

Providence City
Financial Statements
10 General Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(433.81)	74,759.61
1101 New Checking - Bank of Utah	(162,999.17)	82,823.33
1110 PTIF 0415 SAVINGS	(115,077.83)	1,115,151.42
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,911.79
1202 BANK OF UTAH - PERPETUAL	263.05	293,037.38
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	11,931.92	88,567.96
1205 CACHE VALLEY BANK - LIBRARY	61.30	79,574.19
1206 CVB DONATION	1.47	1,913.08
1207 BOU ROADS	2,500.95	3,004.12
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	(24,592.00)	403,358.67
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	3,236.50	3,236.50
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	(285,107.62)	2,158,342.02
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(7,161.28)	32,811.73
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	556,890.84
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	32,082.60
1315 AR - COMM. CENTER	-	-
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	55,119.49
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	2,837.50	9,178.69
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	(210.21)	3,703.19
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 Class C roads receivable	-	47,000.00
1352 Sales tax receivable	-	169,648.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(4,533.99)	906,747.92
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	-	-
Total Current Assets	(289,641.61)	3,065,089.94
Total Assets:	(289,641.61)	3,065,089.94
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	53,562.97	(119,603.95)

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2150 WAGES PAYABLE	(17,635.48)	(30,974.04)
2151 PAYROLL LIABILITY CLEARING	(12,905.81)	(12,905.81)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	985.12
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2225 AFLAC	755.48	-
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	(6.05)	(207.88)
2255 WORKERS COMP PAYABLE	1,482.78	1,482.78
2260 HEALTH/DENTAL INS PAYABLE	1,888.80	1,888.80
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	15.00	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	(2,250.00)	(6,750.00)
2300 UTILITY DEPOSITS PAYABLE	(960.00)	(20,800.00)
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	-	(10,640.00)
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	23,947.69	(222,980.48)
Long-term liabilities		
2280 Payable - Compensated Absences	-	(71,054.42)
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
Total Deferred inflows	-	(540,649.00)
Total Liabilities:	23,947.69	(763,629.48)
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	265,693.92	(955,671.78)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	265,693.92	(2,301,460.46)
Total Liabilites and Fund Equity:	289,641.61	(3,065,089.94)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	-	540,000.00	540,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	76,220.97	76,220.97	900,000.00	823,779.03	8.47%
3135 MUNICIPAL TELE LICENSE TAX	5,022.09	5,022.09	56,000.00	50,977.91	8.97%
3140 FRANCHISE TAXES	19,154.07	19,154.07	290,000.00	270,845.93	6.60%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	11,265.13	11,265.13	75,000.00	63,734.87	15.02%
3190 TAXES RECEIVED BY COUNTY	8,611.95	8,611.95	98,000.00	89,388.05	8.79%
Total Taxes	120,274.21	120,274.21	1,959,000.00	1,838,725.79	6.14%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	275.00	275.00	12,000.00	11,725.00	2.29%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	2,202.60	2,202.60	15,000.00	12,797.40	14.68%
3222 EXCAVATION PERMITS	150.00	150.00	-	(150.00)	-
3223 APPLICATION FEES	700.00	700.00	8,000.00	7,300.00	8.75%
3224 BURIAL PERMITS	600.00	600.00	18,000.00	17,400.00	3.33%
3225 DOG LICENSES AND IMMUNIZATIONS	242.40	242.40	9,000.00	8,757.60	2.69%
Total Licenses and permits	4,170.00	4,170.00	62,000.00	57,830.00	6.73%
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	-	-	290,000.00	290,000.00	-
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
3359 RESTAURANT TAX	-	-	12,000.00	12,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	80,000.00	80,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
Total Intergovernmental revenue	-	-	395,100.00	395,100.00	-
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,292.68	2,292.68	27,000.00	24,707.32	8.49%
3442 RECYCLE	7,145.45	7,145.45	84,000.00	76,854.55	8.51%
3443 SANITATION	34,233.91	34,233.91	400,000.00	365,766.09	8.56%
3455 PARK RENTAL	700.00	700.00	3,000.00	2,300.00	23.33%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	2,245.00	2,245.00	25,000.00	22,755.00	8.98%
3473 SOFTBALL REGISTRATION FEES	-	-	3,000.00	3,000.00	-
3474 PARK & RECREATION FEES	675.00	675.00	4,000.00	3,325.00	16.88%
3475 ATHLETIC FIELD USE FEES	759.00	759.00	1,000.00	241.00	75.90%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	500.00	500.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	14,016.84	14,016.84	50,000.00	35,983.16	28.03%
3492 STREET IMPACT FEE	3,000.00	3,000.00	11,000.00	8,000.00	27.27%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	65,067.88	65,067.88	614,100.00	549,032.12	10.60%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,835.00	5,835.00	85,000.00	79,165.00	6.86%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	410.00	410.00	500.00	90.00	82.00%
3540 FINES/FORFEITURE - MISC.	285.00	285.00	1,000.00	715.00	28.50%
3550 SECURITY SURCHARGE	1,750.00	1,750.00	17,000.00	15,250.00	10.29%
Total Fines and forfeitures	8,280.00	8,280.00	103,500.00	95,220.00	8.00%
Interest					

