

Providence City
Financial Statements
10 General Fund - 04/01/2016 to 04/30/2016
83.33% 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	(420.99)	42,114.35
1101 New Checking - Bank of Utah	9,253.48	278,534.07
1110 PTIF 0415 SAVINGS	77,086.77	1,530,447.52
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,911.15
1202 BANK OF UTAH - PERPETUAL	5,473.51	292,215.49
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	2,571.27	368,811.20
1205 CACHE VALLEY BANK - LIBRARY	53.26	79,397.11
1206 CVB DONATION	1.28	1,908.82
1207 BOU ROADS	503.24	10,015.80
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	611.04	873,480.25
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(3,164.85)	54,743.68
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	<u>91,968.01</u>	<u>3,544,583.41</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	3,803.58	4,803.24
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	538,571.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	32,082.60
1315 AR - COMM. CENTER	-	(0.16)
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	53,945.55
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	1,837.50	5,678.19
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	(858.93)	1,213.10
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	47,615.17
1352 Sales tax receivable	-	177,199.00
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>4,782.15</u>	<u>861,420.33</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	2,144.97
Total Other current assets	<u>-</u>	<u>2,144.97</u>
Total Current Assets	<u>96,750.16</u>	<u>4,408,148.71</u>
Total Assets:	<u>96,750.16</u>	<u>4,408,148.71</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	39,264.16	(67,399.80)

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2150 WAGES PAYABLE	-	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	747.02
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(79.44)
2225 AFLAC	-	(287.81)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,319.18)
2255 WORKERS COMP PAYABLE	1,482.78	16,329.00
2260 HEALTH/DENTAL INS PAYABLE	378.57	5,436.74
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(71,054.42)
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(160.00)	(20,525.21)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	(150.00)	(1,895.00)
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>40,065.51</u>	<u>(184,786.96)</u>
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(522,306.69)
Total Deferred revenue	<u>-</u>	<u>(522,306.69)</u>
Long-term liabilities		
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	<u>-</u>	<u>71,054.42</u>
Total Liabilities:	<u>40,065.51</u>	<u>(636,039.23)</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	-	(322,514.25)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(501.36)
2980 BALANCE - BEGINNING OF YEAR	(136,815.67)	(2,426,320.80)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(136,815.67)</u>	<u>(3,772,109.48)</u>
Total Liabilites and Fund Equity:	<u>(96,750.16)</u>	<u>(4,408,148.71)</u>
Total Net Position	<u>-</u>	<u>-</u>

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Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	67,384.24	521,792.39	513,000.00	(8,792.39)	101.71%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	69,283.54	757,871.23	860,000.00	102,128.77	88.12%
3135 MUNICIPAL TELE LICENSE TAX	4,732.02	45,771.22	70,000.00	24,228.78	65.39%
3140 FRANCHISE TAXES	37,324.16	253,564.83	288,000.00	34,435.17	88.04%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	16,191.55	68,219.49	68,900.00	680.51	99.01%
3190 TAXES RECEIVED BY COUNTY	8,470.93	84,740.58	98,000.00	13,259.42	86.47%
Total Taxes	203,386.44	1,731,959.74	1,897,900.00	165,940.26	91.26%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	759.30	12,334.30	11,500.00	(834.30)	107.25%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	312.50	-	(312.50)	-
3221 BLDG PERMIT & SUBDIV. FEES	161.00	12,232.00	13,000.00	768.00	94.09%
3222 EXCAVATION PERMITS	50.00	100.00	-	(100.00)	-
3223 APPLICATION FEES	1,050.00	6,700.00	7,300.00	600.00	91.78%
3224 BURIAL PERMITS	2,550.00	18,575.00	17,000.00	(1,575.00)	109.26%
3225 DOG LICENSES AND IMMUNIZATIONS	286.20	9,595.60	9,000.00	(595.60)	106.62%
Total Licenses and permits	4,856.50	59,849.40	57,800.00	(2,049.40)	103.55%
Intergovernmental revenue					
3340 MISCELLANEOUS	(9.16)	9,013.20	3,000.00	(6,013.20)	300.44%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	202,400.31	290,000.00	87,599.69	69.79%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	3,931.99	5,000.00	1,068.01	78.64%
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	(9.16)	215,345.50	884,100.00	668,754.50	24.36%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	4,502.67	22,967.97	23,000.00	32.03	99.86%
3442 RECYCLE	7,100.10	70,568.57	84,000.00	13,431.43	84.01%
3443 SANITATION	33,990.41	335,726.16	391,000.00	55,273.84	85.86%
3455 PARK RENTAL	550.00	2,600.00	3,300.00	700.00	78.79%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	2,200.00	4,900.00	5,000.00	100.00	98.00%
3472 BASEBALL REGISTRATION FEES	5,080.00	26,606.00	28,000.00	1,394.00	95.02%
3473 SOFTBALL REGISTRATION FEES	1,075.00	3,380.00	3,300.00	(80.00)	102.42%
3474 PARK & RECREATION FEES	3,115.00	3,370.00	5,000.00	1,630.00	67.40%
3475 ATHLETIC FIELD USE FEES	-	667.00	1,500.00	833.00	44.47%
3476 SNACK STAND REVENUE	600.00	600.00	-	(600.00)	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	46,722.80	50,000.00	3,277.20	93.45%
3492 STREET IMPACT FEE	500.00	10,000.00	11,000.00	1,000.00	90.91%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	322,000.00	322,000.00	-
Total Charges for services	61,049.32	528,108.50	927,900.00	399,791.50	56.91%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	9,825.00	69,405.00	85,000.00	15,595.00	81.65%
3520 FINES/FORFEITURES - ANIMAL	50.00	100.00	-	(100.00)	-
3530 FEES - SMALL CLAIMS	-	200.00	500.00	300.00	40.00%
3540 FINES/FORFEITURE - MISC.	-	688.30	1,000.00	311.70	68.83%
3550 SECURITY SURCHARGE	1,080.00	14,026.00	16,000.00	1,974.00	87.66%
Total Fines and forfeitures	10,955.00	84,419.30	102,500.00	18,080.70	82.36%
Interest					

