

Providence City
Financial Statements
10 General Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(142,778.63)	125,443.18
1110 PTIF 0415 SAVINGS	69,835.24	1,244,630.23
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	(69.97)	12,906.63
1202 BANK OF UTAH - PERPETUAL	(1,110.59)	217,122.39
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	(31,379.79)	280,818.43
1205 CACHE VALLEY BANK - LIBRARY	33.82	78,589.28
1206 CVB DONATION	0.81	1,889.40
1207 BOU ROADS	(1,211.53)	75,377.93
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	(20,207.91)	816,221.25
1245 ZIONS - CAPITAL PROJECT FUND	-	-
1299 Undeposited receipts	(971.30)	(971.30)
Total Cash and cash equivalents	(127,859.85)	2,852,027.42
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(8,783.02)	45,028.78
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	-	3,417.97
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	1,345.65	1,345.65
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	(7,437.37)	672,095.39
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	130.98
Total Other current assets	-	130.98
Total Current Assets	(135,297.22)	3,524,253.79
Total Assets:	(135,297.22)	3,524,253.79
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(52,318.15)	(173,247.92)
2150 WAGES PAYABLE	-	(12,051.56)
2160 ACCRUED EXPENSES	200.00	200.00
2220 SALES TAX PAYABLE	-	-
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)

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2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(287.81)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	2,043.22	2,043.20
2260 HEALTH/DENTAL INS PAYABLE	892.77	545.28
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	(1,500.00)
2300 UTILITY DEPOSITS PAYABLE	560.00	(16,525.21)
2305 MISC Deposits Payable	75.00	75.00
2310 POWER DEPOSITS PAYABLE	500.00	(15,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,375.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	-
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(47,297.16)	(300,292.09)
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	-	(486,369.69)
Total Liabilities:	(47,297.16)	(786,661.78)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(831,849.16)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(218,232.98)
2943 RESERVE-PARK DEVELOPMENT	-	(312,198.22)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,555.46)
2950 RESERVED FUND BALANCE	-	(91,454.65)
2980 BALANCE - BEGINNING OF YEAR	182,506.38	(1,205,389.54)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	182,506.38	(2,737,680.01)
Total Liabilites and Fund Equity:	135,209.22	(3,524,341.79)
Total Net Position	(88.00)	(88.00)

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	-	513,000.00	513,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	68,800.21	68,800.21	860,000.00	791,199.79	8.00%
3135 MUNICIPAL TELE LICENSE TAX	5,895.50	5,895.50	74,000.00	68,104.50	7.97%
3140 FRANCHISE TAXES	17,243.62	17,243.62	280,000.00	262,756.38	6.16%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	10,833.57	10,833.57	80,000.00	69,166.43	13.54%
3190 TAXES RECEIVED BY COUNTY	6,799.11	6,799.11	98,000.00	91,200.89	6.94%
Total Taxes	109,572.01	109,572.01	1,905,000.00	1,795,427.99	5.75%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	37.50	37.50	12,000.00	11,962.50	0.31%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	413.80	413.80	15,000.00	14,586.20	2.76%
3222 EXCAVATION PERMITS	-	-	-	-	-
3223 APPLICATION FEES	50.00	50.00	7,500.00	7,450.00	0.67%
3224 BURIAL PERMITS	2,100.00	2,100.00	17,000.00	14,900.00	12.35%
3225 DOG LICENSES AND IMMUNIZATIONS	125.00	125.00	9,000.00	8,875.00	1.39%
Total Licenses and permits	2,726.30	2,726.30	60,500.00	57,773.70	4.51%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	-	-	-	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	3,167.25	3,167.25	-	(3,167.25)	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	-	235,000.00	235,000.00	-
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	-	-	-
3359 RESTAURANT TAX	-	-	80,000.00	80,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	-	-	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	10,000.00	10,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
Total Intergovernmental revenue	3,167.25	3,167.25	325,000.00	321,832.75	0.97%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	1,851.61	1,851.61	21,000.00	19,148.39	8.82%
3442 RECYCLE	6,941.82	6,941.82	83,000.00	76,058.18	8.36%
3443 SANITATION	32,465.69	32,465.69	387,000.00	354,534.31	8.39%
3455 PARK RENTAL	210.00	210.00	3,300.00	3,090.00	6.36%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	-	-	10,000.00	10,000.00	-
3473 SOFTBALL REGISTRATION FEES	-	-	3,500.00	3,500.00	-
3474 PARK & RECREATION FEES	390.00	390.00	6,700.00	6,310.00	5.82%
3475 ATHLETIC FIELD USE FEES	658.00	658.00	1,500.00	842.00	43.87%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	800.00	800.00	800.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	2,336.14	43,400.00	41,063.86	5.38%
3492 STREET IMPACT FEE	500.00	500.00	10,000.00	9,500.00	5.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	46,153.26	46,153.26	575,200.00	529,046.74	8.02%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	10,059.17	10,059.17	85,000.00	74,940.83	11.83%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	60.00	60.00	800.00	740.00	7.50%
3540 FINES/FORFEITURE - MISC.	-	-	8,000.00	8,000.00	-
3550 SECURITY SURCHARGE	2,400.00	2,400.00	15,000.00	12,600.00	16.00%
Total Fines and forfeitures	12,519.17	12,519.17	108,800.00	96,280.83	11.51%
Interest					