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3610 INTEREST EARNINGS	6,333.82	6,333.82	30,000.00	23,666.18	21.11%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	6,333.82	6,333.82	30,000.00	23,666.18	21.11%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,190.12	7,190.12	84,000.00	76,809.88	8.56%
3670 PERPETUAL CARE LOT SALES	3,615.00	3,615.00	35,000.00	31,385.00	10.33%
3680 CITY CELEBRATION	-	-	3,800.00	3,800.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	1,700.00	1,700.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	1,490.75	1,490.75	10,000.00	8,509.25	14.91%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	80,000.00	80,000.00	-
3910 PARK DONATIONS	-	-	5,000.00	5,000.00	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	12,295.87	12,295.87	219,500.00	207,204.13	5.60%
Contributions and transfers					
3913 DONATIONS - MISC.	1,100.00	1,100.00	1,300.00	200.00	84.62%
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	1,100.00	1,100.00	1,300.00	200.00	84.62%
Total Revenue:	217,521.78	217,521.78	3,384,500.00	3,166,978.22	6.43%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	434.37	434.37	38,000.00	37,565.63	1.14%
4113 EMPLOYEE BENEFITS	218.17	218.17	6,000.00	5,781.83	3.64%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	73,000.00	73,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	56,000.00	56,000.00	-
4135 ANIMAL CONTROL	-	-	25,000.00	25,000.00	-
4137 LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
4138 E911 SERVICE CONTRACT	7,437.00	7,437.00	84,000.00	76,563.00	8.85%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	8,089.54	8,089.54	286,000.00	277,910.46	2.83%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,358.93	2,358.93	23,000.00	20,641.07	10.26%
4311 SALARIES & WAGES POOL	4,127.19	4,127.19	49,000.00	44,872.81	8.42%
4313 EMPLOYEE BENEFITS POOL	1,336.40	1,336.40	17,000.00	15,663.60	7.86%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4320 BAD DEBT - WRITE OFF	-	-	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	50.00	50.00	7,000.00	6,950.00	0.71%
4322 PUBLIC NOTICES	81.14	81.14	1,000.00	918.86	8.11%
4323 TRAVEL	-	-	3,000.00	3,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	2,354.87	2,354.87	25,000.00	22,645.13	9.42%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	691.67	691.67	9,000.00	8,308.33	7.69%
4328 TELEPHONE	875.60	875.60	7,000.00	6,124.40	12.51%
4329 Human Resources	25.00	25.00	5,000.00	4,975.00	0.50%
4330 INTERNET PROVIDER	-	-	1,500.00	1,500.00	-
4331 PROFESSIONAL & TECHNICAL SERVI	3,444.07	3,444.07	19,000.00	15,555.93	18.13%
4333 EDUCATION PROGRAMS	-	-	1,000.00	1,000.00	-
4335 ATTORNEY	1,237.40	1,237.40	40,000.00	38,762.60	3.09%
4336 AUDITOR	-	-	11,000.00	11,000.00	-
4351 INSURANCE	58,872.11	58,872.11	66,000.00	7,127.89	89.20%
4361 MISCELLANEOUS SERVICES	524.07	524.07	6,000.00	5,475.93	8.73%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,611.95	8,611.95	98,000.00	89,388.05	8.79%
4380 LIBRARY	658.57	658.57	25,000.00	24,341.43	2.63%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,196.00	2,196.00	27,000.00	24,804.00	8.13%
4389 RECYCLE PICKUP	6,390.00	6,390.00	84,000.00	77,610.00	7.61%
4390 SANITATION	34,985.20	34,985.20	391,000.00	356,014.80	8.95%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	128,820.17	128,820.17	926,500.00	797,679.83	13.90%
Public Works Administration					
4511 SALARIES AND WAGES	2,495.06	2,495.06	45,000.00	42,504.94	5.54%
4513 EMPLOYEE BENEFITS	928.32	928.32	22,000.00	21,071.68	4.22%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	744.57	744.57	10,000.00	9,255.43	7.45%
4527 UTILITIES	769.65	769.65	13,000.00	12,230.35	5.92%
4528 TELEPHONE	340.61	340.61	5,000.00	4,659.39	6.81%
4529 BLDG/GROUNDS MAINTENANCE	448.64	448.64	11,000.00	10,551.36	4.08%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	30,000.00	30,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	100.00	100.00	2,000.00	1,900.00	5.00%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	5,826.85	5,826.85	139,000.00	133,173.15	4.19%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,303.33	1,303.33	11,000.00	9,696.67	11.85%
5113 EMPLOYEE BENEFITS	341.74	341.74	4,000.00	3,658.26	8.54%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	186.00	186.00	10,000.00	9,814.00	1.86%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	-	-	500.00	500.00	-
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,831.07	1,831.07	28,500.00	26,668.93	6.42%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,017.71	4,017.71	47,000.00	42,982.29	8.55%
5213 EMPLOYEE BENEFITS	1,436.26	1,436.26	17,000.00	15,563.74	8.45%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	148.57	148.57	1,500.00	1,351.43	9.90%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	77.99	77.99	500.00	422.01	15.60%
