

Providence City
Financial Statements
10 General Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	3,248.75	76,601.00
1101 New Checking - Bank of Utah	(45,563.59)	88,694.58
1110 PTIF 0415 SAVINGS	90,613.37	1,383,493.26
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,912.44
1202 BANK OF UTAH - PERPETUAL	1,083.60	291,315.55
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	206.11	100,845.03
1205 CACHE VALLEY BANK - LIBRARY	71.32	79,773.50
1206 CVB DONATION	1.71	1,917.88
1207 BOU ROADS	2.70	6,011.24
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	480.68	159,746.47
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(2,874.06)	3,857.90
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	<u>47,270.59</u>	<u>2,205,172.82</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	1,806.33	13,876.07
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	4,400.00	8,710.69
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	(544.80)	2,724.77
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	<u>5,661.53</u>	<u>886,365.84</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>52,932.12</u>	<u>3,091,538.66</u>
Total Assets:	<u>52,932.12</u>	<u>3,091,538.66</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(21,041.99)	(116,494.00)

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2150 WAGES PAYABLE	-	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	174.54	1,159.66
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(377.74)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(207.88)
2255 WORKERS COMP PAYABLE	1,482.78	5,931.12
2260 HEALTH/DENTAL INS PAYABLE	(6,894.08)	1,213.92
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(4,450.00)
2300 UTILITY DEPOSITS PAYABLE	(480.00)	(21,760.00)
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	-	(1,745.00)
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>(26,758.75)</u>	<u>(175,453.78)</u>
Long-term liabilities		
2280 Payable - Compensated Absences	-	(71,054.42)
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
Total Deferred inflows	<u>-</u>	<u>(540,649.00)</u>
Total Liabilities:	<u>(26,758.75)</u>	<u>(716,102.78)</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	(26,173.37)	(1,029,647.20)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(26,173.37)</u>	<u>(2,375,435.88)</u>
Total Liabilities and Fund Equity:	<u>(52,932.12)</u>	<u>(3,091,538.66)</u>
Total Net Position	<u>-</u>	<u>-</u>

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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	81,152.61	317,140.90	900,000.00	582,859.10	35.24%
3135 MUNICIPAL TELE LICENSE TAX	4,949.44	19,808.46	56,000.00	36,191.54	35.37%
3140 FRANCHISE TAXES	17,511.53	99,499.23	290,000.00	190,500.77	34.31%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,536.14	22,778.67	75,000.00	52,221.33	30.37%
3190 TAXES RECEIVED BY COUNTY	8,730.92	35,298.54	98,000.00	62,701.46	36.02%
Total Taxes	118,880.64	494,525.80	1,959,000.00	1,464,474.20	25.24%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	112.50	750.00	12,000.00	11,250.00	6.25%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,603.80	10,058.60	15,000.00	4,941.40	67.06%
3222 EXCAVATION PERMITS	-	200.00	-	(200.00)	-
3223 APPLICATION FEES	1,675.00	5,025.00	8,000.00	2,975.00	62.81%
3224 BURIAL PERMITS	2,500.00	4,475.00	18,000.00	13,525.00	24.86%
3225 DOG LICENSES AND IMMUNIZATIONS	176.10	707.10	9,000.00	8,292.90	7.86%
Total Licenses and permits	6,067.40	21,215.70	62,000.00	40,784.30	34.22%
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	2,319.35	9,156.97	27,000.00	17,843.03	33.91%
3442 RECYCLE	7,170.49	28,621.36	84,000.00	55,378.64	34.07%
3443 SANITATION	34,196.00	136,682.47	400,000.00	263,317.53	34.17%
3455 PARK RENTAL	-	1,350.00	3,000.00	1,650.00	45.00%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	-	3,325.08	25,000.00	21,674.92	13.30%
3473 SOFTBALL REGISTRATION FEES	-	-	3,000.00	3,000.00	-
3474 PARK & RECREATION FEES	-	675.00	4,000.00	3,325.00	16.88%
3475 ATHLETIC FIELD USE FEES	490.00	1,269.00	1,000.00	(269.00)	126.90%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	500.00	500.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	11,680.70	28,033.68	50,000.00	21,966.32	56.07%
3492 STREET IMPACT FEE	2,500.00	6,250.00	11,000.00	4,750.00	56.82%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	58,356.54	215,363.56	614,100.00	398,736.44	35.07%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,665.00	26,855.00	85,000.00	58,145.00	31.59%
3520 FINES/FORFEITURES - ANIMAL	82.40	357.40	-	(357.40)	-
3530 FEES - SMALL CLAIMS	220.00	1,075.00	500.00	(575.00)	215.00%
3540 FINES/FORFEITURE - MISC.	150.00	598.29	1,000.00	401.71	59.83%
3550 SECURITY SURCHARGE	650.00	5,700.00	17,000.00	11,300.00	33.53%
Total Fines and forfeitures	6,767.40	34,585.69	103,500.00	68,914.31	33.42%
Interest					

