

Providence City
Financial Statements
10 General Fund - 12/01/2014 to 12/31/2014
50.00% 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	500,949.46	240,350.67
1110 PTIF 0415 SAVINGS	(224,268.26)	1,353,758.22
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.65	12,907.93
1202 BANK OF UTAH - PERPETUAL	109.36	242,019.35
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	1,636.75	291,350.20
1205 CACHE VALLEY BANK - LIBRARY	32.43	78,754.66
1206 CVB DONATION	0.78	1,893.37
1207 BOU ROADS	(62,812.60)	308.17
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	(98,024.23)	701,999.06
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	6,655.72	7,918.00
Total Cash and cash equivalents	<u>124,280.06</u>	<u>2,931,263.60</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(2,151.60)	35,084.12
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	(4,650.11)	(3,467.04)
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	(39.78)	1,162.07
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>(6,841.49)</u>	<u>655,082.14</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>117,438.57</u>	<u>3,586,476.72</u>
Total Assets:	<u>117,438.57</u>	<u>3,586,476.72</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	3,987.05	(22,962.49)
2150 WAGES PAYABLE	-	(12,051.56)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	54.30
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)

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2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(707.67)
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	-	6,129.64
2260 HEALTH/DENTAL INS PAYABLE	7,521.17	4,222.38
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	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	240.00	(17,085.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	1,000.00	(11,500.00)
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	<u>12,748.22</u>	<u>(139,518.68)</u>
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	<u>-</u>	<u>(486,369.69)</u>
Total Liabilities:	<u>12,748.22</u>	<u>(625,888.37)</u>
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	98,024.23	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	(109.36)	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	(1,636.75)	(291,350.20)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	(32.43)	(78,754.66)
2950 RESERVED FUND BALANCE	62,811.17	(15,109.47)
2980 BALANCE - BEGINNING OF YEAR	(289,243.65)	(1,631,443.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(130,186.79)</u>	<u>(2,960,676.35)</u>
Total Liabilites and Fund Equity:	<u>(117,438.57)</u>	<u>(3,586,564.72)</u>
Total Net Position	<u>-</u>	<u>(88.00)</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	267,612.77	267,612.77	513,000.00	245,387.23	52.17%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	65,971.67	438,567.77	860,000.00	421,432.23	51.00%
3135 MUNICIPAL TELE LICENSE TAX	5,634.01	34,452.12	74,000.00	39,547.88	46.56%
3140 FRANCHISE TAXES	18,365.88	131,380.50	280,000.00	148,619.50	46.92%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,466.29	36,338.91	80,000.00	43,661.09	45.42%
3190 TAXES RECEIVED BY COUNTY	10,913.68	49,523.79	98,000.00	48,476.21	50.53%
Total Taxes	371,964.30	957,875.86	1,905,000.00	947,124.14	50.28%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	3,159.50	9,207.50	12,000.00	2,792.50	76.73%
3220 NON-BUSINESS LIC. PERMIT, FEES	22.50	22.50	-	(22.50)	-
3221 BLDG PERMIT & SUBDIV. FEES	-	8,268.57	15,000.00	6,731.43	55.12%
3222 EXCAVATION PERMITS	-	100.00	-	(100.00)	-
3223 APPLICATION FEES	500.00	2,760.00	7,500.00	4,740.00	36.80%
3224 BURIAL PERMITS	975.00	6,790.00	17,000.00	10,210.00	39.94%
3225 DOG LICENSES AND IMMUNIZATIONS	3,405.30	4,112.30	9,000.00	4,887.70	45.69%
Total Licenses and permits	8,062.30	31,260.87	60,500.00	29,239.13	51.67%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	454.60	-	(454.60)	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	3,167.25	-	(3,167.25)	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	118,576.92	235,000.00	116,423.08	50.46%
