

Providence City
Operational Budget Report
10 General Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	0.00	0.00	0.00	513,000.00	0.00%
3120 PRIOR YEARS' TAXES-DELINQUENT	0.00	0.00	0.00	0.00	0.00%
3130 SALES AND USE TAXES	68,800.21	0.00	0.00	860,000.00	0.00%
3135 MUNICIPAL TELE LICENSE TAX	5,895.50	0.00	0.00	70,000.00	0.00%
3140 FRANCHISE TAXES	17,243.62	0.00	0.00	288,000.00	0.00%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	10,833.57	0.00	0.00	68,900.00	0.00%
3190 TAXES RECEIVED BY COUNTY	6,799.11	0.00	0.00	98,000.00	0.00%
Total Taxes	109,572.01	0.00	0.00	1,897,900.00	0.00%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	37.50	50.00	50.00	11,500.00	0.43%
3220 NON-BUSINESS LIC. PERMIT, FEES	0.00	0.00	0.00	0.00	0.00%
3221 BLDG PERMIT & SUBDIV. FEES	413.80	0.00	0.00	13,000.00	0.00%
3222 EXCAVATION PERMITS	0.00	0.00	0.00	0.00	0.00%
3223 APPLICATION FEES	50.00	0.00	0.00	7,300.00	0.00%
3224 BURIAL PERMITS	2,100.00	0.00	0.00	17,000.00	0.00%
3225 DOG LICENSES AND IMMUNIZATIONS	125.00	25.00	25.00	9,000.00	0.28%
Total Licenses and permits	2,726.30	75.00	75.00	57,800.00	0.13%
Intergovernmental revenue					
3340 MISCELLANEOUS	0.00	0.00	0.00	3,000.00	0.00%
3350 Federal Grants	0.00	0.00	0.00	0.00	0.00%
3351 STATE GRANTS	3,167.25	0.00	0.00	1,500.00	0.00%
3355 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
3356 CLASS "C" ROAD FUND ALLOTMENT	0.00	0.00	0.00	290,000.00	0.00%
3357 STATE SUPPORT FOR LIBRARY	0.00	0.00	0.00	0.00	0.00%
3358 STATE LIQUOR FUND ALLOTMENT	0.00	0.00	0.00	5,000.00	0.00%
3359 RESTAURANT TAX	0.00	0.00	0.00	30,000.00	0.00%
3360 RIVER HEIGHTS LIBRARY SUPPORT	0.00	0.00	0.00	4,600.00	0.00%
3396 PRIOR YEAR RESTAURANT MONIES	0.00	0.00	0.00	50,000.00	0.00%
3397 PRIOR YEAR - CLASS C ROADS	0.00	0.00	0.00	500,000.00	0.00%
Total Intergovernmental revenue	3,167.25	0.00	0.00	884,100.00	0.00%
Charges for services					
3410 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00%
3411 LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
3412 RECORDING/PLAT FEES	0.00	0.00	0.00	0.00	0.00%
3420 PENALTY FEES	0.00	0.00	0.00	0.00	0.00%
3441 GREEN WASTE	1,851.61	0.00	0.00	23,000.00	0.00%
3442 RECYCLE	6,941.82	0.10	0.10	84,000.00	0.00%
3443 SANITATION	32,465.69	1.51	1.51	391,000.00	0.00%
3455 PARK RENTAL	210.00	50.00	50.00	3,300.00	1.52%
3470 FUTURE PROJECT FEES	0.00	0.00	0.00	0.00	0.00%
3471 SIGNS & BANNERS	0.00	0.00	0.00	5,000.00	0.00%
3472 BASEBALL REGISTRATION FEES	0.00	0.00	0.00	28,000.00	0.00%
3473 SOFTBALL REGISTRATION FEES	0.00	0.00	0.00	3,300.00	0.00%
3474 PARK & RECREATION FEES	390.00	75.00	75.00	5,000.00	1.50%
3475 ATHLETIC FIELD USE FEES	658.00	0.00	0.00	1,500.00	0.00%
3476 SNACK STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
3477 SOCCER/KICKBALL REGISTRATION	800.00	0.00	0.00	800.00	0.00%
3484 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00%
3490 PARK IMPACT FEE	2,336.14	0.00	0.00	50,000.00	0.00%
3492 STREET IMPACT FEE	500.00	0.00	0.00	11,000.00	0.00%
3494 PUBLIC SAFETY IMPACT FEE	0.00	0.00	0.00	0.00	0.00%
3496 PRIOR YEAR IMPACT FEES	0.00	0.00	0.00	62,000.00	0.00%
Total Charges for services	46,153.26	126.61	126.61	667,900.00	0.02%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	10,059.17	595.00	595.00	85,000.00	0.70%
3520 FINES/FORFEITURES - ANIMAL	0.00	0.00	0.00	0.00	0.00%
3530 FEES - SMALL CLAIMS	60.00	0.00	0.00	500.00	0.00%
3540 FINES/FORFEITURE - MISC.	0.00	0.00	0.00	1,000.00	0.00%
3550 SECURITY SURCHARGE	2,400.00	250.00	250.00	16,000.00	1.56%
Total Fines and forfeitures	12,519.17	845.00	845.00	102,500.00	0.82%
Interest					

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3610 INTEREST EARNINGS	2,829.34	0.00	0.00	20,000.00	0.00%
3611 INTEREST EARNING - BONDS	0.00	0.00	0.00	0.00	0.00%
Total Interest	2,829.34	0.00	0.00	20,000.00	0.00%
Miscellaneous revenue					
3620 RENTS - BUILDING	0.00	0.00	0.00	0.00	0.00%
3625 PARK LIGHT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
3630 HISTORY BOOK	0.00	0.00	0.00	0.00	0.00%
3640 SALE OF FIXED ASSETS	105.00	0.00	0.00	0.00	0.00%
3650 ROW IMPROVEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
3660 EMERGENCY 911 SYSTEM	4,699.00	0.06	0.06	88,000.00	0.00%
3670 PERPETUAL CARE LOT SALES	6,300.00	0.00	0.00	25,000.00	0.00%
3680 CITY CELEBRATION	0.00	0.00	0.00	4,000.00	0.00%
3681 CITY CELEBRATION - FOOD SALES	0.00	0.00	0.00	5,000.00	0.00%
3685 YOUTH COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00%
3690 MISCELLANEOUS	(10,941.09)	0.00	0.00	5,000.00	0.00%
3691 PERM POWER FEE	0.00	0.00	0.00	0.00	0.00%