5231 PROFESSIONAL SERVICES	4,380.00	4,380.00	12,000.00	7,620.00	36.50%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	-	37,000.00	37,000.00	-
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	10,060.53	10,060.53	129,500.00	119,439.47	7.77%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	457.81	457.81	3,000.00	2,542.19	15.26%
5413 EMPLOYEE BENEFITS	35.01	35.01	500.00	464.99	7.00%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	492.82	492.82	4,000.00	3,507.18	12.32%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	6,122.58	6,122.58	50,000.00	43,877.42	12.25%
6013 EMPLOYEE BENEFITS	2,423.61	2,423.61	24,000.00	21,576.39	10.10%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,285.30	4,285.30	47,000.00	42,714.70	9.12%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	91.00	91.00	7,000.00	6,909.00	1.30%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	816.75	816.75	15,000.00	14,183.25	5.45%
6048 MISCELLANEOUS SUPPLIES	78.98	78.98	5,000.00	4,921.02	1.58%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	2,937.20	2,937.20	55,000.00	52,062.80	5.34%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	205,074.37	205,074.37	200,000.00	(5,074.37)	102.54%
6066 PATCH/REPLACE	825.70	825.70	5,000.00	4,174.30	16.51%
6067 CRACK & SEALING	-	-	30,000.00	30,000.00	-
6068 PAINT	-	-	10,000.00	10,000.00	-
6069 ROAD PROJECTS	21,612.50	21,612.50	213,000.00	191,387.50	10.15%
6071 TREE MAINTENANCE & REMOVAL	-	-	20,000.00	20,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	4,000.00	4,000.00	20,000.00	16,000.00	20.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	248,267.99	248,267.99	753,500.00	505,232.01	32.95%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	2,638.15	2,638.15	25,000.00	22,361.85	10.55%
6513 EMPLOYEE BENEFITS	1,033.24	1,033.24	12,000.00	10,966.76	8.61%
6525 VEHICLE MAINTENANCE - HWY	668.86	668.86	30,000.00	29,331.14	2.23%
6526 EQUIPMENT FUEL	1,224.79	1,224.79	40,000.00	38,775.21	3.06%
6530 VEHICLE MAINTENANCE - OFF ROAD	11.21	11.21	10,000.00	9,988.79	0.11%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	45,000.00	45,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	5,576.25	5,576.25	177,000.00	171,423.75	3.15%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	8,084.43	8,084.43	79,000.00	70,915.57	10.23%
7013 EMPLOYEE BENEFITS	2,561.99	2,561.99	34,000.00	31,438.01	7.54%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	8,386.34	8,386.34	35,000.00	26,613.66	23.96%
7028 TELEPHONE	65.92	65.92	1,000.00	934.08	6.59%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,810.19	1,810.19	3,000.00	1,189.81	60.34%
7032 MOWING CONTRACT	-	-	39,500.00	39,500.00	-
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	-	-	12,000.00	12,000.00	-
7048 MISCELLANEOUS SUPPLIES	48.00	48.00	5,000.00	4,952.00	0.96%
7050 PARK MAINTENANCE - BROOKSIDE	260.00	260.00	2,000.00	1,740.00	13.00%
7051 PARK MAINTENANCE-ZOLLINGER	2,640.00	2,640.00	5,000.00	2,360.00	52.80%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	624.00	624.00	2,000.00	1,376.00	31.20%
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	560.00	560.00	800.00	240.00	70.00%
7072 CAPITAL OUTLAY	-	-	21,800.00	21,800.00	-
7073 PARK MAINTENANCE - ELEMENTARY	120.00	120.00	2,000.00	1,880.00	6.00%
7074 PARK MAINTENANCE - VON'S PARK	120.00	120.00	3,000.00	2,880.00	4.00%
7078 PARK MAINTENANCE BRAEGGER PARK	360.00	360.00	5,000.00	4,640.00	7.20%
7082 PARK MAINTENANCE - CATTLE CORR	120.00	120.00	200.00	80.00	60.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	735.00	735.00	-	(735.00)	-
7087 PARK MAINT - MEADOWRIDGE	120.00	120.00	2,500.00	2,380.00	4.80%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	860.00	860.00	2,000.00	1,140.00	43.00%
7090 PARK CONSTR. OR CAPITAL EXP.	2,336.14	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	-	-	80,000.00	80,000.00	-
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	29,812.01	29,812.01	390,800.00	360,987.99	7.63%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,965.53	2,965.53	35,000.00	32,034.47	8.47%
7213 EMPLOYEE BENEFITS	1,126.27	1,126.27	13,000.00	11,873.73	8.66%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	312.83	312.83	9,000.00	8,687.17	3.48%
7228 TELEPHONE	74.03	74.03	1,000.00	925.97	7.40%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	300.00	300.00	22,000.00	21,700.00	1.36%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	58.22	58.22	5,000.00	4,941.78	1.16%
7247 SPRINKLER SYSTEM & PARTS	149.35	149.35	1,000.00	850.65	14.94%
7248 MISCELLANEOUS SUPPLIES	-	-	1,500.00	1,500.00	-
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	4,986.23	4,986.23	92,000.00	87,013.77	5.42%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	7,908.92	7,908.92	56,000.00	48,091.08	14.12%
8013 EMPLOYEE BENEFITS	1,745.38	1,745.38	17,000.00	15,254.62	10.27%

