

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	5,000.45	(1,364,595.54)
1101 New Checking - Bank of Utah	(172,823.26)	1,236,886.24
1110 PTIF 0415 SAVINGS	92,902.08	1,366,831.89
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,909.21
1202 BANK OF UTAH - PERPETUAL	5,658.67	271,178.75
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	157.00	322,824.64
1205 CACHE VALLEY BANK - LIBRARY	38.69	79,027.23
1206 CVB DONATION	0.93	1,899.92
1207 BOU ROADS	0.12	501.60
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	447.02	863,582.01
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	18,792.74	29,694.82
Total Cash and cash equivalents	(49,825.56)	2,820,744.74
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(3,449.95)	14,571.90
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	1,795.55	2,618.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(89.78)	1,644.02
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	(1,744.18)	641,137.10
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
Total Other current assets	-	110.63
Total Current Assets	(51,569.74)	3,461,992.47
Total Assets:	(51,569.74)	3,461,992.47
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(197,781.20)	(346,483.10)
2150 WAGES PAYABLE	208.59	(28,360.41)
2151 PAYROLL LIABILITY CLEARING	(416.82)	(11,336.22)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	515.08

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual
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	1,477.88	22,610.23
2260 HEALTH/DENTAL INS PAYABLE	504.51	(4,298.24)
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(62,550.42)
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	240.00	(18,925.21)
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	150.00	(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	(196,367.04)	(483,013.19)
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	-	(486,369.69)
Total Liabilities:	(196,367.04)	(969,382.88)
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	247,936.78	(1,163,464.85)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	247,936.78	(2,492,697.59)
Total Liabilites and Fund Equity:	51,569.74	(3,462,080.47)
Total Net Position	-	(88.00)

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	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	85,767.04	153,765.96	860,000.00	706,234.04	17.88%
3135 MUNICIPAL TELE LICENSE TAX	5,176.97	5,699.70	70,000.00	64,300.30	8.14%
3140 FRANCHISE TAXES	35,145.93	53,945.21	288,000.00	234,054.79	18.73%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,527.22	16,263.86	68,900.00	52,636.14	23.61%
3190 TAXES RECEIVED BY COUNTY	-	-	98,000.00	98,000.00	-
Total Taxes	131,617.16	229,674.73	1,897,900.00	1,668,225.27	12.10%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	112.50	340.00	11,500.00	11,160.00	2.96%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,376.00	3,057.00	13,000.00	9,943.00	23.52%
3222 EXCAVATION PERMITS	50.00	50.00	-	(50.00)	-
3223 APPLICATION FEES	1,100.00	1,800.00	7,300.00	5,500.00	24.66%
3224 BURIAL PERMITS	1,050.00	3,075.00	17,000.00	13,925.00	18.09%
3225 DOG LICENSES AND IMMUNIZATIONS	206.50	352.50	9,000.00	8,647.50	3.92%
Total Licenses and permits	3,895.00	8,674.50	57,800.00	49,125.50	15.01%
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	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	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	2,054.58	4,057.90	23,000.00	18,942.10	17.64%
3442 RECYCLE	7,032.88	14,053.16	84,000.00	69,946.84	16.73%
3443 SANITATION	33,313.01	66,568.24	391,000.00	324,431.76	17.03%
3455 PARK RENTAL	300.00	675.00	3,300.00	2,625.00	20.45%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	980.00	980.00	28,000.00	27,020.00	3.50%
3473 SOFTBALL REGISTRATION FEES	-	-	3,300.00	3,300.00	-
3474 PARK & RECREATION FEES	-	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	4,672.28	4,672.28	50,000.00	45,327.72	9.34%
3492 STREET IMPACT FEE	1,000.00	1,000.00	11,000.00	10,000.00	9.09%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	62,000.00	62,000.00	-
Total Charges for services	49,352.75	93,276.58	667,900.00	574,623.42	13.97%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	8,305.00	17,960.00	85,000.00	67,040.00	21.13%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	-	500.00	500.00	-
3540 FINES/FORFEITURE - MISC.	50.00	50.00	1,000.00	950.00	5.00%
3550 SECURITY SURCHARGE	2,210.00	5,520.00	16,000.00	10,480.00	34.50%
Total Fines and forfeitures	10,565.00	23,530.00	102,500.00	78,970.00	22.96%
Interest					

