

Providence City
Financial Statements
10 General Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(15,068.29)	(144,586.83)
1110 PTIF 0415 SAVINGS	79,842.43	1,489,411.69
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,907.28
1202 BANK OF UTAH - PERPETUAL	3,119.64	242,761.81
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	2,447.68	277,926.57
1205 CACHE VALLEY BANK - LIBRARY	33.86	78,689.73
1206 CVB DONATION	0.81	1,891.81
1207 BOU ROADS	1,019.46	65,140.53
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	23,603.95	748,147.28
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(181.78)	3,618.99
Total Cash and cash equivalents	<u>94,817.76</u>	<u>2,775,912.83</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	1,285.94	35,675.22
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	(5,706.83)	(743.31)
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	(39.68)	1,241.58
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>(4,460.57)</u>	<u>658,476.48</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>90,357.19</u>	<u>3,434,520.29</u>
Total Assets:	<u>90,357.19</u>	<u>3,434,520.29</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(47,711.49)	(85,455.22)
2150 WAGES PAYABLE	-	(12,051.56)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	54.30	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	1,021.61	5,108.03
2260 HEALTH/DENTAL INS PAYABLE	732.34	2,678.70
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	(800.00)	(17,485.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	-	(13,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,225.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(46,703.24)	(206,476.70)
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	-	(486,369.69)
Total Liabilities:	(46,703.24)	(692,846.39)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(831,849.16)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(218,232.98)
2943 RESERVE-PARK DEVELOPMENT	-	(312,198.22)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,555.46)
2950 RESERVED FUND BALANCE	-	(91,454.65)
2980 BALANCE - BEGINNING OF YEAR	(43,653.95)	(1,209,471.43)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(43,653.95)	(2,741,761.90)
Total Liabilites and Fund Equity:	(90,357.19)	(3,434,608.29)
Total Net Position	-	(88.00)

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	-	513,000.00	513,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	72,463.86	291,464.04	860,000.00	568,535.96	33.89%
3135 MUNICIPAL TELE LICENSE TAX	5,664.83	23,097.18	74,000.00	50,902.82	31.21%
3140 FRANCHISE TAXES	16,217.95	87,568.27	280,000.00	192,431.73	31.27%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,543.47	28,019.73	80,000.00	51,980.27	35.02%
3190 TAXES RECEIVED BY COUNTY	6,690.93	29,682.35	98,000.00	68,317.65	30.29%
Total Taxes	106,581.04	459,831.57	1,905,000.00	1,445,168.43	24.14%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,482.50	1,732.50	12,000.00	10,267.50	14.44%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	4,187.00	5,071.20	15,000.00	9,928.80	33.81%
3222 EXCAVATION PERMITS	-	100.00	-	(100.00)	-
3223 APPLICATION FEES	450.00	1,910.00	7,500.00	5,590.00	25.47%
3224 BURIAL PERMITS	490.00	4,390.00	17,000.00	12,610.00	25.82%
3225 DOG LICENSES AND IMMUNIZATIONS	106.80	658.90	9,000.00	8,341.10	7.32%
Total Licenses and permits	6,716.30	13,862.60	60,500.00	46,637.40	22.91%
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	23,296.23	67,020.59	235,000.00	167,979.41	28.52%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	-	-	-
3359 RESTAURANT TAX	-	-	80,000.00	80,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	-	-	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	10,000.00	10,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
Total Intergovernmental revenue	23,296.23	70,642.44	325,000.00	254,357.56	21.74%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	1,876.39	7,535.67	21,000.00	13,464.33	35.88%
3442 RECYCLE	6,970.91	27,813.86	83,000.00	55,186.14	33.51%
3443 SANITATION	32,514.43	129,955.07	387,000.00	257,044.93	33.58%
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	-	415.00	6,700.00	6,285.00	6.19%
3475 ATHLETIC FIELD USE FEES	357.00	1,323.00	1,500.00	177.00	88.20%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	800.00	800.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	11,680.70	16,352.98	43,400.00	27,047.02	37.68%
3492 STREET IMPACT FEE	2,500.00	4,000.00	10,000.00	6,000.00	40.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	55,899.43	188,695.58	575,200.00	386,504.42	32.81%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,054.17	30,522.37	85,000.00	54,477.63	35.91%
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	950.00	6,810.00	15,000.00	8,190.00	45.40%
Total Fines and forfeitures	5,004.17	37,712.37	108,800.00	71,087.63	34.66%
Interest					