3695 MISCELLANEOUS SERVICE	0.00	0.00	0.00	2,000.00	0.00%
3696 PRIOR YEAR EXCESS FUNDS	0.00	0.00	0.00	0.00	0.00%
3910 PARK DONATIONS	0.00	0.00	0.00	0.00	0.00%
3911 MC POOL DONATIONS	0.00	0.00	0.00	0.00	0.00%
3912 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	162.91	0.06	0.06	129,000.00	0.00%
Contributions and transfers					
3913 DONATIONS - MISC.	0.00	0.00	0.00	0.00	0.00%
3920 TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00%
3930 TRANSFER - PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00%
3940 WATER TO WAGE, SALARY, BENEFIT	0.00	0.00	0.00	0.00	0.00%
3950 SEWER TO WAGE, SALARY, BENEFIT	0.00	0.00	0.00	0.00	0.00%
3977 MISS PROVIDENCE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	177,130.24	1,046.67	1,046.67	3,759,200.00	0.03%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	283.43	0.00	0.00	34,000.00	0.00%
4113 EMPLOYEE BENEFITS	127.10	0.00	0.00	4,700.00	0.00%
4123 TRAVEL	0.00	0.00	0.00	0.00	0.00%
4124 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00%
4131 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00%
4132 CACHE COUNTY SHERIFF'S CONTRAC	0.00	0.00	0.00	73,000.00	0.00%
4133 EDUCATION PROGRAMS & MEMBERSHI	0.00	0.00	0.00	0.00	0.00%
4134 FIRE PROTECTION CONTRACT	0.00	0.00	0.00	55,000.00	0.00%
4135 ANIMAL CONTROL	254.72	0.00	0.00	22,000.00	0.00%
4137 LIQUOR FUND ALLOTMENT	0.00	0.00	0.00	5,000.00	0.00%
4138 E911 SERVICE CONTRACT	7,302.00	0.00	0.00	88,000.00	0.00%
4140 VOLUNTEER SERVICES - EMG PREP	0.00	0.00	0.00	500.00	0.00%
4145 CROSSING GUARD	0.00	0.00	0.00	1,000.00	0.00%
4148 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
4162 REFUNDS	0.00	0.00	0.00	0.00	0.00%
4191 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total Public Health and Safety	7,967.25	0.00	0.00	283,200.00	0.00%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	0.00	0.00	26,000.00	0.00%
4311 SALARIES & WAGES POOL	3,407.40	0.00	0.00	51,000.00	0.00%
4313 EMPLOYEE BENEFITS POOL	1,186.77	0.00	0.00	20,000.00	0.00%
4315 UNEMPLOYMENT CLAIMS	0.00	0.00	0.00	5,000.00	0.00%
4319 UNCLAIMED PROPERTY ST TREASURE	0.00	0.00	0.00	500.00	0.00%
4320 BAD DEBT - WRITE OFF	0.00	0.00	0.00	500.00	0.00%
4321 MEMBERSHIPS & SUBSCRIPTIONS	3,538.32	0.00	0.00	6,000.00	0.00%
4322 PUBLIC NOTICES	0.00	0.00	0.00	500.00	0.00%
4323 TRAVEL	0.00	0.00	0.00	4,000.00	0.00%
4324 OFFICE SUPPLIES AND EXPENSE	6,698.91	850.00	850.00	25,000.00	3.40%
4325 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
4326 OFFICE EQUIPMENT	2,295.72	0.00	0.00	10,000.00	0.00%
4327 UTILITIES	93.11	0.00	0.00	4,500.00	0.00%

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4328 TELEPHONE	274.72	0.00	0.00	6,100.00	0.00%
4329 Human Resources	437.43	0.00	0.00	1,000.00	0.00%
4330 INTERNET PROVIDER	1,729.02	0.00	0.00	1,300.00	0.00%
4331 PROFESSIONAL & TECHNICAL SERVI	1,450.00	575.00	575.00	12,000.00	4.79%
4333 EDUCATION PROGRAMS	300.00	0.00	0.00	1,500.00	0.00%
4335 ATTORNEY	1,245.00	0.00	0.00	38,000.00	0.00%
4336 AUDITOR	0.00	0.00	0.00	15,000.00	0.00%
4351 INSURANCE	57,522.63	0.00	0.00	66,000.00	0.00%
4361 MISCELLANEOUS SERVICES	142.00	0.00	0.00	7,500.00	0.00%
4362 REFUNDS	0.00	0.00	0.00	0.00	0.00%
4363 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
4370 TAXES RECEIVED BY COUNTY	6,799.11	0.00	0.00	93,000.00	0.00%
4380 LIBRARY	943.65	0.00	0.00	25,000.00	0.00%
4381 REMITTANCE OF INCREMENTAL	0.00	0.00	0.00	0.00	0.00%
4384 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00%
4388 GREEN WASTE PICKUP	1,844.00	0.00	0.00	23,000.00	0.00%
4389 RECYCLE PICKUP	6,280.00	0.00	0.00	84,000.00	0.00%
4390 SANITATION	35,514.35	0.00	0.00	391,000.00	0.00%
4396 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	0.00	0.00	0.00%
Total Administrative	133,496.98	1,425.00	1,425.00	917,400.00	0.16%
Public Works Administration					
4511 SALARIES AND WAGES	3,167.86	0.00	0.00	49,000.00	0.00%
4513 EMPLOYEE BENEFITS	1,439.14	0.00	0.00	22,000.00	0.00%
4521 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
4524 OFFICE SUPPLIES AND EXPENSE	653.94	0.00	0.00	10,000.00	0.00%
4527 UTILITIES	653.58	0.00	0.00	13,000.00	0.00%
4528 TELEPHONE	298.12	0.00	0.00	5,000.00	0.00%
4529 BLDG/GROUNDS MAINTENANCE	1,021.88	0.00	0.00	27,200.00	0.00%
4531 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	24,000.00	0.00%
4533 EDUCATION PROGRAMS & MEMBERSHI	0.00	0.00	0.00	0.00	0.00%
4545 PPE/SAFETY	138.56	0.00	0.00	2,000.00	0.00%
4548 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,000.00	0.00%
4584 LEASE PAYMENTS BLDG	0.00	0.00	0.00	0.00	0.00%
