

Providence City
Financial Statements
10 General Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	1,544,071.70	179,476.16
1101 New Checking - Bank of Utah	(1,276,898.13)	(40,011.89)
1110 PTIF 0415 SAVINGS	(419,801.18)	947,030.71
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.65	12,909.86
1202 BANK OF UTAH - PERPETUAL	561.67	271,740.42
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,834.05	327,658.69
1205 CACHE VALLEY BANK - LIBRARY	39.40	79,066.63
1206 CVB DONATION	0.95	1,900.87
1207 BOU ROADS	1,000.38	1,501.98
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	(134,021.83)	729,560.18
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(9,412.02)	20,282.80
Total Cash and cash equivalents	<u>(289,624.36)</u>	<u>2,531,120.38</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	645.78	15,217.68
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	(457.50)	2,160.69
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	(89.89)	1,554.13
1331 ACCRUED INTEREST RECEIVABLE	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	43,724.36
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>98.39</u>	<u>641,235.49</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
Total Other current assets	<u>-</u>	<u>110.63</u>
Total Current Assets	<u>(289,525.97)</u>	<u>3,172,466.50</u>
Total Assets:	<u>(289,525.97)</u>	<u>3,172,466.50</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	260,539.48	(85,943.62)
2150 WAGES PAYABLE	16,308.85	(12,051.56)
2151 PAYROLL LIABILITY CLEARING	11,328.37	(7.85)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	8.30	523.38

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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	(389.98)	(677.79)
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	1,525.70	24,135.93
2260 HEALTH/DENTAL INS PAYABLE	(411.40)	(4,709.64)
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	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(160.00)	(19,085.21)
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	(370.00)	(1,595.00)
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>289,208.76</u>	<u>(193,804.43)</u>
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	<u>-</u>	<u>(486,369.69)</u>
Total Liabilities:	<u>289,208.76</u>	<u>(680,174.12)</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	317.21	(1,163,147.64)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>317.21</u>	<u>(2,492,380.38)</u>
Total Liabilites and Fund Equity:	<u>289,525.97</u>	<u>(3,172,554.50)</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	73,101.07	226,867.03	860,000.00	633,132.97	26.38%
3135 MUNICIPAL TELE LICENSE TAX	5,077.72	10,777.42	70,000.00	59,222.58	15.40%
3140 FRANCHISE TAXES	19,505.67	73,450.88	288,000.00	214,549.12	25.50%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	11,471.99	27,735.85	68,900.00	41,164.15	40.26%
3190 TAXES RECEIVED BY COUNTY	-	-	98,000.00	98,000.00	-
Total Taxes	109,156.45	338,831.18	1,897,900.00	1,559,068.82	17.85%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	437.50	777.50	11,500.00	10,722.50	6.76%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	792.80	3,849.80	13,000.00	9,150.20	29.61%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	150.00	1,950.00	7,300.00	5,350.00	26.71%
3224 BURIAL PERMITS	2,050.00	5,125.00	17,000.00	11,875.00	30.15%
3225 DOG LICENSES AND IMMUNIZATIONS	40.00	392.50	9,000.00	8,607.50	4.36%
Total Licenses and permits	3,470.30	12,144.80	57,800.00	45,655.20	21.01%
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	2,028.98	6,086.88	23,000.00	16,913.12	26.46%
3442 RECYCLE	7,037.00	21,090.16	84,000.00	62,909.84	25.11%
3443 SANITATION	33,281.61	99,849.85	391,000.00	291,150.15	25.54%
3455 PARK RENTAL	225.00	900.00	3,300.00	2,400.00	27.27%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	100.00	100.00	5,000.00	4,900.00	2.00%
3472 BASEBALL REGISTRATION FEES	96.00	1,076.00	28,000.00	26,924.00	3.84%
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	9,344.56	14,016.84	50,000.00	35,983.16	28.03%
3492 STREET IMPACT FEE	2,000.00	3,000.00	11,000.00	8,000.00	27.27%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	62,000.00	62,000.00	-
Total Charges for services	54,113.15	147,389.73	667,900.00	520,510.27	22.07%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,485.00	23,445.00	85,000.00	61,555.00	27.58%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	-	500.00	500.00	-
3540 FINES/FORFEITURE - MISC.	-	50.00	1,000.00	950.00	5.00%
3550 SECURITY SURCHARGE	1,050.00	6,570.00	16,000.00	9,430.00	41.06%
Total Fines and forfeitures	6,535.00	30,065.00	102,500.00	72,435.00	29.33%
Interest					

