

Providence City
Financial Statements
10 General Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(6,252.54)	119,190.64
1110 PTIF 0415 SAVINGS	88,304.12	1,332,934.35
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,906.63
1202 BANK OF UTAH - PERPETUAL	1,581.89	218,704.28
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	1,083.77	281,902.20
1205 CACHE VALLEY BANK - LIBRARY	33.83	78,623.11
1206 CVB DONATION	0.81	1,890.21
1207 BOU ROADS	521.29	75,899.22
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	(91,961.67)	724,259.58
1245 ZIONS - CAPITAL PROJECT FUND	-	-
1299 Undeposited receipts	1,462.20	490.90
Total Cash and cash equivalents	(5,226.30)	2,846,801.12
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(5,582.98)	39,445.80
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	577.50	3,995.47
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	(24.76)	1,320.89
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	(5,030.24)	667,065.15
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	130.98
Total Other current assets	-	130.98
Total Current Assets	(10,256.54)	3,513,997.25
Total Assets:	(10,256.54)	3,513,997.25
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(20,727.80)	(193,975.72)
2150 WAGES PAYABLE	-	(12,051.56)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	-
2221 FICA PAYABLE	(3,203.94)	(5,566.03)
2222 FWT PAYABLE	(1,851.81)	(3,143.68)

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2223 SWT PAYABLE	(831.90)	(1,446.23)
2224 LIBERTY NATIONAL	(79.44)	(79.44)
2225 AFLAC	(419.86)	(707.67)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	(319.74)	(759.31)
2247 457 PAYABLE	(105.00)	(127.20)
2250 RETIREMENT PAYABLE	(3,379.76)	(7,497.11)
2255 WORKERS COMP PAYABLE	1,021.61	3,064.81
2260 HEALTH/DENTAL INS PAYABLE	668.74	1,214.02
2261 Health Savings Account	(233.50)	(233.50)
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)	(16,685.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	1,000.00	(14,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	150.00	(1,225.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	750.00	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(28,472.40)	(328,764.49)
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	-	(486,369.69)
Total Liabilities:	(28,472.40)	(815,134.18)
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	38,728.94	(1,166,660.60)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	38,728.94	(2,698,951.07)
Total Liabilites and Fund Equity:	10,256.54	(3,514,085.25)
Total Net Position	-	(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	80,853.69	149,653.90	860,000.00	710,346.10	17.40%
3135 MUNICIPAL TELE LICENSE TAX	5,847.90	11,743.40	74,000.00	62,256.60	15.87%
3140 FRANCHISE TAXES	35,459.98	52,703.60	280,000.00	227,296.40	18.82%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,737.17	16,570.74	80,000.00	63,429.26	20.71%
3190 TAXES RECEIVED BY COUNTY	9,051.56	15,850.67	98,000.00	82,149.33	16.17%
Total Taxes	136,950.30	246,522.31	1,905,000.00	1,658,477.69	12.94%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	112.50	150.00	12,000.00	11,850.00	1.25%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	470.40	884.20	15,000.00	14,115.80	5.89%
3222 EXCAVATION PERMITS	50.00	50.00	-	(50.00)	-
3223 APPLICATION FEES	650.00	700.00	7,500.00	6,800.00	9.33%
3224 BURIAL PERMITS	75.00	2,175.00	17,000.00	14,825.00	12.79%
3225 DOG LICENSES AND IMMUNIZATIONS	376.50	501.50	9,000.00	8,498.50	5.57%
Total Licenses and permits	1,734.40	4,460.70	60,500.00	56,039.30	7.37%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	-	-	-	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	3,167.25	-	(3,167.25)	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	43,724.36	43,724.36	235,000.00	191,275.64	18.61%
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	43,724.36	46,891.61	325,000.00	278,108.39	14.43%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	1,881.49	3,733.10	21,000.00	17,266.90	17.78%
3442 RECYCLE	6,949.64	13,891.46	83,000.00	69,108.54	16.74%
3443 SANITATION	32,495.38	64,961.07	387,000.00	322,038.93	16.79%
3455 PARK RENTAL	215.00	425.00	3,300.00	2,875.00	12.88%
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	25.00	415.00	6,700.00	6,285.00	6.19%
3475 ATHLETIC FIELD USE FEES	70.00	728.00	1,500.00	772.00	48.53%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	800.00	800.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	-	2,336.14	43,400.00	41,063.86	5.38%
3492 STREET IMPACT FEE	-	500.00	10,000.00	9,500.00	5.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	41,636.51	87,789.77	575,200.00	487,410.23	15.26%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	8,269.17	18,328.34	85,000.00	66,671.66	21.56%
3520 FINES/FORFEITURES - ANIMAL	100.00	100.00	-	(100.00)	-
3530 FEES - SMALL CLAIMS	-	60.00	800.00	740.00	7.50%
3540 FINES/FORFEITURE - MISC.	160.00	160.00	8,000.00	7,840.00	2.00%
3550 SECURITY SURCHARGE	1,850.00	4,250.00	15,000.00	10,750.00	28.33%
Total Fines and forfeitures	10,379.17	22,898.34	108,800.00	85,901.66	21.05%
Interest					