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3610 INTEREST EARNINGS	2,868.35	11,269.71	20,000.00	8,730.29	56.35%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	2,868.35	11,269.71	20,000.00	8,730.29	56.35%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	45.00	55.00	-	(55.00)	-
3640 SALE OF FIXED ASSETS	-	105.00	-	(105.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,716.99	18,816.67	55,000.00	36,183.33	34.21%
3670 PERPETUAL CARE LOT SALES	620.00	12,220.00	12,000.00	(220.00)	101.83%
3680 CITY CELEBRATION	687.00	1,554.00	2,000.00	446.00	77.70%
3681 CITY CELEBRATION - FOOD SALES	5,716.00	5,716.00	5,000.00	(716.00)	114.32%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	230.00	(10,611.09)	10,000.00	20,611.09	-106.11%
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	12,014.99	27,905.58	87,000.00	59,094.42	32.08%
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:	212,380.51	809,919.85	3,081,500.00	2,271,580.15	26.28%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,939.63	7,735.25	32,000.00	24,264.75	24.17%
4113 EMPLOYEE BENEFITS	336.77	1,045.56	4,700.00	3,654.44	22.25%
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	15.50	19,224.62	20,000.00	775.38	96.12%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,317.00	29,241.00	55,000.00	25,759.00	53.17%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	10,608.90	126,135.43	237,200.00	111,064.57	53.18%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	7,456.40	26,000.00	18,543.60	28.68%
4311 SALARIES & WAGES POOL	3,710.86	15,344.11	45,000.00	29,655.89	34.10%
4313 EMPLOYEE BENEFITS POOL	1,226.74	5,128.62	29,000.00	23,871.38	17.68%
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	50.00	3,588.32	5,500.00	1,911.68	65.24%
4322 PUBLIC NOTICES	-	-	500.00	500.00	-
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	(8,492.67)	8,577.80	25,000.00	16,422.20	34.31%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,295.72	5,000.00	2,704.28	45.91%

