

Providence City
Financial Statements
10 General Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(269,072.51)	43,471.04
1101 New Checking - Bank of Utah	216,428.45	176,453.06
1110 PTIF 0415 SAVINGS	82,065.31	1,029,096.02
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,909.86
1202 BANK OF UTAH - PERPETUAL	3,861.83	275,602.25
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	9,513.37	337,172.06
1205 CACHE VALLEY BANK - LIBRARY	42.47	79,109.10
1206 CVB DONATION	1.02	1,901.89
1207 BOU ROADS	2,000.88	3,502.86
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	29,972.04	759,532.22
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	3,682.05	12,571.19
Total Cash and cash equivalents	<u>78,494.91</u>	<u>2,731,325.52</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(3,410.61)	4,094.66
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	922.50	3,083.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(90.00)	1,464.13
1331 ACCRUED INTEREST RECEIVABLE	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	47,615.17
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(2,578.11)</u>	<u>634,835.78</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
Total Other current assets	<u>-</u>	<u>110.63</u>
Total Current Assets	<u>75,916.80</u>	<u>3,366,271.93</u>
Total Assets:	<u>75,916.80</u>	<u>3,366,271.93</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(11,234.30)	(100,872.35)
2150 WAGES PAYABLE	-	(12,051.56)
2151 PAYROLL LIABILITY CLEARING	7.85	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	(8.30)	515.08

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2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(677.79)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	1,477.88	7,437.22
2260 HEALTH/DENTAL INS PAYABLE	(1,047.67)	(509.44)
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(62,550.42)
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(480.00)	(19,565.21)
2305 MISC Deposits Payable	75.00	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(11,209.54)</u>	<u>(221,637.12)</u>
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
Total Deferred revenue	<u>-</u>	<u>(486,369.69)</u>
Total Liabilities:	<u>(11,209.54)</u>	<u>(708,006.81)</u>
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(291,350.20)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE	-	(15,109.47)
2980 BALANCE - BEGINNING OF YEAR	(64,707.26)	(1,329,120.38)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(64,707.26)</u>	<u>(2,658,353.12)</u>
Total Liabilites and Fund Equity:	<u>(75,916.80)</u>	<u>(3,366,359.93)</u>
Total Net Position	<u>-</u>	<u>(88.00)</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	-	513,000.00	513,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	74,835.78	301,702.81	860,000.00	558,297.19	35.08%
3135 MUNICIPAL TELE LICENSE TAX	5,025.90	15,803.32	70,000.00	54,196.68	22.58%
3140 FRANCHISE TAXES	17,770.98	91,221.86	288,000.00	196,778.14	31.67%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,165.65	32,901.50	68,900.00	35,998.50	47.75%
3190 TAXES RECEIVED BY COUNTY	6,966.55	32,432.41	98,000.00	65,567.59	33.09%
Total Taxes	109,764.86	474,061.90	1,897,900.00	1,423,838.10	24.98%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	545.00	1,322.50	11,500.00	10,177.50	11.50%
3220 NON-BUSINESS LIC. PERMIT, FEES	75.00	75.00	-	(75.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	1,080.00	4,929.80	13,000.00	8,070.20	37.92%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	1,400.00	3,350.00	7,300.00	3,950.00	45.89%
3224 BURIAL PERMITS	1,200.00	6,325.00	17,000.00	10,675.00	37.21%
3225 DOG LICENSES AND IMMUNIZATIONS	148.00	540.50	9,000.00	8,459.50	6.01%
Total Licenses and permits	4,448.00	16,592.80	57,800.00	41,207.20	28.71%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	-	3,000.00	3,000.00	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	29,550.15	77,165.32	290,000.00	212,834.68	26.61%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	29,550.15	77,165.32	884,100.00	806,934.68	8.73%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,076.00	8,162.88	23,000.00	14,837.12	35.49%
3442 RECYCLE	7,035.78	28,125.94	84,000.00	55,874.06	33.48%
3443 SANITATION	33,311.56	133,161.41	391,000.00	257,838.59	34.06%
3455 PARK RENTAL	-	900.00	3,300.00	2,400.00	27.27%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	100.00	5,000.00	4,900.00	2.00%
3472 BASEBALL REGISTRATION FEES	-	1,076.00	28,000.00	26,924.00	3.84%
3473 SOFTBALL REGISTRATION FEES	-	-	3,300.00	3,300.00	-
3474 PARK & RECREATION FEES	-	1,270.00	5,000.00	3,730.00	25.40%
3475 ATHLETIC FIELD USE FEES	559.00	559.00	1,500.00	941.00	37.27%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	4,672.28	18,689.12	50,000.00	31,310.88	37.38%
3492 STREET IMPACT FEE	1,000.00	4,000.00	11,000.00	7,000.00	36.36%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	62,000.00	62,000.00	-
Total Charges for services	48,654.62	196,044.35	667,900.00	471,855.65	29.35%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,821.00	30,266.00	85,000.00	54,734.00	35.61%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	100.00	100.00	500.00	400.00	20.00%
3540 FINES/FORFEITURE - MISC.	118.52	168.52	1,000.00	831.48	16.85%
3550 SECURITY SURCHARGE	850.00	7,420.00	16,000.00	8,580.00	46.38%
Total Fines and forfeitures	7,889.52	37,954.52	102,500.00	64,545.48	37.03%
Interest					