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3610 INTEREST EARNINGS	2,758.70	5,588.04	20,000.00	14,411.96	27.94%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	2,758.70	5,588.04	20,000.00	14,411.96	27.94%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	10.00	10.00	-	(10.00)	-
3640 SALE OF FIXED ASSETS	-	105.00	-	(105.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,699.08	9,398.08	55,000.00	45,601.92	17.09%
3670 PERPETUAL CARE LOT SALES	2,900.00	9,200.00	12,000.00	2,800.00	76.67%
3680 CITY CELEBRATION	15.00	15.00	2,000.00	1,985.00	0.75%
3681 CITY CELEBRATION - FOOD SALES	-	-	5,000.00	5,000.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	55.00	(10,886.09)	10,000.00	20,886.09	-108.86%
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	7,679.08	7,841.99	87,000.00	79,158.01	9.01%
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:	244,862.52	421,992.76	3,081,500.00	2,659,507.24	13.69%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	1,269.05	1,552.48	32,000.00	30,447.52	4.85%
4113 EMPLOYEE BENEFITS	226.91	354.01	4,700.00	4,345.99	7.53%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	68,889.00	68,889.00	69,000.00	111.00	99.84%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	50,000.00	50,000.00	-
4135 ANIMAL CONTROL	18,899.40	19,154.12	20,000.00	845.88	95.77%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,305.00	14,607.00	55,000.00	40,393.00	26.56%
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	96,589.36	104,556.61	237,200.00	132,643.39	44.08%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,071.88	3,866.72	26,000.00	22,133.28	14.87%
4311 SALARIES & WAGES POOL	5,254.80	8,662.20	45,000.00	36,337.80	19.25%
4313 EMPLOYEE BENEFITS POOL	1,552.58	2,739.35	29,000.00	26,260.65	9.45%
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	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	4,719.50	11,418.41	25,000.00	13,581.59	45.67%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,295.72	5,000.00	2,704.28	45.91%