4596 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration	7,373.08	0.00	0.00	153,200.00	0.00%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	539.20	0.00	0.00	9,000.00	0.00%
5113 EMPLOYEE BENEFITS	200.06	0.00	0.00	2,800.00	0.00%
5121 MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	100.00	0.00%
5123 TRAVEL	8.40	0.00	0.00	600.00	0.00%
5124 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	600.00	0.00%
5127 UTILITIES	0.00	0.00	0.00	0.00	0.00%
5128 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
5133 EDUCATION PROGRAMS & MEMBERSHI	0.00	0.00	0.00	200.00	0.00%
5135 ATTORNEY - LAND USE MATTERS	0.00	0.00	0.00	10,000.00	0.00%
5138 EMERGENCY PREPARATION	0.00	0.00	0.00	0.00	0.00%
5162 REFUNDS	0.00	0.00	0.00	300.00	0.00%
5196 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	0.00	0.00	0.00%
Total Comm Dev - Administration Division	797.66	0.00	0.00	23,600.00	0.00%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00%
5211 SALARIES AND WAGES	3,423.05	0.00	0.00	49,000.00	0.00%
5213 EMPLOYEE BENEFITS	1,222.34	0.00	0.00	18,000.00	0.00%
5221 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	7,000.00	0.00%
5222 PUBLIC NOTICES	0.00	0.00	0.00	1,000.00	0.00%
5223 TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
5224 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	500.00	0.00%
5231 PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	0.00%
5233 EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.00	0.00%
5234 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
5235 TRANSPORTATION PLANNING	0.00	0.00	0.00	0.00	0.00%
5236 MAPS & MASTER PLAN	0.00	0.00	0.00	7,000.00	0.00%
5250 HISTORIC PRESERVATION	0.00	0.00	0.00	5,500.00	0.00%
5261 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00%
5262 REFUNDS	0.00	0.00	0.00	100.00	0.00%

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Total Comm Dev - Planning Division	4,645.39	0.00	0.00	100,100.00	0.00%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	0.00	0.00	0.00	0.00	0.00%
5411 SALARIES AND WAGES	239.72	0.00	0.00	4,000.00	0.00%
5413 EMPLOYEE BENEFITS	18.33	0.00	0.00	1,000.00	0.00%
5421 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
5423 TRAVEL	0.00	0.00	0.00	0.00	0.00%
5424 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	500.00	0.00%
5425 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	0.00	0.00	0.00	0.00	0.00%
5427 UTILITIES	0.00	0.00	0.00	0.00	0.00%
5428 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
5431 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00%
5433 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00%
5435 BUILDING INSPECTION	0.00	0.00	0.00	5,000.00	0.00%
5439 SUBDIVISION INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
5461 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
5462 REFUNDS/SURCHARGES	0.00	0.00	0.00	0.00	0.00%
Total Comm Dev - Building Division	258.05	0.00	0.00	10,500.00	0.00%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00%
6011 SALARIES AND WAGES	3,440.60	0.00	0.00	56,000.00	0.00%
6013 EMPLOYEE BENEFITS	1,429.14	0.00	0.00	25,000.00	0.00%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	0.00	0.00	0.00	0.00	0.00%
6023 TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
6024 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.00%
6027 UTILITIES	195.96	0.00	0.00	45,000.00	0.00%
6028 TELEPHONE	0.00	0.00	0.00	500.00	0.00%
6031 PROFESSIONAL & TECHNICAL SERVI	65.00	0.00	0.00	9,000.00	0.00%
6033 EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	0.00%
6034 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
6045 SIGNS & SCHOOL CROSSING	0.00	0.00	0.00	4,000.00	0.00%
6048 MISCELLANEOUS SUPPLIES	818.60	0.00	0.00	5,000.00	0.00%
6061 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00%
6062 CURB & GUTTER	0.00	0.00	0.00	0.00	0.00%
6063 ROADS MAINT,ROAD BASE,COLD MIX	0.00	0.00	0.00	53,000.00	0.00%
6064 OVERLAY	0.00	0.00	0.00	0.00	0.00%
6065 CHIP AND SEAL	136,241.39	0.00	0.00	150,000.00	0.00%
6066 PATCH/REPLACE	0.00	0.00	0.00	5,000.00	0.00%
6067 CRACK & SEALING	0.00	0.00	0.00	20,000.00	0.00%
6068 PAINT	830.79	0.00	0.00	10,000.00	0.00%
6069 ROAD PROJECTS	0.00	0.00	0.00	175,000.00	0.00%
6071 TREE MAINTENANCE & REMOVAL	0.00	0.00	0.00	15,000.00	0.00%
6073 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
6076 SIDEWALK REPLACEMENT	0.00	0.00	0.00	20,000.00	0.00%
6078 SIDEWALK - NEW CONSTRUCTION	0.00	0.00	0.00	20,000.00	0.00%
6080 CAPITAL PURCHASES	0.00	0.00	0.00	30,000.00	0.00%
6081 DEBT SERVICE - ZIONS - PRINCIP	0.00	0.00	0.00	0.00	0.00%