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3610 INTEREST EARNINGS	3,600.12	10,621.76	20,000.00	9,378.24	53.11%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	3,600.12	10,621.76	20,000.00	9,378.24	53.11%
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	4,756.53	14,253.30	88,000.00	73,746.70	16.20%
3670 PERPETUAL CARE LOT SALES	920.00	9,940.00	25,000.00	15,060.00	39.76%
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	982.98	5,867.94	5,000.00	(867.94)	117.36%
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	6,659.51	30,071.24	129,000.00	98,928.76	23.31%
Contributions and transfers					
3913 DONATIONS - MISC.	600.00	600.00	-	(600.00)	-
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	600.00	600.00	-	(600.00)	-
Total Revenue:	184,134.53	617,338.88	3,759,200.00	3,141,861.12	16.42%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,344.52	4,970.64	34,000.00	29,029.36	14.62%
4113 EMPLOYEE BENEFITS	366.37	737.95	4,700.00	3,962.05	15.70%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	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	82.50	21,908.00	22,000.00	92.00	99.58%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,374.00	22,122.00	88,000.00	65,878.00	25.14%
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	11,167.39	122,435.59	283,200.00	160,764.41	43.23%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	5,615.28	26,000.00	20,384.72	21.60%
4311 SALARIES & WAGES POOL	3,999.26	14,455.46	51,000.00	36,544.54	28.34%
4313 EMPLOYEE BENEFITS POOL	1,293.71	4,464.79	20,000.00	15,535.21	22.32%
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	-	200.00	6,000.00	5,800.00	3.33%
4322 PUBLIC NOTICES	62.76	226.87	500.00	273.13	45.37%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,088.14	5,379.35	25,000.00	19,620.65	21.52%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	10,000.00	10,000.00	-