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4327 UTILITIES	415.20	508.31	4,000.00	3,491.69	12.71%
4328 TELEPHONE	543.95	818.67	5,000.00	4,181.33	16.37%
4329 Human Resources	-	437.43	-	(437.43)	-
4330 INTERNET PROVIDER	90.51	1,819.53	800.00	(1,019.53)	227.44%
4331 PROFESSIONAL & TECHNICAL SERVI	341.36	1,791.36	9,000.00	7,208.64	19.90%
4333 EDUCATION PROGRAMS	-	300.00	1,500.00	1,200.00	20.00%
4335 ATTORNEY	1,068.00	2,313.00	30,000.00	27,687.00	7.71%
4336 AUDITOR	-	-	9,000.00	9,000.00	-
4351 INSURANCE	-	57,522.63	66,000.00	8,477.37	87.16%
4361 MISCELLANEOUS SERVICES	135.46	277.46	7,500.00	7,222.54	3.70%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	9,051.56	15,850.67	93,000.00	77,149.33	17.04%
4380 LIBRARY	643.60	1,587.25	25,000.00	23,412.75	6.35%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,864.00	3,708.00	21,000.00	17,292.00	17.66%
4389 RECYCLE PICKUP	6,351.00	12,631.00	83,000.00	70,369.00	15.22%
4390 SANITATION	33,297.10	68,811.45	387,000.00	318,188.55	17.78%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	67,400.50	200,897.48	887,800.00	686,902.52	22.63%
Public Works Administration					
4511 SALARIES AND WAGES	4,674.41	7,842.27	46,900.00	39,057.73	16.72%
4513 EMPLOYEE BENEFITS	1,836.56	3,275.70	20,000.00	16,724.30	16.38%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	482.45	1,136.39	10,000.00	8,863.61	11.36%
4527 UTILITIES	647.73	1,301.31	13,000.00	11,698.69	10.01%
4528 TELEPHONE	368.95	667.07	5,000.00	4,332.93	13.34%
4529 BLDG/GROUNDS MAINTENANCE	364.31	1,386.19	9,000.00	7,613.81	15.40%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	5,000.00	5,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	138.56	2,000.00	1,861.44	6.93%
4548 MISCELLANEOUS SUPPLIES	49.99	49.99	1,000.00	950.01	5.00%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	217,300.00	217,300.00	-
Total Public Works Administration	8,424.40	15,797.48	329,200.00	313,402.52	4.80%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	820.80	1,360.00	8,000.00	6,640.00	17.00%
5113 EMPLOYEE BENEFITS	272.90	472.96	2,600.00	2,127.04	18.19%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	50.00	100.00	50.00	50.00%
5123 TRAVEL	-	8.40	500.00	491.60	1.68%
5124 OFFICE SUPPLIES AND EXPENSE	70.00	70.00	500.00	430.00	14.00%
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	1,163.70	1,961.36	22,200.00	20,238.64	8.83%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	5,218.68	8,641.73	44,000.00	35,358.27	19.64%
5213 EMPLOYEE BENEFITS	1,641.28	2,863.62	17,500.00	14,636.38	16.36%
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	8.60	8.60	500.00	491.40	1.72%
5231 PROFESSIONAL SERVICES	1,260.00	1,260.00	10,000.00	8,740.00	12.60%
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	4.30	4.30	2,700.00	2,695.70	0.16%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	8,132.86	12,778.25	94,800.00	82,021.75	13.48%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	498.73	738.45	5,000.00	4,261.55	14.77%
5413 EMPLOYEE BENEFITS	38.16	56.49	1,500.00	1,443.51	3.77%
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	536.89	794.94	17,000.00	16,205.06	4.68%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	5,133.41	8,574.01	54,000.00	45,425.99	15.88%
6013 EMPLOYEE BENEFITS	1,876.09	3,305.23	25,000.00	21,694.77	13.22%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,089.88	4,285.84	44,000.00	39,714.16	9.74%
6028 TELEPHONE	16.87	16.87	500.00	483.13	3.37%
6031 PROFESSIONAL & TECHNICAL SERVI	-	65.00	6,600.00	6,535.00	0.98%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	1,257.95	1,257.95	4,000.00	2,742.05	31.45%
6048 MISCELLANEOUS SUPPLIES	769.47	1,588.07	5,000.00	3,411.93	31.76%
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	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	8,485.66	9,316.45	8,500.00	(816.45)	109.61%
6069 ROAD PROJECTS	555.00	555.00	100,000.00	99,445.00	0.56%
6071 TREE MAINTENANCE & REMOVAL	4,500.00	4,500.00	10,000.00	5,500.00	45.00%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	1,114.33	1,114.33	20,000.00	18,885.67	5.57%
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	27,798.66	170,820.14	607,000.00	436,179.86	28.14%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	2,387.22	4,006.01	20,000.00	15,993.99	20.03%
6513 EMPLOYEE BENEFITS	835.50	1,467.70	7,800.00	6,332.30	18.82%
6525 VEHICLE MAINTENANCE - HWY	1,169.26	1,609.29	30,000.00	28,390.71	5.36%
6526 EQUIPMENT FUEL	2,392.58	4,111.71	40,000.00	35,888.29	10.28%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	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	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	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	6,784.56	11,281.45	112,800.00	101,518.55	10.00%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	2,400.00	5,400.00	-	(5,400.00)	-
7011 SALARIES AND WAGES	8,618.38	14,168.94	76,000.00	61,831.06	18.64%
7013 EMPLOYEE BENEFITS	3,288.17	5,670.45	34,000.00	28,329.55	16.68%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	8,942.71	16,085.23	35,000.00	18,914.77	45.96%
7028 TELEPHONE	213.27	236.57	2,100.00	1,863.43	11.27%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	5,000.00	5,000.00	-
7031 PROFESSIONAL SERVICES	1,723.83	3,366.86	20,000.00	16,633.14	16.83%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	491.15	1,469.18	5,000.00	3,530.82	29.38%
7050 PARK MAINTENANCE - BROOKSIDE	260.00	585.00	3,000.00	2,415.00	19.50%
7051 PARK MAINTENANCE-ZOLLINGER	2,640.00	5,940.00	12,000.00	6,060.00	49.50%
7052 BASEBALL/SOFTBALL DIAMOND	3,692.50	4,898.25	20,000.00	15,101.75	24.49%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	300.00	1,230.44	2,000.00	769.56	61.52%
7072 CAPITAL OUTLAY	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	120.00	270.00	600.00	330.00	45.00%
7074 PARK MAINTENANCE - VON'S PARK	120.00	458.00	2,000.00	1,542.00	22.90%
7078 PARK MAINTENANCE BRAEGGER PARK	360.00	810.00	4,000.00	3,190.00	20.25%
7082 PARK MAINTENANCE - CATTLE CORR	120.00	270.00	600.00	330.00	45.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	45.00	2,000.00	1,955.00	2.25%
7087 PARK MAINT - MEADOWRIDGE	120.00	270.00	1,000.00	730.00	27.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	560.00	1,260.00	3,000.00	1,740.00	42.00%
7090 PARK CONSTR. OR CAPITAL EXP.	6,269.38	6,820.78	43,000.00	36,179.22	15.86%
7091 RAPZ FUNDED PROJECTS	-	319.69	90,000.00	89,680.31	0.36%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	40,239.39	69,574.39	366,200.00	296,625.61	19.00%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,089.81	3,950.72	32,000.00	28,049.28	12.35%
7213 EMPLOYEE BENEFITS	710.12	1,278.76	19,000.00	17,721.24	6.73%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	1,000.00	1,000.00	-
7227 UTILITIES	628.64	1,542.50	10,000.00	8,457.50	15.43%
7228 TELEPHONE	56.89	96.91	700.00	603.09	13.84%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	300.00	675.00	23,000.00	22,325.00	2.93%
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	136.67	136.67	-	(136.67)	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	3,922.13	7,680.56	92,200.00	84,519.44	8.33%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,765.01	8,016.77	54,000.00	45,983.23	14.85%
8013 EMPLOYEE BENEFITS	1,359.56	2,374.99	16,000.00	13,625.01	14.84%
8014 ELECTIONS	-	-	1,000.00	1,000.00	-