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3610 INTEREST EARNINGS	7,189.74	26,861.24	30,000.00	3,138.76	89.54%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	7,189.74	26,861.24	30,000.00	3,138.76	89.54%
Miscellaneous revenue					
3620 RENTS - BUILDING	160.00	160.00	-	(160.00)	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,212.49	28,805.29	84,000.00	55,194.71	34.29%
3670 PERPETUAL CARE LOT SALES	4,090.00	17,185.17	35,000.00	17,814.83	49.10%
3680 CITY CELEBRATION	1,239.00	3,834.00	3,800.00	(34.00)	100.89%
3681 CITY CELEBRATION - FOOD SALES	1,644.00	1,721.00	1,700.00	(21.00)	101.24%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	20,571.87	22,113.12	10,000.00	(12,113.12)	221.13%
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	5,000.00	-	100.00%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	39,917.36	78,818.58	219,500.00	140,681.42	35.91%
Contributions and transfers					
3913 DONATIONS - MISC.	-	1,350.00	1,300.00	(50.00)	103.85%
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	-	1,350.00	1,300.00	(50.00)	103.85%
Total Revenue:	237,179.08	872,720.57	3,384,500.00	2,511,779.43	25.79%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,955.06	8,671.61	38,000.00	29,328.39	22.82%
4113 EMPLOYEE BENEFITS	462.11	1,320.51	6,000.00	4,679.49	22.01%
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	371.40	532.85	25,000.00	24,467.15	2.13%
4137 LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
4138 E911 SERVICE CONTRACT	7,458.00	29,796.00	84,000.00	54,204.00	35.47%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	12,246.57	40,320.97	286,000.00	245,679.03	14.10%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	8,743.44	23,000.00	14,256.56	38.01%
4311 SALARIES & WAGES POOL	1,904.44	9,168.99	49,000.00	39,831.01	18.71%
4313 EMPLOYEE BENEFITS POOL	723.99	3,427.11	17,000.00	13,572.89	20.16%
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	7,000.00	6,950.00	0.71%
4322 PUBLIC NOTICES	-	204.34	1,000.00	795.66	20.43%
4323 TRAVEL	91.38	91.38	3,000.00	2,908.62	3.05%
4324 OFFICE SUPPLIES AND EXPENSE	1,292.71	7,649.14	25,000.00	17,350.86	30.60%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	713.03	2,620.25	9,000.00	6,379.75	29.11%
4328 TELEPHONE	731.40	3,291.45	7,000.00	3,708.55	47.02%
4329 Human Resources	25.00	100.00	5,000.00	4,900.00	2.00%
4330 INTERNET PROVIDER	105.84	432.86	1,500.00	1,067.14	28.86%
4331 PROFESSIONAL & TECHNICAL SERVI	1,003.42	4,682.64	19,000.00	14,317.36	24.65%
4333 EDUCATION PROGRAMS	-	350.00	1,000.00	650.00	35.00%
4335 ATTORNEY	3,873.80	7,395.60	40,000.00	32,604.40	18.49%
4336 AUDITOR	-	-	11,000.00	11,000.00	-
4351 INSURANCE	-	58,872.11	66,000.00	7,127.89	89.20%
4361 MISCELLANEOUS SERVICES	1,645.13	5,438.96	6,000.00	561.04	90.65%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,730.92	35,298.54	98,000.00	62,701.46	36.02%
4380 LIBRARY	691.48	3,352.09	25,000.00	21,647.91	13.41%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,232.00	8,852.00	27,000.00	18,148.00	32.79%
4389 RECYCLE PICKUP	6,408.00	25,596.00	84,000.00	58,404.00	30.47%
4390 SANITATION	34,946.10	139,685.73	391,000.00	251,314.27	35.73%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	67,246.81	325,302.63	926,500.00	601,197.37	35.11%
Public Works Administration					
4511 SALARIES AND WAGES	3,804.76	13,486.60	45,000.00	31,513.40	29.97%
4513 EMPLOYEE BENEFITS	1,748.64	6,055.70	22,000.00	15,944.30	27.53%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	542.18	4,629.80	10,000.00	5,370.20	46.30%
4527 UTILITIES	721.02	3,197.61	13,000.00	9,802.39	24.60%