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3610 INTEREST EARNINGS	3,795.40	14,417.16	20,000.00	5,582.84	72.09%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	3,795.40	14,417.16	20,000.00	5,582.84	72.09%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	10.00	-	(10.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,754.51	19,007.81	88,000.00	68,992.19	21.60%
3670 PERPETUAL CARE LOT SALES	8,570.00	18,510.00	25,000.00	6,490.00	74.04%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	1,478.00	1,478.00	5,000.00	3,522.00	29.56%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	6,389.04	12,256.98	5,000.00	(7,256.98)	245.14%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	-	-	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	21,191.55	51,262.79	129,000.00	77,737.21	39.74%
Contributions and transfers					
3913 DONATIONS - MISC.	-	600.00	-	(600.00)	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
Total Contributions and transfers	-	600.00	-	(600.00)	-
Total Revenue:	225,294.10	868,098.84	3,759,200.00	2,891,101.16	23.09%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,907.38	7,878.02	34,000.00	26,121.98	23.17%
4113 EMPLOYEE BENEFITS	339.78	1,077.73	4,700.00	3,622.27	22.93%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	55,000.00	55,000.00	-
4135 ANIMAL CONTROL	-	21,908.00	22,000.00	92.00	99.58%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,374.00	29,496.00	88,000.00	58,504.00	33.52%
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	10,621.16	133,056.75	283,200.00	150,143.25	46.98%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	7,410.12	26,000.00	18,589.88	28.50%
4311 SALARIES & WAGES POOL	4,760.94	19,216.40	51,000.00	31,783.60	37.68%
4313 EMPLOYEE BENEFITS POOL	1,495.42	5,960.21	20,000.00	14,039.79	29.80%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	500.00	500.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	200.00	6,000.00	5,800.00	3.33%
4322 PUBLIC NOTICES	-	226.87	500.00	273.13	45.37%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	2,710.05	8,089.40	25,000.00	16,910.60	32.36%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	10,000.00	10,000.00	-