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3610 INTEREST EARNINGS	2,829.34	2,829.34	20,000.00	17,170.66	14.15%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	2,829.34	2,829.34	20,000.00	17,170.66	14.15%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	105.00	105.00	-	(105.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,699.00	4,699.00	55,000.00	50,301.00	8.54%
3670 PERPETUAL CARE LOT SALES	6,300.00	6,300.00	12,000.00	5,700.00	52.50%
3680 CITY CELEBRATION	-	-	2,000.00	2,000.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	5,000.00	5,000.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	(10,941.09)	(10,941.09)	10,000.00	20,941.09	-109.41%
3691 PERM POWER FEE	-	-	1,000.00	1,000.00	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	-	-	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	162.91	162.91	87,000.00	86,837.09	0.19%
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:	177,130.24	177,130.24	3,081,500.00	2,904,369.76	5.75%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	283.43	283.43	32,000.00	31,716.57	0.89%
4113 EMPLOYEE BENEFITS	127.10	127.10	4,700.00	4,572.90	2.70%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	69,000.00	69,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	50,000.00	50,000.00	-
4135 ANIMAL CONTROL	254.72	254.72	20,000.00	19,745.28	1.27%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,302.00	7,302.00	55,000.00	47,698.00	13.28%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	7,967.25	7,967.25	237,200.00	229,232.75	3.36%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	1,794.84	26,000.00	24,205.16	6.90%
4311 SALARIES & WAGES POOL	3,407.40	3,407.40	45,000.00	41,592.60	7.57%
4313 EMPLOYEE BENEFITS POOL	1,186.77	1,186.77	29,000.00	27,813.23	4.09%
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	3,538.32	3,538.32	5,500.00	1,961.68	64.33%
4322 PUBLIC NOTICES	-	-	500.00	500.00	-
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	6,698.91	6,698.91	25,000.00	18,301.09	26.80%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	2,295.72	2,295.72	5,000.00	2,704.28	45.91%