Providence City
Financial Statements
10 General Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	-	7,000.00	7,000.00	-
8021 MEMBERSHIPS & SUBSCRIPTIONS	100.00	100.00	1,000.00	900.00	10.00%
8022 PUBLIC NOTICES	68.28	68.28	-	(68.28)	-
8023 TRAVEL	-	-	1,500.00	1,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	-	-	1,500.00	1,500.00	-
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,502.22	1,502.22	37,000.00	35,497.78	4.06%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8036 Temporary Staffing - Administration	-	-	3,000.00	3,000.00	-
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	11,324.80	11,324.80	127,500.00	116,175.20	8.88%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,255.76	3,255.76	33,000.00	29,744.24	9.87%
8113 EMPLOYEE BENEFITS	1,189.93	1,189.93	14,000.00	12,810.07	8.50%
8123 TRAVEL	-	-	2,000.00	2,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
8135 ATTORNEY	600.00	600.00	25,000.00	24,400.00	2.40%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	170.00	170.00	3,000.00	2,830.00	5.67%
8162 STATE - SURCHARGE COURT SECURI	1,164.60	1,164.60	19,000.00	17,835.40	6.13%
8163 STATE - SURCHARGE FINE/FORFEIT	983.70	983.70	15,000.00	14,016.30	6.56%
8164 MILLVILLE - FINE/FORFIETURES	210.96	210.96	5,000.00	4,789.04	4.22%
8165 RIVER HEIGHTS - FINE/FORFIETUR	149.00	149.00	4,000.00	3,851.00	3.73%
Total F&R Dept - Justice Court Division	7,723.95	7,723.95	122,000.00	114,276.05	6.33%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	8,141.80	8,141.80	47,000.00	38,858.20	17.32%
8213 EMPLOYEE BENEFITS	1,145.75	1,145.75	10,000.00	8,854.25	11.46%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	-	-	500.00	500.00	-
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	-	1,500.00	1,500.00	-
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	1,477.64	1,477.64	32,000.00	30,522.36	4.62%
8253 BASEBALL - WOLVERINES	550.00	550.00	2,500.00	1,950.00	22.00%
8254 BASEBALL - RECREATION	8,239.88	8,239.88	26,300.00	18,060.12	31.33%
8255 SOFTBALL - RECREATION	-	-	3,000.00	3,000.00	-
8257 SOCCER/KICKBALL - RECREATION	59.62	59.62	500.00	440.38	11.92%
8258 SOCCER FIELD MAINTENANCE	-	-	3,000.00	3,000.00	-
8261 MISCELLANEOUS SERVICES	23.90	23.90	6,000.00	5,976.10	0.40%
8262 REFUNDS	250.00	250.00	1,000.00	750.00	25.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	5,000.00	5,000.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	100.00	100.00	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	514.90	514.90	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	-	2,500.00	2,500.00	-
8275 CELEBRATION	-	-	5,500.00	5,500.00	-
8276 FLOAT	-	-	1,500.00	1,500.00	-
8277 MISS PROVIDENCE	-	-	1,000.00	1,000.00	-
Total F&R Dept - Recreation Division	20,403.49	20,403.49	158,200.00	137,796.51	12.90%