4528 TELEPHONE	305.28	1,287.86	5,000.00	3,712.14	25.76%
4529 BLDG/GROUNDS MAINTENANCE	1,550.53	3,995.09	11,000.00	7,004.91	36.32%
4531 PROFESSIONAL & TECHNICAL SERVI	-	225.00	30,000.00	29,775.00	0.75%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	100.00	2,000.00	1,900.00	5.00%
4548 MISCELLANEOUS SUPPLIES	-	66.25	1,000.00	933.75	6.63%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	8,672.41	33,043.91	139,000.00	105,956.09	23.77%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,003.48	4,046.45	11,000.00	6,953.55	36.79%
5113 EMPLOYEE BENEFITS	267.39	1,123.47	4,000.00	2,876.53	28.09%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	94.00	94.00	500.00	406.00	18.80%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	314.50	3,490.00	10,000.00	6,510.00	34.90%
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	1,679.37	8,753.92	28,500.00	19,746.08	30.72%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,142.50	13,283.31	47,000.00	33,716.69	28.26%
5213 EMPLOYEE BENEFITS	1,321.64	5,358.89	17,000.00	11,641.11	31.52%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	154.09	518.17	1,500.00	981.83	34.54%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	86.99	500.00	413.01	17.40%
5231 PROFESSIONAL SERVICES	787.50	7,544.78	12,000.00	4,455.22	62.87%
5233 EDUCATION AND TRAINING	-	200.00	1,000.00	800.00	20.00%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	120.03	37,000.00	36,879.97	0.32%
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	5,405.73	27,112.17	129,500.00	102,387.83	20.94%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	439.80	1,509.89	3,000.00	1,490.11	50.33%
5413 EMPLOYEE BENEFITS	33.65	115.52	500.00	384.48	23.10%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	65.62	500.00	434.38	13.12%
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	473.45	1,691.03	4,000.00	2,308.97	42.28%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	5,682.53	23,154.08	50,000.00	26,845.92	46.31%
6013 EMPLOYEE BENEFITS	2,820.94	10,881.89	24,000.00	13,118.11	45.34%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,300.57	17,268.72	47,000.00	29,731.28	36.74%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	537.00	943.00	7,000.00	6,057.00	13.47%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	1,431.51	15,000.00	13,568.49	9.54%
6048 MISCELLANEOUS SUPPLIES	99.80	285.10	5,000.00	4,714.90	5.70%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	619.76	4,237.01	55,000.00	50,762.99	7.70%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	205,100.00	25.63	99.99%
6066 PATCH/REPLACE	192.60	3,033.50	5,000.00	1,966.50	60.67%
6067 CRACK & SEALING	-	-	30,000.00	30,000.00	-
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	90.00	25,807.50	207,900.00	182,092.50	12.41%
6071 TREE MAINTENANCE & REMOVAL	-	-	20,000.00	20,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	7,000.00	20,000.00	13,000.00	35.00%
6078 SIDEWALK - NEW CONSTRUCTION	14,773.75	14,773.75	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	115.65	115.65	30,000.00	29,884.35	0.39%
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	29,232.60	323,788.39	753,500.00	429,711.61	42.97%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,137.34	5,999.10	25,000.00	19,000.90	24.00%
6513 EMPLOYEE BENEFITS	520.94	2,583.64	12,000.00	9,416.36	21.53%
6525 VEHICLE MAINTENANCE - HWY	3,267.44	5,486.63	30,000.00	24,513.37	18.29%
6526 EQUIPMENT FUEL	1,874.38	6,973.04	40,000.00	33,026.96	17.43%
6530 VEHICLE MAINTENANCE - OFF ROAD	128.04	4,149.66	10,000.00	5,850.34	41.50%
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	-	-	-	-	-

