

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(236,151.55)	22,359.09
1110 PTIF 0415 SAVINGS	76,634.91	1,409,569.26
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,906.63
1202 BANK OF UTAH - PERPETUAL	20,840.53	239,544.81
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	(6,537.90)	275,364.30
1205 CACHE VALLEY BANK - LIBRARY	32.76	78,655.87
1206 CVB DONATION	0.79	1,891.00
1207 BOU ROADS	(11,800.00)	64,099.22
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	283.75	724,543.33
1245 ZIONS - CAPITAL PROJECT FUND	-	12,115.80
1299 Undeposited receipts	2,577.84	3,068.74
<b>Total Cash and cash equivalents</b>	<b>(154,118.87)</b>	<b>2,844,118.05</b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(5,041.59)	34,404.21
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	508,217.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	61,444.25
1315 AR - COMM. CENTER	-	5,981.84
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	28,581.56
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	968.05	11,915.52
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	1,800.00
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(39.63)	968.62
1331 ACCRUED INTEREST RECEIVABLE	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	52,552.87
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(4,113.17)</b>	<b>705,865.87</b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	130.98
<b>Total Other current assets</b>	<b>-</b>	<b>130.98</b>
<b>Total Current Assets</b>	<b>(158,232.04)</b>	<b>3,550,114.90</b>
<b>Total Assets:</b>	<b>(158,232.04)</b>	<b>3,550,114.90</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	156,681.34	(37,210.63)
2150 WAGES PAYABLE	-	(12,051.56)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	712.23
2221 FICA PAYABLE	3,203.94	(2,362.09)
2222 FWT PAYABLE	1,851.81	(1,291.87)

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2223 SWT PAYABLE	831.90	(614.33)
2224 LIBERTY NATIONAL	79.44	-
2225 AFLAC	-	(707.67)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	319.74	(439.57)
2247 457 PAYABLE	105.00	(22.20)
2250 RETIREMENT PAYABLE	3,379.76	(2,149.35)
2255 WORKERS COMP PAYABLE	1,021.61	9,315.42
2260 HEALTH/DENTAL INS PAYABLE	732.34	1,946.36
2261 Health Savings Account	233.50	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(33,230.42)
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	-	(16,685.21)
2305 MISC Deposits Payable	-	75.00
2310 POWER DEPOSITS PAYABLE	1,000.00	(24,570.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,225.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	750.00	1,500.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b><u>169,440.38</u></b>	<b><u>(133,581.13)</u></b>
<b>Deferred revenue</b>		
2530 DEFERRED REVENUE PAYABLE	-	(487,611.69)
<b>Total Deferred revenue</b>	<b><u>-</u></b>	<b><u>(487,611.69)</u></b>
<b>Total Liabilities:</b>	<b><u>169,440.38</u></b>	<b><u>(621,192.82)</u></b>
<b>Equity - Paid In / Contributed</b>		
2940 CLASS "C" ROAD - RES	-	(789,275.66)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(201,495.30)
2943 RESERVE-PARK DEVELOPMENT	-	(295,550.98)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,157.76)
2950 RESERVED FUND BALANCE	-	(94,676.89)
2980 BALANCE - BEGINNING OF YEAR	(11,208.34)	(1,469,853.49)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>(11,208.34)</u></b>	<b><u>(2,929,010.08)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>158,232.04</u></b>	<b><u>(3,550,202.90)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>(88.00)</u></b>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	-	513,000.00	513,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	69,346.28	219,000.18	860,000.00	640,999.82	25.47%
3135 MUNICIPAL TELE LICENSE TAX	5,688.95	17,432.35	74,000.00	56,567.65	23.56%
3140 FRANCHISE TAXES	18,646.72	71,350.32	280,000.00	208,649.68	25.48%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,905.52	22,476.26	80,000.00	57,523.74	28.10%
<b>Total Taxes</b>	<b>99,587.47</b>	<b>330,259.11</b>	<b>1,807,000.00</b>	<b>1,476,740.89</b>	<b>18.28%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	100.00	250.00	12,000.00	11,750.00	2.08%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	-	884.20	15,000.00	14,115.80	5.89%
3222 EXCAVATION PERMITS	50.00	100.00	-	(100.00)	-
3223 APPLICATION FEES	760.00	1,460.00	7,500.00	6,040.00	19.47%
3224 BURIAL PERMITS	1,725.00	3,900.00	17,000.00	13,100.00	22.94%