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4327 UTILITIES	365.98	1,211.82	4,000.00	2,788.18	30.30%
4328 TELEPHONE	547.31	1,912.66	5,000.00	3,087.34	38.25%
4329 Human Resources	-	437.43	-	(437.43)	-
4330 INTERNET PROVIDER	93.70	2,003.74	800.00	(1,203.74)	250.47%
4331 PROFESSIONAL & TECHNICAL SERVI	892.71	2,684.07	9,000.00	6,315.93	29.82%
4333 EDUCATION PROGRAMS	50.00	350.00	1,500.00	1,150.00	23.33%
4335 ATTORNEY	3,467.00	18,232.10	30,000.00	11,767.90	60.77%
4336 AUDITOR	-	-	9,000.00	9,000.00	-
4351 INSURANCE	-	57,522.63	66,000.00	8,477.37	87.16%
4361 MISCELLANEOUS SERVICES	100.00	457.46	7,500.00	7,042.54	6.10%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	6,690.93	29,682.35	93,000.00	63,317.65	31.92%
4380 LIBRARY	546.56	2,758.09	25,000.00	22,241.91	11.03%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,852.00	7,424.00	21,000.00	13,576.00	35.35%
4389 RECYCLE PICKUP	6,270.00	25,203.00	83,000.00	57,797.00	30.37%
4390 SANITATION	33,311.45	135,626.51	387,000.00	251,373.49	35.05%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	52,477.41	327,896.83	887,800.00	559,903.17	36.93%
Public Works Administration					
4511 SALARIES AND WAGES	3,257.18	14,339.47	46,900.00	32,560.53	30.57%
4513 EMPLOYEE BENEFITS	1,463.08	6,201.00	20,000.00	13,799.00	31.01%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	538.14	2,444.01	10,000.00	7,555.99	24.44%
4527 UTILITIES	870.96	2,734.82	13,000.00	10,265.18	21.04%
4528 TELEPHONE	368.95	1,404.65	5,000.00	3,595.35	28.09%
4529 BLDG/GROUNDS MAINTENANCE	100.00	3,472.38	9,000.00	5,527.62	38.58%
4531 PROFESSIONAL & TECHNICAL SERVI	22.50	22.50	5,000.00	4,977.50	0.45%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	100.00	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	-	11,800.00	217,300.00	205,500.00	5.43%
Total Public Works Administration	6,720.81	42,760.67	329,200.00	286,439.33	12.99%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	547.20	2,454.40	8,000.00	5,545.60	30.68%
5113 EMPLOYEE BENEFITS	202.15	877.26	2,600.00	1,722.74	33.74%
5121 MEMBERSHIPS & SUBSCRIPTIONS	155.00	205.00	100.00	(105.00)	205.00%
5123 TRAVEL	583.95	592.35	500.00	(92.35)	118.47%
5124 OFFICE SUPPLIES AND EXPENSE	26.73	96.73	500.00	403.27	19.35%
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	-	-	300.00	300.00	-
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,515.03	4,225.74	22,200.00	17,974.26	19.03%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,581.77	15,665.98	44,000.00	28,334.02	35.60%
5213 EMPLOYEE BENEFITS	1,245.29	5,343.98	17,500.00	12,156.02	30.54%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	213.68	1,000.00	786.32	21.37%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	8.60	500.00	491.40	1.72%
5231 PROFESSIONAL SERVICES	1,197.50	2,877.50	10,000.00	7,122.50	28.78%
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	-	-	5,000.00	5,000.00	-
5250 HISTORIC PRESERVATION	-	4.30	2,700.00	2,695.70	0.16%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	100.00	100.00	100.00	-	100.00%
Total Comm Dev - Planning Division	6,124.56	24,214.04	94,800.00	70,585.96	25.54%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	372.07	1,421.47	5,000.00	3,578.53	28.43%
5413 EMPLOYEE BENEFITS	28.45	108.73	1,500.00	1,391.27	7.25%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	131.98	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	990.00	990.00	10,000.00	9,010.00	9.90%
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	27.16	-	(27.16)	-
Total Comm Dev - Building Division	1,522.50	2,679.34	17,000.00	14,320.66	15.76%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,567.30	15,551.08	54,000.00	38,448.92	28.80%
6013 EMPLOYEE BENEFITS	1,473.70	6,211.85	25,000.00	18,788.15	24.85%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,088.48	12,437.33	44,000.00	31,562.67	28.27%
6028 TELEPHONE	16.89	50.63	500.00	449.37	10.13%
6031 PROFESSIONAL & TECHNICAL SERVI	65.00	966.25	6,600.00	5,633.75	14.64%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	3,159.35	4,000.00	840.65	78.98%
6048 MISCELLANEOUS SUPPLIES	278.60	2,221.29	5,000.00	2,778.71	44.43%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	114.66	114.66	51,400.00	51,285.34	0.22%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	136,241.39	222,900.00	86,658.61	61.12%
6066 PATCH/REPLACE	180.38	180.38	6,000.00	5,819.62	3.01%
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	1,975.00	10,220.00	10,000.00	(220.00)	102.20%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	9,171.66	11,437.08	20,000.00	8,562.92	57.19%
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	-	-	-	-	-
Total PW Dept - Streets Division	20,931.67	208,662.74	607,000.00	398,337.26	34.38%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,666.47	7,243.45	20,000.00	12,756.55	36.22%
6513 EMPLOYEE BENEFITS	651.84	2,746.77	7,800.00	5,053.23	35.22%
6525 VEHICLE MAINTENANCE - HWY	902.78	2,864.84	30,000.00	27,135.16	9.55%
6526 EQUIPMENT FUEL	2,307.52	8,825.43	40,000.00	31,174.57	22.06%
6530 VEHICLE MAINTENANCE - OFF ROAD	2,338.50	2,479.24	15,000.00	12,520.76	16.53%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	-	-	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	7,867.11	24,159.73	112,800.00	88,640.27	21.42%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	(5,025.00)	375.00	-	(375.00)	-
7011 SALARIES AND WAGES	5,510.28	25,434.44	76,000.00	50,565.56	33.47%
7013 EMPLOYEE BENEFITS	2,484.08	10,702.91	34,000.00	23,297.09	31.48%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	2,842.10	22,646.18	35,000.00	12,353.82	64.70%
7028 TELEPHONE	218.66	668.86	2,100.00	1,431.14	31.85%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	5,000.00	5,000.00	-
7031 PROFESSIONAL SERVICES	(838.93)	6,074.83	20,000.00	13,925.17	30.37%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	59.85	1,602.03	5,000.00	3,397.97	32.04%
7050 PARK MAINTENANCE - BROOKSIDE	325.00	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	3,300.00	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	325.00	2,115.44	2,000.00	(115.44)	105.77%
7072 CAPITAL OUTLAY	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	150.00	540.00	600.00	60.00	90.00%
7074 PARK MAINTENANCE - VON'S PARK	244.00	916.00	2,000.00	1,084.00	45.80%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	1,620.00	4,000.00	2,380.00	40.50%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	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	150.00	540.00	1,000.00	460.00	54.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	700.00	2,520.00	3,000.00	480.00	84.00%
7090 PARK CONSTR. OR CAPITAL EXP.	-	9,338.34	43,000.00	33,661.66	21.72%
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	11,045.04	104,380.29	366,200.00	261,819.71	28.50%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,493.95	6,796.50	32,000.00	25,203.50	21.24%
7213 EMPLOYEE BENEFITS	558.75	2,359.50	19,000.00	16,640.50	12.42%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	75.00	75.00	1,000.00	925.00	7.50%
7227 UTILITIES	697.23	2,642.77	10,000.00	7,357.23	26.43%
7228 TELEPHONE	56.96	210.76	700.00	489.24	30.11%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	11,175.00	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	-	-	1,500.00	1,500.00	-
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	14,056.89	24,371.20	92,200.00	67,828.80	26.43%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,419.85	14,948.12	54,000.00	39,051.88	27.68%
8013 EMPLOYEE BENEFITS	1,046.42	4,464.42	16,000.00	11,535.58	27.90%
8014 ELECTIONS	-	-	1,000.00	1,000.00	-