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4327 UTILITIES	379.50	1,726.79	4,500.00	2,773.21	38.37%
4328 TELEPHONE	736.48	1,888.65	6,100.00	4,211.35	30.96%
4329 Human Resources	-	-	1,000.00	1,000.00	-
4330 INTERNET PROVIDER	103.70	311.10	1,300.00	988.90	23.93%
4331 PROFESSIONAL & TECHNICAL SERVI	235.00	6,321.30	12,000.00	5,678.70	52.68%
4333 EDUCATION PROGRAMS	-	-	1,500.00	1,500.00	-
4335 ATTORNEY	-	13,587.05	38,000.00	24,412.95	35.76%
4336 AUDITOR	-	-	15,000.00	15,000.00	-
4351 INSURANCE	1,342.68	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	300.00	748.00	7,500.00	6,752.00	9.97%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	-	93,000.00	93,000.00	-
4380 LIBRARY	513.46	1,717.18	25,000.00	23,282.82	6.87%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,980.00	5,864.00	23,000.00	17,136.00	25.50%
4389 RECYCLE PICKUP	6,321.00	18,954.00	84,000.00	65,046.00	22.56%
4390 SANITATION	34,406.79	102,768.39	391,000.00	288,231.61	26.28%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	54,557.32	245,566.96	917,400.00	671,833.04	26.77%
Public Works Administration					
4511 SALARIES AND WAGES	3,186.14	11,119.03	49,000.00	37,880.97	22.69%
4513 EMPLOYEE BENEFITS	1,448.59	4,741.47	22,000.00	17,258.53	21.55%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	766.58	1,941.39	10,000.00	8,058.61	19.41%
4527 UTILITIES	325.01	1,848.41	13,000.00	11,151.59	14.22%
4528 TELEPHONE	348.10	895.30	5,000.00	4,104.70	17.91%
4529 BLDG/GROUNDS MAINTENANCE	142.49	677.47	27,200.00	26,522.53	2.49%
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	6,216.91	21,223.07	153,200.00	131,976.93	13.85%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	563.68	1,964.64	9,000.00	7,035.36	21.83%
5113 EMPLOYEE BENEFITS	210.23	700.70	2,800.00	2,099.30	25.03%
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	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	773.91	2,969.84	23,600.00	20,630.16	12.58%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,750.38	12,390.37	49,000.00	36,609.63	25.29%
5213 EMPLOYEE BENEFITS	1,315.91	4,237.04	18,000.00	13,762.96	23.54%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	65.10	(109.69)	1,000.00	1,109.69	-10.97%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	35.00	60.00	500.00	440.00	12.00%
5231 PROFESSIONAL SERVICES	577.50	1,312.50	10,000.00	8,687.50	13.13%
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	5,500.00	5,460.00	0.73%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	5,743.89	17,930.22	100,100.00	82,169.78	17.91%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	111.04	698.76	4,000.00	3,301.24	17.47%
5413 EMPLOYEE BENEFITS	8.49	53.45	1,000.00	946.55	5.35%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	56.99	56.99	500.00	443.01	11.40%
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	176.52	809.20	10,500.00	9,690.80	7.71%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,561.10	12,196.81	56,000.00	43,803.19	21.78%
6013 EMPLOYEE BENEFITS	1,590.33	5,154.33	25,000.00	19,845.67	20.62%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	193.81	12,593.58	45,000.00	32,406.42	27.99%
6028 TELEPHONE	32.66	65.44	500.00	434.56	13.09%
6031 PROFESSIONAL & TECHNICAL SERVI	-	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	-	730.86	5,000.00	4,269.14	14.62%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	158.47	42,336.55	53,000.00	10,663.45	79.88%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	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	293.80	9,627.04	10,000.00	372.96	96.27%
6069 ROAD PROJECTS	-	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	707.50	707.50	20,000.00	19,292.50	3.54%
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	6,537.67	219,061.93	644,500.00	425,438.07	33.99%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,665.81	5,652.18	25,000.00	19,347.82	22.61%
6513 EMPLOYEE BENEFITS	765.25	2,459.79	11,000.00	8,540.21	22.36%
6525 VEHICLE MAINTENANCE - HWY	-	755.30	30,000.00	29,244.70	2.52%
6526 EQUIPMENT FUEL	1,431.58	6,535.15	40,000.00	33,464.85	16.34%
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 - 09/01/2015 to 09/30/2015
25.00% 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	3,862.64	15,507.42	166,000.00	150,492.58	9.34%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,705.85	20,224.01	80,000.00	59,775.99	25.28%
7013 EMPLOYEE BENEFITS	2,682.91	8,843.06	36,000.00	27,156.94	24.56%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	338.05	13,359.82	35,000.00	21,640.18	38.17%
7028 TELEPHONE	65.50	130.88	2,100.00	1,969.12	6.23%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,133.98	3,576.85	20,000.00	16,423.15	17.88%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	-	255.00	5,000.00	4,745.00	5.10%
7050 PARK MAINTENANCE - BROOKSIDE	325.00	910.00	3,000.00	2,090.00	30.33%
7051 PARK MAINTENANCE-ZOLLINGER	3,366.99	9,490.87	47,600.00	38,109.13	19.94%
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	700.00	1,960.00	3,800.00	1,840.00	51.58%
7072 CAPITAL OUTLAY	-	-	50,000.00	50,000.00	-
7073 PARK MAINTENANCE - ELEMENTARY	762.53	1,032.53	1,000.00	(32.53)	103.25%
7074 PARK MAINTENANCE - VON'S PARK	338.00	764.67	2,000.00	1,235.33	38.23%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	1,260.00	2,500.00	1,240.00	50.40%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	420.00	1,000.00	580.00	42.00%
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	150.00	420.00	1,000.00	580.00	42.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	730.00	2,488.00	3,200.00	712.00	77.75%
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	16,898.81	65,406.29	516,600.00	451,193.71	12.66%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,438.25	4,917.76	32,000.00	27,082.24	15.37%
7213 EMPLOYEE BENEFITS	654.58	2,115.18	9,000.00	6,884.82	23.50%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	587.75	4,348.19	9,000.00	4,651.81	48.31%
7228 TELEPHONE	73.68	188.85	800.00	611.15	23.61%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	4,090.00	10,165.00	22,000.00	11,835.00	46.20%
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	6,844.26	22,086.86	79,800.00	57,713.14	27.68%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,369.44	11,832.99	54,000.00	42,167.01	21.91%
8013 EMPLOYEE BENEFITS	1,063.59	3,546.75	16,000.00	12,453.25	22.17%
8014 ELECTIONS	654.60	11,963.24	14,000.00	2,036.76	85.45%