6082 DEBT SERVICE - ZIONS - INTERES	0.00	0.00	0.00	0.00	0.00%
6084 LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00%
6090 EMERGENCY/DISASTER PROJECTS	0.00	0.00	0.00	0.00	0.00%
6097 PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00%
Total PW Dept - Streets Division	143,021.48	0.00	0.00	644,500.00	0.00%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,618.79	0.00	0.00	25,000.00	0.00%
6513 EMPLOYEE BENEFITS	632.20	0.00	0.00	11,000.00	0.00%
6525 VEHICLE MAINTENANCE - HWY	440.03	0.00	0.00	30,000.00	0.00%
6526 EQUIPMENT FUEL	1,719.13	0.00	0.00	40,000.00	0.00%
6530 VEHICLE MAINTENANCE - OFF ROAD	86.74	0.00	0.00	10,000.00	0.00%
6581 PURCHASE - DEBT SERVICE - PRIN	0.00	0.00	0.00	0.00	0.00%
6582 PURCHASE - DEBT SERVICE - INT	0.00	0.00	0.00	0.00	0.00%
6583 LEASE PAYMENT - OFF ROAD	0.00	0.00	0.00	0.00	0.00%
6584 LEASE PAYMENTS - HWY	0.00	0.00	0.00	0.00	0.00%
6585 VEHICLE PURCHASE - HWY	0.00	0.00	0.00	25,000.00	0.00%
6586 EQUIPMENT PURCHASE - OFF ROAD	0.00	0.00	0.00	25,000.00	0.00%

Providence City
Operational Budget Report
10 General Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Fleet Purchase and Maintenance	4,496.89	0.00	0.00	166,000.00	0.00%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	3,000.00	0.00	0.00	0.00	0.00%
7011 SALARIES AND WAGES	5,550.56	0.00	0.00	80,000.00	0.00%
7013 EMPLOYEE BENEFITS	2,382.28	0.00	0.00	36,000.00	0.00%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	0.00	0.00	0.00	0.00	0.00%
7023 TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
7025 VEHICLE MAINTENANCE - HWY	0.00	0.00	0.00	0.00	0.00%
7027 UTILITIES	7,142.52	0.00	0.00	35,000.00	0.00%
7028 TELEPHONE	23.30	0.00	0.00	2,100.00	0.00%
7030 VEHICLE MAINTENANCE - OFF ROAD	0.00	0.00	0.00	0.00	0.00%
7031 PROFESSIONAL SERVICES	1,643.03	0.00	0.00	20,000.00	0.00%
7033 EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	0.00%
7034 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
7048 MISCELLANEOUS SUPPLIES	978.03	0.00	0.00	5,000.00	0.00%
7050 PARK MAINTENANCE - BROOKSIDE	325.00	0.00	0.00	3,000.00	0.00%
7051 PARK MAINTENANCE-ZOLLINGER	3,300.00	0.00	0.00	47,600.00	0.00%
7052 BASEBALL/SOFTBALL DIAMOND	1,205.75	0.00	0.00	20,000.00	0.00%
7058 HOLIDAY DECORATIONS	0.00	0.00	0.00	1,900.00	0.00%
7061 TREE MAINTENANCE & REMOVAL	0.00	0.00	0.00	5,000.00	0.00%
7071 PARK MAINTENANCE - HAMPSHIRE	930.44	0.00	0.00	3,800.00	0.00%
7072 CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	0.00%
7073 PARK MAINTENANCE - ELEMENTARY	150.00	0.00	0.00	1,000.00	0.00%
7074 PARK MAINTENANCE - VON'S PARK	338.00	62.67	62.67	2,000.00	3.13%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	0.00	0.00	2,500.00	0.00%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	0.00	0.00	1,000.00	0.00%
7084 PARK MAINTENANCE- COUNTRY GARD	0.00	0.00	0.00	0.00	0.00%
7085 VETERANS MEMORIAL PARK	0.00	0.00	0.00	500.00	0.00%
7086 PARK MAINT- SPR CREEK SOCCER	45.00	0.00	0.00	2,500.00	0.00%
7087 PARK MAINT - MEADOWRIDGE	150.00	0.00	0.00	1,000.00	0.00%
7088 PARKWAY PARK	0.00	0.00	0.00	0.00	0.00%
7089 PARK MAINT - AH LEONHARDT	700.00	0.00	0.00	3,200.00	0.00%
7090 PARK CONSTR. OR CAPITAL EXP.	551.40	0.00	0.00	112,000.00	0.00%
7091 RAPZ FUNDED PROJECTS	319.69	0.00	0.00	80,000.00	0.00%
7092 Park Maintenance - Disk Golf	0.00	0.00	0.00	0.00	0.00%
7097 Permanent Transfer	0.00	0.00	0.00	0.00	0.00%
Total PW Dept - Prop Maint Parks	29,335.00	62.67	62.67	516,600.00	0.01%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00%
7211 SALARIES AND WAGES	1,860.91	0.00	0.00	32,000.00	0.00%
7213 EMPLOYEE BENEFITS	568.64	0.00	0.00	9,000.00	0.00%
7223 TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
7225 EQUIPMENT-SUPPLIES & MAINTENAN	0.00	0.00	0.00	500.00	0.00%
7227 UTILITIES	913.86	0.00	0.00	9,000.00	0.00%
7228 TELEPHONE	40.02	41.02	41.02	800.00	5.13%
7230 VEHICLE MAINTENANCE OFF ROAD	0.00	0.00	0.00	0.00	0.00%
7231 PROFESSIONAL & TECHNICAL SERVI	375.00	0.00	0.00	22,000.00	0.00%
7233 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00%
7246 CEMETERY WELL	0.00	0.00	0.00	0.00	0.00%
7247 SPRINKLER SYSTEM & PARTS	0.00	0.00	0.00	1,000.00	0.00%
7248 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,500.00	0.00%
7261 TREE MAINTENANCE & REMOVAL	0.00	0.00	0.00	3,000.00	0.00%
7262 REFUNDS	0.00	0.00	0.00	0.00	0.00%
7274 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
7275 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
7297 Permanent Transfer	0.00	0.00	0.00	0.00	0.00%