Transfers

Providence City
Financial Statements
10 General Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	50,000.00	50,000.00	-
Total Transfers	-	-	50,000.00	50,000.00	-
Total Expenditures:	483,215.70	483,215.70	3,384,500.00	2,901,284.30	14.28%
Total Change In Net Position	(265,693.92)	(265,693.92)	-	265,693.92	-

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(69,199.92)	(123,092.13)
1110 PTIF 0415 SAVINGS	-	472,100.00
1111 PTIF 4623 C ROAD FUNDS	-	478,300.00
1112 BANK OF UTAH - PARK IMPACT	-	260,000.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,144.73
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	<u>(69,198.58)</u>	<u>1,099,452.60</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(69,198.58)</u>	<u>1,099,452.60</u>
Total Assets:	<u>(69,198.58)</u>	<u>1,099,452.60</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	51,799.92	(29,644.00)
Total Current liabilities	<u>51,799.92</u>	<u>(29,644.00)</u>
Total Liabilities:	<u>51,799.92</u>	<u>(29,644.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	17,398.66	(1,057,681.01)
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	<u>17,398.66</u>	<u>(1,069,808.60)</u>
Total Liabilities and Fund Equity:	<u>69,198.58</u>	<u>(1,099,452.60)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	1.34	1.34	1,000.00	998.66	0.13%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.34	1.34	1,000.00	998.66	0.13%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	50,000.00	50,000.00	-
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
Total Contributions and transfers	-	-	1,157,600.00	1,157,600.00	-
Total Revenue:	1.34	1.34	1,158,600.00	1,158,598.66	-
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	945.00	945.00	12,600.00	11,655.00	7.50%
4356 CONSTRUCTION - IMPROVEMENTS	2,500.00	2,500.00	200,000.00	197,500.00	1.25%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	3,445.00	3,445.00	212,600.00	209,155.00	1.62%
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	13,955.00	13,955.00	45,000.00	31,045.00	31.01%
6056 CONSTRUCTION - IMPROVEMENTS	-	-	610,000.00	610,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	13,955.00	13,955.00	655,000.00	641,045.00	2.13%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	240,000.00	240,000.00	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	240,000.00	240,000.00	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	50,000.00	50,000.00	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	50,000.00	50,000.00	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	17,400.00	17,400.00	1,157,600.00	1,140,200.00	1.50%
Total Change In Net Position	(17,398.66)	(17,398.66)	1,000.00	18,398.66	-1,739.87%