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4327 UTILITIES	600.96	2,690.30	4,500.00	1,809.70	59.78%
4328 TELEPHONE	653.34	2,541.99	6,100.00	3,558.01	41.67%
4329 Human Resources	200.00	200.00	1,000.00	800.00	20.00%
4330 INTERNET PROVIDER	103.70	414.80	1,300.00	885.20	31.91%
4331 PROFESSIONAL & TECHNICAL SERVI	1,466.60	7,787.90	12,000.00	4,212.10	64.90%
4333 EDUCATION PROGRAMS	145.00	145.00	1,500.00	1,355.00	9.67%
4335 ATTORNEY	5,793.69	19,380.74	38,000.00	18,619.26	51.00%
4336 AUDITOR	-	-	15,000.00	15,000.00	-
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	120.00	868.00	7,500.00	6,632.00	11.57%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	6,966.55	32,432.41	93,000.00	60,567.59	34.87%
4380 LIBRARY	998.85	2,803.93	25,000.00	22,196.07	11.22%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,980.00	7,844.00	23,000.00	15,156.00	34.10%
4389 RECYCLE PICKUP	6,324.00	25,278.00	84,000.00	58,722.00	30.09%
4390 SANITATION	34,092.10	136,860.49	391,000.00	254,139.51	35.00%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	70,206.04	341,689.31	917,400.00	575,710.69	37.25%
Public Works Administration					
4511 SALARIES AND WAGES	3,933.77	15,052.80	49,000.00	33,947.20	30.72%
4513 EMPLOYEE BENEFITS	1,644.88	6,386.35	22,000.00	15,613.65	29.03%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	456.71	2,398.10	10,000.00	7,601.90	23.98%
4527 UTILITIES	739.59	3,097.50	13,000.00	9,902.50	23.83%
4528 TELEPHONE	346.20	1,241.50	5,000.00	3,758.50	24.83%
4529 BLDG/GROUNDS MAINTENANCE	124.91	802.38	27,200.00	26,397.62	2.95%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	-	2,000.00	2,000.00	-
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	7,246.06	28,978.63	153,200.00	124,221.37	18.92%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	563.68	2,528.32	9,000.00	6,471.68	28.09%
5113 EMPLOYEE BENEFITS	210.23	910.93	2,800.00	1,889.07	32.53%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	147.00	147.00	600.00	453.00	24.50%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	-	277.00	10,000.00	9,723.00	2.77%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	25.00	52.50	300.00	247.50	17.50%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	945.91	3,915.75	23,600.00	19,684.25	16.59%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,577.70	16,968.07	49,000.00	32,031.93	34.63%
5213 EMPLOYEE BENEFITS	1,521.36	5,758.40	18,000.00	12,241.60	31.99%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	68.78	(40.91)	1,000.00	1,040.91	-4.09%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	60.00	500.00	440.00	12.00%
5231 PROFESSIONAL SERVICES	900.00	2,212.50	10,000.00	7,787.50	22.13%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	-	7,000.00	7,000.00	-
5250 HISTORIC PRESERVATION	120.00	160.00	5,500.00	5,340.00	2.91%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	7,187.84	25,118.06	100,100.00	74,981.94	25.09%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	-	698.76	4,000.00	3,301.24	17.47%
5413 EMPLOYEE BENEFITS	-	53.45	1,000.00	946.55	5.35%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	56.99	500.00	443.01	11.40%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	5,000.00	5,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	-	809.20	10,500.00	9,690.80	7.71%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,793.96	15,990.77	56,000.00	40,009.23	28.55%
6013 EMPLOYEE BENEFITS	1,646.81	6,801.14	25,000.00	18,198.86	27.20%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,243.27	16,972.10	45,000.00	28,027.90	37.72%
6028 TELEPHONE	32.67	98.11	500.00	401.89	19.62%
6031 PROFESSIONAL & TECHNICAL SERVI	-	546.25	9,000.00	8,453.75	6.07%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	197.08	686.83	4,000.00	3,313.17	17.17%
6048 MISCELLANEOUS SUPPLIES	-	730.86	5,000.00	4,269.14	14.62%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	42,336.55	53,000.00	10,663.45	79.88%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	150,000.00	55,952.44	62.70%
6066 PATCH/REPLACE	-	2,084.06	5,000.00	2,915.94	41.68%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	15.00	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	-	38,641.28	175,000.00	136,358.72	22.08%
6071 TREE MAINTENANCE & REMOVAL	-	-	15,000.00	15,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	707.50	20,000.00	19,292.50	3.54%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
6097 PERMANENT TRANSFER	-	-	-	-	-
Total PW Dept - Streets Division	9,928.79	229,285.05	644,500.00	415,214.95	35.58%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,663.12	7,315.30	25,000.00	17,684.70	29.26%
6513 EMPLOYEE BENEFITS	760.45	3,220.24	11,000.00	7,779.76	29.27%
6525 VEHICLE MAINTENANCE - HWY	1,261.92	2,164.22	30,000.00	27,835.78	7.21%
6526 EQUIPMENT FUEL	1,044.24	7,579.39	40,000.00	32,420.61	18.95%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	105.00	10,000.00	9,895.00	1.05%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	25,000.00	25,000.00	-
Total Fleet Purchase and Maintenance	4,729.73	20,384.15	166,000.00	145,615.85	12.28%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	6,243.79	26,467.80	80,000.00	53,532.20	33.08%
7013 EMPLOYEE BENEFITS	2,825.02	11,668.08	36,000.00	24,331.92	32.41%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	2,806.72	22,378.15	35,000.00	12,621.85	63.94%
7028 TELEPHONE	65.28	196.16	2,100.00	1,903.84	9.34%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,368.69	6,893.51	20,000.00	13,106.49	34.47%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	310.20	565.20	5,000.00	4,434.80	11.30%
7050 PARK MAINTENANCE - BROOKSIDE	260.00	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	2,640.00	12,130.87	47,600.00	35,469.13	25.49%
7052 BASEBALL/SOFTBALL DIAMOND	588.21	906.81	20,000.00	19,093.19	4.53%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	560.00	2,520.00	3,800.00	1,280.00	66.32%
7072 CAPITAL OUTLAY	-	-	47,500.00	47,500.00	-
7073 PARK MAINTENANCE - ELEMENTARY	120.00	1,152.53	1,000.00	(152.53)	115.25%
7074 PARK MAINTENANCE - VON'S PARK	361.59	1,126.26	2,000.00	873.74	56.31%
7078 PARK MAINTENANCE BRAEGGER PARK	473.75	1,733.75	2,500.00	766.25	69.35%
7082 PARK MAINTENANCE - CATTLE CORR	233.00	653.00	1,000.00	347.00	65.30%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	80.00	146.00	2,500.00	2,354.00	5.84%
7087 PARK MAINT - MEADOWRIDGE	254.91	674.91	3,500.00	2,825.09	19.28%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	560.00	3,231.88	3,200.00	(31.88)	101.00%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	-	80,000.00	80,000.00	-
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	19,751.16	93,614.91	516,600.00	422,985.09	18.12%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,474.83	6,392.59	32,000.00	25,607.41	19.98%
7213 EMPLOYEE BENEFITS	664.05	2,779.23	9,000.00	6,220.77	30.88%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	712.22	5,466.01	9,000.00	3,533.99	60.73%
7228 TELEPHONE	73.65	262.50	800.00	537.50	32.81%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	2,700.00	12,865.00	22,000.00	9,135.00	58.48%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	92.85	1,500.00	1,407.15	6.19%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	5,624.75	28,117.21	79,800.00	51,682.79	35.23%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,666.37	15,499.36	54,000.00	38,500.64	28.70%
8013 EMPLOYEE BENEFITS	1,100.02	4,646.77	16,000.00	11,353.23	29.04%
8014 ELECTIONS	3,034.50	14,997.74	14,000.00	(997.74)	107.13%