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3610 INTEREST EARNINGS	5,534.62	43,296.37	20,000.00	(23,296.37)	216.48%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	5,534.62	43,296.37	20,000.00	(23,296.37)	216.48%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	5.00	25.00	-	(25.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,144.37	49,947.63	88,000.00	38,052.37	56.76%
3670 PERPETUAL CARE LOT SALES	2,420.00	42,819.87	25,000.00	(17,819.87)	171.28%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	-	1,513.00	5,000.00	3,487.00	30.26%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	8.85	19,215.49	5,000.00	(14,215.49)	384.31%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	472,300.00	472,300.00	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	9,578.22	113,520.99	601,300.00	487,779.01	18.88%
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:	295,350.94	2,777,099.80	4,491,500.00	1,714,400.20	61.83%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,542.68	28,966.91	35,300.00	6,333.09	82.06%
4113 EMPLOYEE BENEFITS	353.52	4,362.56	5,200.00	837.44	83.90%
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	-	52,283.00	53,200.00	917.00	98.28%
4135 ANIMAL CONTROL	289.59	22,658.69	23,000.00	341.31	98.52%
4137 LIQUOR FUND ALLOTMENT	-	3,931.99	4,000.00	68.01	98.30%
4138 E911 SERVICE CONTRACT	7,401.00	73,869.00	88,000.00	14,131.00	83.94%
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	10,586.79	258,769.15	283,200.00	24,430.85	91.37%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	19,743.24	26,000.00	6,256.76	75.94%
4311 SALARIES & WAGES POOL	2,820.57	40,166.06	51,000.00	10,833.94	78.76%
4313 EMPLOYEE BENEFITS POOL	1,038.64	12,956.06	20,000.00	7,043.94	64.78%
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	3,789.96	6,154.84	6,200.00	45.16	99.27%
4322 PUBLIC NOTICES	511.64	1,303.09	1,700.00	396.91	76.65%
4323 TRAVEL	-	47.15	1,000.00	952.85	4.72%
4324 OFFICE SUPPLIES AND EXPENSE	1,537.68	17,926.42	25,000.00	7,073.58	71.71%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	1,500.00	1,500.00	-