Providence City
Financial Statements
51 Water Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	280.45	(73,876.64)
1101 New Checking - Bank of Utah	(185,136.93)	762,360.89
1110 PTIF 0415 SAVINGS	190,500.00	1,143,621.77
1120 US BANK 97248620 2001C BOND FU	-	71,510.39
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	-	342,893.42
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	10,426.18	18,720.65
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,809.90	388,510.49
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	18.36	16.87
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	(2,865.02)	(2,723.42)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	23,032.94	2,767,766.56
Receivables		
1311 ACCOUNTS RECEIVABLE	96,871.98	265,525.50
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(185.43)	13,348.07
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	96,686.55	278,973.57
Other current assets		
1590 Suspense	-	-

Providence City
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51 Water Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	-	-
Total Current Assets	119,719.49	3,046,740.13
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	272,641.47
Total Work in Process	-	272,641.47
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	-	347,806.81
1631.35 Water System 35 yrs	-	305,246.72
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	-	8,029,931.37
Accumulated depreciation		
1721 AccDpn Buildings	-	(120,722.03)
1741 AccDpn Water System	-	(2,613,938.51)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(103,160.77)
Total Accumulated depreciation	-	(2,950,355.35)
Total Capital assets	-	5,352,217.49
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	-	5,363,100.16
Total Assets:	119,719.49	8,409,840.29
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	36,757.53	(32,385.92)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(17,679.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,001.50)
2518 Current portion	-	(96,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	36,757.53	(149,367.15)
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	-	(525,000.00)
Total Long-term liabilities	-	(525,000.00)
Deferred inflows		

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51 Water Fund - 07/01/2016 to 07/31/2016
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	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
Total Deferred inflows	-	(57,939.89)
Total Liabilities:	<u>36,757.53</u>	<u>(732,307.04)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(156,477.02)	(3,441,669.49)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(156,477.02)</u>	<u>(7,677,533.25)</u>
Total Liabilities and Fund Equity:	<u>(119,719.49)</u>	<u>(8,409,840.29)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
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51 Water Fund - 07/01/2016 to 07/31/2016
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	187,920.66	187,920.66	975,000.00	787,079.34	19.27%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,881.84	1,881.84	8,000.00	6,118.16	23.52%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	50.00	50.00	5,000.00	4,950.00	1.00%
Total Operating Income	189,852.50	189,852.50	991,000.00	801,147.50	19.16%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	14,224.87	14,224.87	111,000.00	96,775.13	12.82%
4013 EMP BENEFITS-TRANSFER TO ADMIN	6,210.33	6,210.33	55,000.00	48,789.67	11.29%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	16.74	16.74	4,000.00	3,983.26	0.42%
4024 OFFICE SUPPLIES AND EXPENSE	957.02	957.02	6,000.00	5,042.98	15.95%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	10,000.00	10,000.00	-
4027 UTILITIES	22,238.57	22,238.57	140,000.00	117,761.43	15.88%
4028 TELEPHONE	569.06	569.06	6,000.00	5,430.94	9.48%
4029 TREATMENT/EQUIPMENT - CHLORINE	22.95	22.95	5,000.00	4,977.05	0.46%
4031 PROFESSIONAL & TECHNICAL SERVI	4,844.00	4,844.00	15,000.00	10,156.00	32.29%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	-	10,000.00	10,000.00	-
4040 LINE - REPAIR & REPLACE	2,799.49	2,799.49	25,000.00	22,200.51	11.20%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	219.56	219.56	5,000.00	4,780.44	4.39%
4049 WATER METER INVENTORY & REPLAC	1,211.00	1,211.00	100,000.00	98,789.00	1.21%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	-	15,000.00	15,000.00	-
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	1,000.00	1,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	-	35,000.00	35,000.00	-
4071 SPECIAL PROJECTS	-	-	150,000.00	150,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	239.38	239.38	3,000.00	2,760.62	7.98%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	-	-	1,000.00	1,000.00	-
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	23,900.00	23,900.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	-	-	450,000.00	450,000.00	-
4093 NEW COMB FLAT RESERVOIR	-	-	5,000.00	5,000.00	-
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	53,552.97	53,552.97	1,599,900.00	1,546,347.03	3.35%
Total Income From Operations:	136,299.53	136,299.53	(608,900.00)	(745,199.53)	-22.38%
Non-Operating Items:					