Providence City
Financial Statements
10 General Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	150.00	700.00	550.00	21.43%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	14.50	452.30	1,500.00	1,047.70	30.15%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	13,567.87	13,567.87	25,000.00	11,432.13	54.27%
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	54.17	1,254.17	2,000.00	745.83	62.71%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	18,102.81	35,056.88	104,600.00	69,543.12	33.52%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,583.70	11,266.90	34,400.00	23,133.10	32.75%
8113 EMPLOYEE BENEFITS	953.12	3,909.27	13,000.00	9,090.73	30.07%
8123 TRAVEL	613.64	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	-	79.60	500.00	420.40	15.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	1,035.00	5,518.00	22,000.00	16,482.00	25.08%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	342.50	7,000.00	6,657.50	4.89%
8162 STATE - SURCHARGE COURT SECURI	794.39	7,487.70	17,000.00	9,512.30	44.05%
8163 STATE - SURCHARGE FINE/FORFEIT	716.45	5,263.78	20,000.00	14,736.22	26.32%
8164 MILLVILLE - FINE/FORFIETURES	706.72	1,458.02	5,000.00	3,541.98	29.16%
8165 RIVER HEIGHTS - FINE/FORFIETUR	324.11	919.91	3,000.00	2,080.09	30.66%
Total F&R Dept - Justice Court Division	7,727.13	36,997.32	126,400.00	89,402.68	29.27%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	1,897.02	14,073.77	27,000.00	12,926.23	52.13%
8213 EMPLOYEE BENEFITS	145.12	1,076.69	9,000.00	7,923.31	11.96%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	250.00	285.00	500.00	215.00	57.00%
8228 TELEPHONE	16.89	50.63	700.00	649.37	7.23%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	52.24	1,500.00	1,447.76	3.48%
8239 VOLUNTEER SERVICIES	-	-	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	-	1,712.50	10,000.00	8,287.50	17.13%
8255 SOFTBALL - RECREATION	-	-	3,500.00	3,500.00	-
8257 SOCCER/KICKBALL - RECREATION	-	508.13	800.00	291.87	63.52%
8261 MISCELLANEOUS SERVICES	-	59.75	-	(59.75)	-
8262 REFUNDS	25.00	25.00	1,000.00	975.00	2.50%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	6,257.79	6,741.77	8,000.00	1,258.23	84.27%
8268 HOLIDAY LIGHTING CONTEST	-	-	-	-	-
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	134.88	1,500.00	1,365.12	8.99%
8275 CELEBRATION	1,300.00	1,300.00	7,000.00	5,700.00	18.57%
8276 FLOAT	-	25.00	-	(25.00)	-
8277 MISS PROVIDENCE	-	-	1,000.00	1,000.00	-
Total F&R Dept - Recreation Division	10,026.70	26,804.13	84,100.00	57,295.87	31.87%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	168,726.56	988,344.34	3,081,500.00	2,093,155.66	32.07%
Total Change In Net Position	43,653.95	(178,424.49)	-	178,424.49	-