3225 DOG LICENSES AND IMMUNIZATIONS	50.60	552.10	9,000.00	8,447.90	6.13%
<b>Total Licenses and permits</b>	<b>2,685.60</b>	<b>7,146.30</b>	<b>60,500.00</b>	<b>53,353.70</b>	<b>11.81%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	454.60	454.60	-	(454.60)	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	3,167.25	-	(3,167.25)	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>454.60</b>	<b>47,346.21</b>	<b>325,000.00</b>	<b>277,653.79</b>	<b>14.57%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	1,926.18	5,659.28	21,000.00	15,340.72	26.95%
3442 RECYCLE	6,951.49	20,842.95	83,000.00	62,157.05	25.11%
3443 SANITATION	32,479.57	97,440.64	387,000.00	289,559.36	25.18%
3455 PARK RENTAL	75.00	500.00	3,300.00	2,800.00	15.15%
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	-	415.00	6,700.00	6,285.00	6.19%
3475 ATHLETIC FIELD USE FEES	238.00	966.00	1,500.00	534.00	64.40%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	800.00	800.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	4,672.28	43,400.00	38,727.72	10.77%
3492 STREET IMPACT FEE	1,000.00	1,500.00	10,000.00	8,500.00	15.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Charges for services</b>	<b>45,006.38</b>	<b>132,796.15</b>	<b>575,200.00</b>	<b>442,403.85</b>	<b>23.09%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	8,139.86	26,468.20	85,000.00	58,531.80	31.14%
3520 FINES/FORFEITURES - ANIMAL	-	100.00	-	(100.00)	-
3530 FEES - SMALL CLAIMS	60.00	120.00	800.00	680.00	15.00%
3540 FINES/FORFEITURE - MISC.	-	160.00	8,000.00	7,840.00	2.00%
3550 SECURITY SURCHARGE	1,610.00	5,860.00	15,000.00	9,140.00	39.07%
<b>Total Fines and forfeitures</b>	<b>9,809.86</b>	<b>32,708.20</b>	<b>108,800.00</b>	<b>76,091.80</b>	<b>30.06%</b>
<b>Interest</b>					

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3610 INTEREST EARNINGS	2,574.90	8,162.94	20,000.00	11,837.06	40.81%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>2,574.90</b>	<b>8,162.94</b>	<b>20,000.00</b>	<b>11,837.06</b>	<b>40.81%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	10.00	-	(10.00)	-
3640 SALE OF FIXED ASSETS	-	105.00	-	(105.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,701.60	14,099.68	55,000.00	40,900.32	25.64%
3670 PERPETUAL CARE LOT SALES	2,440.53	11,640.53	12,000.00	359.47	97.00%
3680 CITY CELEBRATION	852.00	867.00	2,000.00	1,133.00	43.35%
3681 CITY CELEBRATION - FOOD SALES	-	-	5,000.00	5,000.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	45.00	171.91	10,000.00	9,828.09	1.72%
3691 PERM POWER FEE	50.00	50.00	1,000.00	950.00	5.00%
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	-	-	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>8,089.13</b>	<b>26,944.12</b>	<b>87,000.00</b>	<b>60,055.88</b>	<b>30.97%</b>
<b>Contributions and transfers</b>					
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	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>168,207.94</b>	<b>585,363.03</b>	<b>2,983,500.00</b>	<b>2,398,136.97</b>	<b>19.62%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,243.14	4,795.62	32,000.00	27,204.38	14.99%
4113 EMPLOYEE BENEFITS	354.78	708.79	4,700.00	3,991.21	15.08%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	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	55.00	19,209.12	20,000.00	790.88	96.05%
4137 LIQUOR FUND ALLOTMENT	-	-	-	-	-
4138 E911 SERVICE CONTRACT	7,317.00	21,924.00	55,000.00	33,076.00	39.86%
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	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>10,969.92</b>	<b>115,526.53</b>	<b>232,200.00</b>	<b>116,673.47</b>	<b>49.75%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	5,661.56	26,000.00	20,338.44	21.78%
4311 SALARIES & WAGES POOL	2,971.05	11,633.25	45,000.00	33,366.75	25.85%
4313 EMPLOYEE BENEFITS POOL	1,162.53	3,901.88	29,000.00	25,098.12	13.45%
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	5,625.93	17,070.47	25,000.00	7,929.53	68.28%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	685.61	5,000.00	4,314.39	13.71%

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4327 UTILITIES	337.53	845.84	4,000.00	3,154.16	21.15%
4328 TELEPHONE	546.68	1,365.35	5,000.00	3,634.65	27.31%
4329 Human Resources	-	437.43	-	(437.43)	-
4330 INTERNET PROVIDER	90.51	1,910.04	800.00	(1,110.04)	238.76%
4331 PROFESSIONAL & TECHNICAL SERVI	-	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	12,452.10	14,765.10	30,000.00	15,234.90	49.22%