Providence City
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51 Water Fund - 07/01/2016 to 07/31/2016
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	1.85	1.85	-	(1.85)	-
3810 INTEREST EARNINGS	1,419.64	1,419.64	9,000.00	7,580.36	15.77%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	18,756.00	18,756.00	45,000.00	26,244.00	41.68%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	669,900.00	669,900.00	-
Total Non-Operating Income	20,177.49	20,177.49	723,900.00	703,722.51	2.79%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	96,000.00	96,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	18,000.00	18,000.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	114,000.00	114,000.00	-
Total Non-Operating Items:	20,177.49	20,177.49	609,900.00	589,722.51	3.31%
Total Income or Expense	156,477.02	156,477.02	1,000.00	(155,477.02)	15,647.70%

Providence City
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52 Sewer Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	139.17	(1,269.55)
1101 New Checking - Bank of Utah	5,328.57	691,777.61
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	389.33	486,543.57
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	(792.09)	5,693.38
Total Cash and cash equivalents	<u>5,064.98</u>	<u>2,817,376.44</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	3,796.03	112,683.54
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>3,796.03</u>	<u>112,683.54</u>
Total Current Assets	<u>8,861.01</u>	<u>2,930,059.98</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	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	160,044.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>6,737,871.23</u>
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,431,046.73)
1761 AccDpn Equipment	-	(45,997.48)
1771 AccDpn Autos and trucks	-	(105,641.75)
Total Accumulated depreciation	<u>-</u>	<u>(3,582,685.96)</u>
Total Capital assets	<u>-</u>	<u>3,155,185.27</u>
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	<u>-</u>	<u>3,594.22</u>
Total Non-Current Assets	<u>-</u>	<u>3,158,779.49</u>
Total Assets:	<u>8,861.01</u>	<u>6,088,839.47</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	215.79	(53,518.12)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

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52 Sewer Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	215.79	(59,747.81)
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Deferred inflows		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
Total Deferred inflows	-	(19,135.85)
Total Liabilities:	215.79	(78,883.66)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(9,076.80)	(2,651,286.81)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(9,076.80)	(6,009,955.81)
Total Liabilities and Fund Equity:	(8,861.01)	(6,088,839.47)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	70,450.96	70,450.96	838,000.00	767,549.04	8.41%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	900.00	900.00	3,500.00	2,600.00	25.71%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	71,350.96	71,350.96	841,500.00	770,149.04	8.48%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,405.99	5,405.99	36,000.00	30,594.01	15.02%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,425.21	2,425.21	19,000.00	16,574.79	12.76%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	750.00	750.00	5,000.00	4,250.00	15.00%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	40.35	40.35	1,500.00	1,459.65	2.69%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	53,348.94	53,348.94	540,000.00	486,651.06	9.88%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	597.00	597.00	35,000.00	34,403.00	1.71%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	-	9,000.00	9,000.00	-
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	96.00	96.00	5,000.00	4,904.00	1.92%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	1,000.00	1,000.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	14,600.00	14,600.00	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	62,663.49	62,663.49	858,600.00	795,936.51	7.30%
Total Income From Operations:	8,687.47	8,687.47	(17,100.00)	(25,787.47)	-50.80%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	389.33	389.33	2,500.00	2,110.67	15.57%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	14,600.00	14,600.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	389.33	389.33	17,100.00	16,710.67	2.28%
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:	389.33	389.33	17,100.00	16,710.67	2.28%