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4327 UTILITIES	93.11	93.11	4,000.00	3,906.89	2.33%
4328 TELEPHONE	274.72	274.72	5,000.00	4,725.28	5.49%
4329 Human Resources	437.43	437.43	-	(437.43)	-
4330 INTERNET PROVIDER	1,729.02	1,729.02	800.00	(929.02)	216.13%
4331 PROFESSIONAL & TECHNICAL SERVI	1,450.00	1,450.00	9,000.00	7,550.00	16.11%
4333 EDUCATION PROGRAMS	300.00	300.00	1,500.00	1,200.00	20.00%
4335 ATTORNEY	1,245.00	1,245.00	30,000.00	28,755.00	4.15%
4336 AUDITOR	-	-	9,000.00	9,000.00	-
4351 INSURANCE	57,522.63	57,522.63	66,000.00	8,477.37	87.16%
4361 MISCELLANEOUS SERVICES	142.00	142.00	7,500.00	7,358.00	1.89%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	6,799.11	6,799.11	93,000.00	86,200.89	7.31%
4380 LIBRARY	943.65	943.65	25,000.00	24,056.35	3.77%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,844.00	1,844.00	21,000.00	19,156.00	8.78%
4389 RECYCLE PICKUP	6,280.00	6,280.00	83,000.00	76,720.00	7.57%
4390 SANITATION	35,514.35	35,514.35	387,000.00	351,485.65	9.18%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	133,496.98	133,496.98	887,800.00	754,303.02	15.04%
Public Works Administration					
4511 SALARIES AND WAGES	3,167.86	3,167.86	46,900.00	43,732.14	6.75%
4513 EMPLOYEE BENEFITS	1,439.14	1,439.14	20,000.00	18,560.86	7.20%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	653.94	653.94	10,000.00	9,346.06	6.54%
4527 UTILITIES	653.58	653.58	13,000.00	12,346.42	5.03%
4528 TELEPHONE	298.12	298.12	5,000.00	4,701.88	5.96%
4529 BLDG/GROUNDS MAINTENANCE	1,021.88	1,021.88	9,000.00	7,978.12	11.35%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	5,000.00	5,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	138.56	138.56	2,000.00	1,861.44	6.93%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	217,300.00	217,300.00	-
Total Public Works Administration	7,373.08	7,373.08	329,200.00	321,826.92	2.24%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	539.20	539.20	8,000.00	7,460.80	6.74%
5113 EMPLOYEE BENEFITS	200.06	200.06	2,600.00	2,399.94	7.69%
5121 MEMBERSHIPS & SUBSCRIPTIONS	50.00	50.00	100.00	50.00	50.00%
5123 TRAVEL	8.40	8.40	500.00	491.60	1.68%
5124 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	-	-	10,000.00	10,000.00	-
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	-	300.00	300.00	-
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	797.66	797.66	22,200.00	21,402.34	3.59%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,423.05	3,423.05	44,000.00	40,576.95	7.78%
5213 EMPLOYEE BENEFITS	1,222.34	1,222.34	17,500.00	16,277.66	6.98%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	-	1,000.00	1,000.00	-
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5231 PROFESSIONAL SERVICES	-	-	10,000.00	10,000.00	-
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	5,000.00	5,000.00	-
5236 MAPS & MASTER PLAN	-	-	5,000.00	5,000.00	-
5250 HISTORIC PRESERVATION	-	-	2,700.00	2,700.00	-