4336 AUDITOR	-	-	9,000.00	9,000.00	-
4351 INSURANCE	-	57,522.63	66,000.00	8,477.37	87.16%
4361 MISCELLANEOUS SERVICES	80.00	357.46	7,500.00	7,142.54	4.77%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4380 LIBRARY	624.28	2,211.53	25,000.00	22,788.47	8.85%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,864.00	5,572.00	21,000.00	15,428.00	26.53%
4389 RECYCLE PICKUP	6,302.00	18,933.00	83,000.00	64,067.00	22.81%
4390 SANITATION	33,503.61	102,315.06	387,000.00	284,684.94	26.44%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>67,355.06</b>	<b>250,817.89</b>	<b>794,800.00</b>	<b>543,982.11</b>	<b>31.56%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,240.02	11,082.29	46,900.00	35,817.71	23.63%
4513 EMPLOYEE BENEFITS	1,462.22	4,737.92	20,000.00	15,262.08	23.69%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	769.48	1,905.87	10,000.00	8,094.13	19.06%
4527 UTILITIES	562.55	1,863.86	13,000.00	11,136.14	14.34%
4528 TELEPHONE	368.63	1,035.70	5,000.00	3,964.30	20.71%
4529 BLDG/GROUNDS MAINTENANCE	1,986.19	3,372.38	9,000.00	5,627.62	37.47%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	5,000.00	5,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	53.29	191.85	2,000.00	1,808.15	9.59%
4548 MISCELLANEOUS SUPPLIES	-	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	-
<b>Total Public Works Administration</b>	<b>8,442.38</b>	<b>24,239.86</b>	<b>329,200.00</b>	<b>304,960.14</b>	<b>7.36%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	547.20	1,907.20	8,000.00	6,092.80	23.84%
5113 EMPLOYEE BENEFITS	202.15	675.11	2,600.00	1,924.89	25.97%
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	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	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>749.35</b>	<b>2,710.71</b>	<b>22,200.00</b>	<b>19,489.29</b>	<b>12.21%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,442.48	12,084.21	44,000.00	31,915.79	27.46%
5213 EMPLOYEE BENEFITS	1,235.07	4,098.69	17,500.00	13,401.31	23.42%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	213.68	213.68	1,000.00	786.32	21.37%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	8.60	500.00	491.40	1.72%
5231 PROFESSIONAL SERVICES	420.00	1,680.00	10,000.00	8,320.00	16.80%
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	2,700.00	2,695.70	0.16%
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-

**Providence City**  
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**10 General Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5262 REFUNDS	-	-	100.00	100.00	-
<b>Total Comm Dev - Planning Division</b>	<b>5,311.23</b>	<b>18,089.48</b>	<b>94,800.00</b>	<b>76,710.52</b>	<b>19.08%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	310.95	1,049.40	5,000.00	3,950.60	20.99%
5413 EMPLOYEE BENEFITS	23.79	80.28	1,500.00	1,419.72	5.35%
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	27.16	27.16	-	(27.16)	-
<b>Total Comm Dev - Building Division</b>	<b>361.90</b>	<b>1,156.84</b>	<b>17,000.00</b>	<b>15,843.16</b>	<b>6.80%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,409.77	11,983.78	54,000.00	42,016.22	22.19%
6013 EMPLOYEE BENEFITS	1,432.92	4,738.15	25,000.00	20,261.85	18.95%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,063.01	8,348.85	44,000.00	35,651.15	18.97%
6028 TELEPHONE	16.87	33.74	500.00	466.26	6.75%
6031 PROFESSIONAL & TECHNICAL SERVI	836.25	901.25	3,000.00	2,098.75	30.04%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	1,901.40	3,159.35	4,000.00	840.65	78.98%
6048 MISCELLANEOUS SUPPLIES	354.62	1,942.69	5,000.00	3,057.31	38.85%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	-	55,000.00	55,000.00	-
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	136,241.39	230,000.00	93,758.61	59.24%
6066 PATCH/REPLACE	-	-	6,000.00	6,000.00	-
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	9,316.45	8,500.00	(816.45)	109.61%
6069 ROAD PROJECTS	-	555.00	100,000.00	99,445.00	0.56%
6071 TREE MAINTENANCE & REMOVAL	3,745.00	8,245.00	10,000.00	1,755.00	82.45%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	1,151.09	2,265.42	20,000.00	17,734.58	11.33%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	-	-	-
6081 DEBT SERVICE - ZIONS - PRINCP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
6097 PERMANENT TRANSFER	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>16,910.93</b>	<b>187,731.07</b>	<b>607,000.00</b>	<b>419,268.93</b>	<b>30.93%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	1,570.97	5,576.98	20,000.00	14,423.02	27.88%