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4327 UTILITIES	509.92	6,972.91	8,200.00	1,227.09	85.04%
4328 TELEPHONE	642.33	6,459.87	7,100.00	640.13	90.98%
4329 Human Resources	25.00	6,360.43	6,400.00	39.57	99.38%
4330 INTERNET PROVIDER	105.84	1,045.56	1,300.00	254.44	80.43%
4331 PROFESSIONAL & TECHNICAL SERVI	3,722.04	14,650.61	16,800.00	2,149.39	87.21%
4333 EDUCATION PROGRAMS	240.00	385.00	1,500.00	1,115.00	25.67%
4335 ATTORNEY	8,308.50	52,128.99	38,000.00	(14,128.99)	137.18%
4336 AUDITOR	-	10,175.00	10,200.00	25.00	99.75%
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	60.00	5,208.50	7,500.00	2,291.50	69.45%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,470.93	84,740.58	93,000.00	8,259.42	91.12%
4380 LIBRARY	521.99	6,181.24	25,000.00	18,818.76	24.72%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,012.00	19,716.00	23,000.00	3,284.00	85.72%
4389 RECYCLE PICKUP	6,357.00	63,348.00	84,000.00	20,652.00	75.41%
4390 SANITATION	34,766.39	344,259.33	391,000.00	46,740.67	88.05%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	77,568.60	781,267.63	917,400.00	136,132.37	85.16%
Public Works Administration					
4511 SALARIES AND WAGES	1,682.66	25,574.19	49,000.00	23,425.81	52.19%
4513 EMPLOYEE BENEFITS	719.80	10,831.03	22,000.00	11,168.97	49.23%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	463.72	6,619.90	10,000.00	3,380.10	66.20%
4527 UTILITIES	403.45	11,471.46	13,000.00	1,528.54	88.24%
4528 TELEPHONE	346.79	3,321.42	5,000.00	1,678.58	66.43%
4529 BLDG/GROUNDS MAINTENANCE	60.00	4,786.69	27,200.00	22,413.31	17.60%
4531 PROFESSIONAL & TECHNICAL SERVI	-	225.00	24,000.00	23,775.00	0.94%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	659.69	2,000.00	1,340.31	32.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	3,676.42	63,489.38	153,200.00	89,710.62	41.44%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	795.82	6,911.59	9,000.00	2,088.41	76.80%
5113 EMPLOYEE BENEFITS	243.19	2,410.21	2,800.00	389.79	86.08%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	161.00	600.00	439.00	26.83%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	396.00	817.00	10,000.00	9,183.00	8.17%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	362.50	300.00	(62.50)	120.83%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,435.01	10,662.30	23,600.00	12,937.70	45.18%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	2,524.34	36,484.87	49,000.00	12,515.13	74.46%
5213 EMPLOYEE BENEFITS	1,050.34	13,050.25	18,000.00	4,949.75	72.50%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,299.50	7,000.00	1,700.50	75.71%
5222 PUBLIC NOTICES	212.39	727.93	1,000.00	272.07	72.79%
5223 TRAVEL	-	-	-	-	-
5224 OFFICE SUPPLIES AND EXPENSE	-	171.43	500.00	328.57	34.29%
5231 PROFESSIONAL SERVICES	787.50	9,495.00	11,500.00	2,005.00	82.57%
5233 EDUCATION AND TRAINING	-	-	-	-	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	420.00	500.00	80.00	84.00%
5236 MAPS & MASTER PLAN	-	1,870.00	7,000.00	5,130.00	26.71%
5250 HISTORIC PRESERVATION	-	946.45	5,500.00	4,553.55	17.21%