Providence City
Financial Statements
10 General Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	370.00	500.00	130.00	74.00%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	185.26	2,500.00	2,314.74	7.41%
8024 OFFICE SUPPLIES AND EXPENSE	-	851.15	1,500.00	648.85	56.74%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	2,903.91	15,146.15	40,000.00	24,853.85	37.87%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	-	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	10,704.80	51,927.43	131,900.00	79,972.57	39.37%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,672.16	10,857.12	37,000.00	26,142.88	29.34%
8113 EMPLOYEE BENEFITS	993.12	4,013.04	13,000.00	8,986.96	30.87%
8123 TRAVEL	-	598.00	2,000.00	1,402.00	29.90%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	79.60	79.60	500.00	420.40	15.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	4,440.00	10,257.50	20,000.00	9,742.50	51.29%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	37.00	6,000.00	5,963.00	0.62%
8162 STATE - SURCHARGE COURT SECURI	1,403.17	7,731.06	19,000.00	11,268.94	40.69%
8163 STATE - SURCHARGE FINE/FORFEIT	1,867.56	6,556.72	20,000.00	13,443.28	32.78%
8164 MILLVILLE - FINE/FORFIETURES	278.63	1,511.21	5,000.00	3,488.79	30.22%
8165 RIVER HEIGHTS - FINE/FORFIETUR	397.35	1,023.99	3,000.00	1,976.01	34.13%
Total F&R Dept - Justice Court Division	12,150.09	42,815.24	127,000.00	84,184.76	33.71%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	294.60	11,769.45	37,000.00	25,230.55	31.81%
8213 EMPLOYEE BENEFITS	22.54	900.38	9,000.00	8,099.62	10.00%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.56	121.80	500.00	378.20	24.36%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	-	1,500.00	1,500.00	-
8239 VOLUNTEER SERVICIES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	-	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	-	675.60	-	(675.60)	-
8262 REFUNDS	-	240.00	500.00	260.00	48.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	822.81	822.81	8,000.00	7,177.19	10.29%
8268 HOLIDAY LIGHTING CONTEST	-	-	-	-	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	310.00	1,684.61	2,000.00	315.39	84.23%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	-	-	1,500.00	1,500.00	-
Total F&R Dept - Recreation Division	1,490.51	23,233.09	105,400.00	82,166.91	22.04%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	500,000.00	500,000.00	-
Total Transfers	-	-	500,000.00	500,000.00	-
Total Expenditures:	160,586.84	1,022,944.78	3,759,200.00	2,736,255.22	27.21%
Total Change In Net Position	64,707.26	(154,845.94)	-	154,845.94	-