Providence City
Financial Statements
10 General Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	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	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	220.00	220.00	1,000.00	780.00	22.00%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	1,200.00	2,000.00	800.00	60.00%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	6,344.57	12,138.05	104,600.00	92,461.95	11.60%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,515.14	6,240.43	34,400.00	28,159.57	18.14%
8113 EMPLOYEE BENEFITS	1,114.03	2,039.87	13,000.00	10,960.13	15.69%
8123 TRAVEL	-	-	2,000.00	2,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	2,000.00	2,000.00	-
8131 PROFESSIONAL SERVICES	39.80	79.60	500.00	420.40	15.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	1,905.50	2,628.00	22,000.00	19,372.00	11.95%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	268.50	324.00	7,000.00	6,676.00	4.63%
8162 STATE - SURCHARGE COURT SECURI	1,970.81	4,865.46	17,000.00	12,134.54	28.62%
8163 STATE - SURCHARGE FINE/FORFEIT	1,338.92	3,159.31	20,000.00	16,840.69	15.80%
8164 MILLVILLE - FINE/FORFIETURES	-	363.82	5,000.00	4,636.18	7.28%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	345.90	3,000.00	2,654.10	11.53%
Total F&R Dept - Justice Court Division	10,152.70	20,121.39	126,400.00	106,278.61	15.92%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	4,499.42	10,965.78	27,000.00	16,034.22	40.61%
8213 EMPLOYEE BENEFITS	344.25	838.93	9,000.00	8,161.07	9.32%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	16.87	16.87	700.00	683.13	2.41%
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	814.00	1,712.50	10,000.00	8,287.50	17.13%
8255 SOFTBALL - RECREATION	-	-	3,500.00	3,500.00	-
8257 SOCCER/KICKBALL - RECREATION	452.20	508.13	800.00	291.87	63.52%
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	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	(25.00)	25.00	-	(25.00)	-
8277 MISS PROVIDENCE	-	-	1,000.00	1,000.00	-
Total F&R Dept - Recreation Division	6,101.74	14,825.98	84,100.00	69,274.02	17.63%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	283,591.46	643,228.08	3,081,500.00	2,438,271.92	20.87%
Total Change In Net Position	(38,728.94)	(221,235.32)	-	221,235.32	-