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	4,645.39	4,645.39	94,800.00	90,154.61	4.90%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	239.72	239.72	5,000.00	4,760.28	4.79%
5413 EMPLOYEE BENEFITS	18.33	18.33	1,500.00	1,481.67	1.22%
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	-	-	10,000.00	10,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	258.05	258.05	17,000.00	16,741.95	1.52%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,440.60	3,440.60	54,000.00	50,559.40	6.37%
6013 EMPLOYEE BENEFITS	1,429.14	1,429.14	25,000.00	23,570.86	5.72%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	195.96	195.96	44,000.00	43,804.04	0.45%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	65.00	65.00	6,600.00	6,535.00	0.98%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	-	4,000.00	4,000.00	-
6048 MISCELLANEOUS SUPPLIES	818.60	818.60	5,000.00	4,181.40	16.37%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	-	51,400.00	51,400.00	-
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	136,241.39	136,241.39	222,900.00	86,658.61	61.12%
6066 PATCH/REPLACE	-	-	6,000.00	6,000.00	-
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	830.79	830.79	8,500.00	7,669.21	9.77%
6069 ROAD PROJECTS	-	-	100,000.00	100,000.00	-
6071 TREE MAINTENANCE & REMOVAL	-	-	10,000.00	10,000.00	-
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	-	-	7,100.00	7,100.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
6097 PERMANENT TRANSFER	-	-	-	-	-
Total PW Dept - Streets Division	143,021.48	143,021.48	607,000.00	463,978.52	23.56%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,618.79	1,618.79	20,000.00	18,381.21	8.09%
6513 EMPLOYEE BENEFITS	632.20	632.20	7,800.00	7,167.80	8.11%
6525 VEHICLE MAINTENANCE - HWY	440.03	440.03	30,000.00	29,559.97	1.47%
6526 EQUIPMENT FUEL	1,719.13	1,719.13	40,000.00	38,280.87	4.30%
6530 VEHICLE MAINTENANCE - OFF ROAD	86.74	86.74	15,000.00	14,913.26	0.58%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	-	-	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	4,496.89	4,496.89	112,800.00	108,303.11	3.99%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	3,000.00	3,000.00	-	(3,000.00)	-
7011 SALARIES AND WAGES	5,550.56	5,550.56	76,000.00	70,449.44	7.30%
7013 EMPLOYEE BENEFITS	2,382.28	2,382.28	34,000.00	31,617.72	7.01%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	7,142.52	7,142.52	35,000.00	27,857.48	20.41%
7028 TELEPHONE	23.30	23.30	2,100.00	2,076.70	1.11%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	5,000.00	5,000.00	-
7031 PROFESSIONAL SERVICES	1,643.03	1,643.03	20,000.00	18,356.97	8.22%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	978.03	978.03	5,000.00	4,021.97	19.56%
7050 PARK MAINTENANCE - BROOKSIDE	325.00	325.00	3,000.00	2,675.00	10.83%
7051 PARK MAINTENANCE-ZOLLINGER	3,300.00	3,300.00	12,000.00	8,700.00	27.50%
7052 BASEBALL/SOFTBALL DIAMOND	1,205.75	1,205.75	20,000.00	18,794.25	6.03%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	930.44	930.44	2,000.00	1,069.56	46.52%
7072 CAPITAL OUTLAY	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	150.00	150.00	600.00	450.00	25.00%
7074 PARK MAINTENANCE - VON'S PARK	338.00	338.00	2,000.00	1,662.00	16.90%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	450.00	4,000.00	3,550.00	11.25%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	150.00	600.00	450.00	25.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	45.00	45.00	2,000.00	1,955.00	2.25%
7087 PARK MAINT - MEADOWRIDGE	150.00	150.00	1,000.00	850.00	15.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	700.00	700.00	3,000.00	2,300.00	23.33%
7090 PARK CONSTR. OR CAPITAL EXP.	551.40	551.40	43,000.00	42,448.60	1.28%
7091 RAPZ FUNDED PROJECTS	319.69	319.69	90,000.00	89,680.31	0.36%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	29,335.00	29,335.00	366,200.00	336,865.00	8.01%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,860.91	1,860.91	32,000.00	30,139.09	5.82%
7213 EMPLOYEE BENEFITS	568.64	568.64	19,000.00	18,431.36	2.99%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	1,000.00	1,000.00	-
7227 UTILITIES	913.86	913.86	10,000.00	9,086.14	9.14%
7228 TELEPHONE	40.02	40.02	700.00	659.98	5.72%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	375.00	375.00	23,000.00	22,625.00	1.63%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	-	-	-	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	-	1,500.00	1,500.00	-
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	3,758.43	3,758.43	92,200.00	88,441.57	4.08%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,251.76	3,251.76	54,000.00	50,748.24	6.02%
8013 EMPLOYEE BENEFITS	1,015.43	1,015.43	16,000.00	14,984.57	6.35%
8014 ELECTIONS	-	-	1,000.00	1,000.00	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	700.00	550.00	21.43%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	176.29	176.29	1,500.00	1,323.71	11.75%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	-	-	25,000.00	25,000.00	-
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	-	1,000.00	1,000.00	-
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	1,200.00	1,200.00	2,000.00	800.00	60.00%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	5,793.48	5,793.48	104,600.00	98,806.52	5.54%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,725.29	2,725.29	34,400.00	31,674.71	7.92%
8113 EMPLOYEE BENEFITS	925.84	925.84	13,000.00	12,074.16	7.12%
8123 TRAVEL	-	-	2,000.00	2,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	2,000.00	2,000.00	-
8131 PROFESSIONAL SERVICES	39.80	39.80	500.00	460.20	7.96%
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	75.00	500.00	425.00	15.00%
8135 ATTORNEY	722.50	722.50	22,000.00	21,277.50	3.28%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	55.50	55.50	7,000.00	6,944.50	0.79%
8162 STATE - SURCHARGE COURT SECURI	2,894.65	2,894.65	17,000.00	14,105.35	17.03%
8163 STATE - SURCHARGE FINE/FORFEIT	1,820.39	1,820.39	20,000.00	18,179.61	9.10%
8164 MILLVILLE - FINE/FORFIETURES	363.82	363.82	5,000.00	4,636.18	7.28%
8165 RIVER HEIGHTS - FINE/FORFIETUR	345.90	345.90	3,000.00	2,654.10	11.53%
Total F&R Dept - Justice Court Division	9,968.69	9,968.69	126,400.00	116,431.31	7.89%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	6,466.36	6,466.36	27,000.00	20,533.64	23.95%
8213 EMPLOYEE BENEFITS	494.68	494.68	9,000.00	8,505.32	5.50%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	-	-	700.00	700.00	-
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	-	1,500.00	1,500.00	-
8239 VOLUNTEER SERVICIES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	-	2,500.00	2,500.00	-
8254 BASEBALL - RECREATION	898.50	898.50	10,000.00	9,101.50	8.99%
8255 SOFTBALL - RECREATION	-	-	3,500.00	3,500.00	-
8257 SOCCER/KICKBALL - RECREATION	55.93	55.93	800.00	744.07	6.99%
8261 MISCELLANEOUS SERVICES	-	-	-	-	-
8262 REFUNDS	-	-	1,000.00	1,000.00	-
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	8,000.00	8,000.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	-	-	-
8269 COUNTY FAIR BOOTH	-	-	1,500.00	1,500.00	-
8270 SNACK STAND EXPENSE	-	-	-	-	-
8272 SUMMER RECREATION	758.77	758.77	4,000.00	3,241.23	18.97%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	-	-	1,500.00	1,500.00	-
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	50.00	50.00	-	(50.00)	-
8277 MISS PROVIDENCE	-	-	1,000.00	1,000.00	-
Total F&R Dept - Recreation Division	8,724.24	8,724.24	84,100.00	75,375.76	10.37%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	359,636.62	359,636.62	3,081,500.00	2,721,863.38	11.67%
Total Change In Net Position	(182,506.38)	(182,506.38)	-	182,506.38	-