6513 EMPLOYEE BENEFITS	627.23	2,094.93	7,800.00	5,705.07	26.86%
6525 VEHICLE MAINTENANCE - HWY	134.77	1,258.27	30,000.00	28,741.73	4.19%
6526 EQUIPMENT FUEL	2,406.20	6,517.91	40,000.00	33,482.09	16.29%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	140.74	15,000.00	14,859.26	0.94%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	-	-	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
<b>Total Fleet Purchase and Maintenance</b>	<b>4,739.17</b>	<b>15,588.83</b>	<b>112,800.00</b>	<b>97,211.17</b>	<b>13.82%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	5,400.00	-	(5,400.00)	-
7011 SALARIES AND WAGES	5,755.22	19,924.16	76,000.00	56,075.84	26.22%
7013 EMPLOYEE BENEFITS	2,548.38	8,218.83	34,000.00	25,781.17	24.17%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	3,718.85	19,804.08	35,000.00	15,195.92	56.58%
7028 TELEPHONE	213.63	450.20	2,100.00	1,649.80	21.44%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	5,000.00	5,000.00	-
7031 PROFESSIONAL SERVICES	3,546.90	6,913.76	20,000.00	13,086.24	34.57%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	73.00	1,542.18	5,000.00	3,457.82	30.84%
7050 PARK MAINTENANCE - BROOKSIDE	260.00	845.00	3,000.00	2,155.00	28.17%
7051 PARK MAINTENANCE-ZOLLINGER	2,640.00	8,580.00	12,000.00	3,420.00	71.50%
7052 BASEBALL/SOFTBALL DIAMOND	-	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	560.00	1,790.44	2,000.00	209.56	89.52%
7072 CAPITAL OUTLAY	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	120.00	390.00	600.00	210.00	65.00%
7074 PARK MAINTENANCE - VON'S PARK	214.00	672.00	2,000.00	1,328.00	33.60%
7078 PARK MAINTENANCE BRAEGGER PARK	360.00	1,170.00	4,000.00	2,830.00	29.25%
7082 PARK MAINTENANCE - CATTLE CORR	120.00	390.00	600.00	210.00	65.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	433.32	478.32	2,000.00	1,521.68	23.92%
7087 PARK MAINT - MEADOWRIDGE	120.00	390.00	1,000.00	610.00	39.00%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	560.00	1,820.00	3,000.00	1,180.00	60.67%
7090 PARK CONSTR. OR CAPITAL EXP.	2,517.56	9,338.34	43,000.00	33,661.66	21.72%
7091 RAPZ FUNDED PROJECTS	-	319.69	90,000.00	89,680.31	0.36%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>23,760.86</b>	<b>93,335.25</b>	<b>366,200.00</b>	<b>272,864.75</b>	<b>25.49%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,351.83	5,302.55	32,000.00	26,697.45	16.57%
7213 EMPLOYEE BENEFITS	521.99	1,800.75	19,000.00	17,199.25	9.48%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	1,000.00	1,000.00	-
7227 UTILITIES	403.04	1,945.54	10,000.00	8,054.46	19.46%
7228 TELEPHONE	56.89	153.80	700.00	546.20	21.97%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	300.00	975.00	23,000.00	22,025.00	4.24%
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)	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>2,633.75</b>	<b>10,314.31</b>	<b>92,200.00</b>	<b>81,885.69</b>	<b>11.19%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	3,511.50	11,528.27	54,000.00	42,471.73	21.35%
8013 EMPLOYEE BENEFITS	1,043.01	3,418.00	16,000.00	12,582.00	21.36%
8014 ELECTIONS	-	-	1,000.00	1,000.00	-
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	150.00	700.00	550.00	21.43%

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	261.51	437.80	1,500.00	1,062.20	29.19%
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	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	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>4,816.02</b>	<b>16,954.07</b>	<b>104,600.00</b>	<b>87,645.93</b>	<b>16.21%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,442.77	8,683.20	34,400.00	25,716.80	25.24%
8113 EMPLOYEE BENEFITS	916.28	2,956.15	13,000.00	10,043.85	22.74%
8123 TRAVEL	-	-	2,000.00	2,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	63.00	63.00	2,000.00	1,937.00	3.15%
8131 PROFESSIONAL SERVICES	-	79.60	500.00	420.40	15.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	1,855.00	4,483.00	22,000.00	17,517.00	20.38%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	342.50	7,000.00	6,657.50	4.89%
8162 STATE - SURCHARGE COURT SECURI	1,827.85	6,693.31	17,000.00	10,306.69	39.37%
8163 STATE - SURCHARGE FINE/FORFEIT	1,388.02	4,547.33	20,000.00	15,452.67	22.74%
8164 MILLVILLE - FINE/FORFIETURES	387.48	751.30	5,000.00	4,248.70	15.03%