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	-	126,798.77	325,000.00	198,201.23	39.02%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	1,870.06	11,275.86	21,000.00	9,724.14	53.69%
3442 RECYCLE	6,962.82	41,743.98	83,000.00	41,256.02	50.29%
3443 SANITATION	32,544.49	194,981.98	387,000.00	192,018.02	50.38%
3455 PARK RENTAL	-	500.00	3,300.00	2,800.00	15.15%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
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	144.00	1,477.00	1,500.00	23.00	98.47%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	800.00	800.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	-	18,689.12	43,400.00	24,710.88	43.06%
3492 STREET IMPACT FEE	-	4,500.00	10,000.00	5,500.00	45.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	41,521.37	274,407.94	575,200.00	300,792.06	47.71%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,963.00	41,020.37	85,000.00	43,979.63	48.26%
3520 FINES/FORFEITURES - ANIMAL	-	100.00	-	(100.00)	-
3530 FEES - SMALL CLAIMS	-	120.00	800.00	680.00	15.00%
3540 FINES/FORFEITURE - MISC.	-	160.00	8,000.00	7,840.00	2.00%
3550 SECURITY SURCHARGE	850.00	8,130.00	15,000.00	6,870.00	54.20%
Total Fines and forfeitures	6,813.00	49,530.37	108,800.00	59,269.63	45.52%
Interest					

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3610 INTEREST EARNINGS	3,162.56	17,291.11	20,000.00	2,708.89	86.46%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	3,162.56	17,291.11	20,000.00	2,708.89	86.46%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	50.00	105.00	-	(105.00)	-
3640 SALE OF FIXED ASSETS	-	105.00	-	(105.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,707.38	28,232.99	55,000.00	26,767.01	51.33%
3670 PERPETUAL CARE LOT SALES	40.00	13,960.00	12,000.00	(1,960.00)	116.33%
3680 CITY CELEBRATION	500.00	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	745.40	(9,865.69)	10,000.00	19,865.69	-98.66%
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	6,042.78	40,416.85	87,000.00	46,583.15	46.46%
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:	437,566.31	1,497,581.77	3,081,500.00	1,583,918.23	48.60%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,888.55	13,753.47	32,000.00	18,246.53	42.98%
4113 EMPLOYEE BENEFITS	326.73	1,718.96	4,700.00	2,981.04	36.57%
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	-	-	50,000.00	50,000.00	-
4135 ANIMAL CONTROL	144.80	19,369.42	20,000.00	630.58	96.85%
4137 LIQUOR FUND ALLOTMENT	4,889.53	4,889.53	5,000.00	110.47	97.79%
4138 E911 SERVICE CONTRACT	7,338.00	43,908.00	55,000.00	11,092.00	79.83%
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	15,587.61	152,528.38	237,200.00	84,671.62	64.30%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	11,046.08	26,000.00	14,953.92	42.48%
4311 SALARIES & WAGES POOL	3,389.88	22,183.26	45,000.00	22,816.74	49.30%
4313 EMPLOYEE BENEFITS POOL	1,190.06	7,516.57	29,000.00	21,483.43	25.92%
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	-	3,588.32	5,500.00	1,911.68	65.24%
4322 PUBLIC NOTICES	51.74	51.74	500.00	448.26	10.35%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,637.72	12,758.17	25,000.00	12,241.83	51.03%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,295.72	5,000.00	2,704.28	45.91%

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4327 UTILITIES	471.89	2,077.00	4,000.00	1,923.00	51.93%
4328 TELEPHONE	261.35	3,007.02	5,000.00	1,992.98	60.14%
4329 Human Resources	-	437.43	-	(437.43)	-
4330 INTERNET PROVIDER	93.70	2,191.14	800.00	(1,391.14)	273.89%
4331 PROFESSIONAL & TECHNICAL SERVI	-	3,136.74	9,000.00	5,863.26	34.85%
4333 EDUCATION PROGRAMS	-	350.00	1,500.00	1,150.00	23.33%
4335 ATTORNEY	1,329.50	21,951.10	30,000.00	8,048.90	73.17%
4336 AUDITOR	6,000.00	6,000.00	9,000.00	3,000.00	66.67%
4351 INSURANCE	-	57,522.63	66,000.00	8,477.37	87.16%
4361 MISCELLANEOUS SERVICES	754.53	5,486.99	7,500.00	2,013.01	73.16%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	6,024.15	44,634.26	93,000.00	48,365.74	47.99%
4380 LIBRARY	526.51	3,773.99	25,000.00	21,226.01	15.10%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,844.00	11,112.00	21,000.00	9,888.00	52.91%