Providence City
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10 General Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(1,735.00)	24,079.04
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,115.80
1299 Undeposited receipts	-	-
Total Cash and cash equivalents	<u>(1,735.00)</u>	<u>36,194.84</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(1,735.00)</u>	<u>36,194.84</u>
Total Assets:	<u>(1,735.00)</u>	<u>36,194.84</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,735.00	-
Total Current liabilities	<u>1,735.00</u>	<u>-</u>
Total Liabilities:	<u>1,735.00</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	(36,194.84)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>-</u>	<u>(36,194.84)</u>
Total Liabilities and Fund Equity:	<u>1,735.00</u>	<u>(36,194.84)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
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45 Capital Projects Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	-	1,000.00	1,000.00	-
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	-	1,000.00	1,000.00	-
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	217,300.00	217,300.00	-
3996 PRIOR YEAR FUNDS	-	-	-	-	-
Total Contributions and transfers	-	-	217,300.00	217,300.00	-
Total Revenue:	-	-	218,300.00	218,300.00	-
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	-	-	-	-	-
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	17,300.00	17,300.00	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	17,300.00	17,300.00	-
PW Dept - Streets Division					
6055 ENGINEERING	-	-	-	-	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	200,000.00	200,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	-	200,000.00	200,000.00	-
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:	-	-	217,300.00	217,300.00	-
Total Change In Net Position	-	-	1,000.00	1,000.00	-