Total PW Dept - Prop Maint Cemetery	3,758.43	41.02	41.02	79,800.00	0.05%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,251.76	0.00	0.00	54,000.00	0.00%
8013 EMPLOYEE BENEFITS	1,015.43	0.00	0.00	16,000.00	0.00%
8014 ELECTIONS	0.00	0.00	0.00	14,000.00	0.00%
8021 MEMBERSHIPS & SUBSCRIPTIONS	150.00	0.00	0.00	500.00	0.00%
8022 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00%
8023 TRAVEL	0.00	0.00	0.00	2,500.00	0.00%
8024 OFFICE SUPPLIES AND EXPENSE	176.29	89.00	89.00	1,500.00	5.93%

Providence City
Operational Budget Report
10 General Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
8025 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
8026 Banking and Bank Card Fees	0.00	0.00	0.00	40,000.00	0.00%
8027 UTILITIES	0.00	0.00	0.00	0.00	0.00%
8028 TELEPHONE	0.00	0.00	0.00	400.00	0.00%
8033 EDUCATION PROGRAMS	0.00	0.00	0.00	500.00	0.00%
8048 MISCELLANEOUS	0.00	0.00	0.00	500.00	0.00%
8062 REFUNDS	1,200.00	0.00	0.00	2,000.00	0.00%
8096 EXCESS BALANCE TRAN TO CAP PRO	0.00	0.00	0.00	0.00	0.00%
Total F&R Dept - Administration Division	5,793.48	89.00	89.00	131,900.00	0.07%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,725.29	0.00	0.00	37,000.00	0.00%
8113 EMPLOYEE BENEFITS	925.84	0.00	0.00	13,000.00	0.00%
8123 TRAVEL	0.00	0.00	0.00	2,000.00	0.00%
8124 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	1,000.00	0.00%
8131 PROFESSIONAL SERVICES	39.80	0.00	0.00	500.00	0.00%
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	0.00	0.00	500.00	0.00%
8135 ATTORNEY	722.50	0.00	0.00	20,000.00	0.00%
8145 Restitution Replace/Repair	0.00	0.00	0.00	0.00	0.00%
8148 MISCELLANEOUS	55.50	0.00	0.00	6,000.00	0.00%
8162 STATE - SURCHARGE COURT SECURI	2,894.65	0.00	0.00	19,000.00	0.00%
8163 STATE - SURCHARGE FINE/FORFEIT	1,820.39	0.00	0.00	20,000.00	0.00%
8164 MILLVILLE - FINE/FORFIETURES	363.82	0.00	0.00	5,000.00	0.00%
8165 RIVER HEIGHTS - FINE/FORFIETUR	345.90	0.00	0.00	3,000.00	0.00%
Total F&R Dept - Justice Court Division	9,968.69	0.00	0.00	127,000.00	0.00%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	6,466.36	0.00	0.00	37,000.00	0.00%
8213 EMPLOYEE BENEFITS	494.68	0.00	0.00	9,000.00	0.00%
8221 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
8223 TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
8224 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	500.00	0.00%
8228 TELEPHONE	0.00	0.00	0.00	500.00	0.00%
8233 EDUCATION PROGRAMS	0.00	0.00	0.00	300.00	0.00%
8236 YOUTH COUNCIL	0.00	0.00	0.00	1,500.00	0.00%
8239 VOLUNTEER SERVICES	0.00	0.00	0.00	800.00	0.00%
8240 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00%
8241 NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00%
8248 MISCELLANEOUS	0.00	0.00	0.00	500.00	0.00%
8253 BASEBALL - WOLVERINES	0.00	0.00	0.00	2,500.00	0.00%
8254 BASEBALL - RECREATION	898.50	2,750.00	2,750.00	20,000.00	13.75%
8255 SOFTBALL - RECREATION	0.00	0.00	0.00	4,000.00	0.00%
8257 SOCCER/KICKBALL - RECREATION	55.93	0.00	0.00	800.00	0.00%
8261 MISCELLANEOUS SERVICES	0.00	580.00	580.00	0.00	0.00%
8262 REFUNDS	0.00	0.00	0.00	500.00	0.00%
8266 TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00%
8267 SAUERKRAUT DINNER	0.00	0.00	0.00	8,000.00	0.00%
8268 HOLIDAY LIGHTING CONTEST	0.00	0.00	0.00	0.00	0.00%
8269 COUNTY FAIR BOOTH	0.00	0.00	0.00	2,000.00	0.00%
8270 SNACK STAND EXPENSE	0.00	0.00	0.00	500.00	0.00%
8272 SUMMER RECREATION	758.77	0.00	0.00	3,000.00	0.00%
8273 Concert/Movie in the Park	0.00	0.00	0.00	2,000.00	0.00%
8274 Car Show	0.00	0.00	0.00	2,000.00	0.00%
8275 CELEBRATION	0.00	0.00	0.00	7,000.00	0.00%
8276 FLOAT	50.00	0.00	0.00	500.00	0.00%
8277 MISS PROVIDENCE	0.00	0.00	0.00	1,500.00	0.00%
Total F&R Dept - Recreation Division	8,724.24	3,330.00	3,330.00	105,400.00	3.16%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	0.00	0.00	0.00	500,000.00	0.00%
Total Transfers	0.00	0.00	0.00	500,000.00	0.00%
Total Expenditures:	359,636.62	4,947.69	4,947.69	3,759,200.00	0.13%
Total Change In Net Position	(182,506.38)	(3,901.02)	(3,901.02)	0.00	0.00%

Providence City
Operational Budget Report
45 Capital Projects Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	0.00	0.00	0.00	0.00	0.00%
3045 Grant - County	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00%
Interest					
3010 INTEREST INCOME	0.00	0.00	0.00	1,000.00	0.00%
3610 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
Total Interest	0.00	0.00	0.00	1,000.00	0.00%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	500,000.00	0.00%
3996 PRIOR YEAR FUNDS	0.00	0.00	0.00	5,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	505,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	506,000.00	0.00%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00%