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10 General Fund - 04/01/2016 to 04/30/2016
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	4,574.57	68,465.43	100,100.00	31,634.57	68.40%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	277.94	1,463.91	4,000.00	2,536.09	36.60%
5413 EMPLOYEE BENEFITS	21.26	111.98	1,000.00	888.02	11.20%
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	299.20	1,632.88	10,500.00	8,867.12	15.55%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,953.57	37,997.51	56,000.00	18,002.49	67.85%
6013 EMPLOYEE BENEFITS	1,872.80	16,589.07	25,000.00	8,410.93	66.36%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,186.55	42,396.83	55,000.00	12,603.17	77.09%
6028 TELEPHONE	32.68	294.35	500.00	205.65	58.87%
6031 PROFESSIONAL & TECHNICAL SERVI	-	1,710.96	9,000.00	7,289.04	19.01%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	38.22	6,522.69	7,000.00	477.31	93.18%
6048 MISCELLANEOUS SUPPLIES	-	1,082.40	5,000.00	3,917.60	21.65%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	1,082.50	43,724.53	51,500.00	7,775.47	84.90%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	138,500.00	44,452.44	67.90%
6066 PATCH/REPLACE	-	2,084.06	5,000.00	2,915.94	41.68%
6067 CRACK & SEALING	-	-	61,000.00	61,000.00	-
6068 PAINT	-	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	5,731.00	79,353.13	175,000.00	95,646.87	45.34%
6071 TREE MAINTENANCE & REMOVAL	-	6,452.00	15,000.00	8,548.00	43.01%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	707.50	5,000.00	4,292.50	14.15%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	-	-	-
6080 CAPITAL PURCHASES	-	-	24,000.00	24,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	16,897.32	342,604.63	644,500.00	301,895.37	53.16%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,619.18	18,674.47	25,000.00	6,325.53	74.70%
6513 EMPLOYEE BENEFITS	774.17	8,263.56	11,000.00	2,736.44	75.12%
6525 VEHICLE MAINTENANCE - HWY	927.97	13,362.65	30,000.00	16,637.35	44.54%
6526 EQUIPMENT FUEL	-	13,763.24	40,000.00	26,236.76	34.41%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	136.40	10,000.00	9,863.60	1.36%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	6,755.00	7,000.00	245.00	96.50%
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	11,920.81	18,000.00	6,079.19	66.23%
Total Fleet Purchase and Maintenance	3,321.32	72,876.13	166,000.00	93,123.87	43.90%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,747.89	60,235.76	80,000.00	19,764.24	75.29%
7013 EMPLOYEE BENEFITS	2,465.30	26,030.35	36,000.00	9,969.65	72.31%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	964.95	28,332.55	35,000.00	6,667.45	80.95%
7028 TELEPHONE	65.36	588.67	2,100.00	1,511.33	28.03%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	60.00	8,988.80	20,000.00	11,011.20	44.94%
7032 MOWING CONTRACT	-	-	-	-	-
7033 EDUCATION AND TRAINING	-	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	-	3,551.11	5,000.00	1,448.89	71.02%
7050 PARK MAINTENANCE - BROOKSIDE	195.00	1,365.00	3,000.00	1,635.00	45.50%
7051 PARK MAINTENANCE-ZOLLINGER	1,980.00	15,516.26	45,600.00	30,083.74	34.03%
7052 BASEBALL/SOFTBALL DIAMOND	-	3,267.41	20,000.00	16,732.59	16.34%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	420.00	2,940.00	3,800.00	860.00	77.37%
7072 CAPITAL OUTLAY	-	-	47,500.00	47,500.00	-
7073 PARK MAINTENANCE - ELEMENTARY	90.00	1,242.53	1,500.00	257.47	82.84%
7074 PARK MAINTENANCE - VON'S PARK	190.00	1,816.26	2,200.00	383.74	82.56%
7078 PARK MAINTENANCE BRAEGGER PARK	270.00	2,003.75	2,700.00	696.25	74.21%
7082 PARK MAINTENANCE - CATTLE CORR	90.00	743.00	1,000.00	257.00	74.30%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	475.94	2,500.00	2,024.06	19.04%
7087 PARK MAINT - MEADOWRIDGE	90.00	3,042.89	3,700.00	657.11	82.24%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	420.00	3,680.91	4,100.00	419.09	89.78%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	462.50	80,000.00	79,537.50	0.58%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	13,048.50	164,343.69	516,600.00	352,256.31	31.81%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,881.27	17,139.96	32,000.00	14,860.04	53.56%
7213 EMPLOYEE BENEFITS	853.41	7,314.01	9,000.00	1,685.99	81.27%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	99.33	500.00	400.67	19.87%
7227 UTILITIES	188.36	6,927.80	9,000.00	2,072.20	76.98%
7228 TELEPHONE	73.79	705.41	800.00	94.59	88.18%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	225.00	14,811.25	22,000.00	7,188.75	67.32%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	288.00	1,000.00	712.00	28.80%
7248 MISCELLANEOUS SUPPLIES	-	236.71	1,500.00	1,263.29	15.78%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	1,767.50	-	(1,767.50)	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	3,221.83	49,549.00	79,800.00	30,251.00	62.09%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,576.82	41,101.37	54,000.00	12,898.63	76.11%
8013 EMPLOYEE BENEFITS	1,235.40	11,971.71	16,000.00	4,028.29	74.82%
8014 ELECTIONS	-	15,312.10	15,500.00	187.90	98.79%