Providence City
Financial Statements
10 General Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(2,091.36)	21,987.68
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,115.80
1299 Undeposited receipts	-	-
Total Cash and cash equivalents	(2,091.36)	34,103.48
Receivables		
1311 Accounts receivable	-	-
Total Receivables	-	-
Total Current Assets	(2,091.36)	34,103.48
Total Assets:	(2,091.36)	34,103.48
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	-	-
Total Liabilities:	-	-
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	2,091.36	(34,103.48)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	2,091.36	(34,103.48)
Total Liabilities and Fund Equity:	2,091.36	(34,103.48)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	-	1,000.00	1,000.00	-
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	-	1,000.00	1,000.00	-
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	11,800.00	217,300.00	205,500.00	5.43%
3996 PRIOR YEAR FUNDS	-	-	-	-	-
Total Contributions and transfers	-	11,800.00	217,300.00	205,500.00	5.43%
Total Revenue:	-	11,800.00	218,300.00	206,500.00	5.41%
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	2,091.36	13,891.36	200,000.00	186,108.64	6.95%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	2,091.36	13,891.36	200,000.00	186,108.64	6.95%
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:	2,091.36	13,891.36	217,300.00	203,408.64	6.39%
Total Change In Net Position	2,091.36	(2,091.36)	1,000.00	3,091.36	-209.14%

Providence City
Financial Statements
51 Water Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	49,966.85	810,240.92
1110 PTIF 0415 SAVINGS	(9,500.00)	889,597.50
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	-	447,565.01
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	6,259.30	39,672.93
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,622.06	302,293.60
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	288.74	290.86
Total Cash and cash equivalents	<u>56,636.95</u>	<u>2,604,056.82</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(26,437.00)	150,691.09
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	-
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(26,437.00)</u>	<u>150,691.09</u>
Other current assets		
1590 Suspense	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>30,199.95</u>	<u>2,754,747.91</u>
Non-Current Assets		
Capital assets		
Work in Process		