Providence City
Financial Statements
10 General Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	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>-</u>	<u>36,194.84</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>-</u>	<u>36,194.84</u>
Total Assets:	<u>-</u>	<u>36,194.84</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(2,425.00)	(2,425.00)
Total Current liabilities	<u>(2,425.00)</u>	<u>(2,425.00)</u>
Total Liabilities:	<u>(2,425.00)</u>	<u>(2,425.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	2,425.00	(33,769.84)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>2,425.00</u>	<u>(33,769.84)</u>
Total Liabilities and Fund Equity:	<u>-</u>	<u>(36,194.84)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	-	1,000.00	1,000.00	-
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	-	1,000.00	1,000.00	-
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	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	2,425.00	2,425.00	200,000.00	197,575.00	1.21%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	2,425.00	2,425.00	200,000.00	197,575.00	1.21%
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:	2,425.00	2,425.00	217,300.00	214,875.00	1.12%
Total Change In Net Position	2,425.00	2,425.00	1,000.00	3,425.00	242.50%

Providence City
Financial Statements
51 Water Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	88,548.27	796,892.79
1110 PTIF 0415 SAVINGS	(9,500.00)	908,597.50
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	2,089.95	33,406.89
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,611.45	283,058.16
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	(870.49)	3,396.16
Total Cash and cash equivalents	<u>89,879.18</u>	<u>2,587,312.51</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	37,046.35	233,556.80
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	-
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>37,046.35</u>	<u>233,556.80</u>
Other current assets		
1590 Suspense	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>126,925.53</u>	<u>2,820,869.31</u>
Non-Current Assets		
Capital assets		
Work in Process		

Providence City
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51 Water Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	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:	126,925.53	7,799,399.21
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,209.75)	(53,976.51)
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	(1,209.75)	(75,395.35)
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:	(1,209.75)	(880,395.35)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(125,715.78)	(2,618,673.58)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(125,715.78)	(6,919,476.95)
Total Liabilites and Fund Equity:	(126,925.53)	(7,799,872.30)

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

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	171,329.73	325,711.17	900,000.00	574,288.83	36.19%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	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	25.00	(6,036.00)	5,000.00	11,036.00	-120.72%
Total Operating Income	171,354.73	320,013.81	914,800.00	594,786.19	34.98%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	11,192.60	18,422.06	108,000.00	89,577.94	17.06%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,728.94	7,972.90	52,000.00	44,027.10	15.33%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,200.00	1,200.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	13.44	13.44	2,500.00	2,486.56	0.54%
4024 OFFICE SUPPLIES AND EXPENSE	773.00	1,696.65	6,500.00	4,803.35	26.10%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	50.00	50.00	15,000.00	14,950.00	0.33%
4027 UTILITIES	19,733.79	46,024.10	149,000.00	102,975.90	30.89%
4028 TELEPHONE	442.76	759.89	5,000.00	4,240.11	15.20%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	655.40	5,000.00	4,344.60	13.11%
4031 PROFESSIONAL & TECHNICAL SERVI	1,839.68	2,600.91	12,000.00	9,399.09	21.67%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	-	10,000.00	10,000.00	-
4040 LINE - REPAIR & REPLACE	4,212.66	4,531.92	25,000.00	20,468.08	18.13%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	82.32	658.65	8,000.00	7,341.35	8.23%
4049 WATER METER INVENTORY & REPLAC	-	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	2,620.00	2,620.00	2,500.00	(120.00)	104.80%
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	845.79	845.79	5,000.00	4,154.21	16.92%
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	46,534.98	110,956.93	1,279,200.00	1,168,243.07	8.67%
Total Income From Operations:	124,819.75	209,056.88	(364,400.00)	(573,456.88)	-57.37%
Non-Operating Items:					

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16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	-	-	-
3810 INTEREST EARNINGS	896.03	1,647.91	7,500.00	5,852.09	21.97%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	-	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	896.03	3,731.91	549,180.00	545,448.09	0.68%
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	-	-	114,345.00	114,345.00	-
Total Non-Operating Items:	896.03	3,731.91	434,835.00	431,103.09	0.86%
Total Income or Expense	125,715.78	212,788.79	70,435.00	(142,353.79)	302.11%

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52 Sewer Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	55,819.22	572,297.46
1110 PTIF 0415 SAVINGS	-	1,565,342.21
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	191.67	480,479.19
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	1,750.89	(191.82)
Total Cash and cash equivalents	<u>57,761.78</u>	<u>2,617,927.04</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	4,455.21	92,330.26
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>4,455.21</u>	<u>92,330.26</u>
Total Current Assets	<u>62,216.99</u>	<u>2,710,257.30</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>62,216.99</u>	<u>5,893,047.88</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(50,524.09)	(51,580.97)
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>(50,524.09)</u>	<u>(57,564.66)</u>
Long-term liabilities		
2510 BONDS PAYABLE	-	-

