 | (206,000.00) | (394,716.97) | -91.61% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3810 INTEREST EARNINGS | 227.59 | 2,237.00 | 2,500.00 | 263.00 | 89.48% |
| 3811 INTEREST EARNINGS - BONDS | - | - | - | - | - |
| 3850 LOAN PROCEEDS - ZIONS - SEWER | - | - | - | - | - |
| 3892 SEWER IMPACT FEE | - | - | - | - | - |
| 3896 PRIOR YEAR FUNDS | - | - | 213,000.00 | 213,000.00 | - |
| 3897 TRANS FROM BOND ACCOUNTS | - | - | - | - | - |
| Total Non-Operating Income | 227.59 | 2,237.00 | 215,500.00 | 213,263.00 | 1.04% |
| 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: | 227.59 | 2,237.00 | 215,500.00 | 213,263.00 | 1.04% |

Providence City
Financial Statements
52 Sewer Fund - 05/01/2015 to 05/31/2015
91.67% 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>24,717.53</u> | <u>190,953.97</u> | <u>9,500.00</u> | <u>(181,453.97)</u> | <u>2,010.04%</u> |

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2015 to 05/31/2015
91.67% 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 | 6,947.82 | 153,709.60 |
| 1110 PTIF 0415 SAVINGS | - | 262,885.28 |
| 1299 Undeposited receipts | (60.74) | (191.30) |
| Total Cash and cash equivalents | <u>6,887.08</u> | <u>416,403.58</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 420.13 | 17,169.38 |
| 1421 DUE FROM OTHER FUNDS | - | - |
| Total Receivables | <u>420.13</u> | <u>17,169.38</u> |
| Total Current Assets | <u>7,307.21</u> | <u>433,572.96</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>7,307.21</u> | <u>467,843.89</u> |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 5.06 | (225.00) |
| 2280 Payable - Compensated Absences | - | (4,017.35) |
| 2520 ACCRUED INTEREST PAYABLE | - | - |
| Total Current liabilities | <u>5.06</u> | <u>(4,242.35)</u> |
| Long-term liabilities | | |
| 2510 CAPITAL LEASE PAYABLE | - | - |
| Total Long-term liabilities | <u>-</u> | <u>-</u> |
| Total Liabilities: | <u>5.06</u> | <u>(4,242.35)</u> |
| Equity - Paid In / Contributed | | |
| 2900 CONTRIBUTIONS | - | - |
| 2970 Invested in Capital Assets | - | (40,093.00) |
| 2980 BALANCE - BEGINNING OF YEAR | (7,312.27) | (423,508.54) |
| 2985 RESERVED | - | - |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | <u>(7,312.27)</u> | <u>(463,601.54)</u> |
| Total Liabilites and Fund Equity: | <u>(7,307.21)</u> | <u>(467,843.89)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2015 to 05/31/2015
91.67% 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 | 10,673.42 | 116,962.86 | 127,000.00 | 10,037.14 | 92.10% |
| 3790 MISCELLANEOUS | - | (1,446.00) | - | 1,446.00 | - |
| Total Operating Income | 10,673.42 | 115,516.86 | 127,000.00 | 11,483.14 | 90.96% |
| Operating Expense | | | | | |
| 4011 SALARIES AND WAGES | 1,893.50 | 22,553.62 | 25,000.00 | 2,446.38 | 90.21% |
| 4013 EMPLOYEE BENEFITS | 1,084.24 | 10,804.32 | 12,000.00 | 1,195.68 | 90.04% |
| 4020 BAD DEBT - WRITE OFF | - | - | - | - | - |
| 4021 MEMBERSHIPS & SUBSCRIPTIONS | - | - | - | - | - |
| 4023 TRAVEL | - | - | 500.00 | 500.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 111.91 | 5,125.20 | 6,000.00 | 874.80 | 85.42% |
| 4025 VEHICLE MAINTENANCE | - | 2,465.85 | 2,000.00 | (465.85) | 123.29% |
| 4027 UTILITIES | 46.50 | 455.98 | - | (455.98) | - |
| 4028 TELEPHONE | - | - | - | - | - |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 135.00 | 4,723.38 | 8,000.00 | 3,276.62 | 59.04% |
| 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 | - | 3,648.18 | 7,500.00 | 3,851.82 | 48.64% |
| 4048 MISCELLANEOUS | 90.00 | 221.04 | 1,000.00 | 778.96 | 22.10% |
| 4061 MISCELLANEOUS SERVICES | - | - | 1,000.00 | 1,000.00 | - |
| 4062 REFUNDS | - | - | - | - | - |
| 4065 DEPRECIATION EXPENSE | - | - | 3,000.00 | 3,000.00 | - |
| 4074 CAPITAL OUTLAY | - | - | 18,000.00 | 18,000.00 | - |
| 4084 LEASE PAYMENTS | - | - | - | - | - |
| 4089 STORM WATER SINKING ACCOUNT | - | - | - | - | - |
| 4090 CONSTRUCTION PROJECTS | - | - | - | - | - |
| 4098 AMORITZATION EXPENSE | - | - | - | - | - |
| 4165 DEPRECIATION | - | - | - | - | - |
| Total Operating Expense | 3,361.15 | 63,879.62 | 103,000.00 | 39,120.38 | 62.02% |
| Total Income From Operations: | 7,312.27 | 51,637.24 | 24,000.00 | (27,637.24) | 215.16% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3715 CONTRIBUTION FROM OTHERS | - | - | - | - | - |
| 3796 PRIOR YEAR EXCESS BALANCE | - | - | 18,000.00 | 18,000.00 | - |
| 3810 INTEREST EARNINGS | - | - | - | - | - |
| 3892 CY IMPACT FEE | - | - | - | - | - |
| 3896 PRIOR YEAR IMPACT FEES | - | - | - | - | - |
| Total Non-Operating Income | - | - | 18,000.00 | 18,000.00 | - |
| Total Non-Operating Items: | - | - | 18,000.00 | 18,000.00 | - |
| Total Income or Expense | 7,312.27 | 51,637.24 | 42,000.00 | (9,637.24) | 122.95% |

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

| | Period Actual | YTD Actual |
|---|------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1601 Construction in progress | - | 281,031.59 |
| Total Work in Process | - | 281,031.59 |
| Property | | |
| 1611 Land | - | 730,671.14 |
| 1621.07 Buildings 7yrs | - | 29,074.30 |
| 1621.20 Buildings 20yrs | - | 781,661.23 |
| 1631.05 Improvements other than bldgs 5yrs | - | 65,996.20 |
| 1631.15 Improvements other than bldgs 15yrs | - | 88,088.46 |
| 1631.20 Improvements other than bldgs 20yrs | - | 1,310,115.07 |
| 1651 Machinery and equipment | - | 410,921.01 |
| 1661 Autos and trucks | - | 519,667.34 |
| 1681.15 Infrastructure roads 15yrs | - | 3,836,181.20 |
| 1681.20 Infrastructure roads 20 yrs | - | 2,255,537.49 |
| 1681.40 Infrastructure roads 40 yrs | - | 71,018.00 |
| Total Property | - | 10,098,931.44 |
| 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 | - | (5,801,806.31) |
| Total Capital assets | - | 4,578,156.72 |
| Total Non-Current Assets | - | 4,578,156.72 |
| Total Assets: | - | 4,578,156.72 |
| 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 | - | (4,376,923.12) |
| Total Liabilites and Fund Equity: | - | (4,376,923.12) |
| Total Net Position | - | 201,233.60 |

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2015 to 05/31/2015
91.67% 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 | - | - | - | - | - |