

Providence City
Financial Statements
10 General Fund - 07/01/2015 to 07/31/2015
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(1,548,258.76)	(725,608.40)
1101 New Checking - Bank of Utah	1,409,709.50	765,721.91
1110 PTIF 0415 SAVINGS	70,349.10	1,273,929.81
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,909.21
1202 BANK OF UTAH - PERPETUAL	1,325.90	265,520.08
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	153.39	322,667.64
1205 CACHE VALLEY BANK - LIBRARY	37.56	78,988.54
1206 CVB DONATION	0.90	1,898.99
1207 BOU ROADS	0.12	501.48
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	48,019.82	863,134.99
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(491.58)	10,902.08
Total Cash and cash equivalents	(19,154.05)	2,870,570.30
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(1,442.90)	25,627.81
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	-	822.64
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	(89.66)	1,733.80
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	(1,532.56)	650,487.24
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
Total Other current assets	-	110.63
Total Current Assets	(20,686.61)	3,521,168.17
Total Assets:	(20,686.61)	3,521,168.17
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(17,796.04)	(137,262.21)
2150 WAGES PAYABLE	(16,517.44)	(28,569.00)
2151 PAYROLL LIABILITY CLEARING	(10,919.40)	(10,919.40)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	443.77

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2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(79.44)
2225 AFLAC	-	(287.81)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	2,955.76	21,132.35
2260 HEALTH/DENTAL INS PAYABLE	445.12	(4,802.75)
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	(160.00)	(19,165.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,375.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(41,992.00)</u>	<u>(275,277.77)</u>
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	<u>-</u>	<u>(486,369.69)</u>
Total Liabilities:	<u>(41,992.00)</u>	<u>(761,647.46)</u>
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(291,350.20)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE	-	(15,109.47)
2980 BALANCE - BEGINNING OF YEAR	62,678.61	(1,430,375.97)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>62,678.61</u>	<u>(2,759,608.71)</u>
Total Liabilites and Fund Equity:	<u>20,686.61</u>	<u>(3,521,256.17)</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	-	-	513,000.00	513,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	67,998.92	67,998.92	860,000.00	792,001.08	7.91%
3135 MUNICIPAL TELE LICENSE TAX	522.73	522.73	70,000.00	69,477.27	0.75%
3140 FRANCHISE TAXES	18,799.28	18,799.28	288,000.00	269,200.72	6.53%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	10,736.64	10,736.64	68,900.00	58,163.36	15.58%
3190 TAXES RECEIVED BY COUNTY	-	-	98,000.00	98,000.00	-
Total Taxes	98,057.57	98,057.57	1,897,900.00	1,799,842.43	5.17%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	227.50	227.50	11,500.00	11,272.50	1.98%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,681.00	1,681.00	13,000.00	11,319.00	12.93%
3222 EXCAVATION PERMITS	-	-	-	-	-
3223 APPLICATION FEES	700.00	700.00	7,300.00	6,600.00	9.59%
3224 BURIAL PERMITS	2,025.00	2,025.00	17,000.00	14,975.00	11.91%
3225 DOG LICENSES AND IMMUNIZATIONS	146.00	146.00	9,000.00	8,854.00	1.62%
Total Licenses and permits	4,779.50	4,779.50	57,800.00	53,020.50	8.27%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	-	3,000.00	3,000.00	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	47,615.17	47,615.17	290,000.00	242,384.83	16.42%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	47,615.17	47,615.17	884,100.00	836,484.83	5.39%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,003.32	2,003.32	23,000.00	20,996.68	8.71%
3442 RECYCLE	7,020.28	7,020.28	84,000.00	76,979.72	8.36%
3443 SANITATION	33,255.23	33,255.23	391,000.00	357,744.77	8.51%
3455 PARK RENTAL	375.00	375.00	3,300.00	2,925.00	11.36%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	-	-	28,000.00	28,000.00	-
3473 SOFTBALL REGISTRATION FEES	-	-	3,300.00	3,300.00	-
3474 PARK & RECREATION FEES	1,270.00	1,270.00	5,000.00	3,730.00	25.40%
3475 ATHLETIC FIELD USE FEES	-	-	1,500.00	1,500.00	-
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	-	-	50,000.00	50,000.00	-
3492 STREET IMPACT FEE	-	-	11,000.00	11,000.00	-
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	62,000.00	62,000.00	-
Total Charges for services	43,923.83	43,923.83	667,900.00	623,976.17	6.58%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	9,655.00	9,655.00	85,000.00	75,345.00	11.36%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	-	500.00	500.00	-
3540 FINES/FORFEITURE - MISC.	-	-	1,000.00	1,000.00	-
3550 SECURITY SURCHARGE	3,310.00	3,310.00	16,000.00	12,690.00	20.69%
Total Fines and forfeitures	12,965.00	12,965.00	102,500.00	89,535.00	12.65%
Interest					