Providence City
Financial Statements
51 Water Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	78,230.16	708,344.52
1110 PTIF 0415 SAVINGS	(14,608.00)	918,097.50
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.00
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	447,565.01
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	2,090.19	31,316.94
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	8,154.24	273,446.71
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1299 Undeposited receipts	4,266.65	4,266.65
Total Cash and cash equivalents	<u>78,133.24</u>	<u>2,497,433.33</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	32,478.22	196,510.45
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	-
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>32,478.22</u>	<u>196,510.45</u>
Other current assets		
1590 Suspense	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>110,611.46</u>	<u>2,693,943.78</u>
Non-Current Assets		
Capital assets		
Work in Process		

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51 Water Fund - 07/01/2014 to 07/31/2014
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	Period Actual	YTD Actual
1671 CONSTRUCTION IN PROGRESS	-	137,269.89
Total Work in Process	-	137,269.89
Property		
1611 LAND	-	164,987.70
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,597.41
1631.35 Water System 35 yrs	-	61,472.50
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	7,438,262.23
Accumulated depreciation		
1721 AccDpn Buildings	-	(109,517.15)
1741 AccDpn Water System	-	(2,290,654.27)
1761 AccDpn Equipment	-	(108,065.29)
1771 AccDpn Autos and trucks	-	(88,765.53)
Total Accumulated depreciation	-	(2,597,002.24)
Total Capital assets	-	4,978,529.88
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
Total Other non-current assets	-	0.02
Total Non-Current Assets	-	4,978,529.90
Total Assets:	110,611.46	7,672,473.68
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(24,011.54)	(52,766.76)
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	(24,011.54)	(74,185.60)
Long-term liabilities		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(805,000.00)
Total Long-term liabilities	-	(805,000.00)
Total Liabilities:	(24,011.54)	(879,185.60)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(87,073.01)	(2,492,957.80)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(87,073.01)	(6,793,761.17)
Total Liabilities and Fund Equity:	(111,084.55)	(7,672,946.77)

Providence City
Financial Statements
51 Water Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Net Position	<u>(473.09)</u>	<u>(473.09)</u>

Providence City
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51 Water Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	154,381.44	154,381.44	900,000.00	745,618.56	17.15%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	338.64	338.64	6,000.00	5,661.36	5.64%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,800.00	3,800.00	-
3890 MISCELLANEOUS	(6,061.00)	(6,061.00)	5,000.00	11,061.00	-121.22%
Total Operating Income	148,659.08	148,659.08	914,800.00	766,140.92	16.25%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,229.46	7,229.46	108,000.00	100,770.54	6.69%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,243.96	3,243.96	52,000.00	48,756.04	6.24%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,200.00	1,200.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	-	2,500.00	2,500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	923.65	923.65	6,500.00	5,576.35	14.21%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	26,290.31	26,290.31	149,000.00	122,709.69	17.64%
4028 TELEPHONE	317.13	317.13	5,000.00	4,682.87	6.34%
4029 TREATMENT/EQUIPMENT - CHLORINE	655.40	655.40	5,000.00	4,344.60	13.11%
4031 PROFESSIONAL & TECHNICAL SERVI	761.23	761.23	12,000.00	11,238.77	6.34%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	-	10,000.00	10,000.00	-
4040 LINE - REPAIR & REPLACE	319.26	319.26	25,000.00	24,680.74	1.28%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	576.33	576.33	8,000.00	7,423.67	7.20%
4049 WATER METER INVENTORY & REPLAC	24,105.22	24,105.22	100,000.00	75,894.78	24.11%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	10,000.00	10,000.00	-
4053 WATER SHARE FEES	-	-	17,000.00	17,000.00	-
4061 MISC. SERVICES	-	-	-	-	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	170,000.00	170,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	-	2,500.00	2,500.00	-
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	2,500.00	2,500.00	-
4073 DALES WELL	-	-	2,500.00	2,500.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	2,500.00	2,500.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	-	-	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	-	-	500,000.00	500,000.00	-
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	-	5,000.00	5,000.00	-
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	64,421.95	64,421.95	1,279,200.00	1,214,778.05	5.04%
Total Income From Operations:	84,237.13	84,237.13	(364,400.00)	(448,637.13)	-23.12%
Non-Operating Items:					