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10 General Fund - 10/01/2016 to 10/31/2016
33.33% 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	6,928.14	25,192.07	177,000.00	151,807.93	14.23%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,715.13	23,861.51	79,000.00	55,138.49	30.20%
7013 EMPLOYEE BENEFITS	1,846.88	7,761.99	34,000.00	26,238.01	22.83%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	1,306.79	22,501.79	35,000.00	12,498.21	64.29%
7028 TELEPHONE	65.61	270.43	1,000.00	729.57	27.04%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	(4,828.66)	860.33	3,000.00	2,139.67	28.68%
7032 MOWING CONTRACT	23,256.66	23,256.66	39,500.00	16,243.34	58.88%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	6,598.88	6,598.88	12,000.00	5,401.12	54.99%
7048 MISCELLANEOUS SUPPLIES	413.44	1,137.24	5,000.00	3,862.76	22.74%
7050 PARK MAINTENANCE - BROOKSIDE	(650.00)	195.00	2,000.00	1,805.00	9.75%
7051 PARK MAINTENANCE-ZOLLINGER	(4,730.00)	3,926.44	5,000.00	1,073.56	78.53%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	624.00	2,000.00	1,376.00	31.20%
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	(1,400.00)	420.00	800.00	380.00	52.50%
7072 CAPITAL OUTLAY	2,950.00	2,972.50	21,800.00	18,827.50	13.64%
7073 PARK MAINTENANCE - ELEMENTARY	(300.00)	90.00	2,000.00	1,910.00	4.50%
7074 PARK MAINTENANCE - VON'S PARK	(112.00)	560.00	3,000.00	2,440.00	18.67%
7078 PARK MAINTENANCE BRAEGGER PARK	(900.00)	270.00	5,000.00	4,730.00	5.40%
7082 PARK MAINTENANCE - CATTLE CORR	(300.00)	90.00	200.00	110.00	45.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	(735.00)	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	(300.00)	90.00	2,500.00	2,410.00	3.60%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	(1,400.00)	1,070.00	2,000.00	930.00	53.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	-	102.12	80,000.00	79,897.88	0.13%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	26,497.73	98,995.03	390,800.00	291,804.97	25.33%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,590.20	10,497.23	35,000.00	24,502.77	29.99%
7213 EMPLOYEE BENEFITS	1,058.93	4,241.52	13,000.00	8,758.48	32.63%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	795.06	5,957.55	9,000.00	3,042.45	66.20%
7228 TELEPHONE	75.42	301.95	1,000.00	698.05	30.20%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	12,525.00	13,500.00	22,000.00	8,500.00	61.36%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	-	149.35	1,000.00	850.65	14.94%
7248 MISCELLANEOUS SUPPLIES	-	140.00	1,500.00	1,360.00	9.33%
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	17,044.61	35,531.17	92,000.00	56,468.83	38.62%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,850.43	25,284.02	56,000.00	30,715.98	45.15%