Providence City
Financial Statements
10 General Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	370.00	500.00	130.00	74.00%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	185.26	185.26	2,500.00	2,314.74	7.41%
8024 OFFICE SUPPLIES AND EXPENSE	50.00	851.15	1,500.00	648.85	56.74%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	56,217.96	133,952.47	40,000.00	(93,952.47)	334.88%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	-	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	61,540.85	162,932.86	131,900.00	(31,032.86)	123.53%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,486.31	8,184.96	37,000.00	28,815.04	22.12%
8113 EMPLOYEE BENEFITS	944.58	3,019.92	13,000.00	9,980.08	23.23%
8123 TRAVEL	598.00	598.00	2,000.00	1,402.00	29.90%
8124 OFFICE SUPPLIES AND EXPENSE	75.00	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	-	-	500.00	500.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	75.00	500.00	425.00	15.00%
8135 ATTORNEY	1,525.00	4,675.00	20,000.00	15,325.00	23.38%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	18.50	6,000.00	5,981.50	0.31%
8162 STATE - SURCHARGE COURT SECURI	1,163.94	6,327.89	19,000.00	12,672.11	33.30%
8163 STATE - SURCHARGE FINE/FORFEIT	1,219.19	4,689.16	20,000.00	15,310.84	23.45%
8164 MILLVILLE - FINE/FORFIETURES	226.88	1,232.58	5,000.00	3,767.42	24.65%
8165 RIVER HEIGHTS - FINE/FORFIETUR	354.41	626.64	3,000.00	2,373.36	20.89%
Total F&R Dept - Justice Court Division	8,686.81	29,522.65	127,000.00	97,477.35	23.25%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	1,268.67	11,474.85	37,000.00	25,525.15	31.01%
8213 EMPLOYEE BENEFITS	97.07	877.84	9,000.00	8,122.16	9.75%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.62	81.24	500.00	418.76	16.25%
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	13.40	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	-	675.60	-	(675.60)	-
8262 REFUNDS	25.00	240.00	500.00	260.00	48.00%
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	-	1,374.61	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	1,444.76	21,742.58	105,400.00	83,657.42	20.63%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	500,000.00	500,000.00	-
Total Transfers	-	-	500,000.00	500,000.00	-
Total Expenditures:	184,451.74	947,195.47	3,759,200.00	2,812,004.53	25.20%
Total Change In Net Position	(317.21)	(329,856.59)	-	329,856.59	-

Providence City
Financial Statements
10 General Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	-	-
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	3.98	12,131.57
1299 Undeposited receipts	-	-
Total Cash and cash equivalents	<u>3.98</u>	<u>12,131.57</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>3.98</u>	<u>12,131.57</u>
Total Assets:	<u>3.98</u>	<u>12,131.57</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(14,800.00)	(14,800.00)
Total Current liabilities	<u>(14,800.00)</u>	<u>(14,800.00)</u>
Total Liabilities:	<u>(14,800.00)</u>	<u>(14,800.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	14,796.02	2,668.43
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>14,796.02</u>	<u>2,668.43</u>
Total Liabilites and Fund Equity:	<u>(3.98)</u>	<u>(12,131.57)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	3.98	3.98	1,000.00	996.02	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	3.98	3.98	1,000.00	996.02	0.40%
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:	3.98	3.98	506,000.00	505,996.02	-
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	1,340.00	1,340.00	-	(1,340.00)	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	5,000.00	5,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	1,340.00	1,340.00	5,000.00	3,660.00	26.80%
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	13,460.00	13,460.00	-	(13,460.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	13,460.00	13,460.00	500,000.00	486,540.00	2.69%
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:	14,800.00	14,800.00	505,000.00	490,200.00	2.93%
Total Change In Net Position	(14,796.02)	(14,796.02)	1,000.00	15,796.02	-1,479.60%