Providence City
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51 Water Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	-	-	-
3810 INTEREST EARNINGS	751.88	751.88	7,500.00	6,748.12	10.03%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	2,084.00	2,084.00	41,680.00	39,596.00	5.00%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	500,000.00	500,000.00	-
Total Non-Operating Income	<u>2,835.88</u>	<u>2,835.88</u>	<u>549,180.00</u>	<u>546,344.12</u>	<u>0.52%</u>
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	91,000.00	91,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	23,345.00	23,345.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	<u>-</u>	<u>-</u>	<u>114,345.00</u>	<u>114,345.00</u>	<u>-</u>
Total Non-Operating Items:	<u>2,835.88</u>	<u>2,835.88</u>	<u>434,835.00</u>	<u>431,999.12</u>	<u>0.65%</u>
Total Income or Expense	<u>87,073.01</u>	<u>87,073.01</u>	<u>70,435.00</u>	<u>(16,638.01)</u>	<u>123.62%</u>

Providence City
Financial Statements
52 Sewer Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(28,405.93)	516,478.24
1110 PTIF 0415 SAVINGS	(8,619.00)	1,565,342.21
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	(2,452.63)	480,287.52
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	(1,942.71)	(1,942.71)
Total Cash and cash equivalents	<u>(41,420.27)</u>	<u>2,560,165.26</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,607.56)	87,875.05
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(1,607.56)</u>	<u>87,875.05</u>
Total Current Assets	<u>(43,027.83)</u>	<u>2,648,040.31</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>(43,027.83)</u>	<u>5,830,830.89</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	46,732.57	(1,056.88)
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>46,732.57</u>	<u>(7,040.57)</u>
Long-term liabilities		
2510 BONDS PAYABLE	-	-