8165 RIVER HEIGHTS - FINE/FORFIETUR	249.90	595.80	3,000.00	2,404.20	19.86%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>9,148.80</b>	<b>29,270.19</b>	<b>126,400.00</b>	<b>97,129.81</b>	<b>23.16%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	1,210.97	12,176.75	27,000.00	14,823.25	45.10%
8213 EMPLOYEE BENEFITS	92.64	931.57	9,000.00	8,068.43	10.35%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	35.00	500.00	465.00	7.00%
8228 TELEPHONE	16.87	33.74	700.00	666.26	4.82%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	-	1,500.00	1,500.00	-
8239 VOLUNTEER SERVICES	-	-	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	-	1,712.50	10,000.00	8,287.50	17.13%
8255 SOFTBALL - RECREATION	-	-	3,500.00	3,500.00	-
8257 SOCCER/KICKBALL - RECREATION	-	508.13	800.00	291.87	63.52%
8261 MISCELLANEOUS SERVICES	59.75	59.75	-	(59.75)	-
8262 REFUNDS	-	-	1,000.00	1,000.00	-
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	420.00	420.00	8,000.00	7,580.00	5.25%
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)	-
8277 MISS PROVIDENCE	-	-	1,000.00	1,000.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>1,800.23</b>	<b>16,661.21</b>	<b>84,100.00</b>	<b>67,438.79</b>	<b>19.81%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>156,999.60</b>	<b>782,396.24</b>	<b>2,983,500.00</b>	<b>2,201,103.76</b>	<b>26.22%</b>
<b>Total Change In Net Position</b>	<b>11,208.34</b>	<b>(197,033.21)</b>	<b>-</b>	<b>197,033.21</b>	<b>-</b>

**Providence City**  
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**10 General Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(11,800.00)	(127,040.96)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	-
1299 Undeposited receipts	-	-
<b>Total Cash and cash equivalents</b>	<b>(11,800.00)</b>	<b>(127,040.96)</b>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	-	-
<b>Total Current Assets</b>	<b>(11,800.00)</b>	<b>(127,040.96)</b>
<b>Total Assets:</b>	<b>(11,800.00)</b>	<b>(127,040.96)</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	2,425.00	-
<b>Total Current liabilities</b>	<b>2,425.00</b>	-
<b>Total Liabilities:</b>	<b>2,425.00</b>	-
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	9,375.00	127,040.96
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>9,375.00</b>	<b>127,040.96</b>
<b>Total Liabilites and Fund Equity:</b>	<b>11,800.00</b>	<b>127,040.96</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-
<b>Interest</b>					
3010 INTEREST INCOME	-	-	1,000.00	1,000.00	-
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	-	-	<b>1,000.00</b>	<b>1,000.00</b>	-
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	-	217,300.00	217,300.00	-
3996 PRIOR YEAR FUNDS	-	-	-	-	-
<b>Total Contributions and transfers</b>	-	-	<b>217,300.00</b>	<b>217,300.00</b>	-
<b>Total Revenue:</b>	-	-	<b>218,300.00</b>	<b>218,300.00</b>	-
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	-	-	-	-	-
<b>Public Works Administration</b>					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	-	-	-	-	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	-	-	-	-
6056 CONSTRUCTION - IMPROVEMENTS	9,375.00	11,800.00	-	(11,800.00)	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>9,375.00</b>	<b>11,800.00</b>	-	<b>(11,800.00)</b>	-
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	-	-	-	-	-
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	-	-	-	-
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>9,375.00</b>	<b>11,800.00</b>	-	<b>(11,800.00)</b>	-
<b>Total Change In Net Position</b>	<b>9,375.00</b>	<b>11,800.00</b>	<b>218,300.00</b>	<b>230,100.00</b>	<b>5.41%</b>

**Providence City**  
**Financial Statements**  
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**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(35,628.31)	760,980.62
1110 PTIF 0415 SAVINGS	(9,500.00)	899,097.50
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	-	33,406.89
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,613.38	292,671.54
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	(4,412.40)	(1,016.24)
<b>Total Cash and cash equivalents</b>	<b>(39,927.33)</b>	<b>2,547,101.32</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(56,400.76)	177,156.04
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	-
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(56,400.76)</b>	<b>177,156.04</b>
<b>Other current assets</b>		
1590 Suspense	-	-
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>(96,328.09)</b>	<b>2,724,257.36</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		