4355 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
4356 CONSTRUCTION - IMPROVEMENTS	0.00	0.00	0.00	5,000.00	0.00%
4357 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00%
4385 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00%
4473 CAPITAL REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Total Administrative	0.00	0.00	0.00	5,000.00	0.00%
Public Works Administration					
4055 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
4056 CONSTRUCTION - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
4065 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00%
Total Public Works Administration	0.00	0.00	0.00	0.00	0.00%
PW Dept - Streets Division					
6055 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
6056 CONSTRUCTION - IMPROVEMENTS	0.00	0.00	0.00	500,000.00	0.00%
6057 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00%
6065 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00%
Total PW Dept - Streets Division	0.00	0.00	0.00	500,000.00	0.00%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
7056 CONSTRUCTION/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
7057 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00%
7065 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00%
Total PW Dept - Prop Maint Parks	0.00	0.00	0.00	0.00	0.00%
PW Dept - Prop Maint Cemetery					
7255 Engineering	0.00	0.00	0.00	0.00	0.00%
7256 Construction	0.00	0.00	0.00	0.00	0.00%
7257 Property Acquisition	0.00	0.00	0.00	0.00	0.00%
7265 Capital Purchases	0.00	0.00	0.00	0.00	0.00%
Total PW Dept - Prop Maint Cemetery	0.00	0.00	0.00	0.00	0.00%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Transfers					
4330 TRANSFER TO ANOTHER FUND	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	505,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	1,000.00	0.00%

Providence City
Operational Budget Report
51 Water Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	154,381.44	53.30	53.30	975,000.00	0.01%
3711 EXCESS WATER	0.00	0.00	0.00	0.00	0.00%
3715 CONTRIBUTION FROM OTHERS	0.00	0.00	0.00	0.00	0.00%
3720 CONNECTION FEES	338.64	0.00	0.00	10,000.00	0.00%
3730 FIRE PROTECTIN CONNECTION	0.00	0.00	0.00	0.00	0.00%
3740 WATER SHARE FEE (IN LEIU OF)	0.00	0.00	0.00	0.00	0.00%
3745 WATER SHARE - SEASON PURCHASE	0.00	0.00	0.00	3,000.00	0.00%
3890 MISCELLANEOUS	(6,061.00)	100.00	100.00	5,000.00	2.00%
Total Operating Income	148,659.08	153.30	153.30	993,000.00	0.02%
Operating Expense					
4010 SALARIES - COUNCILMAN	0.00	0.00	0.00	0.00	0.00%
4011 SALARIES & WAGES-TRAN TO ADMIN	7,229.46	0.00	0.00	108,000.00	0.00%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,243.96	0.00	0.00	52,000.00	0.00%
4020 BAD DEBT - WRITE OFF	0.00	0.00	0.00	0.00	0.00%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	0.00	0.00	0.00	1,500.00	0.00%
4022 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00%
4023 TRAVEL	0.00	0.00	0.00	3,000.00	0.00%
4024 OFFICE SUPPLIES AND EXPENSE	923.65	750.00	750.00	6,500.00	11.54%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	0.00	0.00	0.00	15,000.00	0.00%
4027 UTILITIES	26,290.31	0.00	0.00	149,000.00	0.00%
4028 TELEPHONE	317.13	0.00	0.00	5,500.00	0.00%
4029 TREATMENT/EQUIPMENT - CHLORINE	655.40	0.00	0.00	5,000.00	0.00%
4031 PROFESSIONAL & TECHNICAL SERVI	761.23	550.00	550.00	15,000.00	3.67%
4033 EDUCATION AND TRAINING	0.00	0.00	0.00	2,500.00	0.00%
4034 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
4035 ATTORNEY	0.00	0.00	0.00	10,000.00	0.00%
4040 LINE - REPAIR & REPLACE	319.26	0.00	0.00	25,000.00	0.00%
4041 PR STATIONS - MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00%
4048 MISC. SUPPLIES	576.33	0.00	0.00	8,000.00	0.00%
4049 WATER METER INVENTORY & REPLAC	24,105.22	0.00	0.00	100,000.00	0.00%
4051 WATER-INSURANCE/SURETY BOND	0.00	0.00	0.00	0.00	0.00%
4052 WATER SHARE PURCHASE	0.00	0.00	0.00	5,000.00	0.00%
4053 WATER SHARE FEES	0.00	0.00	0.00	15,000.00	0.00%
4061 MISC. SERVICES	0.00	0.00	0.00	0.00	0.00%
4062 REFUNDS	0.00	0.00	0.00	3,000.00	0.00%
4065 DEPRECIATION EXPENSE	0.00	0.00	0.00	180,000.00	0.00%
4069 REDD'S BOOSTER	0.00	0.00	0.00	2,500.00	0.00%
4070 REDD'S RESERVOIR	0.00	0.00	0.00	2,500.00	0.00%
4071 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
4072 ALDER WELL - GROUNDS & MAINTEN	0.00	0.00	0.00	7,500.00	0.00%
4073 DALES WELL	0.00	0.00	0.00	3,000.00	0.00%
4074 BLACKSMITH FORK BOOSTER	0.00	0.00	0.00	10,000.00	0.00%