4389 RECYCLE PICKUP	6,291.00	37,776.00	83,000.00	45,224.00	45.51%
4390 SANITATION	33,546.70	202,912.53	387,000.00	184,087.47	52.43%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	65,207.57	461,808.69	887,800.00	425,991.31	52.02%
Public Works Administration					
4511 SALARIES AND WAGES	3,134.04	20,607.77	46,900.00	26,292.23	43.94%
4513 EMPLOYEE BENEFITS	1,441.80	9,084.66	20,000.00	10,915.34	45.42%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,185.53	4,373.69	10,000.00	5,626.31	43.74%
4527 UTILITIES	1,992.28	5,733.86	13,000.00	7,266.14	44.11%
4528 TELEPHONE	201.80	2,142.87	5,000.00	2,857.13	42.86%
4529 BLDG/GROUNDS MAINTENANCE	651.46	4,123.84	9,000.00	4,876.16	45.82%
4531 PROFESSIONAL & TECHNICAL SERVI	-	22.50	5,000.00	4,977.50	0.45%
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	161,479.25	173,279.25	217,300.00	44,020.75	79.74%
Total Public Works Administration	170,086.16	219,710.28	329,200.00	109,489.72	66.74%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	547.20	3,548.80	8,000.00	4,451.20	44.36%
5113 EMPLOYEE BENEFITS	202.15	1,281.56	2,600.00	1,318.44	49.29%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	205.00	100.00	(105.00)	205.00%
5123 TRAVEL	-	592.35	500.00	(92.35)	118.47%
5124 OFFICE SUPPLIES AND EXPENSE	-	394.69	500.00	105.31	78.94%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
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	749.35	6,027.40	22,200.00	16,172.60	27.15%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,382.51	22,414.96	44,000.00	21,585.04	50.94%
5213 EMPLOYEE BENEFITS	1,226.15	7,794.57	17,500.00	9,705.43	44.54%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,399.25	7,000.00	1,600.75	77.13%
5222 PUBLIC NOTICES	65.10	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	682.50	4,700.00	10,000.00	5,300.00	47.00%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	5,000.00	5,000.00	-
5236 MAPS & MASTER PLAN	447.50	447.50	5,000.00	4,552.50	8.95%
5250 HISTORIC PRESERVATION	520.00	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	6,323.76	41,694.46	94,800.00	53,105.54	43.98%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	282.90	2,053.28	5,000.00	2,946.72	41.07%
5413 EMPLOYEE BENEFITS	21.64	157.07	1,500.00	1,342.93	10.47%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	131.98	500.00	368.02	26.40%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	80.00	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	384.54	3,439.49	17,000.00	13,560.51	20.23%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,473.46	22,415.18	54,000.00	31,584.82	41.51%
6013 EMPLOYEE BENEFITS	1,449.41	9,089.49	25,000.00	15,910.51	36.36%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,372.89	20,809.60	44,000.00	23,190.40	47.29%
6028 TELEPHONE	-	85.34	500.00	414.66	17.07%
6031 PROFESSIONAL & TECHNICAL SERVI	407.50	4,951.25	3,000.00	(1,951.25)	165.04%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	363.23	3,661.58	4,000.00	338.42	91.54%
6048 MISCELLANEOUS SUPPLIES	496.82	3,060.11	5,000.00	1,939.89	61.20%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	4,040.48	6,449.28	55,000.00	48,550.72	11.73%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	136,241.39	222,900.00	86,658.61	61.12%
6066 PATCH/REPLACE	501.50	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	-	-	7,100.00	7,100.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
6097 PERMANENT TRANSFER	-	4,537.61	-	(4,537.61)	-
Total PW Dept - Streets Division	15,105.29	247,366.62	607,000.00	359,633.38	40.75%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,617.38	10,430.96	20,000.00	9,569.04	52.15%
6513 EMPLOYEE BENEFITS	639.22	4,013.33	7,800.00	3,786.67	51.45%
6525 VEHICLE MAINTENANCE - HWY	2,716.17	6,462.97	30,000.00	23,537.03	21.54%
6526 EQUIPMENT FUEL	1,015.64	11,896.27	40,000.00	28,103.73	29.74%
6530 VEHICLE MAINTENANCE - OFF ROAD	65.00	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 - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	-	-	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	6,053.41	35,571.83	112,800.00	77,228.17	31.54%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	375.00	-	(375.00)	-