**Providence City**  
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	Period Actual	YTD Actual
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	-	-
<b>Property</b>		
1611 LAND	-	164,987.70
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	236,570.51
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
<b>Total Property</b>	-	<b>7,407,235.33</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(103,914.71)
1741 AccDpn Water System	-	(2,132,715.19)
1761 AccDpn Equipment	-	(105,815.29)
1771 AccDpn Autos and trucks	-	(79,686.69)
<b>Total Accumulated depreciation</b>	-	<b>(2,422,131.88)</b>
<b>Total Capital assets</b>	-	<b>4,985,103.45</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
<b>Total Other non-current assets</b>	-	<b>0.02</b>
<b>Total Non-Current Assets</b>	-	<b>4,985,103.47</b>
<b>Total Assets:</b>	<b>(96,328.09)</b>	<b>7,709,360.83</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	43,159.78	(37,615.25)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2280 Payable - Compensated Absences	-	(6,558.73)
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	-	-
<b>Total Current liabilities</b>	<b>43,159.78</b>	<b>(48,490.09)</b>
<b>Long-term liabilities</b>		
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)
<b>Total Long-term liabilities</b>	-	<b>(805,000.00)</b>
<b>Total Liabilities:</b>	<b>43,159.78</b>	<b>(853,490.09)</b>
<b>Equity - Paid In / Contributed</b>		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	53,168.31	(2,555,540.46)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>53,168.31</b>	<b>(6,856,343.83)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>96,328.09</b>	<b>(7,709,833.92)</b>
<b>Total Net Position</b>	-	<b>(473.09)</b>

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	103,423.79	429,134.96	900,000.00	470,865.04	47.68%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	2,756.28	3,094.92	6,000.00	2,905.08	51.58%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,800.00	3,800.00	-
3890 MISCELLANEOUS	125.00	650.00	5,000.00	4,350.00	13.00%
<b>Total Operating Income</b>	<b>106,305.07</b>	<b>432,879.88</b>	<b>914,800.00</b>	<b>481,920.12</b>	<b>47.32%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,509.18	25,931.24	108,000.00	82,068.76	24.01%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,775.03	11,747.93	52,000.00	40,252.07	22.59%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	83.00	83.00	1,200.00	1,117.00	6.92%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	13.44	26.88	2,500.00	2,473.12	1.08%
4024 OFFICE SUPPLIES AND EXPENSE	267.05	1,963.70	6,500.00	4,536.30	30.21%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	50.00	15,000.00	14,950.00	0.33%
4027 UTILITIES	10,104.19	56,128.29	149,000.00	92,871.71	37.67%
4028 TELEPHONE	442.37	1,202.26	5,000.00	3,797.74	24.05%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	1,278.28	5,000.00	3,721.72	25.57%
4031 PROFESSIONAL & TECHNICAL SERVI	1,026.00	3,626.91	12,000.00	8,373.09	30.22%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	1,670.00	1,670.00	10,000.00	8,330.00	16.70%
4040 LINE - REPAIR & REPLACE	215.96	4,747.88	25,000.00	20,252.12	18.99%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	148.32	806.97	8,000.00	7,193.03	10.09%
4049 WATER METER INVENTORY & REPLAC	-	50,280.86	100,000.00	49,719.14	50.28%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	10,000.00	10,000.00	-
4053 WATER SHARE FEES	8,809.80	8,809.80	17,000.00	8,190.20	51.82%
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	2,500.00	(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	138,846.44	138,846.44	500,000.00	361,153.56	27.77%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	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	-	-	-	-	-
<b>Total Operating Expense</b>	<b>172,910.78</b>	<b>310,666.23</b>	<b>1,279,200.00</b>	<b>968,533.77</b>	<b>24.29%</b>
<b>Total Income From Operations:</b>	<b>(66,605.71)</b>	<b>122,213.65</b>	<b>(364,400.00)</b>	<b>(486,613.65)</b>	<b>-33.54%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
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**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	-	-	-	-	-
3810 INTEREST EARNINGS	933.40	2,581.31	7,500.00	4,918.69	34.42%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	12,504.00	14,588.00	41,680.00	27,092.00	35.00%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	500,000.00	500,000.00	-