4075 CAPITAL OUTLAY - SPECIAL PROJE	0.00	0.00	0.00	0.00	0.00%
4076 ECK RESERVOIR	0.00	0.00	0.00	12,500.00	0.00%
4077 ECK BOOSTER	0.00	0.00	0.00	2,500.00	0.00%
4078 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
4079 CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	50,000.00	0.00%
4089 WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00%
4090 300 EAST	0.00	0.00	0.00	0.00	0.00%
4091 STORAGE AND CONSTRUCTION	0.00	0.00	0.00	295,200.00	0.00%
4092 DOWNTOWN WATER PROJECT	0.00	0.00	0.00	0.00	0.00%
4093 NEW COMB FLAT RESERVOIR	0.00	0.00	0.00	15,000.00	0.00%
4094 400 S MAIN WELL (JAY'S)	0.00	0.00	0.00	5,000.00	0.00%
4095 MOUNTAIN VIEW RETIREMENT	0.00	0.00	0.00	0.00	0.00%
4096 HENRY'S BENCH	0.00	0.00	0.00	0.00	0.00%
4097 ORCHARD HILLS	0.00	0.00	0.00	0.00	0.00%
4098 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
4099 SPRING CREEK & CREEKSIDE	0.00	0.00	0.00	0.00	0.00%
Total Operating Expense	64,421.95	1,300.00	1,300.00	1,114,700.00	0.12%
Total Income From Operations:	84,237.13	(1,146.70)	(1,146.70)	(121,700.00)	0.94%
Non-Operating Items:					
Non-Operating Income					

Providence City
Operational Budget Report
51 Water Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
3792 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00%
3810 INTEREST EARNINGS	751.88	0.00	0.00	1,000.00	0.00%
3811 INTEREST EARNINGS - BONDS	0.00	0.00	0.00	0.00	0.00%
3892 WATER IMPACT FEE	2,084.00	0.00	0.00	42,000.00	0.00%
3895 SERIES 2000 BONDS	0.00	0.00	0.00	0.00	0.00%
3896 PRIOR YEAR FUNDS - IMPACT FEES	0.00	0.00	0.00	0.00	0.00%
3897 PRIOR YEAR FUNDS - BONDS	0.00	0.00	0.00	295,200.00	0.00%
Total Non-Operating Income	2,835.88	0.00	0.00	338,200.00	0.00%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	0.00	0.00	0.00	0.00	0.00%
4081 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	93,000.00	0.00%
4082 DEBT SERVICE - INTEREST	0.00	0.00	0.00	20,700.00	0.00%
4083 BACKHOE PAYMENT	0.00	0.00	0.00	0.00	0.00%
4084 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00%
4085 INTERFUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00%
4086 ZION'S 530 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
4087 ZION'S 530 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00%
4088 BWR 338 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Expense	0.00	0.00	0.00	113,700.00	0.00%
Total Non-Operating Items:	2,835.88	0.00	0.00	224,500.00	0.00%
Total Income or Expense	87,073.01	(1,146.70)	(1,146.70)	102,800.00	-1.12%

Providence City
Operational Budget Report
52 Sewer Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,032.34	0.94	0.94	830,000.00	0.00%
3715 CONTRIBUTION FROM OTHERS	0.00	0.00	0.00	0.00	0.00%
3720 CONNECTION FEES	150.00	0.00	0.00	1,500.00	0.00%
3730 CDBG-SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00%
3792 PY IMPACT FEE IN USE	0.00	0.00	0.00	0.00	0.00%
3890 MISCELLANEOUS	(11,263.00)	0.00	0.00	0.00	0.00%
Total Operating Income	57,919.34	0.94	0.94	831,500.00	0.00%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	0.00	0.00	0.00	0.00	0.00%
4011 SALARIES & WAGES-TRAN TO ADMIN	2,383.81	0.00	0.00	35,000.00	0.00%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,194.25	0.00	0.00	18,000.00	0.00%
4020 BAD DEBT - WRITE OFF	0.00	0.00	0.00	0.00	0.00%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	0.00	0.00	0.00	1,000.00	0.00%
4023 TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
4024 OFFICE SUPPLIES AND EXPENSE	923.65	750.00	750.00	5,000.00	15.00%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	9.71	0.00	0.00	5,000.00	0.00%
4027 UTILITIES	44.34	0.00	0.00	1,500.00	0.00%
4028 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
4029 SEWER TREATMENT	49,189.82	0.00	0.00	540,000.00	0.00%
4030 EQUIPMENT - OFF ROAD	0.00	0.00	0.00	1,000.00	0.00%
4031 PROFESSIONAL & TECHNICAL SERVI	601.23	550.00	550.00	18,000.00	3.06%
4033 EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.00	0.00%
4040 LINE - REPAIR & REPLACE	59.16	0.00	0.00	16,500.00	0.00%
4043 DIGGIN PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00%
4045 LIFT STATION - REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00%
4048 REPAIRS & SUPPLIES	0.00	0.00	0.00	5,000.00	0.00%
4051 SEWER-INSURANCE/SURETY BOND	0.00	0.00	0.00	0.00	0.00%
4053 WATER SHARE FEES	0.00	0.00	0.00	0.00	0.00%
4061 MISCELLANEOUS SERVICES	0.00	0.00	0.00	5,000.00	0.00%
4062 REFUNDS	0.00	0.00	0.00	500.00	0.00%
4063 DIGGING PERMIT-REFUND	0.00	0.00	0.00	0.00	0.00%
4065 DEPRECIATION	0.00	0.00	0.00	180,000.00	0.00%
4071 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00%