7011 SALARIES AND WAGES	4,951.29	35,543.85	76,000.00	40,456.15	46.77%
7013 EMPLOYEE BENEFITS	2,338.31	15,434.00	34,000.00	18,566.00	45.39%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	683.73	25,204.77	35,000.00	9,795.23	72.01%
7028 TELEPHONE	-	1,095.86	2,100.00	1,004.14	52.18%
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	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	-	1,872.03	5,000.00	3,127.97	37.44%
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	-	4,898.25	20,000.00	15,101.75	24.49%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	2,115.44	2,000.00	(115.44)	105.77%
7072 CAPITAL OUTLAY	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	-	540.00	600.00	60.00	90.00%
7074 PARK MAINTENANCE - VON'S PARK	100.00	1,116.00	2,000.00	884.00	55.80%
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.	979.26	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	9,112.59	124,834.03	366,200.00	241,365.97	34.09%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,414.62	9,542.35	32,000.00	22,457.65	29.82%
7213 EMPLOYEE BENEFITS	538.33	3,414.81	19,000.00	15,585.19	17.97%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	75.00	1,000.00	925.00	7.50%
7227 UTILITIES	96.05	3,461.27	10,000.00	6,538.73	34.61%
7228 TELEPHONE	40.07	324.68	700.00	375.32	46.38%
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	23.65	39.65	1,500.00	1,460.35	2.64%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	136.67	-	(136.67)	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	2,112.72	29,144.43	92,200.00	63,055.57	31.61%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,244.68	21,454.50	54,000.00	32,545.50	39.73%
8013 EMPLOYEE BENEFITS	1,020.74	6,510.29	16,000.00	9,489.71	40.69%
8014 ELECTIONS	-	-	1,000.00	1,000.00	-

Providence City
Financial Statements
10 General Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	155.00	305.00	700.00	395.00	43.57%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	50.00	508.25	1,500.00	991.75	33.88%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	2,847.56	19,762.24	25,000.00	5,237.76	79.05%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	220.00	1,000.00	780.00	22.00%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	1,000.00	2,200.00	2,000.00	(200.00)	110.00%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	8,317.98	50,960.28	104,600.00	53,639.72	48.72%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,417.63	16,143.70	34,400.00	18,256.30	46.93%
8113 EMPLOYEE BENEFITS	909.79	5,739.69	13,000.00	7,260.31	44.15%
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	-	379.60	500.00	120.40	75.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	525.00	6,950.00	22,000.00	15,050.00	31.59%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	37.00	1,280.67	7,000.00	5,719.33	18.30%
8162 STATE - SURCHARGE COURT SECURI	1,354.64	9,655.62	17,000.00	7,344.38	56.80%
8163 STATE - SURCHARGE FINE/FORFEIT	903.29	7,337.71	20,000.00	12,662.29	36.69%
8164 MILLVILLE - FINE/FORFIETURES	129.24	1,814.83	5,000.00	3,185.17	36.30%
8165 RIVER HEIGHTS - FINE/FORFIETUR	50.05	1,134.38	3,000.00	1,865.62	37.81%
Total F&R Dept - Justice Court Division	6,326.64	51,187.84	126,400.00	75,212.16	40.50%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	1,771.55	17,878.40	27,000.00	9,121.60	66.22%
8213 EMPLOYEE BENEFITS	135.53	1,367.76	9,000.00	7,632.24	15.20%
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	-	84.41	700.00	615.59	12.06%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	62.82	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	-	59.75	-	(59.75)	-
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	-	(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	-	465.00	1,000.00	535.00	46.50%
Total F&R Dept - Recreation Division	2,011.90	32,818.08	84,100.00	51,281.92	39.02%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	307,379.52	1,457,091.81	3,081,500.00	1,624,408.19	47.29%
Total Change In Net Position	130,186.79	40,489.96	-	(40,489.96)	-

Providence City
Financial Statements
10 General Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2014 to 12/31/2014