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	3,591.68	7,021.64	20,000.00	12,978.36	35.11%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	3,591.68	7,021.64	20,000.00	12,978.36	35.11%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	10.00	-	(10.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,752.59	9,496.77	88,000.00	78,503.23	10.79%
3670 PERPETUAL CARE LOT SALES	7,820.00	9,020.00	25,000.00	15,980.00	36.08%
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	895.00	4,884.96	5,000.00	115.04	97.70%
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	13,467.59	23,411.73	129,000.00	105,588.27	18.15%
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:	212,489.18	433,204.35	3,759,200.00	3,325,995.65	11.52%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	1,193.10	1,626.12	34,000.00	32,373.88	4.78%
4113 EMPLOYEE BENEFITS	202.87	371.58	4,700.00	4,328.42	7.91%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	72,697.00	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	55,000.00	55,000.00	-
4135 ANIMAL CONTROL	21,825.50	21,825.50	22,000.00	174.50	99.21%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,377.00	14,748.00	88,000.00	73,252.00	16.76%
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	103,295.47	111,268.20	283,200.00	171,931.80	39.29%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	3,820.44	26,000.00	22,179.56	14.69%
4311 SALARIES & WAGES POOL	3,989.90	10,456.20	51,000.00	40,543.80	20.50%
4313 EMPLOYEE BENEFITS POOL	1,255.74	3,171.08	20,000.00	16,828.92	15.86%
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	150.00	200.00	6,000.00	5,800.00	3.33%
4322 PUBLIC NOTICES	66.44	164.11	500.00	335.89	32.82%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,178.39	4,291.21	25,000.00	20,708.79	17.16%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	10,000.00	10,000.00	-

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4327 UTILITIES	668.15	1,347.29	4,500.00	3,152.71	29.94%
4328 TELEPHONE	598.03	1,152.17	6,100.00	4,947.83	18.89%
4329 Human Resources	-	-	1,000.00	1,000.00	-
4330 INTERNET PROVIDER	103.70	207.40	1,300.00	1,092.60	15.95%
4331 PROFESSIONAL & TECHNICAL SERVI	1,769.70	6,086.30	12,000.00	5,913.70	50.72%
4333 EDUCATION PROGRAMS	-	-	1,500.00	1,500.00	-
4335 ATTORNEY	3,438.00	13,587.05	38,000.00	24,412.95	35.76%
4336 AUDITOR	-	-	15,000.00	15,000.00	-
4351 INSURANCE	2,465.00	59,996.07	66,000.00	6,003.93	90.90%
4361 MISCELLANEOUS SERVICES	240.00	448.00	7,500.00	7,052.00	5.97%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	-	93,000.00	93,000.00	-
4380 LIBRARY	591.61	1,203.72	25,000.00	23,796.28	4.81%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,952.00	3,884.00	23,000.00	19,116.00	16.89%
4389 RECYCLE PICKUP	6,321.00	12,633.00	84,000.00	71,367.00	15.04%
4390 SANITATION	34,139.95	68,361.60	391,000.00	322,638.40	17.48%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	60,722.45	191,009.64	917,400.00	726,390.36	20.82%
Public Works Administration					
4511 SALARIES AND WAGES	3,190.67	7,932.89	49,000.00	41,067.11	16.19%
4513 EMPLOYEE BENEFITS	1,450.46	3,292.88	22,000.00	18,707.12	14.97%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	495.71	1,174.81	10,000.00	8,825.19	11.75%
4527 UTILITIES	762.13	1,523.40	13,000.00	11,476.60	11.72%
4528 TELEPHONE	346.12	547.20	5,000.00	4,452.80	10.94%
4529 BLDG/GROUNDS MAINTENANCE	434.98	534.98	27,200.00	26,665.02	1.97%
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	6,680.07	15,006.16	153,200.00	138,193.84	9.80%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	563.68	1,400.96	9,000.00	7,599.04	15.57%
5113 EMPLOYEE BENEFITS	210.23	490.47	2,800.00	2,309.53	17.52%
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	277.00	277.00	10,000.00	9,723.00	2.77%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	27.50	300.00	272.50	9.17%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,050.91	2,195.93	23,600.00	21,404.07	9.30%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,503.12	8,639.99	49,000.00	40,360.01	17.63%
5213 EMPLOYEE BENEFITS	1,261.22	2,921.13	18,000.00	15,078.87	16.23%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	(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	500.00	475.00	5.00%
5231 PROFESSIONAL SERVICES	735.00	735.00	10,000.00	9,265.00	7.35%
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	40.00	40.00	5,500.00	5,460.00	0.73%