Providence City
Financial Statements
10 General Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(15,022.50)	(15,022.50)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,131.57
1299 Undeposited receipts	-	-
Total Cash and cash equivalents	<u>(15,022.50)</u>	<u>(2,890.93)</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(15,022.50)</u>	<u>(2,890.93)</u>
Total Assets:	<u>(15,022.50)</u>	<u>(2,890.93)</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	14,800.00	-
Total Current liabilities	<u>14,800.00</u>	<u>-</u>
Total Liabilities:	<u>14,800.00</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	222.50	2,890.93
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>222.50</u>	<u>2,890.93</u>
Total Liabilities and Fund Equity:	<u>15,022.50</u>	<u>2,890.93</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	3.98	1,000.00	996.02	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	3.98	1,000.00	996.02	0.40%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	500,000.00	500,000.00	-
3996 PRIOR YEAR FUNDS	-	-	5,000.00	5,000.00	-
Total Contributions and transfers	-	-	505,000.00	505,000.00	-
Total Revenue:	-	3.98	506,000.00	505,996.02	-
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,340.00	-	(1,340.00)	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	5,000.00	5,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	-	1,340.00	5,000.00	3,660.00	26.80%
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	222.50	13,682.50	-	(13,682.50)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	222.50	13,682.50	500,000.00	486,317.50	2.74%
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:	222.50	15,022.50	505,000.00	489,977.50	2.97%
Total Change In Net Position	222.50	(15,018.52)	1,000.00	16,018.52	-1,501.85%

Providence City
Financial Statements
51 Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	303.23	(44,242.51)
1101 New Checking - Bank of Utah	47,689.36	819,938.16
1110 PTIF 0415 SAVINGS	(9,500.00)	1,029,121.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.00
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,892.26
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	8,346.60	41,901.33
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,698.05	354,180.37
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	27.49	(8.45)
1299 Undeposited receipts	(2,396.06)	(72,099.94)
Total Cash and cash equivalents	54,168.67	2,586,078.99
Receivables		
1311 ACCOUNTS RECEIVABLE	(47,179.26)	197,658.00
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(183.35)	15,008.59
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(47,362.61)	212,766.59
Other current assets		
1590 Suspense	-	-
Total Other current assets	-	-
Total Current Assets	6,806.06	2,798,845.58

Providence City
Financial Statements
51 Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	342,094.77
Total Work in Process	-	342,094.77
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,596.91
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	-	7,705,947.25
Accumulated depreciation		
1721 AccDpn Buildings	-	(115,119.59)
1741 AccDpn Water System	-	(2,448,244.87)
1761 AccDpn Equipment	-	(110,315.29)
1771 AccDpn Autos and trucks	-	(97,145.37)
Total Accumulated depreciation	-	(2,770,825.12)
Total Capital assets	-	5,277,216.90
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
Total Other non-current assets	-	0.02
Total Non-Current Assets	-	5,277,216.92
Total Assets:	6,806.06	8,076,062.50
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	62,410.54	(13,157.67)
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	62,410.54	(34,576.51)
Long-term liabilities		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(714,000.00)
Total Long-term liabilities	-	(714,000.00)
Total Liabilities:	62,410.54	(748,576.51)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(69,216.60)	(3,027,155.71)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-

Providence City
Financial Statements
51 Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Equity - Paid In / Contributed	<u>(69,216.60)</u>	<u>(7,327,959.08)</u>
Total Liabilites and Fund Equity:	<u>(6,806.06)</u>	<u>(8,076,535.59)</u>
Total Net Position	<u>-</u>	<u>(473.09)</u>