Providence City
Financial Statements
10 General Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	792.00	800.00	8.00	99.00%
8022 PUBLIC NOTICES	-	70.11	200.00	129.89	35.06%
8023 TRAVEL	534.00	1,022.05	1,000.00	(22.05)	102.21%
8024 OFFICE SUPPLIES AND EXPENSE	15.86	1,011.31	1,500.00	488.69	67.42%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,651.58	23,519.84	40,000.00	16,480.16	58.80%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	-	-	-
8033 EDUCATION PROGRAMS	-	345.00	400.00	55.00	86.25%
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	8,013.66	95,181.49	131,900.00	36,718.51	72.16%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,595.23	25,532.45	37,000.00	11,467.55	69.01%
8113 EMPLOYEE BENEFITS	1,018.35	9,578.79	13,000.00	3,421.21	73.68%
8123 TRAVEL	-	1,499.43	2,000.00	500.57	74.97%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	499.80	619.20	500.00	(119.20)	123.84%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	325.00	500.00	175.00	65.00%
8135 ATTORNEY	1,215.00	20,330.88	20,000.00	(330.88)	101.65%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	443.00	6,000.00	5,557.00	7.38%
8162 STATE - SURCHARGE COURT SECURI	1,165.28	14,262.74	19,000.00	4,737.26	75.07%
8163 STATE - SURCHARGE FINE/FORFEIT	2,533.44	15,192.93	20,000.00	4,807.07	75.96%
8164 MILLVILLE - FINE/FORFIETURES	-	3,350.50	5,000.00	1,649.50	67.01%
8165 RIVER HEIGHTS - FINE/FORFIETUR	475.19	3,055.62	3,000.00	(55.62)	101.85%
Total F&R Dept - Justice Court Division	9,520.79	94,265.54	127,000.00	32,734.46	74.22%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	1,750.95	16,441.99	37,000.00	20,558.01	44.44%
8213 EMPLOYEE BENEFITS	133.95	1,257.81	9,000.00	7,742.19	13.98%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.65	365.58	500.00	134.42	73.12%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	630.77	1,500.00	869.23	42.05%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	-	-	-	-	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	2,786.73	8,576.66	20,000.00	11,423.34	42.88%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	800.00	330.97	58.63%
8258 SOCCER FIELD MAINTENANCE	-	-	-	-	-
8261 MISCELLANEOUS SERVICES	90.00	813.40	1,000.00	186.60	81.34%
8262 REFUNDS	1,100.00	2,215.00	2,500.00	285.00	88.60%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	5,074.81	5,900.00	825.19	86.01%
8268 HOLIDAY LIGHTING CONTEST	-	30.00	100.00	70.00	30.00%
8269 COUNTY FAIR BOOTH	-	-	-	-	-
8270 SNACK STAND EXPENSE	468.98	468.98	500.00	31.02	93.80%
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	1,000.00	1,000.00	-
8274 Car Show	-	3,467.57	4,000.00	532.43	86.69%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	-	1,481.47	1,500.00	18.53	98.76%
Total F&R Dept - Recreation Division	6,371.26	42,852.55	105,400.00	62,547.45	40.66%
Transfers					
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	21,000.00	1,232,300.00	1,211,300.00	1.70%

Providence City
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10 General Fund - 04/01/2016 to 04/30/2016
83.33% 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 Transfers	-	21,000.00	1,232,300.00	1,211,300.00	1.70%
Total Expenditures:	158,535.27	2,066,959.80	4,491,500.00	2,424,540.20	46.02%
Total Change In Net Position	136,815.67	710,140.00	-	(710,140.00)	-