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	5,539.34	12,186.33	100,100.00	87,913.67	12.17%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	252.74	587.72	4,000.00	3,412.28	14.69%
5413 EMPLOYEE BENEFITS	19.33	44.96	1,000.00	955.04	4.50%
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	272.07	632.68	10,500.00	9,867.32	6.03%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,460.42	8,635.71	56,000.00	47,364.29	15.42%
6013 EMPLOYEE BENEFITS	1,564.92	3,564.00	25,000.00	21,436.00	14.26%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	8,191.17	12,399.77	45,000.00	32,600.23	27.56%
6028 TELEPHONE	32.78	32.78	500.00	467.22	6.56%
6031 PROFESSIONAL & TECHNICAL SERVI	546.25	546.25	9,000.00	8,453.75	6.07%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	489.75	4,000.00	3,510.25	12.24%
6048 MISCELLANEOUS SUPPLIES	84.96	730.86	5,000.00	4,269.14	14.62%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	41,487.10	42,178.08	53,000.00	10,821.92	79.58%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	93,982.56	94,047.56	150,000.00	55,952.44	62.70%
6066 PATCH/REPLACE	-	1,924.98	5,000.00	3,075.02	38.50%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	9,083.49	9,333.24	10,000.00	666.76	93.33%
6069 ROAD PROJECTS	16,092.15	38,641.28	175,000.00	136,358.72	22.08%
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	174,525.80	212,524.26	644,500.00	431,975.74	32.98%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,596.06	3,986.37	25,000.00	21,013.63	15.95%
6513 EMPLOYEE BENEFITS	747.65	1,694.54	11,000.00	9,305.46	15.40%
6525 VEHICLE MAINTENANCE - HWY	223.84	755.30	30,000.00	29,244.70	2.52%
6526 EQUIPMENT FUEL	1,624.67	5,103.57	40,000.00	34,896.43	12.76%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	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	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	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	4,192.22	11,644.78	166,000.00	154,355.22	7.01%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,763.54	14,518.16	80,000.00	65,481.84	18.15%
7013 EMPLOYEE BENEFITS	2,698.84	6,160.15	36,000.00	29,839.85	17.11%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	6,306.12	13,021.77	35,000.00	21,978.23	37.21%
7028 TELEPHONE	65.38	65.38	2,100.00	2,034.62	3.11%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,060.58	2,442.87	20,000.00	17,557.13	12.21%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	255.00	255.00	5,000.00	4,745.00	5.10%
7050 PARK MAINTENANCE - BROOKSIDE	260.00	585.00	3,000.00	2,415.00	19.50%
7051 PARK MAINTENANCE-ZOLLINGER	2,640.00	6,123.88	47,600.00	41,476.12	12.87%
7052 BASEBALL/SOFTBALL DIAMOND	-	204.60	20,000.00	19,795.40	1.02%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	560.00	1,260.00	3,800.00	2,540.00	33.16%
7072 CAPITAL OUTLAY	-	-	50,000.00	50,000.00	-
7073 PARK MAINTENANCE - ELEMENTARY	120.00	270.00	1,000.00	730.00	27.00%
7074 PARK MAINTENANCE - VON'S PARK	120.00	426.67	2,000.00	1,573.33	21.33%
7078 PARK MAINTENANCE BRAEGGER PARK	360.00	810.00	2,500.00	1,690.00	32.40%
7082 PARK MAINTENANCE - CATTLE CORR	120.00	270.00	1,000.00	730.00	27.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	66.00	2,500.00	2,434.00	2.64%
7087 PARK MAINT - MEADOWRIDGE	120.00	270.00	1,000.00	730.00	27.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	910.00	1,758.00	3,200.00	1,442.00	54.94%
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	21,359.46	48,507.48	516,600.00	468,092.52	9.39%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,360.62	3,479.51	32,000.00	28,520.49	10.87%
7213 EMPLOYEE BENEFITS	634.94	1,460.60	9,000.00	7,539.40	16.23%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	1,129.70	3,760.44	9,000.00	5,239.56	41.78%
7228 TELEPHONE	74.15	115.17	800.00	684.83	14.40%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	2,700.00	6,075.00	22,000.00	15,925.00	27.61%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	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	5,899.41	15,242.60	79,800.00	64,557.40	19.10%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,286.62	8,463.55	54,000.00	45,536.45	15.67%
8013 EMPLOYEE BENEFITS	1,059.41	2,483.16	16,000.00	13,516.84	15.52%
8014 ELECTIONS	1,548.00	11,308.64	14,000.00	2,691.36	80.78%