Providence City
Financial Statements
51 Water Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
1671 CONSTRUCTION IN PROGRESS	-	137,269.89
Total Work in Process	-	137,269.89
Property		
1611 LAND	-	164,987.70
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,597.41
1631.35 Water System 35 yrs	-	61,472.50
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	7,438,262.23
Accumulated depreciation		
1721 AccDpn Buildings	-	(109,517.15)
1741 AccDpn Water System	-	(2,290,654.27)
1761 AccDpn Equipment	-	(108,065.29)
1771 AccDpn Autos and trucks	-	(88,765.53)
Total Accumulated depreciation	-	(2,597,002.24)
Total Capital assets	-	4,978,529.88
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
Total Other non-current assets	-	0.02
Total Non-Current Assets	-	4,978,529.90
Total Assets:	30,199.95	7,733,277.81
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,875.30)	(13,314.91)
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	(1,875.30)	(34,733.75)
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:	(1,875.30)	(839,733.75)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(28,324.65)	(2,593,213.78)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(28,324.65)	(6,894,017.15)
Total Liabilites and Fund Equity:	(30,199.95)	(7,733,750.90)

Providence City
Financial Statements
51 Water Fund - 10/01/2014 to 10/31/2014
33.33% 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 - 10/01/2014 to 10/31/2014
33.33% 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	79,752.55	508,887.51	900,000.00	391,112.49	56.54%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,568.20	4,663.12	6,000.00	1,336.88	77.72%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,800.00	3,800.00	-
3890 MISCELLANEOUS	540.00	(5,371.00)	5,000.00	10,371.00	-107.42%
Total Operating Income	81,860.75	508,179.63	914,800.00	406,620.37	55.55%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	8,026.78	33,958.02	108,000.00	74,041.98	31.44%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,902.96	15,650.89	52,000.00	36,349.11	30.10%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	83.00	1,200.00	1,117.00	6.92%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	13.44	40.32	2,500.00	2,459.68	1.61%
4024 OFFICE SUPPLIES AND EXPENSE	111.02	2,074.72	6,500.00	4,425.28	31.92%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	535.65	585.65	15,000.00	14,414.35	3.90%
4027 UTILITIES	13,386.13	69,514.42	149,000.00	79,485.58	46.65%
4028 TELEPHONE	444.41	1,646.67	5,000.00	3,353.33	32.93%
4029 TREATMENT/EQUIPMENT - CHLORINE	389.33	1,667.61	5,000.00	3,332.39	33.35%
4031 PROFESSIONAL & TECHNICAL SERVI	1,939.00	5,565.91	12,000.00	6,434.09	46.38%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	397.00	2,067.00	10,000.00	7,933.00	20.67%
4040 LINE - REPAIR & REPLACE	828.16	5,576.04	25,000.00	19,423.96	22.30%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	268.65	1,075.62	8,000.00	6,924.38	13.45%
4049 WATER METER INVENTORY & REPLAC	30,644.38	54,749.60	100,000.00	45,250.40	54.75%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	878.03	878.03	10,000.00	9,121.97	8.78%
4053 WATER SHARE FEES	-	8,809.80	17,000.00	8,190.20	51.82%
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	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	214.37	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	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	428.74	428.74	2,500.00	2,071.26	17.15%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	50,000.00	50,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	1,250.00	140,096.44	500,000.00	359,903.56	28.02%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	819.50	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	64,906.29	349,396.88	1,279,200.00	929,803.12	27.31%
Total Income From Operations:	16,954.46	158,782.75	(364,400.00)	(523,182.75)	-43.57%
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	-	-	-
3810 INTEREST EARNINGS	950.19	3,538.24	7,500.00	3,961.76	47.18%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	10,420.00	25,008.00	41,680.00	16,672.00	60.00%
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	11,370.19	28,546.24	549,180.00	520,633.76	5.20%
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:	11,370.19	28,546.24	434,835.00	406,288.76	6.56%
Total Income or Expense	28,324.65	187,328.99	70,435.00	(116,893.99)	265.96%

Providence City
Financial Statements
52 Sewer Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	11,158.97	595,786.98
1110 PTIF 0415 SAVINGS	-	1,565,342.21
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	197.98	480,865.41
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	1,208.66	604.46
Total Cash and cash equivalents	<u>12,565.61</u>	<u>2,642,599.06</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(348.51)	90,773.73
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(348.51)</u>	<u>90,773.73</u>
Total Current Assets	<u>12,217.10</u>	<u>2,733,372.79</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>12,217.10</u>	<u>5,916,163.37</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,089.83	(47,504.56)
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>5,089.83</u>	<u>(53,488.25)</u>
Long-term liabilities		
2510 BONDS PAYABLE	-	-