Providence City
Financial Statements
51 Water Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(743,967.87)	-
1101 New Checking - Bank of Utah	638,830.79	772,086.80
1110 PTIF 0415 SAVINGS	215,500.00	1,038,621.77
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	4,176.55	33,554.73
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,680.22	344,482.32
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	(35.94)	(35.94)
1299 Undeposited receipts	(24,595.16)	(114,087.62)
Total Cash and cash equivalents	99,588.59	2,531,910.32
Receivables		
1311 ACCOUNTS RECEIVABLE	15,520.70	244,649.98
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(183.12)	15,191.94
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	15,337.58	259,941.92
Other current assets		
1590 Suspense	-	-
Total Other current assets	-	-
Total Current Assets	114,926.17	2,791,852.24

Providence City
Financial Statements
51 Water Fund - 09/01/2015 to 09/30/2015
25.00% 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>114,926.17</u>	<u>7,770,382.14</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(49,185.01)	(73,015.83)
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>(49,185.01)</u>	<u>(94,434.67)</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>(49,185.01)</u>	<u>(808,434.67)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(65,741.16)	(2,661,617.19)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-

Providence City
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51 Water Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Equity - Paid In / Contributed	<u>(65,741.16)</u>	<u>(6,962,420.56)</u>
Total Liabilites and Fund Equity:	<u>(114,926.17)</u>	<u>(7,770,855.23)</u>
Total Net Position	<u>-</u>	<u>(473.09)</u>

Providence City
Financial Statements
51 Water Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	147,929.91	451,344.05	975,000.00	523,655.95	46.29%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,254.56	1,881.84	10,000.00	8,118.16	18.82%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	15.50	15.50	3,000.00	2,984.50	0.52%
3890 MISCELLANEOUS	1,444.75	1,933.98	5,000.00	3,066.02	38.68%
Total Operating Income	150,644.72	455,175.37	993,000.00	537,824.63	45.84%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,840.61	25,742.82	108,000.00	82,257.18	23.84%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,973.21	12,472.16	52,000.00	39,527.84	23.98%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	16.10	30.49	3,000.00	2,969.51	1.02%
4024 OFFICE SUPPLIES AND EXPENSE	113.37	1,911.35	6,500.00	4,588.65	29.41%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	19,103.08	65,693.30	149,000.00	83,306.70	44.09%
4028 TELEPHONE	500.04	1,319.42	5,500.00	4,180.58	23.99%
4029 TREATMENT/EQUIPMENT - CHLORINE	578.13	1,915.51	5,000.00	3,084.49	38.31%
4031 PROFESSIONAL & TECHNICAL SERVI	807.46	2,007.72	15,000.00	12,992.28	13.38%
4033 EDUCATION AND TRAINING	297.00	1,097.00	2,500.00	1,403.00	43.88%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	114.00	10,000.00	9,886.00	1.14%
4040 LINE - REPAIR & REPLACE	111.89	2,130.88	25,000.00	22,869.12	8.52%
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	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	8,809.80	8,809.80	15,000.00	6,190.20	58.73%
4061 MISC. SERVICES	1,395.17	3,834.61	-	(3,834.61)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	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	50,337.78	80,209.90	295,200.00	214,990.10	27.17%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	501.87	501.87	15,000.00	14,498.13	3.35%
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	94,385.51	238,449.86	1,114,700.00	876,250.14	21.39%
Total Income From Operations:	56,259.21	216,725.51	(121,700.00)	(338,425.51)	-178.08%
Non-Operating Items:					

Providence City
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51 Water Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	4.16	13.16	-	(13.16)	-
3810 INTEREST EARNINGS	1,141.79	3,271.11	1,000.00	(2,271.11)	327.11%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	8,336.00	12,504.00	42,000.00	29,496.00	29.77%
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	9,481.95	15,788.27	338,200.00	322,411.73	4.67%
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:	9,481.95	15,788.27	224,500.00	208,711.73	7.03%
Total Income or Expense	65,741.16	232,513.78	102,800.00	(129,713.78)	226.18%