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	200.00	370.00	500.00	130.00	74.00%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	-	801.15	1,500.00	698.85	53.41%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	55,558.55	77,734.51	40,000.00	(37,734.51)	194.34%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	195.00	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	36.00	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	61,883.58	101,392.01	131,900.00	30,507.99	76.87%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,515.62	5,698.65	37,000.00	31,301.35	15.40%
8113 EMPLOYEE BENEFITS	952.24	2,075.34	13,000.00	10,924.66	15.96%
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	1,740.00	3,150.00	20,000.00	16,850.00	15.75%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	-	6,000.00	6,000.00	-
8162 STATE - SURCHARGE COURT SECURI	2,465.12	5,163.95	19,000.00	13,836.05	27.18%
8163 STATE - SURCHARGE FINE/FORFEIT	1,527.05	3,469.97	20,000.00	16,530.03	17.35%
8164 MILLVILLE - FINE/FORFIETURES	1,005.70	1,005.70	5,000.00	3,994.30	20.11%
8165 RIVER HEIGHTS - FINE/FORFIETUR	272.23	272.23	3,000.00	2,727.77	9.07%
Total F&R Dept - Justice Court Division	10,477.96	20,835.84	127,000.00	106,164.16	16.41%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	2,741.81	10,206.18	37,000.00	26,793.82	27.58%
8213 EMPLOYEE BENEFITS	209.76	780.77	9,000.00	8,219.23	8.68%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.62	40.62	500.00	459.38	8.12%
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	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	-	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	455.63	800.00	344.37	56.95%
8261 MISCELLANEOUS SERVICES	95.60	675.60	-	(675.60)	-
8262 REFUNDS	100.00	215.00	500.00	285.00	43.00%
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	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	1,339.43	1,374.61	2,000.00	625.39	68.73%
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	4,527.22	20,297.82	105,400.00	85,102.18	19.26%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	500,000.00	500,000.00	-
Total Transfers	-	-	500,000.00	500,000.00	-
Total Expenditures:	460,425.96	762,743.73	3,759,200.00	2,996,456.27	20.29%
Total Change In Net Position	(247,936.78)	(329,539.38)	-	329,539.38	-

Providence City
Financial Statements
10 General Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	-	-
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	-	12,127.59
Receivables		
1311 Accounts receivable	-	-
Total Receivables	-	-
Total Current Assets	-	12,127.59
Total Assets:	-	12,127.59
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	-	-
Total Liabilities:	-	-
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	(12,127.59)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	-	(12,127.59)
Total Liabilites and Fund Equity:	-	(12,127.59)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	-	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	-	-	5,000.00	5,000.00	-
Total Contributions and transfers	-	-	505,000.00	505,000.00	-
Total Revenue:	-	-	506,000.00	506,000.00	-
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	5,000.00	5,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	-	-	5,000.00	5,000.00	-
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:	-	-	505,000.00	505,000.00	-
Total Change In Net Position	-	-	1,000.00	1,000.00	-

Providence City
Financial Statements
51 Water Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(6,066.72)	743,967.87
1101 New Checking - Bank of Utah	91,815.20	133,256.01
1110 PTIF 0415 SAVINGS	(9,500.00)	823,121.77
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	7.23	29,378.18
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,670.77	334,802.10
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	-	-
1202 Bank of Utah - Perpetual	-	-
1299 Undeposited receipts	(50,825.11)	(89,492.46)
Total Cash and cash equivalents	35,101.37	2,432,321.73
Receivables		
1311 ACCOUNTS RECEIVABLE	(2,092.18)	229,129.28
1312 ACCOUNTS RECEIVABLE - GARBAGE	(19.62)	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	11,866.42	15,375.06
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	9,754.62	244,604.34
Other current assets		
1590 Suspense	-	-
Total Other current assets	-	-
Total Current Assets	44,855.99	2,676,926.07