50.00% 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	(201.84)	23,877.20
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	3.97	12,119.77
1299 Undeposited receipts	-	-
Total Cash and cash equivalents	<u>(197.87)</u>	<u>35,996.97</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(197.87)</u>	<u>35,996.97</u>
Total Assets:	<u>(197.87)</u>	<u>35,996.97</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	201.84	-
Total Current liabilities	<u>201.84</u>	<u>-</u>
Total Liabilities:	<u>201.84</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(3.97)	(35,996.97)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(3.97)</u>	<u>(35,996.97)</u>
Total Liabilities and Fund Equity:	<u>197.87</u>	<u>(35,996.97)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2014 to 12/31/2014
50.00% 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	3.97	1,000.00	996.03	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	3.97	3.97	1,000.00	996.03	0.40%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	161,479.25	177,816.86	217,300.00	39,483.14	81.83%
3996 PRIOR YEAR FUNDS	-	-	-	-	-
Total Contributions and transfers	161,479.25	177,816.86	217,300.00	39,483.14	81.83%
Total Revenue:	161,483.22	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	-	-	17,300.00	17,300.00	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	17,300.00	17,300.00	-
PW Dept - Streets Division					
6055 ENGINEERING	-	-	-	-	-
6056 CONSTRUCTION - IMPROVEMENTS	161,479.25	178,018.70	200,000.00	21,981.30	89.01%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	161,479.25	178,018.70	200,000.00	21,981.30	89.01%
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:	161,479.25	178,018.70	217,300.00	39,281.30	81.92%
Total Change In Net Position	3.97	(197.87)	1,000.00	1,197.87	-19.79%

Providence City
Financial Statements
51 Water Fund - 12/01/2014 to 12/31/2014
50.00% 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	(79,955.93)	698,083.61
1110 PTIF 0415 SAVINGS	286,518.27	1,166,615.77
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	(189,000.00)	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	2,101.55	52,203.50
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,638.48	321,561.63
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	957.47	1,518.40
Total Cash and cash equivalents	<u>30,259.84</u>	<u>2,612,943.92</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(10,439.42)	115,490.08
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	-
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(10,439.42)</u>	<u>115,490.08</u>
Other current assets		
1590 Suspense	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>19,820.42</u>	<u>2,728,434.00</u>
Non-Current Assets		
Capital assets		
Work in Process		

Providence City
Financial Statements
51 Water Fund - 12/01/2014 to 12/31/2014
50.00% 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:	19,820.42	7,706,963.90
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,237.49	(4,818.96)
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	5,237.49	(26,237.80)
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:	5,237.49	(831,237.80)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(25,057.91)	(2,575,395.82)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(25,057.91)	(6,876,199.19)
Total Liabilities and Fund Equity:	(19,820.42)	(7,707,436.99)

Providence City
Financial Statements
51 Water Fund - 12/01/2014 to 12/31/2014
50.00% 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 - 12/01/2014 to 12/31/2014
50.00% 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	49,822.37	608,880.34	900,000.00	291,119.66	67.65%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	4,976.76	6,000.00	1,023.24	82.95%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	31.00	31.00	3,800.00	3,769.00	0.82%
3890 MISCELLANEOUS	-	(5,259.00)	5,000.00	10,259.00	-105.18%