<b>Total Non-Operating Income</b>	<b>13,437.40</b>	<b>17,169.31</b>	<b>549,180.00</b>	<b>532,010.69</b>	<b>3.13%</b>
<b>Non-Operating Expense</b>					
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	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>114,345.00</b>	<b>114,345.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>13,437.40</b>	<b>17,169.31</b>	<b>434,835.00</b>	<b>417,665.69</b>	<b>3.95%</b>
<b>Total Income or Expense</b>	<b>(53,168.31)</b>	<b>139,382.96</b>	<b>70,435.00</b>	<b>(68,947.96)</b>	<b>197.89%</b>

**Providence City**  
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**52 Sewer Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	12,826.09	585,123.55
1110 PTIF 0415 SAVINGS	-	1,565,342.21
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	188.24	480,667.43
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	(931.77)	(1,123.59)
<b>Total Cash and cash equivalents</b>	<b>12,082.56</b>	<b>2,630,009.60</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(1,184.17)	91,146.09
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(1,184.17)</b>	<b>91,146.09</b>
<b>Total Current Assets</b>	<b>10,898.39</b>	<b>2,721,155.69</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	-	-
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	34,396.00
1631.20 SEWER SYSTEM 20yrs	-	3,000.00
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
<b>Total Property</b>	-	<b>6,422,736.42</b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(2,962,460.40)
1761 AccDpn Equipment	-	(24,169.53)
1771 AccDpn Autos and trucks	-	(77,437.85)
<b>Total Accumulated depreciation</b>	-	<b>(3,064,067.78)</b>
<b>Total Capital assets</b>	-	<b>3,358,668.64</b>
<b>Total Non-Current Assets</b>	-	<b>3,358,668.64</b>
<b>Total Assets:</b>	<b>10,898.39</b>	<b>6,079,824.33</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(1,013.42)	(52,594.39)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(2,622.69)
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>(1,013.42)</b>	<b>(55,217.08)</b>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE	-	-

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	Period Actual	YTD Actual
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
<b>Total Long-term liabilities</b>	-	-
<b>Total Liabilities:</b>	<b>(1,013.42)</b>	<b>(55,217.08)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(9,884.97)	(2,665,938.25)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(9,884.97)</b>	<b>(6,024,607.25)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(10,898.39)</b>	<b>(6,079,824.33)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	69,113.35	207,178.25	830,000.00	622,821.75	24.96%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	450.00	-	(450.00)	-
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>69,413.35</b>	<b>207,628.25</b>	<b>830,000.00</b>	<b>622,371.75</b>	<b>25.02%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,437.54	8,429.05	34,000.00	25,570.95	24.79%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,208.28	3,912.87	16,000.00	12,087.13	24.46%
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	267.05	2,042.74	6,000.00	3,957.26	34.05%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	57.60	202.06	5,000.00	4,797.94	4.04%
4027 UTILITIES	43.30	101.81	1,500.00	1,398.19	6.79%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	52,536.38	152,513.14	540,000.00	387,486.86	28.24%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	3,117.03	3,758.94	11,000.00	7,241.06	34.17%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	561.55	25,000.00	24,438.45	2.25%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	49.44	131.76	5,000.00	4,868.24	2.64%
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	-	-	170,000.00	170,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>59,716.62</b>	<b>171,653.92</b>	<b>823,000.00</b>	<b>651,346.08</b>	<b>20.86%</b>
<b>Total Income From Operations:</b>	<b>9,696.73</b>	<b>35,974.33</b>	<b>7,000.00</b>	<b>(28,974.33)</b>	<b>513.92%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	188.24	571.28	2,500.00	1,928.72	22.85%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	-	-	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>188.24</b>	<b>571.28</b>	<b>2,500.00</b>	<b>1,928.72</b>	<b>22.85%</b>
<b>Non-Operating Expense</b>					