Providence City
Financial Statements
51 Water Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Non-Current Assets		
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>44,855.99</u>	<u>7,655,455.97</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	38,182.20	(23,830.82)
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>38,182.20</u>	<u>(45,249.66)</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>38,182.20</u>	<u>(759,249.66)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(83,038.19)	(2,595,876.03)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-

Providence City
Financial Statements
51 Water Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Equity - Paid In / Contributed	<u>(83,038.19)</u>	<u>(6,896,679.40)</u>
Total Liabilites and Fund Equity:	<u>(44,855.99)</u>	<u>(7,655,929.06)</u>
Total Net Position	<u>-</u>	<u>(473.09)</u>

Providence City
Financial Statements
51 Water Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	143,878.72	303,414.14	975,000.00	671,585.86	31.12%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	627.28	627.28	10,000.00	9,372.72	6.27%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	25.00	489.23	5,000.00	4,510.77	9.78%
Total Operating Income	144,531.00	304,530.65	993,000.00	688,469.35	30.67%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,735.02	17,902.21	108,000.00	90,097.79	16.58%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,943.52	8,498.95	52,000.00	43,501.05	16.34%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	4.61	14.39	3,000.00	2,985.61	0.48%
4024 OFFICE SUPPLIES AND EXPENSE	439.99	1,797.98	6,500.00	4,702.02	27.66%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	21,604.27	46,590.22	149,000.00	102,409.78	31.27%
4028 TELEPHONE	501.73	819.38	5,500.00	4,680.62	14.90%
4029 TREATMENT/EQUIPMENT - CHLORINE	651.15	1,337.38	5,000.00	3,662.62	26.75%
4031 PROFESSIONAL & TECHNICAL SERVI	348.49	1,200.26	15,000.00	13,799.74	8.00%
4033 EDUCATION AND TRAINING	-	800.00	2,500.00	1,700.00	32.00%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	114.00	114.00	10,000.00	9,886.00	1.14%
4040 LINE - REPAIR & REPLACE	80.62	2,018.99	25,000.00	22,981.01	8.08%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	422.77	8,000.00	7,577.23	5.28%
4049 WATER METER INVENTORY & REPLAC	30,106.26	30,106.26	100,000.00	69,893.74	30.11%
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	1,026.39	2,439.44	-	(2,439.44)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	130.00	130.00	2,500.00	2,370.00	5.20%
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	72.12	29,872.12	295,200.00	265,327.88	10.12%
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	66,758.17	144,064.35	1,114,700.00	970,635.65	12.92%
Total Income From Operations:	77,772.83	160,466.30	(121,700.00)	(282,166.30)	-131.85%
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	4.39	9.00	-	(9.00)	-
3810 INTEREST EARNINGS	1,092.97	2,129.32	1,000.00	(1,129.32)	212.93%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	4,168.00	4,168.00	42,000.00	37,832.00	9.92%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	295,200.00	295,200.00	-
Total Non-Operating Income	5,265.36	6,306.32	338,200.00	331,893.68	1.86%
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:	5,265.36	6,306.32	224,500.00	218,193.68	2.81%
Total Income or Expense	83,038.19	166,772.62	102,800.00	(63,972.62)	162.23%

Providence City
Financial Statements
52 Sewer Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(58,006.20)	692,699.38
1101 New Checking - Bank of Utah	38,797.13	75,428.49
1110 PTIF 0415 SAVINGS	-	1,409,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	250.04	483,042.91
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	12,367.46	9,130.70
Total Cash and cash equivalents	<u>(6,591.57)</u>	<u>2,669,932.91</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	5,617.47	110,014.50
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>5,617.47</u>	<u>110,014.50</u>
Total Current Assets	<u>(974.10)</u>	<u>2,779,947.41</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>(974.10)</u>	<u>5,962,737.99</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	18,177.20	(51,334.80)
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>18,177.20</u>	<u>(57,318.49)</u>
Long-term liabilities		