Providence City
Financial Statements
52 Sewer Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(692,699.38)	-
1101 New Checking - Bank of Utah	491,132.96	566,561.45
1110 PTIF 0415 SAVINGS	225,000.00	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	252.84	483,295.75
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	(4,838.88)	4,291.82
Total Cash and cash equivalents	<u>18,847.54</u>	<u>2,688,780.45</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	242.85	110,257.35
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>242.85</u>	<u>110,257.35</u>
Total Current Assets	<u>19,090.39</u>	<u>2,799,037.80</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>19,090.39</u>	<u>5,981,828.38</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(61,472.69)	(112,807.49)
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>(61,472.69)</u>	<u>(118,791.18)</u>
Long-term liabilities		

Providence City
Financial Statements
52 Sewer Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Total Liabilities:	(61,472.69)	(118,791.18)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	42,382.30	(2,504,368.20)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	42,382.30	(5,863,037.20)
Total Liabilities and Fund Equity:	(19,090.39)	(5,981,828.38)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,703.97	208,822.65	830,000.00	621,177.35	25.16%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	600.00	900.00	1,500.00	600.00	60.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	70,303.97	209,722.65	831,500.00	621,777.35	25.22%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,515.74	8,501.71	35,000.00	26,498.29	24.29%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,248.10	3,985.39	18,000.00	14,014.61	22.14%
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	113.36	1,585.33	5,000.00	3,414.67	31.71%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	215.00	5,000.00	4,785.00	4.30%
4027 UTILITIES	41.66	121.45	1,500.00	1,378.55	8.10%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	46,585.02	136,681.78	540,000.00	403,318.22	25.31%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	47.46	1,854.71	18,000.00	16,145.29	10.30%
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.	62,387.77	85,401.14	82,000.00	(3,401.14)	104.15%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	112,939.11	238,496.51	922,500.00	684,003.49	25.85%
Total Income From Operations:	(42,635.14)	(28,773.86)	(91,000.00)	(62,226.14)	31.62%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	252.84	740.20	2,000.00	1,259.80	37.01%
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	252.84	740.20	91,000.00	90,259.80	0.81%
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:	252.84	740.20	91,000.00	90,259.80	0.81%

Providence City
Financial Statements
52 Sewer Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	(42,382.30)	(28,033.66)	-	28,033.66	-

Providence City
Financial Statements
53 Storm Water Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(157,364.30)	-
1101 New Checking - Bank of Utah	114,434.66	126,551.41
1110 PTIF 0415 SAVINGS	50,000.00	296,569.28
1299 Undeposited receipts	(692.48)	826.04
Total Cash and cash equivalents	<u>6,377.88</u>	<u>423,946.73</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	258.92	17,792.86
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>258.92</u>	<u>17,792.86</u>
Total Current Assets	<u>6,636.80</u>	<u>441,739.59</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>6,636.80</u>	<u>476,010.52</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,009.17	(147.46)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>1,009.17</u>	<u>(4,164.81)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>1,009.17</u>	<u>(4,164.81)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,645.97)	(431,752.71)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(7,645.97)</u>	<u>(471,845.71)</u>
Total Liabilities and Fund Equity:	<u>(6,636.80)</u>	<u>(476,010.52)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,725.07	32,105.65	127,000.00	94,894.35	25.28%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,725.07	32,105.65	127,000.00	94,894.35	25.28%
Operating Expense					
4011 SALARIES AND WAGES	1,916.75	6,605.24	52,000.00	45,394.76	12.70%
4013 EMPLOYEE BENEFITS	901.53	2,919.54	24,000.00	21,080.46	12.16%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	113.36	2,385.33	6,000.00	3,614.67	39.76%
4025 VEHICLE MAINTENANCE	-	53.14	3,000.00	2,946.86	1.77%
4027 UTILITIES	-	271.50	500.00	228.50	54.30%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	147.46	992.73	8,000.00	7,007.27	12.41%
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	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	3,079.10	13,397.48	125,500.00	112,102.52	10.68%
Total Income From Operations:	7,645.97	18,708.17	1,500.00	(17,208.17)	1,247.21%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	-	-	-
Total Non-Operating Items:	-	-	-	-	-
Total Income or Expense	7,645.97	18,708.17	1,500.00	(17,208.17)	1,247.21%

Providence City
Financial Statements
91 General Fixed Assets - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	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 - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

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