8013 EMPLOYEE BENEFITS	1,441.59	6,027.71	17,000.00	10,972.29	35.46%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	186.34	186.34	7,000.00	6,813.66	2.66%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	100.00	1,000.00	900.00	10.00%
8022 PUBLIC NOTICES	163.45	309.19	-	(309.19)	-
8023 TRAVEL	-	299.07	1,500.00	1,200.93	19.94%
8024 OFFICE SUPPLIES AND EXPENSE	11.49	25.49	1,500.00	1,474.51	1.70%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,913.76	8,207.92	37,000.00	28,792.08	22.18%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
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	9,567.06	40,634.74	127,500.00	86,865.26	31.87%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,643.33	11,090.39	33,000.00	21,909.61	33.61%
8113 EMPLOYEE BENEFITS	1,030.90	4,257.74	14,000.00	9,742.26	30.41%
8123 TRAVEL	616.56	750.48	2,000.00	1,249.52	37.52%
8124 OFFICE SUPPLIES AND EXPENSE	27.87	120.86	500.00	379.14	24.17%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	170.00	500.00	330.00	34.00%
8135 ATTORNEY	2,009.40	6,144.40	25,000.00	18,855.60	24.58%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	170.00	3,000.00	2,830.00	5.67%
8162 STATE - SURCHARGE COURT SECURI	672.15	5,766.80	19,000.00	13,233.20	30.35%
8163 STATE - SURCHARGE FINE/FORFEIT	670.10	4,883.87	15,000.00	10,116.13	32.56%
8164 MILLVILLE - FINE/FORFIETURES	-	895.67	5,000.00	4,104.33	17.91%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	510.45	4,000.00	3,489.55	12.76%
Total F&R Dept - Justice Court Division	7,670.31	34,760.66	122,000.00	87,239.34	28.49%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	4,091.78	19,198.51	47,000.00	27,801.49	40.85%
8213 EMPLOYEE BENEFITS	1,522.09	5,521.76	10,000.00	4,478.24	55.22%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	293.50	500.00	206.50	58.70%
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	2,500.20	14,637.36	32,000.00	17,362.64	45.74%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	-	8,560.09	26,300.00	17,739.91	32.55%
8255 SOFTBALL - RECREATION	-	1,700.00	3,000.00	1,300.00	56.67%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	500.00	(132.74)	126.55%
8258 SOCCER FIELD MAINTENANCE	897.00	897.00	3,000.00	2,103.00	29.90%
8261 MISCELLANEOUS SERVICES	-	47.80	6,000.00	5,952.20	0.80%
8262 REFUNDS	(50.00)	400.00	1,000.00	600.00	40.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	3,710.19	3,830.19	5,000.00	1,169.81	76.60%
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	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	1,029.52	1,149.52	2,500.00	1,350.48	45.98%
8275 CELEBRATION	3,903.66	4,919.59	5,500.00	580.41	89.45%
8276 FLOAT	69.59	1,161.13	1,500.00	338.87	77.41%
8277 MISS PROVIDENCE	666.89	736.83	1,000.00	263.17	73.68%
Total F&R Dept - Recreation Division	18,340.92	64,970.92	158,200.00	93,229.08	41.07%