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3610 INTEREST EARNINGS	3,429.96	3,429.96	20,000.00	16,570.04	17.15%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	3,429.96	3,429.96	20,000.00	16,570.04	17.15%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	10.00	10.00	-	(10.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,744.18	4,744.18	88,000.00	83,255.82	5.39%
3670 PERPETUAL CARE LOT SALES	1,200.00	1,200.00	25,000.00	23,800.00	4.80%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	5,000.00	5,000.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	3,989.96	3,989.96	5,000.00	1,010.04	79.80%
3691 PERM POWER FEE	-	-	-	-	-
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	9,944.14	9,944.14	129,000.00	119,055.86	7.71%
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:	220,715.17	220,715.17	3,759,200.00	3,538,484.83	5.87%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	433.02	433.02	34,000.00	33,566.98	1.27%
4113 EMPLOYEE BENEFITS	168.71	168.71	4,700.00	4,531.29	3.59%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	73,000.00	73,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	55,000.00	55,000.00	-
4135 ANIMAL CONTROL	-	-	22,000.00	22,000.00	-
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,371.00	7,371.00	88,000.00	80,629.00	8.38%
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	7,972.73	7,972.73	283,200.00	275,227.27	2.82%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,025.60	2,025.60	26,000.00	23,974.40	7.79%
4311 SALARIES & WAGES POOL	6,466.30	6,466.30	51,000.00	44,533.70	12.68%
4313 EMPLOYEE BENEFITS POOL	1,915.34	1,915.34	20,000.00	18,084.66	9.58%
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	50.00	6,000.00	5,950.00	0.83%
4322 PUBLIC NOTICES	97.67	97.67	500.00	402.33	19.53%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	3,112.82	3,112.82	25,000.00	21,887.18	12.45%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	10,000.00	10,000.00	-