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2016 to 04/30/2016
83.33% 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	-	(19,342.50)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,139.47
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	<u>-</u>	<u>(7,203.03)</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>-</u>	<u>(7,203.03)</u>
Total Assets:	<u>-</u>	<u>(7,203.03)</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,137.50)	(1,137.50)
Total Current liabilities	<u>(1,137.50)</u>	<u>(1,137.50)</u>
Total Liabilities:	<u>(1,137.50)</u>	<u>(1,137.50)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	1,137.50	20,468.12
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	<u>1,137.50</u>	<u>8,340.53</u>
Total Liabilites and Fund Equity:	<u>-</u>	<u>7,203.03</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2016 to 04/30/2016
83.33% 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	-	11.88	1,000.00	988.12	1.19%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	11.88	1,000.00	988.12	1.19%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	21,000.00	1,232,300.00	1,211,300.00	1.70%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
Total Contributions and transfers	-	21,000.00	1,246,800.00	1,225,800.00	1.68%
Total Revenue:	-	21,011.88	1,247,800.00	1,226,788.12	1.68%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	1,137.50	4,792.50	9,500.00	4,707.50	50.45%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	120,100.00	120,100.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	1,137.50	4,792.50	129,600.00	124,807.50	3.70%
Public Works Administration					
4055 ENGINEERING	-	377.50	-	(377.50)	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	377.50	-	(377.50)	-
PW Dept - Streets Division					
6055 ENGINEERING	-	36,310.00	115,500.00	79,190.00	31.44%
6056 CONSTRUCTION - IMPROVEMENTS	-	-	741,700.00	741,700.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	36,310.00	857,200.00	820,890.00	4.24%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	260,000.00	260,000.00	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	260,000.00	260,000.00	-
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:	1,137.50	41,480.00	1,246,800.00	1,205,320.00	3.33%
Total Change In Net Position	1,137.50	(20,468.12)	1,000.00	21,468.12	-2,046.81%

Providence City
Financial Statements
51 Water Fund - 04/01/2016 to 04/30/2016
83.33% 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	210.03	(38,033.08)
1101 New Checking - Bank of Utah	(23,562.66)	999,107.96
1110 PTIF 0415 SAVINGS	(9,500.00)	972,121.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.39
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.42
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	(62,902.32)	4,121.24
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	(38,934.99)	359,136.55
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	53.13	(1.49)
1299 Undeposited receipts	4,943.33	(73,070.78)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	(129,693.48)	2,680,671.98
Receivables		
1311 ACCOUNTS RECEIVABLE	1,751.94	150,174.59
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(184.73)	13,903.66
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	1,567.21	164,178.25
Other current assets		
1590 Suspense	113,706.00	113,706.00
Total Other current assets	113,706.00	113,706.00

Providence City
Financial Statements
51 Water Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Current Assets	(14,420.27)	2,958,556.23
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	-	93,584.22
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	-	7,738,058.97
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	-	5,309,328.62
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	24.83
1802 Deferred outflows - pensions	-	10,857.82
Total Other non-current assets	-	10,882.67
Total Non-Current Assets	-	5,320,211.29
Total Assets:	(14,420.27)	8,278,767.52
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	52,917.32	(10,210.14)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,679.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,451.11)
2518 Current portion	-	(93,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	52,917.32	(124,340.98)
Deferred revenue		
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
Total Deferred revenue	-	(57,939.89)
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	-	(621,000.00)
Total Long-term liabilities	-	(621,000.00)

Providence City
Financial Statements
51 Water Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Liabilities:	52,917.32	(803,280.87)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(38,497.05)	(3,239,622.89)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(38,497.05)	(7,475,486.65)
Total Liabilities and Fund Equity:	14,420.27	(8,278,767.52)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 04/01/2016 to 04/30/2016
83.33% 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	51,055.36	845,248.50	975,000.00	129,751.50	86.69%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	338.64	6,297.80	10,000.00	3,702.20	62.98%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	2,767.75	3,000.00	232.25	92.26%
3890 MISCELLANEOUS	132.00	2,865.98	5,000.00	2,134.02	57.32%
Total Operating Income	51,526.00	857,180.03	993,000.00	135,819.97	86.32%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,907.85	85,389.93	108,000.00	22,610.07	79.06%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,113.47	41,965.05	52,000.00	10,034.95	80.70%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,312.00	1,500.00	188.00	87.47%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	10.80	3,530.82	3,000.00	(530.82)	117.69%
4024 OFFICE SUPPLIES AND EXPENSE	111.45	4,689.94	6,500.00	1,810.06	72.15%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,023.15	15,000.00	13,976.85	6.82%
4027 UTILITIES	2,093.45	87,058.40	149,000.00	61,941.60	58.43%
4028 TELEPHONE	747.19	4,824.73	5,500.00	675.27	87.72%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	3,353.38	5,000.00	1,646.62	67.07%
4031 PROFESSIONAL & TECHNICAL SERVI	753.89	7,147.81	15,000.00	7,852.19	47.65%
4033 EDUCATION AND TRAINING	-	1,857.00	2,500.00	643.00	74.28%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	1,369.50	10,000.00	8,630.50	13.70%
4040 LINE - REPAIR & REPLACE	-	13,166.79	25,000.00	11,833.21	52.67%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	300.00	2,392.54	8,000.00	5,607.46	29.91%
4049 WATER METER INVENTORY & REPLAC	-	76,721.66	100,000.00	23,278.34	76.72%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	14,841.38	15,000.00	158.62	98.94%
4061 MISC. SERVICES	-	10,601.03	-	(10,601.03)	-
4062 REFUNDS	-	72.40	3,000.00	2,927.60	2.41%
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	-	557.36	2,500.00	1,942.64	22.29%
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	-	2,400.00	12,500.00	10,100.00	19.20%
4077 ECK BOOSTER	-	20.69	2,500.00	2,479.31	0.83%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	99,200.00	99,200.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	80,209.90	447,800.00	367,590.10	17.91%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	4,701.87	15,000.00	10,298.13	31.35%
4094 400 S MAIN WELL (JAY'S)	384.57	384.57	5,000.00	4,615.43	7.69%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	16,422.67	449,721.90	1,316,500.00	866,778.10	34.16%
Total Income From Operations:	35,103.33	407,458.13	(323,500.00)	(730,958.13)	-125.95%
Non-Operating Items:					