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52 Sewer Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Period Actual	YTD Actual
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Total Liabilities:	(50,524.09)	(57,564.66)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(11,692.90)	(2,476,814.22)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(11,692.90)	(5,835,483.22)
Total Liabilities and Fund Equity:	(62,216.99)	(5,893,047.88)
Total Net Position	-	-

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Financial Statements
52 Sewer Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,032.56	138,064.90	830,000.00	691,935.10	16.63%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	150.00	-	(150.00)	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	(11,263.00)	-	11,263.00	-
Total Operating Income	69,032.56	126,951.90	830,000.00	703,048.10	15.30%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,607.70	5,991.51	34,000.00	28,008.49	17.62%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,510.34	2,704.59	16,000.00	13,295.41	16.90%
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	852.04	1,775.69	6,000.00	4,224.31	29.59%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	134.75	144.46	5,000.00	4,855.54	2.89%
4027 UTILITIES	14.17	58.51	1,500.00	1,441.49	3.90%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	50,786.94	99,976.76	540,000.00	440,023.24	18.51%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	40.68	641.91	11,000.00	10,358.09	5.84%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	502.39	561.55	25,000.00	24,438.45	2.25%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	82.32	82.32	5,000.00	4,917.68	1.65%
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	57,531.33	111,937.30	823,000.00	711,062.70	13.60%
Total Income From Operations:	11,501.23	15,014.60	7,000.00	(8,014.60)	214.49%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	191.67	383.04	2,500.00	2,116.96	15.32%
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	191.67	383.04	2,500.00	2,116.96	15.32%
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:	191.67	383.04	2,500.00	2,116.96	15.32%

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52 Sewer Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>11,692.90</u>	<u>15,397.64</u>	<u>9,500.00</u>	<u>(5,897.64)</u>	<u>162.08%</u>

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53 Storm Water Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	1,802.57	111,393.09
1110 PTIF 0415 SAVINGS	-	262,562.30
1299 Undeposited receipts	243.67	60.57
Total Cash and cash equivalents	<u>2,046.24</u>	<u>374,015.96</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	621.02	15,851.91
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>621.02</u>	<u>15,851.91</u>
Total Current Assets	<u>2,667.26</u>	<u>389,867.87</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>2,667.26</u>	<u>424,138.80</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(9,165.65)	(12,334.39)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(9,165.65)</u>	<u>(16,351.74)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(9,165.65)</u>	<u>(16,351.74)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	6,498.39	(367,694.06)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>6,498.39</u>	<u>(407,787.06)</u>
Total Liabilites and Fund Equity:	<u>(2,667.26)</u>	<u>(424,138.80)</u>
Total Net Position	<u>-</u>	<u>-</u>

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53 Storm Water Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,600.39	21,186.21	127,000.00	105,813.79	16.68%
3790 MISCELLANEOUS	-	(1,446.00)	-	1,446.00	-
Total Operating Income	10,600.39	19,740.21	127,000.00	107,259.79	15.54%
Operating Expense					
4011 SALARIES AND WAGES	2,774.11	4,660.23	25,000.00	20,339.77	18.64%
4013 EMPLOYEE BENEFITS	1,016.96	1,800.87	12,000.00	10,199.13	15.01%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,550.00	2,473.67	6,000.00	3,526.33	41.23%
4025 VEHICLE MAINTENANCE	2,018.33	2,057.33	2,000.00	(57.33)	102.87%
4027 UTILITIES	141.00	255.00	-	(255.00)	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	278.18	979.40	8,000.00	7,020.60	12.24%
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.	951.68	951.68	7,500.00	6,548.32	12.69%
4042 DET/RET POND MAINTENANCE/REPAI	8,286.20	10,656.95	7,500.00	(3,156.95)	142.09%
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,500.00	7,500.00	-
4048 MISCELLANEOUS	82.32	82.32	1,000.00	917.68	8.23%
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	17,098.78	23,917.45	85,000.00	61,082.55	28.14%
Total Income From Operations:	(6,498.39)	(4,177.24)	42,000.00	46,177.24	-9.95%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	-	-	-
Total Non-Operating Items:	-	-	-	-	-
Total Income or Expense	(6,498.39)	(4,177.24)	42,000.00	46,177.24	-9.95%

Providence City
Financial Statements
91 General Fixed Assets - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	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 - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

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