Providence City
Financial Statements
52 Sewer Fund - 08/01/2015 to 08/31/2015
16.67% 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>18,177.20</u>	<u>(57,318.49)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(17,203.10)	(2,546,750.50)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(17,203.10)</u>	<u>(5,905,419.50)</u>
Total Liabilities and Fund Equity:	<u>974.10</u>	<u>(5,962,737.99)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,588.04	139,118.68	830,000.00	690,881.32	16.76%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	300.00	1,500.00	1,200.00	20.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	69,888.04	139,418.68	831,500.00	692,081.32	16.77%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,513.35	5,985.97	35,000.00	29,014.03	17.10%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,247.73	2,737.29	18,000.00	15,262.71	15.21%
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	113.98	1,471.97	5,000.00	3,528.03	29.44%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	215.00	215.00	5,000.00	4,785.00	4.30%
4027 UTILITIES	48.65	79.79	1,500.00	1,420.21	5.32%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	46,887.42	90,096.76	540,000.00	449,903.24	16.68%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,195.48	1,807.25	18,000.00	16,192.75	10.04%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	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	-	-	7,000.00	7,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	713.37	23,013.37	82,000.00	58,986.63	28.07%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	52,934.98	125,557.40	922,500.00	796,942.60	13.61%
Total Income From Operations:	16,953.06	13,861.28	(91,000.00)	(104,861.28)	-15.23%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	250.04	487.36	2,000.00	1,512.64	24.37%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	89,000.00	89,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	250.04	487.36	91,000.00	90,512.64	0.54%
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:	250.04	487.36	91,000.00	90,512.64	0.54%

Providence City
Financial Statements
52 Sewer Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>17,203.10</u>	<u>14,348.64</u>	<u>-</u>	<u>(14,348.64)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(1,172.17)	157,364.30
1101 New Checking - Bank of Utah	6,252.07	12,116.75
1110 PTIF 0415 SAVINGS	-	246,569.28
1299 Undeposited receipts	1,836.02	1,518.52
Total Cash and cash equivalents	<u>6,915.92</u>	<u>417,568.85</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	599.54	17,533.94
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>599.54</u>	<u>17,533.94</u>
Total Current Assets	<u>7,515.46</u>	<u>435,102.79</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	-	-
1631 IMPROVEMENTS	-	21,630.50
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>161,889.75</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(4,485.76)
1761 AccDpn Equipment	-	(120,062.50)
1771 AccDpn Autos and trucks	-	(3,070.56)
Total Accumulated depreciation	<u>-</u>	<u>(127,618.82)</u>
Total Capital assets	<u>-</u>	<u>34,270.93</u>
Total Non-Current Assets	<u>-</u>	<u>34,270.93</u>
Total Assets:	<u>7,515.46</u>	<u>469,373.72</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(973.06)	(1,156.63)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(973.06)</u>	<u>(5,173.98)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(973.06)</u>	<u>(5,173.98)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(6,542.40)	(424,106.74)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(6,542.40)</u>	<u>(464,199.74)</u>
Total Liabilities and Fund Equity:	<u>(7,515.46)</u>	<u>(469,373.72)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,695.11	21,380.58	127,000.00	105,619.42	16.84%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,695.11	21,380.58	127,000.00	105,619.42	16.84%
Operating Expense					
4011 SALARIES AND WAGES	1,872.88	4,688.49	52,000.00	47,311.51	9.02%
4013 EMPLOYEE BENEFITS	890.72	2,018.01	24,000.00	21,981.99	8.41%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	913.98	2,271.97	6,000.00	3,728.03	37.87%
4025 VEHICLE MAINTENANCE	53.14	53.14	3,000.00	2,946.86	1.77%
4027 UTILITIES	118.50	271.50	500.00	228.50	54.30%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	133.49	845.27	8,000.00	7,154.73	10.57%
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	170.00	170.00	1,000.00	830.00	17.00%
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	4,152.71	10,318.38	125,500.00	115,181.62	8.22%
Total Income From Operations:	6,542.40	11,062.20	1,500.00	(9,562.20)	737.48%
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	6,542.40	11,062.20	1,500.00	(9,562.20)	737.48%

Providence City
Financial Statements
91 General Fixed Assets - 08/01/2015 to 08/31/2015
16.67% 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 - 08/01/2015 to 08/31/2015
16.67% of the fiscal year has expired

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