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4327 UTILITIES	411.09	411.09	4,500.00	4,088.91	9.14%
4328 TELEPHONE	554.14	554.14	6,100.00	5,545.86	9.08%
4329 Human Resources	-	-	1,000.00	1,000.00	-
4330 INTERNET PROVIDER	103.70	103.70	1,300.00	1,196.30	7.98%
4331 PROFESSIONAL & TECHNICAL SERVI	4,316.60	4,316.60	12,000.00	7,683.40	35.97%
4333 EDUCATION PROGRAMS	-	-	1,500.00	1,500.00	-
4335 ATTORNEY	10,149.05	10,149.05	38,000.00	27,850.95	26.71%
4336 AUDITOR	-	-	15,000.00	15,000.00	-
4351 INSURANCE	57,531.07	57,531.07	66,000.00	8,468.93	87.17%
4361 MISCELLANEOUS SERVICES	208.00	208.00	7,500.00	7,292.00	2.77%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	-	93,000.00	93,000.00	-
4380 LIBRARY	526.46	526.46	25,000.00	24,473.54	2.11%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,932.00	1,932.00	23,000.00	21,068.00	8.40%
4389 RECYCLE PICKUP	6,312.00	6,312.00	84,000.00	77,688.00	7.51%
4390 SANITATION	34,221.65	34,221.65	391,000.00	356,778.35	8.75%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	129,933.49	129,933.49	917,400.00	787,466.51	14.16%
Public Works Administration					
4511 SALARIES AND WAGES	4,742.22	4,742.22	49,000.00	44,257.78	9.68%
4513 EMPLOYEE BENEFITS	1,842.42	1,842.42	22,000.00	20,157.58	8.37%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	578.92	578.92	10,000.00	9,421.08	5.79%
4527 UTILITIES	271.27	271.27	13,000.00	12,728.73	2.09%
4528 TELEPHONE	201.08	201.08	5,000.00	4,798.92	4.02%
4529 BLDG/GROUNDS MAINTENANCE	100.00	100.00	27,200.00	27,100.00	0.37%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	-	2,000.00	2,000.00	-
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	7,735.91	7,735.91	153,200.00	145,464.09	5.05%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	837.28	837.28	9,000.00	8,162.72	9.30%
5113 EMPLOYEE BENEFITS	280.24	280.24	2,800.00	2,519.76	10.01%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	-	600.00	600.00	-
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	27.50	27.50	300.00	272.50	9.17%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,145.02	1,145.02	23,600.00	22,454.98	4.85%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	5,136.87	5,136.87	49,000.00	43,863.13	10.48%
5213 EMPLOYEE BENEFITS	1,659.91	1,659.91	18,000.00	16,340.09	9.22%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	(174.79)	(174.79)	1,000.00	1,174.79	-17.48%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	25.00	25.00	500.00	475.00	5.00%
5231 PROFESSIONAL SERVICES	-	-	10,000.00	10,000.00	-
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	-	7,000.00	7,000.00	-
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	6,646.99	6,646.99	100,100.00	93,453.01	6.64%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	334.98	334.98	4,000.00	3,665.02	8.37%
5413 EMPLOYEE BENEFITS	25.63	25.63	1,000.00	974.37	2.56%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	5,000.00	5,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	360.61	360.61	10,500.00	10,139.39	3.43%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	5,175.29	5,175.29	56,000.00	50,824.71	9.24%
6013 EMPLOYEE BENEFITS	1,999.08	1,999.08	25,000.00	23,000.92	8.00%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,071.10	4,071.10	45,000.00	40,928.90	9.05%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	-	-	9,000.00	9,000.00	-
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	240.00	240.00	4,000.00	3,760.00	6.00%
6048 MISCELLANEOUS SUPPLIES	645.90	645.90	5,000.00	4,354.10	12.92%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	690.98	690.98	53,000.00	52,309.02	1.30%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	65.00	65.00	150,000.00	149,935.00	0.04%
6066 PATCH/REPLACE	1,924.98	1,924.98	5,000.00	3,075.02	38.50%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	-	10,000.00	10,000.00	-
6069 ROAD PROJECTS	22,549.13	22,549.13	175,000.00	152,450.87	12.89%
6071 TREE MAINTENANCE & REMOVAL	-	-	15,000.00	15,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	-	20,000.00	20,000.00	-
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
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	37,361.46	37,361.46	644,500.00	607,138.54	5.80%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	2,390.31	2,390.31	25,000.00	22,609.69	9.56%
6513 EMPLOYEE BENEFITS	946.89	946.89	11,000.00	10,053.11	8.61%
6525 VEHICLE MAINTENANCE - HWY	531.46	531.46	30,000.00	29,468.54	1.77%
6526 EQUIPMENT FUEL	3,478.90	3,478.90	40,000.00	36,521.10	8.70%
6530 VEHICLE MAINTENANCE - OFF ROAD	105.00	105.00	10,000.00	9,895.00	1.05%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-