Providence City
Financial Statements
51 Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	89,476.76	540,820.81	975,000.00	434,179.19	55.47%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	627.28	2,509.12	10,000.00	7,490.88	25.09%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	15.50	3,000.00	2,984.50	0.52%
3890 MISCELLANEOUS	350.00	2,283.98	5,000.00	2,716.02	45.68%
Total Operating Income	90,454.04	545,629.41	993,000.00	447,370.59	54.95%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	8,562.58	34,305.40	108,000.00	73,694.60	31.76%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,011.09	16,483.25	52,000.00	35,516.75	31.70%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	85.00	85.00	1,500.00	1,415.00	5.67%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	218.48	248.97	3,000.00	2,751.03	8.30%
4024 OFFICE SUPPLIES AND EXPENSE	919.50	2,830.85	6,500.00	3,669.15	43.55%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	8,564.02	74,257.32	149,000.00	74,742.68	49.84%
4028 TELEPHONE	499.97	1,819.39	5,500.00	3,680.61	33.08%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	1,915.51	5,000.00	3,084.49	38.31%
4031 PROFESSIONAL & TECHNICAL SERVI	897.73	2,905.45	15,000.00	12,094.55	19.37%
4033 EDUCATION AND TRAINING	130.00	1,227.00	2,500.00	1,273.00	49.08%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	105.00	219.00	10,000.00	9,781.00	2.19%
4040 LINE - REPAIR & REPLACE	-	2,233.91	25,000.00	22,766.09	8.94%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	422.77	8,000.00	7,577.23	5.28%
4049 WATER METER INVENTORY & REPLAC	-	30,106.26	100,000.00	69,893.74	30.11%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	30.00	8,839.80	15,000.00	6,160.20	58.93%
4061 MISC. SERVICES	2,515.00	8,798.96	-	(8,798.96)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	130.00	2,500.00	2,370.00	5.20%
4070 REDD'S RESERVOIR	39.00	39.00	2,500.00	2,461.00	1.56%
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	12,500.00	12,500.00	-
4077 ECK BOOSTER	-	-	2,500.00	2,500.00	-
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	50,000.00	50,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	80,209.90	295,200.00	214,990.10	27.17%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	501.87	15,000.00	14,498.13	3.35%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	26,577.37	267,579.61	1,114,700.00	847,120.39	24.00%
Total Income From Operations:	63,876.67	278,049.80	(121,700.00)	(399,749.80)	-228.47%
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	3.93	17.09	-	(17.09)	-
3810 INTEREST EARNINGS	1,168.00	4,439.11	1,000.00	(3,439.11)	443.91%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	4,168.00	16,672.00	42,000.00	25,328.00	39.70%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	295,200.00	295,200.00	-
Total Non-Operating Income	5,339.93	21,128.20	338,200.00	317,071.80	6.25%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	113,700.00	113,700.00	-
Total Non-Operating Items:	5,339.93	21,128.20	224,500.00	203,371.80	9.41%
Total Income or Expense	69,216.60	299,178.00	102,800.00	(196,378.00)	291.03%

Providence City
Financial Statements
52 Sewer Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	67.02	(4,033.34)
1101 New Checking - Bank of Utah	(46,655.24)	519,964.51
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	270.64	483,566.39
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	(1,169.78)	7,164.10
Total Cash and cash equivalents	(47,487.36)	2,641,293.09
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,237.09)	109,020.26
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(1,237.09)	109,020.26
Total Current Assets	(48,724.45)	2,750,313.35
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
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
Total Property	-	6,580,826.36
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
Total Accumulated depreciation	-	(3,410,450.13)
Total Capital assets	-	3,170,376.23
Total Non-Current Assets	-	3,170,376.23
Total Assets:	(48,724.45)	5,920,689.58
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	70,510.69	(42,599.72)
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	70,510.69	(48,583.41)
Long-term liabilities		

Providence City
Financial Statements
52 Sewer Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>70,510.69</u>	<u>(48,583.41)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(21,786.24)	(2,513,437.17)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(21,786.24)</u>	<u>(5,872,106.17)</u>
Total Liabilities and Fund Equity:	<u>48,724.45</u>	<u>(5,920,689.58)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,728.13	278,550.78	830,000.00	551,449.22	33.56%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	1,200.00	1,500.00	300.00	80.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	70,028.13	279,750.78	831,500.00	551,749.22	33.64%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,850.33	11,352.04	35,000.00	23,647.96	32.43%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,309.26	5,294.65	18,000.00	12,705.35	29.41%
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	919.49	2,504.82	5,000.00	2,495.18	50.10%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	38.14	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	46.12	167.57	1,500.00	1,332.43	11.17%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	42,118.46	178,800.24	540,000.00	361,199.76	33.11%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	915.73	2,770.44	18,000.00	15,229.56	15.39%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	272.92	16,500.00	16,227.08	1.65%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	315.00	315.00	5,000.00	4,685.00	6.30%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	500.00	500.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	7,000.00	7,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	85,581.14	82,000.00	(3,581.14)	104.37%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	48,512.53	287,311.96	922,500.00	635,188.04	31.14%
Total Income From Operations:	21,515.60	(7,561.18)	(91,000.00)	(83,438.82)	8.31%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	270.64	1,010.84	2,000.00	989.16	50.54%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	89,000.00	89,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	270.64	1,010.84	91,000.00	89,989.16	1.11%
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:	270.64	1,010.84	91,000.00	89,989.16	1.11%