Transfers

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33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	4,341.46	50,000.00	45,658.54	8.68%
Total Transfers	-	4,341.46	50,000.00	45,658.54	8.68%
Total Expenditures:	211,005.71	1,064,439.07	3,384,500.00	2,320,060.93	31.45%
Total Change In Net Position	26,173.37	(191,718.50)	-	191,718.50	-

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(9,767.83)	3,727.49
1110 PTIF 0415 SAVINGS	(60,000.00)	260,100.00
1111 PTIF 4623 C ROAD FUNDS	(83,477.86)	304,934.72
1112 BANK OF UTAH - PARK IMPACT	-	131,099.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,147.36
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	<u>(153,245.69)</u>	<u>712,008.57</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(153,245.69)</u>	<u>712,008.57</u>
Total Assets:	<u>(153,245.69)</u>	<u>712,008.57</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(82,980.05)	(94,791.83)
Total Current liabilities	<u>(82,980.05)</u>	<u>(94,791.83)</u>
Total Liabilities:	<u>(82,980.05)</u>	<u>(94,791.83)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	236,225.74	(605,089.15)
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	<u>236,225.74</u>	<u>(617,216.74)</u>
Total Liabilities and Fund Equity:	<u>153,245.69</u>	<u>(712,008.57)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	3.97	1,000.00	996.03	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	3.97	1,000.00	996.03	0.40%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	4,341.46	50,000.00	45,658.54	8.68%
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
Total Contributions and transfers	-	4,341.46	1,157,600.00	1,153,258.54	0.38%
Total Revenue:	-	4,345.43	1,158,600.00	1,154,254.57	0.38%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,050.00	12,600.00	11,550.00	8.33%
4356 CONSTRUCTION - IMPROVEMENTS	69,452.83	150,118.01	200,000.00	49,881.99	75.06%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	69,452.83	151,168.01	212,600.00	61,431.99	71.10%
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	315.00	20,842.57	45,000.00	24,157.43	46.32%
6056 CONSTRUCTION - IMPROVEMENTS	164,807.91	164,952.91	610,000.00	445,047.09	27.04%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	165,122.91	185,795.48	655,000.00	469,204.52	28.37%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	131,381.00	240,000.00	108,619.00	54.74%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	131,381.00	240,000.00	108,619.00	54.74%
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	1,650.00	5,991.46	50,000.00	44,008.54	11.98%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	1,650.00	5,991.46	50,000.00	44,008.54	11.98%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	236,225.74	474,335.95	1,157,600.00	683,264.05	40.98%
Total Change In Net Position	236,225.74	(469,990.52)	1,000.00	470,990.52	-46,999.05%

Providence City
Financial Statements
51 Water Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(3,298.04)	(76,146.86)
1101 New Checking - Bank of Utah	44,177.78	1,028,285.30
1110 PTIF 0415 SAVINGS	50,500.00	1,175,121.77
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	14.07	31,262.33
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,886.44	418,086.51
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	27.98	211.72
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	3,158.88	(180.80)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	104,467.11	3,107,775.92
Receivables		
1311 ACCOUNTS RECEIVABLE	(61,028.54)	207,248.19
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(186.12)	12,790.41
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(61,214.66)	220,138.60
Other current assets		
1590 Suspense	-	-

Providence City
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51 Water Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	-	-
Total Current Assets	43,252.45	3,327,914.52
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:	43,252.45	8,691,014.68
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	10,571.10	(18,342.72)
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	10,571.10	(135,323.95)
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		