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10 General Fund - 07/01/2015 to 07/31/2015
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	25,000.00	25,000.00	-
Total Fleet Purchase and Maintenance	7,452.56	7,452.56	166,000.00	158,547.44	4.49%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	8,754.62	8,754.62	80,000.00	71,245.38	10.94%
7013 EMPLOYEE BENEFITS	3,461.31	3,461.31	36,000.00	32,538.69	9.61%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	496.49	496.49	35,000.00	34,503.51	1.42%
7028 TELEPHONE	-	-	2,100.00	2,100.00	-
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,382.29	1,382.29	20,000.00	18,617.71	6.91%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	-	-	5,000.00	5,000.00	-
7050 PARK MAINTENANCE - BROOKSIDE	325.00	325.00	3,000.00	2,675.00	10.83%
7051 PARK MAINTENANCE-ZOLLINGER	3,483.88	3,483.88	47,600.00	44,116.12	7.32%
7052 BASEBALL/SOFTBALL DIAMOND	85.80	85.80	20,000.00	19,914.20	0.43%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	700.00	700.00	3,800.00	3,100.00	18.42%
7072 CAPITAL OUTLAY	-	-	50,000.00	50,000.00	-
7073 PARK MAINTENANCE - ELEMENTARY	150.00	150.00	1,000.00	850.00	15.00%
7074 PARK MAINTENANCE - VON'S PARK	306.67	306.67	2,000.00	1,693.33	15.33%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	450.00	2,500.00	2,050.00	18.00%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	150.00	1,000.00	850.00	15.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	66.00	66.00	2,500.00	2,434.00	2.64%
7087 PARK MAINT - MEADOWRIDGE	150.00	150.00	1,000.00	850.00	15.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	848.00	848.00	3,200.00	2,352.00	26.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	-	80,000.00	80,000.00	-
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	20,810.06	20,810.06	516,600.00	495,789.94	4.03%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,118.89	2,118.89	32,000.00	29,881.11	6.62%
7213 EMPLOYEE BENEFITS	825.66	825.66	9,000.00	8,174.34	9.17%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	2,225.14	2,225.14	9,000.00	6,774.86	24.72%
7228 TELEPHONE	41.02	41.02	800.00	758.98	5.13%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	3,375.00	3,375.00	22,000.00	18,625.00	15.34%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	259.03	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	92.85	92.85	1,500.00	1,407.15	6.19%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	8,937.59	8,937.59	79,800.00	70,862.41	11.20%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,176.93	5,176.93	54,000.00	48,823.07	9.59%
8013 EMPLOYEE BENEFITS	1,423.75	1,423.75	16,000.00	14,576.25	8.90%
8014 ELECTIONS	(191.23)	(191.23)	14,000.00	14,191.23	-1.37%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	170.00	170.00	500.00	330.00	34.00%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	203.80	203.80	1,500.00	1,296.20	13.59%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	22,175.96	22,175.96	40,000.00	17,824.04	55.44%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	28,959.21	28,959.21	131,900.00	102,940.79	21.96%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,183.03	3,183.03	37,000.00	33,816.97	8.60%
8113 EMPLOYEE BENEFITS	1,123.10	1,123.10	13,000.00	11,876.90	8.64%
8123 TRAVEL	-	-	2,000.00	2,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	1,000.00	1,000.00	-
8131 PROFESSIONAL SERVICES	-	-	500.00	500.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
8135 ATTORNEY	1,410.00	1,410.00	20,000.00	18,590.00	7.05%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	-	6,000.00	6,000.00	-
8162 STATE - SURCHARGE COURT SECURI	2,698.83	2,698.83	19,000.00	16,301.17	14.20%
8163 STATE - SURCHARGE FINE/FORFEIT	1,942.92	1,942.92	20,000.00	18,057.08	9.71%
8164 MILLVILLE - FINE/FORFIETURES	-	-	5,000.00	5,000.00	-
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	-	3,000.00	3,000.00	-
Total F&R Dept - Justice Court Division	10,357.88	10,357.88	127,000.00	116,642.12	8.16%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	7,464.37	7,464.37	37,000.00	29,535.63	20.17%
8213 EMPLOYEE BENEFITS	571.01	571.01	9,000.00	8,428.99	6.34%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	-	-	500.00	500.00	-
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	-	1,500.00	1,500.00	-
8239 VOLUNTEER SERVICIES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	1,010.00	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	4,989.93	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	405.30	405.30	800.00	394.70	50.66%
8261 MISCELLANEOUS SERVICES	580.00	580.00	-	(580.00)	-
8262 REFUNDS	115.00	115.00	500.00	385.00	23.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	8,000.00	8,000.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	-	-	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	549.48	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	35.18	35.18	2,000.00	1,964.82	1.76%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	-	-	1,500.00	1,500.00	-
Total F&R Dept - Recreation Division	15,720.27	15,720.27	105,400.00	89,679.73	14.91%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	500,000.00	500,000.00	-
Total Transfers	-	-	500,000.00	500,000.00	-
Total Expenditures:	283,393.78	283,393.78	3,759,200.00	3,475,806.22	7.54%
Total Change In Net Position	(62,678.61)	(62,678.61)	-	62,678.61	-