Total Operating Income	49,853.37	608,629.10	914,800.00	306,170.90	66.53%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,114.25	48,805.82	108,000.00	59,194.18	45.19%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,712.65	23,238.02	52,000.00	28,761.98	44.69%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	83.00	1,200.00	1,117.00	6.92%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	40.32	2,500.00	2,459.68	1.61%
4024 OFFICE SUPPLIES AND EXPENSE	107.97	3,040.79	6,500.00	3,459.21	46.78%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	585.65	15,000.00	14,414.35	3.90%
4027 UTILITIES	4,505.54	81,274.83	149,000.00	67,725.17	54.55%
4028 TELEPHONE	317.05	2,533.04	5,000.00	2,466.96	50.66%
4029 TREATMENT/EQUIPMENT - CHLORINE	653.33	2,320.94	5,000.00	2,679.06	46.42%
4031 PROFESSIONAL & TECHNICAL SERVI	699.81	7,758.38	12,000.00	4,241.62	64.65%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	2,832.00	10,000.00	7,168.00	28.32%
4040 LINE - REPAIR & REPLACE	897.81	10,676.82	25,000.00	14,323.18	42.71%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	152.09	1,266.22	8,000.00	6,733.78	15.83%
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	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	5,139.96	5,139.96	50,000.00	44,860.04	10.28%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	765.00	204,689.88	500,000.00	295,310.12	40.94%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	1,665.29	5,000.00	3,334.71	33.31%
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	25,832.87	471,784.23	1,279,200.00	807,415.77	36.88%
Total Income From Operations:	24,020.50	136,844.87	(364,400.00)	(501,244.87)	-37.55%
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 12/01/2014 to 12/31/2014
50.00% 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	1,037.41	5,574.16	7,500.00	1,925.84	74.32%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	-	27,092.00	41,680.00	14,588.00	65.00%
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	1,037.41	32,666.16	549,180.00	516,513.84	5.95%
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	-	-	114,345.00	114,345.00	-
Total Non-Operating Items:	1,037.41	32,666.16	434,835.00	402,168.84	7.51%
Total Income or Expense	25,057.91	169,511.03	70,435.00	(99,076.03)	240.66%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2014 to 12/31/2014
50.00% 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	3,137.71	567,871.86
1110 PTIF 0415 SAVINGS	2,266.22	1,567,608.43
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	207.46	481,273.28
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	111.07	(2,289.15)
Total Cash and cash equivalents	<u>5,722.46</u>	<u>2,614,464.42</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(4,123.31)	92,413.25
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(4,123.31)</u>	<u>92,413.25</u>
Total Current Assets	<u>1,599.15</u>	<u>2,706,877.67</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>1,599.15</u>	<u>5,889,668.25</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	23,357.50	(3,489.81)
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>23,357.50</u>	<u>(9,473.50)</u>
Long-term liabilities		
2510 BONDS PAYABLE	-	-

Providence City
Financial Statements
52 Sewer Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>23,357.50</u>	<u>(9,473.50)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(24,956.65)	(2,521,525.75)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(24,956.65)</u>	<u>(5,880,194.75)</u>
Total Liabilities and Fund Equity:	<u>(1,599.15)</u>	<u>(5,889,668.25)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 12/01/2014 to 12/31/2014
50.00% 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	69,097.70	414,560.97	830,000.00	415,439.03	49.95%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	1,350.00	-	(1,350.00)	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	(11,263.00)	-	11,263.00	-
Total Operating Income	69,097.70	404,647.97	830,000.00	425,352.03	48.75%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,376.55	15,853.47	34,000.00	18,146.53	46.63%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,192.36	7,566.94	16,000.00	8,433.06	47.29%
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	107.96	3,119.82	6,000.00	2,880.18	52.00%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	202.06	5,000.00	4,797.94	4.04%