Providence City
Financial Statements
52 Sewer Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Total Liabilities:	5,089.83	(53,488.25)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(17,306.93)	(2,504,006.12)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(17,306.93)	(5,862,675.12)
Total Liabilities and Fund Equity:	(12,217.10)	(5,916,163.37)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,170.58	276,348.83	830,000.00	553,651.17	33.30%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	750.00	1,200.00	-	(1,200.00)	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	(11,263.00)	-	11,263.00	-
Total Operating Income	69,920.58	266,285.83	830,000.00	563,714.17	32.08%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,532.24	10,961.29	34,000.00	23,038.71	32.24%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,233.03	5,145.90	16,000.00	10,854.10	32.16%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,000.00	1,000.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	111.02	2,153.76	6,000.00	3,846.24	35.90%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	202.06	5,000.00	4,797.94	4.04%
4027 UTILITIES	72.08	173.89	1,500.00	1,326.11	11.59%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	46,603.76	199,116.90	540,000.00	340,883.10	36.87%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,461.50	5,220.44	11,000.00	5,779.56	47.46%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	798.00	1,359.55	25,000.00	23,640.45	5.44%
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	-	-	140,000.00	140,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	30,000.00	30,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	52,811.63	224,465.55	823,000.00	598,534.45	27.27%
Total Income From Operations:	17,108.95	41,820.28	7,000.00	(34,820.28)	597.43%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	197.98	769.26	2,500.00	1,730.74	30.77%
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	197.98	769.26	2,500.00	1,730.74	30.77%
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:	197.98	769.26	2,500.00	1,730.74	30.77%

Providence City
Financial Statements
52 Sewer Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>17,306.93</u>	<u>42,589.54</u>	<u>9,500.00</u>	<u>(33,089.54)</u>	<u>448.31%</u>

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	4,217.44	111,257.13
1110 PTIF 0415 SAVINGS	-	262,562.30
1299 Undeposited receipts	156.57	165.54
Total Cash and cash equivalents	<u>4,374.01</u>	<u>373,984.97</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	46.34	15,558.60
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>46.34</u>	<u>15,558.60</u>
Total Current Assets	<u>4,420.35</u>	<u>389,543.57</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>4,420.35</u>	<u>423,814.50</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(18.49)	(331.50)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(18.49)</u>	<u>(4,348.85)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(18.49)</u>	<u>(4,348.85)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,401.86)	(379,372.65)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(4,401.86)</u>	<u>(419,465.65)</u>
Total Liabilites and Fund Equity:	<u>(4,420.35)</u>	<u>(423,814.50)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,612.12	42,404.31	127,000.00	84,595.69	33.39%
3790 MISCELLANEOUS	-	(1,446.00)	-	1,446.00	-
Total Operating Income	10,612.12	40,958.31	127,000.00	86,041.69	32.25%
Operating Expense					
4011 SALARIES AND WAGES	1,945.67	8,482.17	25,000.00	16,517.83	33.93%
4013 EMPLOYEE BENEFITS	805.18	3,393.47	12,000.00	8,606.53	28.28%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	111.02	2,851.74	6,000.00	3,148.26	47.53%
4025 VEHICLE MAINTENANCE	-	2,057.33	2,000.00	(57.33)	102.87%
4027 UTILITIES	53.47	393.97	-	(393.97)	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,021.50	2,138.91	8,000.00	5,861.09	26.74%
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	2,273.42	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	6,210.26	33,456.96	85,000.00	51,543.04	39.36%
Total Income From Operations:	4,401.86	7,501.35	42,000.00	34,498.65	17.86%
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	4,401.86	7,501.35	42,000.00	34,498.65	17.86%

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	95,603.80
Total Work in Process	-	95,603.80
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	-	10,083,125.63
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	-	4,376,923.12
Total Non-Current Assets	-	4,376,923.12
Total Assets:	-	4,376,923.12
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	-	-

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

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