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10 General Fund - 07/01/2015 to 07/31/2015
8.33% of the fiscal year has expired

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Financial Statements
45 Capital Projects Fund - 07/01/2015 to 07/31/2015
8.33% 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	-	(643,987.59)
1101 New Checking - Bank of Utah	-	643,987.59
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,127.59
1299 Undeposited receipts	-	-
Total Cash and cash equivalents	<u>-</u>	<u>12,127.59</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>-</u>	<u>12,127.59</u>
Total Assets:	<u>-</u>	<u>12,127.59</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	(12,127.59)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>-</u>	<u>(12,127.59)</u>
Total Liabilites and Fund Equity:	<u>-</u>	<u>(12,127.59)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2015 to 07/31/2015
8.33% 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	-	-	500,000.00	500,000.00	-
3996 PRIOR YEAR FUNDS	-	-	-	-	-
Total Contributions and transfers	-	-	500,000.00	500,000.00	-
Total Revenue:	-	-	501,000.00	501,000.00	-
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	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	-	-	-	-	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	-	500,000.00	500,000.00	-
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:	-	-	500,000.00	500,000.00	-
Total Change In Net Position	-	-	1,000.00	1,000.00	-

Providence City
Financial Statements
51 Water Fund - 07/01/2015 to 07/31/2015
8.33% 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	6,819.07	750,154.59
1101 New Checking - Bank of Utah	41,440.81	41,440.81
1110 PTIF 0415 SAVINGS	(9,500.00)	832,621.77
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	-	342,892.26
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	6.98	29,370.95
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,659.82	325,131.33
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	(11,658.44)	(38,787.35)
Total Cash and cash equivalents	36,768.24	2,397,220.36
Receivables		
1311 ACCOUNTS RECEIVABLE	87,270.93	231,221.46
1312 ACCOUNTS RECEIVABLE - GARBAGE	19.62	119.62
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(182.67)	3,508.64
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	87,107.88	234,849.72
Other current assets		
1590 Suspense	-	-
Total Other current assets	-	-
Total Current Assets	123,876.12	2,632,070.08
Non-Current Assets		

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51 Water Fund - 07/01/2015 to 07/31/2015
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	<u>Period Actual</u>	<u>YTD Actual</u>
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	137,269.89
Total Work in Process	<u>-</u>	<u>137,269.89</u>
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	<u>-</u>	<u>7,438,262.23</u>
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	<u>-</u>	<u>(2,597,002.24)</u>
Total Capital assets	<u>-</u>	<u>4,978,529.88</u>
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
Total Other non-current assets	<u>-</u>	<u>0.02</u>
Total Non-Current Assets	<u>-</u>	<u>4,978,529.90</u>
Total Assets:	<u>123,876.12</u>	<u>7,610,599.98</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(40,141.69)	(61,564.86)
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	<u>(40,141.69)</u>	<u>(82,983.70)</u>
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	-	(714,000.00)
Total Long-term liabilities	<u>-</u>	<u>(714,000.00)</u>
Total Liabilities:	<u>(40,141.69)</u>	<u>(796,983.70)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(83,734.43)	(2,513,286.00)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(83,734.43)</u>	<u>(6,814,089.37)</u>

Providence City
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51 Water Fund - 07/01/2015 to 07/31/2015
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(123,876.12)</u>	<u>(7,611,073.07)</u>
Total Net Position	<u>-</u>	<u>(473.09)</u>