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	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>188.24</b>	<b>571.28</b>	<b>2,500.00</b>	<b>1,928.72</b>	<b>22.85%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Total Income or Expense</b>	<u>9,884.97</u>	<u>36,545.61</u>	<u>9,500.00</u>	<u>(27,045.61)</u>	<u>384.69%</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(4,285.72)	107,107.37
1110 PTIF 0415 SAVINGS	-	262,562.30
1299 Undeposited receipts	(122.55)	(61.98)
<b>Total Cash and cash equivalents</b>	<u>(4,408.27)</u>	<u>369,607.69</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(336.38)	15,515.53
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>(336.38)</u>	<u>15,515.53</u>
<b>Total Current Assets</b>	<u>(4,744.65)</u>	<u>385,123.22</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	<u>-</u>	<u>-</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	-
1631 IMPROVEMENTS	-	21,631.00
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>161,890.25</u>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(3,609.25)
1761 AccDpn Equipment	-	(118,187.50)
1771 AccDpn Autos and trucks	-	-
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(121,796.75)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>40,093.50</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>40,093.50</u>
<b>Total Assets:</b>	<u>(4,744.65)</u>	<u>425,216.72</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	12,196.38	(138.01)
2280 Payable - Compensated Absences	-	(1,312.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>12,196.38</u>	<u>(1,450.36)</u>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>12,196.38</u>	<u>(1,450.36)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,451.73)	(383,673.36)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(7,451.73)</u>	<u>(423,766.36)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>4,744.65</u>	<u>(425,216.72)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER SERVICE FEES	10,605.98	31,792.19	127,000.00	95,207.81	25.03%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,605.98</b>	<b>31,792.19</b>	<b>127,000.00</b>	<b>95,207.81</b>	<b>25.03%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	1,876.27	6,536.50	25,000.00	18,463.50	26.15%
4013 EMPLOYEE BENEFITS	787.42	2,588.29	12,000.00	9,411.71	21.57%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	267.05	2,740.72	6,000.00	3,259.28	45.68%
4025 VEHICLE MAINTENANCE	-	2,057.33	2,000.00	(57.33)	102.87%
4027 UTILITIES	85.50	340.50	-	(340.50)	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	138.01	1,117.41	8,000.00	6,882.59	13.97%
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	7,500.00	6,548.32	12.69%
4042 DET/RET POND MAINTENANCE/REPAI	-	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	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	-	-	-	-	-
<b>Total Operating Expense</b>	<b>3,154.25</b>	<b>27,071.70</b>	<b>85,000.00</b>	<b>57,928.30</b>	<b>31.85%</b>
<b>Total Income From Operations:</b>	<b>7,451.73</b>	<b>4,720.49</b>	<b>42,000.00</b>	<b>37,279.51</b>	<b>11.24%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>7,451.73</b>	<b>4,720.49</b>	<b>42,000.00</b>	<b>37,279.51</b>	<b>11.24%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	-	508,832.12
<b>Total Work in Process</b>	-	<b>508,832.12</b>
<b>Property</b>		
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	-	21,105.00
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	403,910.73
1661 Autos and trucks	-	491,434.84
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	1,337,676.88
1681.40 Infrastructure roads 40 yrs	-	71,018.00
<b>Total Property</b>	-	<b>9,070,048.56</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(586,215.15)
1731 AccDpn Improvements other than bldgs	-	(655,581.07)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(396,899.11)
1761 AccDpn Autos and trucks	-	(378,426.51)
1781 AccDpn Infrastructure roads	-	(3,521,552.16)
<b>Total Accumulated depreciation</b>	-	<b>(5,538,674.00)</b>
<b>Total Capital assets</b>	-	<b>4,040,206.68</b>
<b>Total Non-Current Assets</b>	-	<b>4,040,206.68</b>
<b>Total Assets:</b>	-	<b>4,040,206.68</b>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	-	(9,578,880.68)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	5,538,674.00
<b>Total Equity - Paid In / Contributed</b>	-	<b>(4,040,206.68)</b>
<b>Total Liabilites and Fund Equity:</b>	-	<b>(4,040,206.68)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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