4027 UTILITIES	14.17	337.41	1,500.00	1,162.59	22.49%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	40,337.66	284,032.54	540,000.00	255,967.46	52.60%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	319.81	29,419.88	11,000.00	(18,419.88)	267.45%
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	-	131.76	5,000.00	4,868.24	2.64%
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	-	-	-	-	-
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	44,348.51	345,715.93	823,000.00	477,284.07	42.01%
Total Income From Operations:	24,749.19	58,932.04	7,000.00	(51,932.04)	841.89%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	207.46	1,177.13	2,500.00	1,322.87	47.09%
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	207.46	1,177.13	2,500.00	1,322.87	47.09%
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:	207.46	1,177.13	2,500.00	1,322.87	47.09%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2014 to 12/31/2014
50.00% 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>24,956.65</u>	<u>60,109.17</u>	<u>9,500.00</u>	<u>(50,609.17)</u>	<u>632.73%</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2014 to 12/31/2014
50.00% 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	7,857.83	124,842.29
1110 PTIF 0415 SAVINGS	322.98	262,885.28
1299 Undeposited receipts	23.85	(184.68)
Total Cash and cash equivalents	<u>8,204.66</u>	<u>387,542.89</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(379.33)	16,047.99
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(379.33)</u>	<u>16,047.99</u>
Total Current Assets	<u>7,825.33</u>	<u>403,590.88</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>7,825.33</u>	<u>437,861.81</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(12.15)	(49.82)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(12.15)</u>	<u>(4,067.17)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(12.15)</u>	<u>(4,067.17)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,813.18)	(393,701.64)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(7,813.18)</u>	<u>(433,794.64)</u>
Total Liabilities and Fund Equity:	<u>(7,825.33)</u>	<u>(437,861.81)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2014 to 12/31/2014
50.00% 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	10,625.03	63,651.72	127,000.00	63,348.28	50.12%
3790 MISCELLANEOUS	-	(1,446.00)	-	1,446.00	-
Total Operating Income	10,625.03	62,205.72	127,000.00	64,794.28	48.98%
Operating Expense					
4011 SALARIES AND WAGES	1,868.74	12,196.88	25,000.00	12,803.12	48.79%
4013 EMPLOYEE BENEFITS	785.33	4,958.63	12,000.00	7,041.37	41.32%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	107.96	3,817.80	6,000.00	2,182.20	63.63%
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	49.82	2,811.40	8,000.00	5,188.60	35.14%
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	-	82.32	1,000.00	917.68	8.23%
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	2,811.85	40,375.38	85,000.00	44,624.62	47.50%
Total Income From Operations:	7,813.18	21,830.34	42,000.00	20,169.66	51.98%
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	7,813.18	21,830.34	42,000.00	20,169.66	51.98%

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2014 to 12/31/2014
50.00% 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	161,479.25	259,731.14
Total Work in Process	<u>161,479.25</u>	<u>259,731.14</u>
Property		
1611 Land	-	730,671.14
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	777,263.46
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	-	1,305,717.31
1651 Machinery and equipment	-	403,910.73
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>-</u>	<u>10,083,125.63</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>161,479.25</u>	<u>4,541,050.46</u>
Total Non-Current Assets	<u>161,479.25</u>	<u>4,541,050.46</u>
Total Assets:	<u>161,479.25</u>	<u>4,541,050.46</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>161,479.25</u>	<u>164,127.34</u>

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2014 to 12/31/2014
50.00% 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	-	-	-	-	-