Providence City
Financial Statements
51 Water Fund - 07/01/2015 to 07/31/2015
8.33% 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	159,535.42	159,535.42	975,000.00	815,464.58	16.36%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	-	10,000.00	10,000.00	-
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	464.23	464.23	5,000.00	4,535.77	9.28%
Total Operating Income	159,999.65	159,999.65	993,000.00	833,000.35	16.11%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	10,167.19	10,167.19	108,000.00	97,832.81	9.41%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,555.43	4,555.43	52,000.00	47,444.57	8.76%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	9.78	9.78	3,000.00	2,990.22	0.33%
4024 OFFICE SUPPLIES AND EXPENSE	1,357.99	1,357.99	6,500.00	5,142.01	20.89%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	24,985.95	24,985.95	149,000.00	124,014.05	16.77%
4028 TELEPHONE	317.65	317.65	5,500.00	5,182.35	5.78%
4029 TREATMENT/EQUIPMENT - CHLORINE	686.23	686.23	5,000.00	4,313.77	13.72%
4031 PROFESSIONAL & TECHNICAL SERVI	851.77	851.77	15,000.00	14,148.23	5.68%
4033 EDUCATION AND TRAINING	800.00	800.00	2,500.00	1,700.00	32.00%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	-	10,000.00	10,000.00	-
4040 LINE - REPAIR & REPLACE	1,938.37	1,938.37	25,000.00	23,061.63	7.75%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	422.77	422.77	8,000.00	7,577.23	5.28%
4049 WATER METER INVENTORY & REPLAC	-	-	100,000.00	100,000.00	-
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	-	15,000.00	15,000.00	-
4061 MISC. SERVICES	1,413.05	1,413.05	-	(1,413.05)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	-	2,500.00	2,500.00	-
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	12,500.00	12,500.00	-
4077 ECK BOOSTER	-	-	2,500.00	2,500.00	-
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	50,000.00	50,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	29,800.00	29,800.00	-	(29,800.00)	-
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	-	15,000.00	15,000.00	-
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	77,306.18	77,306.18	819,500.00	742,193.82	9.43%
Total Income From Operations:	82,693.47	82,693.47	173,500.00	90,806.53	47.66%
Non-Operating Items:					

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51 Water Fund - 07/01/2015 to 07/31/2015
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	4.61	4.61	-	(4.61)	-
3810 INTEREST EARNINGS	1,036.35	1,036.35	1,000.00	(36.35)	103.64%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	-	-	42,000.00	42,000.00	-
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	-	-	-
Total Non-Operating Income	1,040.96	1,040.96	43,000.00	41,959.04	2.42%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
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	-	-	113,700.00	113,700.00	-
Total Non-Operating Items:	1,040.96	1,040.96	(70,700.00)	(71,740.96)	-1.47%
Total Income or Expense	83,734.43	83,734.43	102,800.00	19,065.57	81.45%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2015 to 07/31/2015
8.33% 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	(20,574.86)	750,705.58
1101 New Checking - Bank of Utah	36,631.36	36,631.36
1110 PTIF 0415 SAVINGS	-	1,409,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	237.32	482,792.87
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	805.30	(3,236.76)
Total Cash and cash equivalents	<u>17,099.12</u>	<u>2,676,524.48</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,016.21)	104,397.03
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(1,016.21)</u>	<u>104,397.03</u>
Total Current Assets	<u>16,082.91</u>	<u>2,780,921.51</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>16,082.91</u>	<u>5,963,712.09</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(18,937.37)	(65,752.25)
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>(18,937.37)</u>	<u>(71,735.94)</u>
Long-term liabilities		