Providence City
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51 Water Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<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>10,571.10</u>	<u>(718,263.84)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(53,823.55)	(3,736,887.08)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(53,823.55)</u>	<u>(7,972,750.84)</u>
Total Liabilities and Fund Equity:	<u>(43,252.45)</u>	<u>(8,691,014.68)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
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51 Water Fund - 10/01/2016 to 10/31/2016
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	77,142.07	591,094.78	975,000.00	383,905.22	60.63%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,568.20	6,223.44	8,000.00	1,776.56	77.79%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	52.00	52.00	3,000.00	2,948.00	1.73%
3890 MISCELLANEOUS	128.00	653.00	5,000.00	4,347.00	13.06%
Total Operating Income	78,890.27	598,023.22	991,000.00	392,976.78	60.35%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,286.62	29,946.28	111,000.00	81,053.72	26.98%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,834.07	14,664.98	55,000.00	40,335.02	26.66%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	15.12	58.32	4,000.00	3,941.68	1.46%
4024 OFFICE SUPPLIES AND EXPENSE	-	1,227.08	6,000.00	4,772.92	20.45%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	179.56	10,000.00	9,820.44	1.80%
4027 UTILITIES	10,517.03	86,144.60	140,000.00	53,855.40	61.53%
4028 TELEPHONE	499.25	2,060.39	6,000.00	3,939.61	34.34%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,585.80	5,000.00	2,414.20	51.72%
4031 PROFESSIONAL & TECHNICAL SERVI	(7,755.66)	11,111.74	15,000.00	3,888.26	74.08%
4033 EDUCATION AND TRAINING	205.00	205.00	2,500.00	2,295.00	8.20%
4034 ENGINEERING	4,477.50	4,477.50	10,000.00	5,522.50	44.78%
4035 ATTORNEY	8,327.11	8,327.11	10,000.00	1,672.89	83.27%
4040 LINE - REPAIR & REPLACE	2,767.39	12,141.14	25,000.00	12,858.86	48.56%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	288.00	845.38	5,000.00	4,154.62	16.91%
4049 WATER METER INVENTORY & REPLAC	-	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	9,228.60	9,228.60	15,000.00	5,771.40	61.52%
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	463.64	1,000.00	536.36	46.36%
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	-	-	140,000.00	140,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	239.38	3,000.00	2,760.62	7.98%
4074 BLACKSMITH FORK BOOSTER	-	8.11	1,000.00	991.89	0.81%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	-	15.30	1,000.00	984.70	1.53%
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	39.97	39.97	5,000.00	4,960.03	0.80%
4094 400 S MAIN WELL (JAY'S)	260.00	260.00	5,000.00	4,740.00	5.20%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	36,990.00	185,440.88	1,599,900.00	1,414,459.12	11.59%
Total Income From Operations:	41,900.27	412,582.34	(608,900.00)	(1,021,482.34)	-67.76%
Non-Operating Items:					

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51 Water Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	1.16	6.03	-	(6.03)	-
3810 INTEREST EARNINGS	1,502.12	5,762.24	9,000.00	3,237.76	64.02%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	10,420.00	33,344.00	45,000.00	11,656.00	74.10%
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	11,923.28	39,112.27	723,900.00	684,787.73	5.40%
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:	11,923.28	39,112.27	609,900.00	570,787.73	6.41%
Total Income or Expense	53,823.55	451,694.61	1,000.00	(450,694.61)	45,169.46%

Providence City
Financial Statements
52 Sewer Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	47.00	(866.34)
1101 New Checking - Bank of Utah	10,695.27	570,294.78
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	454.57	487,834.17
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	(245.62)	2,514.71
Total Cash and cash equivalents	10,951.22	2,846,408.75
Receivables		
1311 ACCOUNTS RECEIVABLE	3,060.65	116,921.07
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	3,060.65	116,921.07
Total Current Assets	14,011.87	2,963,329.82
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	-	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	-	6,737,871.23
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	-	(3,582,685.96)
Total Capital assets	-	3,155,185.27
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	-	3,158,779.49
Total Assets:	14,011.87	6,122,109.31
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,159.61)	(51,386.68)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

Providence City
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52 Sewer Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	(1,159.61)	(57,616.37)
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:	(1,159.61)	(76,752.22)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(12,852.26)	(2,686,688.09)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(12,852.26)	(6,045,357.09)
Total Liabilities and Fund Equity:	(14,011.87)	(6,122,109.31)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	70,388.28	281,808.02	838,000.00	556,191.98	33.63%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	750.00	2,100.00	3,500.00	1,400.00	60.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	71,138.28	283,908.02	841,500.00	557,591.98	33.74%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,628.75	16,290.40	36,000.00	19,709.60	45.25%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,988.35	8,384.59	19,000.00	10,615.41	44.13%
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	-	1,010.07	5,000.00	3,989.93	20.20%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	58.28	154.96	1,500.00	1,345.04	10.33%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	49,864.23	207,301.45	540,000.00	332,698.55	38.39%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	597.00	3,670.75	35,000.00	31,329.25	10.49%
4033 EDUCATION AND TRAINING	-	375.00	1,000.00	625.00	37.50%
4040 LINE - REPAIR & REPLACE	2,036.28	2,036.28	9,000.00	6,963.72	22.63%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	567.70	1,886.37	5,000.00	3,113.63	37.73%
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	58,740.59	241,109.87	858,600.00	617,490.13	28.08%
Total Income From Operations:	12,397.69	42,798.15	(17,100.00)	(59,898.15)	-250.28%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	454.57	1,679.93	2,500.00	820.07	67.20%
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	454.57	1,679.93	17,100.00	15,420.07	9.82%
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:	454.57	1,679.93	17,100.00	15,420.07	9.82%