Providence City
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52 Sewer Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>9,076.80</u>	<u>9,076.80</u>	<u>-</u>	<u>(9,076.80)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	14.19	(5,472.60)
1101 New Checking - Bank of Utah	(21,287.88)	160,529.57
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(157.43)	729.88
Total Cash and cash equivalents	<u>(21,431.12)</u>	<u>452,356.13</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	357.01	17,716.17
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>357.01</u>	<u>17,716.17</u>
Total Current Assets	<u>(21,074.11)</u>	<u>470,072.30</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	21,539.00
Total Work in Process	<u>-</u>	<u>21,539.00</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	64,384.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>220,971.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(6,546.48)
1761 AccDpn Equipment	-	(123,812.50)
1771 AccDpn Autos and trucks	-	(9,211.68)
Total Accumulated depreciation	<u>-</u>	<u>(139,570.66)</u>
Total Capital assets	<u>-</u>	<u>102,939.92</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>105,637.83</u>
Total Assets:	<u>(21,074.11)</u>	<u>575,710.13</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	22,720.74	(3,122.26)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>22,720.74</u>	<u>(7,695.61)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
Total Deferred inflows	<u>-</u>	<u>(14,363.88)</u>
Total Liabilities:	<u>22,720.74</u>	<u>(22,059.49)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(1,646.63)	(513,557.64)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(1,646.63)</u>	<u>(553,650.64)</u>
Total Liabilites and Fund Equity:	<u>21,074.11</u>	<u>(575,710.13)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,832.72	10,832.72	127,000.00	116,167.28	8.53%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,832.72	10,832.72	127,000.00	116,167.28	8.53%
Operating Expense					
4011 SALARIES AND WAGES	2,224.30	2,224.30	53,000.00	50,775.70	4.20%
4013 EMPLOYEE BENEFITS	851.56	851.56	24,000.00	23,148.44	3.55%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,630.00	1,630.00	7,000.00	5,370.00	23.29%
4025 VEHICLE MAINTENANCE	-	-	3,000.00	3,000.00	-
4027 UTILITIES	137.25	137.25	500.00	362.75	27.45%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	4,246.98	4,246.98	8,000.00	3,753.02	53.09%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	-	3,000.00	3,000.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	-	6,000.00	6,000.00	-
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,000.00	7,000.00	-
4048 MISCELLANEOUS	96.00	96.00	1,000.00	904.00	9.60%
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
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	9,186.09	9,186.09	280,600.00	271,413.91	3.27%
Total Income From Operations:	1,646.63	1,646.63	(153,600.00)	(155,246.63)	-1.07%
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	1,646.63	1,646.63	1,000.00	(646.63)	164.66%

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	190,189.96
Total Work in Process	-	190,189.96
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	-	416,321.01
1661 Autos and trucks	-	526,188.15
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,899,516.35
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	11,396,997.18
Accumulated depreciation		
1721 AccDpn Buildings	-	(667,903.42)
1731 AccDpn Improvements other than bldgs	-	(853,218.39)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(406,270.43)
1761 AccDpn Autos and trucks	-	(465,339.86)
1781 AccDpn Infrastructure roads	-	(4,048,833.51)
Total Accumulated depreciation	-	(6,441,565.61)
Total Capital assets	-	5,145,621.53
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	-	5,164,581.81
Total Assets:	-	5,164,581.81
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
Total Deferred inflows	-	(100,945.75)
Total Liabilities:	-	(100,945.75)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(11,481,934.41)
2971.2 Contributed fixed assets	-	(105,252.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,428,456.65
2980 Net position - pension adjustment	-	95,094.43
Total Equity - Paid In / Contributed	-	(5,063,636.06)
Total Liabilites and Fund Equity:	-	(5,164,581.81)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2016 to 07/31/2016
8.33% of the fiscal year has expired

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