Providence City
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52 Sewer Fund - 07/01/2015 to 07/31/2015
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(18,937.37)</u>	<u>(71,735.94)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	2,854.46	(2,533,307.15)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>2,854.46</u>	<u>(5,891,976.15)</u>
Total Liabilities and Fund Equity:	<u>(16,082.91)</u>	<u>(5,963,712.09)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 07/01/2015 to 07/31/2015
8.33% 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	69,530.64	69,530.64	830,000.00	760,469.36	8.38%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	-	1,500.00	1,500.00	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	69,530.64	69,530.64	831,500.00	761,969.36	8.36%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,472.62	3,472.62	35,000.00	31,527.38	9.92%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,489.56	1,489.56	18,000.00	16,510.44	8.28%
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	1,357.99	1,357.99	5,000.00	3,642.01	27.16%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	31.14	31.14	1,500.00	1,468.86	2.08%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	43,209.34	43,209.34	540,000.00	496,790.66	8.00%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	611.77	611.77	18,000.00	17,388.23	3.40%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	150.00	150.00	16,500.00	16,350.00	0.91%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	-	5,000.00	5,000.00	-
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	-	-	180,000.00	180,000.00	-
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.	22,300.00	22,300.00	-	(22,300.00)	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	72,622.42	72,622.42	833,500.00	760,877.58	8.71%
Total Income From Operations:	(3,091.78)	(3,091.78)	(2,000.00)	1,091.78	154.59%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	237.32	237.32	2,000.00	1,762.68	11.87%
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	237.32	237.32	2,000.00	1,762.68	11.87%
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:	237.32	237.32	2,000.00	1,762.68	11.87%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2015 to 07/31/2015
8.33% 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>(2,854.46)</u>	<u>(2,854.46)</u>	<u>-</u>	<u>2,854.46</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2015 to 07/31/2015
8.33% 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	(2,394.12)	158,536.47
1101 New Checking - Bank of Utah	5,864.68	5,864.68
1110 PTIF 0415 SAVINGS	-	246,569.28
1299 Undeposited receipts	37.36	(317.50)
Total Cash and cash equivalents	<u>3,507.92</u>	<u>410,652.93</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(77.80)	17,087.40
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(77.80)</u>	<u>17,087.40</u>
Total Current Assets	<u>3,430.12</u>	<u>427,740.33</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>3,430.12</u>	<u>462,011.26</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,242.68	(183.57)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>1,242.68</u>	<u>(4,200.92)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>1,242.68</u>	<u>(4,200.92)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,672.80)	(417,717.34)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(4,672.80)</u>	<u>(457,810.34)</u>
Total Liabilities and Fund Equity:	<u>(3,430.12)</u>	<u>(462,011.26)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2015 to 07/31/2015
8.33% 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	10,685.47	10,685.47	127,000.00	116,314.53	8.41%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,685.47	10,685.47	127,000.00	116,314.53	8.41%
Operating Expense					
4011 SALARIES AND WAGES	2,815.61	2,815.61	52,000.00	49,184.39	5.41%
4013 EMPLOYEE BENEFITS	1,127.29	1,127.29	24,000.00	22,872.71	4.70%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,357.99	1,357.99	6,000.00	4,642.01	22.63%
4025 VEHICLE MAINTENANCE	-	-	3,000.00	3,000.00	-
4027 UTILITIES	-	-	500.00	500.00	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	711.78	711.78	8,000.00	7,288.22	8.90%
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.	-	-	7,500.00	7,500.00	-
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,500.00	7,500.00	-
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	6,012.67	6,012.67	125,500.00	119,487.33	4.79%
Total Income From Operations:	4,672.80	4,672.80	1,500.00	(3,172.80)	311.52%
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	4,672.80	4,672.80	1,500.00	(3,172.80)	311.52%

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2015 to 07/31/2015
8.33% 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	-	281,031.59
Total Work in Process	-	<u>281,031.59</u>
Property		
1611 Land	-	730,671.14
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	781,661.23
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,310,115.07
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,255,537.49
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	<u>10,098,931.44</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(613,336.85)
1731 AccDpn Improvements other than bldgs	-	(720,083.04)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(399,441.98)
1761 AccDpn Autos and trucks	-	(407,077.76)
1781 AccDpn Infrastructure roads	-	(3,661,866.68)
Total Accumulated depreciation	-	<u>(5,801,806.31)</u>
Total Capital assets	-	<u>4,578,156.72</u>
Total Non-Current Assets	-	<u>4,578,156.72</u>
Total Assets:	-	<u>4,578,156.72</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>(4,376,923.12)</u>
Total Liabilites and Fund Equity:	-	<u>(4,376,923.12)</u>
Total Net Position	-	<u>201,233.60</u>

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2015 to 07/31/2015
8.33% 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	-	-	-	-	-