Providence City
Financial Statements
52 Sewer Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	21,786.24	(6,550.34)	-	6,550.34	-

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	3.74	(359.12)
1101 New Checking - Bank of Utah	6,206.25	132,765.66
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(255.18)	925.72
Total Cash and cash equivalents	<u>5,954.81</u>	<u>429,901.54</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(4.32)	17,660.29
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(4.32)</u>	<u>17,660.29</u>
Total Current Assets	<u>5,950.49</u>	<u>447,561.83</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	-	16,328.30
1631 IMPROVEMENTS	-	21,631.00
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>178,218.55</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
Total Accumulated depreciation	<u>-</u>	<u>(133,105.10)</u>
Total Capital assets	<u>-</u>	<u>45,113.45</u>
Total Non-Current Assets	<u>-</u>	<u>45,113.45</u>
Total Assets:	<u>5,950.49</u>	<u>492,675.28</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(721.80)	(992.70)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(721.80)</u>	<u>(5,010.05)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(721.80)</u>	<u>(5,010.05)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(5,228.69)	(447,572.23)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(5,228.69)</u>	<u>(487,665.23)</u>
Total Liabilities and Fund Equity:	<u>(5,950.49)</u>	<u>(492,675.28)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,728.77	42,834.42	127,000.00	84,165.58	33.73%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,728.77	42,834.42	127,000.00	84,165.58	33.73%
Operating Expense					
4011 SALARIES AND WAGES	2,194.80	8,800.04	52,000.00	43,199.96	16.92%
4013 EMPLOYEE BENEFITS	971.54	3,891.08	24,000.00	20,108.92	16.21%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	919.48	3,304.81	6,000.00	2,695.19	55.08%
4025 VEHICLE MAINTENANCE	-	53.14	3,000.00	2,946.86	1.77%
4027 UTILITIES	50.52	450.27	500.00	49.73	90.05%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	682.74	1,675.47	8,000.00	6,324.53	20.94%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	212.00	335.44	2,500.00	2,164.56	13.42%
4041 IRRIGATION LINES DITCHES ETC.	469.00	469.00	7,500.00	7,031.00	6.25%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,500.00	7,500.00	-
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
4061 MISCELLANEOUS SERVICES	-	170.00	1,000.00	830.00	17.00%
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	5,500.08	19,149.25	125,500.00	106,350.75	15.26%
Total Income From Operations:	5,228.69	23,685.17	1,500.00	(22,185.17)	1,579.01%
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	5,228.69	23,685.17	1,500.00	(22,185.17)	1,579.01%

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2015 to 10/31/2015
33.33% 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	13,891.36	294,922.95
Total Work in Process	<u>13,891.36</u>	<u>294,922.95</u>
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
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	-	1,305,716.81
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,255,537.49
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	<u>-</u>	<u>10,741,097.51</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(640,501.10)
1731 AccDpn Improvements other than bldgs	-	(786,865.26)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(402,334.60)
1761 AccDpn Autos and trucks	-	(435,964.28)
1781 AccDpn Infrastructure roads	-	(3,843,803.72)
Total Accumulated depreciation	<u>-</u>	<u>(6,109,468.96)</u>
Total Capital assets	<u>13,891.36</u>	<u>4,926,551.50</u>
Total Non-Current Assets	<u>13,891.36</u>	<u>4,926,551.50</u>
Total Assets:	<u>13,891.36</u>	<u>4,926,551.50</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	(13,891.36)	(11,036,020.46)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,109,468.96
Total Equity - Paid In / Contributed	<u>(13,891.36)</u>	<u>(4,926,551.50)</u>
Total Liabilites and Fund Equity:	<u>(13,891.36)</u>	<u>(4,926,551.50)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

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