Providence City
Financial Statements
52 Sewer Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>12,852.26</u>	<u>44,478.08</u>	<u>-</u>	<u>(44,478.08)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	2.29	(5,446.98)
1101 New Checking - Bank of Utah	(10,173.66)	155,021.09
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(66.54)	334.58
Total Cash and cash equivalents	<u>(10,237.91)</u>	<u>446,477.97</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	670.69	18,416.71
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>670.69</u>	<u>18,416.71</u>
Total Current Assets	<u>(9,567.22)</u>	<u>464,894.68</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	21,898.50	43,437.50
Total Work in Process	<u>21,898.50</u>	<u>43,437.50</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>21,898.50</u>	<u>124,838.42</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>21,898.50</u>	<u>127,536.33</u>
Total Assets:	<u>12,331.28</u>	<u>592,431.01</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(161.05)	(2,959.45)
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>(161.05)</u>	<u>(7,532.80)</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>(161.05)</u>	<u>(21,896.68)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(12,170.23)	(530,441.33)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(12,170.23)</u>	<u>(570,534.33)</u>
Total Liabilites and Fund Equity:	<u>(12,331.28)</u>	<u>(592,431.01)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,847.12	43,367.29	127,000.00	83,632.71	34.15%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,847.12	43,367.29	127,000.00	83,632.71	34.15%
Operating Expense					
4011 SALARIES AND WAGES	3,172.01	11,349.87	53,000.00	41,650.13	21.41%
4013 EMPLOYEE BENEFITS	1,422.82	5,019.96	24,000.00	18,980.04	20.92%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	-	1,890.06	7,000.00	5,109.94	27.00%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	7.70	383.60	500.00	116.40	76.72%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	(7,143.02)	3,012.69	8,000.00	4,987.31	37.66%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	506.40	3,000.00	2,493.60	16.88%
4041 IRRIGATION LINES DITCHES ETC.	496.80	1,235.15	6,000.00	4,764.85	20.59%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	528.58	710.40	7,000.00	6,289.60	10.15%
4048 MISCELLANEOUS	192.00	288.00	1,000.00	712.00	28.80%
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	(1,323.11)	24,836.97	280,600.00	255,763.03	8.85%
Total Income From Operations:	12,170.23	18,530.32	(153,600.00)	(172,130.32)	-12.06%
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	12,170.23	18,530.32	1,000.00	(17,530.32)	1,853.03%

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	164,923.56	355,258.52
Total Work in Process	<u>164,923.56</u>	<u>355,258.52</u>
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	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	<u>-</u>	<u>11,396,997.18</u>
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	<u>-</u>	<u>(6,441,565.61)</u>
Total Capital assets	<u>164,923.56</u>	<u>5,310,690.09</u>
Other non-current assets		
1801 Net pension asset	-	43.25
1802 Deferred outflows - pensions	-	18,917.03
Total Other non-current assets	<u>-</u>	<u>18,960.28</u>
Total Non-Current Assets	<u>164,923.56</u>	<u>5,329,650.37</u>
Total Assets:	<u>164,923.56</u>	<u>5,329,650.37</u>
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
Total Deferred inflows	<u>-</u>	<u>(100,945.75)</u>
Total Liabilities:	<u>-</u>	<u>(100,945.75)</u>
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	(164,923.56)	(11,647,002.97)
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	<u>(164,923.56)</u>	<u>(5,228,704.62)</u>
Total Liabilites and Fund Equity:	<u>(164,923.56)</u>	<u>(5,329,650.37)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2016 to 10/31/2016
33.33% of the fiscal year has expired

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