Providence City
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51 Water Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	2.55	128.84	-	(128.84)	-
3810 INTEREST EARNINGS	1,307.17	12,483.96	1,000.00	(11,483.96)	1,248.40%
3811 INTEREST EARNINGS - BONDS	-	85.25	-	(85.25)	-
3892 WATER IMPACT FEE	2,084.00	41,680.00	42,000.00	320.00	99.24%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	497,000.00	497,000.00	-
Total Non-Operating Income	3,393.72	54,378.05	540,000.00	485,621.95	10.07%
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:	3,393.72	54,378.05	426,300.00	371,921.95	12.76%
Total Income or Expense	38,497.05	461,836.18	102,800.00	(359,036.18)	449.26%

Providence City
Financial Statements
52 Sewer Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	191.36	(2,586.65)
1101 New Checking - Bank of Utah	(27,736.97)	611,129.32
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	339.57	485,420.25
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	(3,280.92)	5,769.25
Total Cash and cash equivalents	(30,486.96)	2,734,363.60
Receivables		
1311 ACCOUNTS RECEIVABLE	617.68	111,336.01
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	617.68	111,336.01
Total Current Assets	(29,869.28)	2,845,699.61
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	-	37,785.85
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	-	6,615,612.21
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	-	3,205,162.08
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	-	3,594.22
Total Non-Current Assets	-	3,208,756.30
Total Assets:	(29,869.28)	6,054,455.91
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	40,652.67	(3,004.09)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

Providence City
Financial Statements
52 Sewer Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	40,652.67	(9,233.78)
Deferred revenue		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
Total Deferred revenue	-	(19,135.85)
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Total Liabilities:	40,652.67	(28,369.63)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(10,783.39)	(2,667,417.28)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(10,783.39)	(6,026,086.28)
Total Liabilities and Fund Equity:	29,869.28	(6,054,455.91)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 04/01/2016 to 04/30/2016
83.33% 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	70,122.36	698,106.02	830,000.00	131,893.98	84.11%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	3,000.00	1,500.00	(1,500.00)	200.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	70,272.36	701,106.02	831,500.00	130,393.98	84.32%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,146.87	25,086.70	35,000.00	9,913.30	71.68%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,103.88	12,052.96	18,000.00	5,947.04	66.96%
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	111.45	4,388.88	5,000.00	611.12	87.78%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	110.05	1,108.74	1,500.00	391.26	73.92%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	51,040.90	432,339.04	540,000.00	107,660.96	80.06%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	2,815.39	7,270.30	18,000.00	10,729.70	40.39%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	2,500.00	6,731.31	16,500.00	9,768.69	40.80%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	636.96	5,000.00	4,363.04	12.74%
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	-	-	29,600.00	29,600.00	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	85,671.14	82,000.00	(3,671.14)	104.48%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	59,828.54	575,539.17	952,100.00	376,560.83	60.45%
Total Income From Operations:	10,443.82	125,566.85	(120,600.00)	(246,166.85)	-104.12%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	339.57	2,864.70	2,000.00	(864.70)	143.24%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	118,600.00	118,600.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	339.57	2,864.70	120,600.00	117,735.30	2.38%
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:	339.57	2,864.70	120,600.00	117,735.30	2.38%