4073 CAPITAL OUTLAY - ENGINEERING	0.00	0.00	0.00	7,000.00	0.00%
4074 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
4075 CAPITAL OUTLAY - SPECIAL PROJE	0.00	0.00	0.00	0.00	0.00%
4086 DEBT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
4089 SEWER SINKING FUND	0.00	0.00	0.00	0.00	0.00%
4090 SEWER CONSTR. OR CAPITAL EXP.	0.00	0.00	0.00	82,000.00	0.00%
4091 GRAND VIEW EXTENSION	0.00	0.00	0.00	0.00	0.00%
4092 100 S WEST OF 200 WEST EXTENSI	0.00	0.00	0.00	0.00	0.00%
4099 SPRING CRK & CREEKSIDE	0.00	0.00	0.00	0.00	0.00%
Total Operating Expense	54,405.97	1,300.00	1,300.00	922,500.00	0.14%
Total Income From Operations:	3,513.37	(1,299.06)	(1,299.06)	(91,000.00)	1.43%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	191.37	0.00	0.00	2,000.00	0.00%
3811 INTEREST EARNINGS - BONDS	0.00	0.00	0.00	0.00	0.00%
3850 LOAN PROCEEDS - ZIONS - SEWER	0.00	0.00	0.00	0.00	0.00%
3892 SEWER IMPACT FEE	0.00	0.00	0.00	0.00	0.00%
3896 PRIOR YEAR FUNDS	0.00	0.00	0.00	89,000.00	0.00%
3897 TRANS FROM BOND ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Income	191.37	0.00	0.00	91,000.00	0.00%
Non-Operating Expense					
4081 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
4082 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00%
4083 ZION'S 530 SHOP LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
4084 ZION'S 530 SHOP LOAN INTEREST	0.00	0.00	0.00	0.00	0.00%
4085 BACKHOE PAYMENT	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Expense	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	191.37	0.00	0.00	91,000.00	0.00%

Providence City
Operational Budget Report
52 Sewer Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Total Income or Expense	<u>3,704.74</u>	<u>(1,299.06)</u>	<u>(1,299.06)</u>	<u>0.00</u>	<u>0.00%</u>

Providence City
Operational Budget Report
53 Storm Water Fund - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,585.82	0.65	0.65	127,000.00	0.00%
3790 MISCELLANEOUS	(1,446.00)	0.00	0.00	0.00	0.00%
Total Operating Income	9,139.82	0.65	0.65	127,000.00	0.00%
Operating Expense					
4011 SALARIES AND WAGES	1,886.12	0.00	0.00	52,000.00	0.00%
4013 EMPLOYEE BENEFITS	783.91	0.00	0.00	24,000.00	0.00%
4020 BAD DEBT - WRITE OFF	0.00	0.00	0.00	0.00	0.00%
4021 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
4023 TRAVEL	0.00	0.00	0.00	500.00	0.00%
4024 OFFICE SUPPLIES AND EXPENSE	923.67	750.00	750.00	6,000.00	12.50%
4025 VEHICLE MAINTENANCE	39.00	0.00	0.00	3,000.00	0.00%
4027 UTILITIES	114.00	0.00	0.00	500.00	0.00%
4028 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
4031 PROFESSIONAL & TECHNICAL SERVI	701.22	550.00	550.00	8,000.00	6.88%
4032 PUBLIC EDUCATION/INVOLVEMENT	0.00	0.00	0.00	1,000.00	0.00%
4033 EDUCATION PROGRAMS & MEMBERSHI	0.00	0.00	0.00	500.00	0.00%
4040 LINE REPAIR & REPLACE	0.00	0.00	0.00	2,500.00	0.00%
4041 IRRIGATION LINES DITCHES ETC.	0.00	0.00	0.00	7,500.00	0.00%
4042 DET/RET POND MAINTENANCE/REPAI	2,370.75	0.00	0.00	7,500.00	0.00%
4043 CURB GUTTER GRATES DROP BOXES	0.00	0.00	0.00	7,500.00	0.00%
4048 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00%
4061 MISCELLANEOUS SERVICES	0.00	0.00	0.00	1,000.00	0.00%
4062 REFUNDS	0.00	0.00	0.00	0.00	0.00%
4065 DEPRECIATION EXPENSE	0.00	0.00	0.00	3,000.00	0.00%
4074 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
4084 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00%
4089 STORM WATER SINKING ACCOUNT	0.00	0.00	0.00	0.00	0.00%
4090 CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00%
4098 AMORITZATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
4165 DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
Total Operating Expense	6,818.67	1,300.00	1,300.00	125,500.00	1.04%
Total Income From Operations:	2,321.15	(1,299.35)	(1,299.35)	1,500.00	-86.62%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	0.00	0.00	0.00	0.00	0.00%
3796 PRIOR YEAR EXCESS BALANCE	0.00	0.00	0.00	0.00	0.00%
3810 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
3892 CY IMPACT FEE	0.00	0.00	0.00	0.00	0.00%
3896 PRIOR YEAR IMPACT FEES	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Income	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	0.00	0.00	0.00	0.00	0.00%
Total Income or Expense	2,321.15	(1,299.35)	(1,299.35)	1,500.00	-86.62%

Providence City
Operational Budget Report
91 General Fixed Assets - 07/01/2015 to 07/01/2015
8.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 General government depreciation expense	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%