Providence City
Financial Statements
52 Sewer Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>46,732.57</u>	<u>(7,040.57)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(3,704.74)	(2,465,121.32)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(3,704.74)</u>	<u>(5,823,790.32)</u>
Total Liabilities and Fund Equity:	<u>43,027.83</u>	<u>(5,830,830.89)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,032.34	69,032.34	830,000.00	760,967.66	8.32%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	150.00	-	(150.00)	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	(11,263.00)	(11,263.00)	-	11,263.00	-
Total Operating Income	57,919.34	57,919.34	830,000.00	772,080.66	6.98%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,383.81	2,383.81	34,000.00	31,616.19	7.01%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,194.25	1,194.25	16,000.00	14,805.75	7.46%
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	923.65	923.65	6,000.00	5,076.35	15.39%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	9.71	9.71	5,000.00	4,990.29	0.19%
4027 UTILITIES	44.34	44.34	1,500.00	1,455.66	2.96%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	49,189.82	49,189.82	540,000.00	490,810.18	9.11%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	601.23	601.23	11,000.00	10,398.77	5.47%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	59.16	59.16	25,000.00	24,940.84	0.24%
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	-	-	140,000.00	140,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	30,000.00	30,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	54,405.97	54,405.97	823,000.00	768,594.03	6.61%
Total Income From Operations:	3,513.37	3,513.37	7,000.00	3,486.63	50.19%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	191.37	191.37	2,500.00	2,308.63	7.65%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	-	-	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	191.37	191.37	2,500.00	2,308.63	7.65%
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:	191.37	191.37	2,500.00	2,308.63	7.65%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>3,704.74</u>	<u>3,704.74</u>	<u>9,500.00</u>	<u>5,795.26</u>	<u>39.00%</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	6,300.74	109,590.52
1110 PTIF 0415 SAVINGS	(1,446.00)	262,562.30
1299 Undeposited receipts	(183.10)	(183.10)
Total Cash and cash equivalents	<u>4,671.64</u>	<u>371,969.72</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(292.81)	15,230.89
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(292.81)</u>	<u>15,230.89</u>
Total Current Assets	<u>4,378.83</u>	<u>387,200.61</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	-
1631 IMPROVEMENTS	-	21,630.50
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>161,889.75</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(4,485.76)
1761 AccDpn Equipment	-	(120,062.50)
1771 AccDpn Autos and trucks	-	(3,070.56)
Total Accumulated depreciation	<u>-</u>	<u>(127,618.82)</u>
Total Capital assets	<u>-</u>	<u>34,270.93</u>
Total Non-Current Assets	<u>-</u>	<u>34,270.93</u>
Total Assets:	<u>4,378.83</u>	<u>421,471.54</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(2,057.68)	(3,168.74)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(2,057.68)</u>	<u>(7,186.09)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,057.68)</u>	<u>(7,186.09)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(2,321.15)	(374,192.45)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(2,321.15)</u>	<u>(414,285.45)</u>
Total Liabilites and Fund Equity:	<u>(4,378.83)</u>	<u>(421,471.54)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,585.82	10,585.82	127,000.00	116,414.18	8.34%
3790 MISCELLANEOUS	(1,446.00)	(1,446.00)	-	1,446.00	-
Total Operating Income	9,139.82	9,139.82	127,000.00	117,860.18	7.20%
Operating Expense					
4011 SALARIES AND WAGES	1,886.12	1,886.12	25,000.00	23,113.88	7.54%
4013 EMPLOYEE BENEFITS	783.91	783.91	12,000.00	11,216.09	6.53%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	923.67	923.67	6,000.00	5,076.33	15.39%
4025 VEHICLE MAINTENANCE	39.00	39.00	2,000.00	1,961.00	1.95%
4027 UTILITIES	114.00	114.00	-	(114.00)	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	701.22	701.22	8,000.00	7,298.78	8.77%
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	2,370.75	2,370.75	7,500.00	5,129.25	31.61%
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,500.00	7,500.00	-
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	6,818.67	6,818.67	85,000.00	78,181.33	8.02%
Total Income From Operations:	2,321.15	2,321.15	42,000.00	39,678.85	5.53%
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	2,321.15	2,321.15	42,000.00	39,678.85	5.53%

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	95,603.80
Total Work in Process	-	95,603.80
Property		
1611 Land	-	730,671.14
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	777,263.46
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,717.31
1651 Machinery and equipment	-	403,910.73
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,255,537.49
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	10,083,125.63
Accumulated depreciation		
1721 AccDpn Buildings	-	(613,336.85)
1731 AccDpn Improvements other than bldgs	-	(720,083.04)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(399,441.98)
1761 AccDpn Autos and trucks	-	(407,077.76)
1781 AccDpn Infrastructure roads	-	(3,661,866.68)
Total Accumulated depreciation	-	(5,801,806.31)
Total Capital assets	-	4,376,923.12
Total Non-Current Assets	-	4,376,923.12
Total Assets:	-	4,376,923.12
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(10,178,729.43)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	5,801,806.31
Total Equity - Paid In / Contributed	-	(4,376,923.12)
Total Liabilites and Fund Equity:	-	(4,376,923.12)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2014 to 07/31/2014
8.33% of the fiscal year has expired

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