Providence City
Financial Statements
52 Sewer Fund - 04/01/2016 to 04/30/2016
83.33% 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	10,783.39	128,431.55	-	(128,431.55)	-

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2016 to 04/30/2016
83.33% 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	19.60	(7,353.80)
1101 New Checking - Bank of Utah	8,035.29	173,066.57
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(352.32)	894.59
Total Cash and cash equivalents	<u>7,702.57</u>	<u>463,176.64</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	325.30	19,075.14
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>325.30</u>	<u>19,075.14</u>
Total Current Assets	<u>8,027.87</u>	<u>482,251.78</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	-	54,479.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>211,066.58</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>77,961.48</u>
Other non-current assets		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
Total Other non-current assets	<u>-</u>	<u>2,697.91</u>
Total Non-Current Assets	<u>-</u>	<u>80,659.39</u>
Total Assets:	<u>8,027.87</u>	<u>562,911.17</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,871.54)	(1,903.89)
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(1,871.54)</u>	<u>(6,477.24)</u>
Deferred revenue		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
Total Deferred revenue	<u>-</u>	<u>(14,363.88)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(1,871.54)</u>	<u>(20,841.12)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(6,156.33)	(501,977.05)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(6,156.33)</u>	<u>(542,070.05)</u>

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(8,027.87)</u>	<u>(562,911.17)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2016 to 04/30/2016
83.33% 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	10,780.00	107,450.77	127,000.00	19,549.23	84.61%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,780.00	107,450.77	127,000.00	19,549.23	84.61%
Operating Expense					
4011 SALARIES AND WAGES	1,407.32	18,062.67	52,000.00	33,937.33	34.74%
4013 EMPLOYEE BENEFITS	644.81	7,955.22	24,000.00	16,044.78	33.15%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	111.45	5,163.87	6,000.00	836.13	86.06%
4025 VEHICLE MAINTENANCE	-	1,481.47	3,000.00	1,518.53	49.38%
4027 UTILITIES	6.20	456.47	500.00	43.53	91.29%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	2,453.89	4,805.31	8,000.00	3,194.69	60.07%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	450.00	500.00	50.00	90.00%
4040 LINE REPAIR & REPLACE	-	335.44	2,500.00	2,164.56	13.42%
4041 IRRIGATION LINES DITCHES ETC.	-	3,448.20	7,500.00	4,051.80	45.98%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	7,658.19	7,500.00	(158.19)	102.11%
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	-	-	4,000.00	4,000.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	150,600.00	150,600.00	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	4,623.67	49,986.84	280,100.00	230,113.16	17.85%
Total Income From Operations:	6,156.33	57,463.93	(153,100.00)	(210,563.93)	-37.53%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	154,600.00	154,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	154,600.00	154,600.00	-
Total Non-Operating Items:	-	-	154,600.00	154,600.00	-
Total Income or Expense	6,156.33	57,463.93	1,500.00	(55,963.93)	3,830.93%

Providence City
Financial Statements
91 General Fixed Assets - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	294,922.95
Total Work in Process	-	294,922.95
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	-	2,360,790.22
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	10,846,350.24
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	-	(6,109,468.96)
Total Capital assets	-	5,031,804.23
Other non-current assets		
1801 Net pension asset	-	43.25
1802 Deferred outflows - pensions	-	18,917.03
Total Other non-current assets	-	18,960.28
Total Non-Current Assets	-	5,050,764.51
Total Assets:	-	5,050,764.51
Liabilites and Fund Equity:		
Liabilities:		
Deferred revenue		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
Total Deferred revenue	-	(100,945.75)
Total Liabilities:	-	(100,945.75)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(11,036,020.46)
2971.2 Contributed fixed assets	-	(105,252.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,096,360.00
2980 Net position - pension adjustment	-	95,094.43
Total Equity - Paid In / Contributed	-	(4,949,818.76)
Total Liabilites and Fund Equity:	-	(5,050,764.51)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 04/01/2016 to 04/30/2016
83.33% 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	-	-	-	-	-
4101 Pension admin	-	-	-	-	-
4400 Streets depreciation expense	-	-	-	-	-
4401 Pension streets	-	-	-	-	-
4500 Parks depreciation expense	-	-	-	-	-
4501 Pension parks	-	-	-	-	-
4600 Cemetery depreciation expense	-	-	-	-	-
4601 Pension cemetery	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-