

Providence City
Financial Statements
10 General Fund - 02/01/2016 to 02/29/2016
66.67% 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	(5,809.60)	42,750.03
1101 New Checking - Bank of Utah	34,612.61	326,678.75
1110 PTIF 0415 SAVINGS	103,405.57	1,379,079.90
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,910.51
1202 BANK OF UTAH - PERPETUAL	2,127.75	282,647.79
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	2,558.22	354,320.61
1205 CACHE VALLEY BANK - LIBRARY	46.88	79,291.50
1206 CVB DONATION	1.13	1,906.28
1207 BOU ROADS	502.17	7,009.57
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	521.67	842,746.11
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(1,227.17)	13,942.04
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	<u>136,739.23</u>	<u>3,343,287.06</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	607.79	5,049.59
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	538,571.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	32,082.60
1315 AR - COMM. CENTER	-	(0.16)
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	53,945.55
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	-	3,368.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(70.94)	3,032.54
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	47,615.17
1352 Sales tax receivable	-	177,199.00
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>536.85</u>	<u>861,176.12</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	42,582.07
Total Other current assets	<u>-</u>	<u>42,582.07</u>
Total Current Assets	<u>137,276.08</u>	<u>4,247,045.25</u>
Total Assets:	<u>137,276.08</u>	<u>4,247,045.25</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(35,365.47)	(82,268.92)

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2150 WAGES PAYABLE	1,051.32	(28,226.05)
2151 PAYROLL LIABILITY CLEARING	647.72	(10,144.82)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	652.60
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(677.79)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	1,482.78	13,363.44
2260 HEALTH/DENTAL INS PAYABLE	273.90	5,752.07
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(71,054.42)
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	560.00	(20,045.21)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	(150.00)	(1,745.00)
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>(31,499.75)</u>	<u>(226,161.75)</u>
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(522,306.69)
Total Deferred revenue	<u>-</u>	<u>(522,306.69)</u>
Long-term liabilities		
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	<u>-</u>	<u>71,054.42</u>
Total Liabilities:	<u>(31,499.75)</u>	<u>(677,414.02)</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	(105,776.33)	(2,223,842.55)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(105,776.33)</u>	<u>(3,569,631.23)</u>
Total Liabilites and Fund Equity:	<u>(137,276.08)</u>	<u>(4,247,045.25)</u>
Total Net Position	<u>-</u>	<u>-</u>

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Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	454,408.15	513,000.00	58,591.85	88.58%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	96,531.02	622,331.91	860,000.00	237,668.09	72.36%
3135 MUNICIPAL TELE LICENSE TAX	5,138.88	36,029.36	70,000.00	33,970.64	51.47%
3140 FRANCHISE TAXES	42,056.92	189,624.93	288,000.00	98,375.07	65.84%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,519.80	48,743.01	68,900.00	20,156.99	70.74%
3190 TAXES RECEIVED BY COUNTY	10,192.88	68,513.55	98,000.00	29,486.45	69.91%
Total Taxes	157,439.50	1,419,650.91	1,897,900.00	478,249.09	74.80%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	2,875.00	10,462.50	11,500.00	1,037.50	90.98%
3220 NON-BUSINESS LIC. PERMIT, FEES	237.50	312.50	-	(312.50)	-
3221 BLDG PERMIT & SUBDIV. FEES	783.80	9,957.80	13,000.00	3,042.20	76.60%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	400.00	4,900.00	7,300.00	2,400.00	67.12%
3224 BURIAL PERMITS	2,100.00	14,125.00	17,000.00	2,875.00	83.09%
3225 DOG LICENSES AND IMMUNIZATIONS	1,237.90	8,790.10	9,000.00	209.90	97.67%
Total Licenses and permits	7,634.20	48,597.90	57,800.00	9,202.10	84.08%
Intergovernmental revenue					
3340 MISCELLANEOUS	4,215.01	8,054.29	3,000.00	(5,054.29)	268.48%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	172,877.18	290,000.00	117,122.82	59.61%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	3,931.99	5,000.00	1,068.01	78.64%
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	4,215.01	184,863.46	884,100.00	699,236.54	20.91%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,036.13	16,422.89	23,000.00	6,577.11	71.40%
3442 RECYCLE	7,095.10	56,393.65	84,000.00	27,606.35	67.14%
3443 SANITATION	33,751.80	267,902.38	391,000.00	123,097.62	68.52%
3455 PARK RENTAL	175.00	1,750.00	3,300.00	1,550.00	53.03%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	100.00	5,000.00	4,900.00	2.00%
3472 BASEBALL REGISTRATION FEES	4,565.00	5,641.00	28,000.00	22,359.00	20.15%
3473 SOFTBALL REGISTRATION FEES	215.00	215.00	3,300.00	3,085.00	6.52%
3474 PARK & RECREATION FEES	-	240.00	5,000.00	4,760.00	4.80%
3475 ATHLETIC FIELD USE FEES	-	667.00	1,500.00	833.00	44.47%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	11,680.70	42,050.52	50,000.00	7,949.48	84.10%
3492 STREET IMPACT FEE	2,500.00	9,000.00	11,000.00	2,000.00	81.82%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	322,000.00	322,000.00	-
Total Charges for services	62,018.73	400,382.44	927,900.00	527,517.56	43.15%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	10,080.00	54,045.00	85,000.00	30,955.00	63.58%
3520 FINES/FORFEITURES - ANIMAL	50.00	50.00	-	(50.00)	-
3530 FEES - SMALL CLAIMS	-	100.00	500.00	400.00	20.00%
3540 FINES/FORFEITURE - MISC.	34.48	688.30	1,000.00	311.70	68.83%
3550 SECURITY SURCHARGE	1,100.00	11,896.00	16,000.00	4,104.00	74.35%
Total Fines and forfeitures	11,264.48	66,779.30	102,500.00	35,720.70	65.15%
Interest					

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3610 INTEREST EARNINGS	4,860.56	32,313.98	20,000.00	(12,313.98)	161.57%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	4,860.56	32,313.98	20,000.00	(12,313.98)	161.57%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	20.00	-	(20.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,762.06	38,055.27	88,000.00	49,944.73	43.24%
3670 PERPETUAL CARE LOT SALES	3,540.00	33,170.00	25,000.00	(8,170.00)	132.68%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	-	1,513.00	5,000.00	3,487.00	30.26%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	(840.00)	11,863.57	5,000.00	(6,863.57)	237.27%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	37,000.00	37,000.00	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	7,462.06	84,621.84	166,000.00	81,378.16	50.98%
Contributions and transfers					
3913 DONATIONS - MISC.	-	600.00	-	(600.00)	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
Total Contributions and transfers	-	600.00	-	(600.00)	-
Total Revenue:	254,894.54	2,237,809.83	4,056,200.00	1,818,390.17	55.17%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,034.60	23,032.20	34,000.00	10,967.80	67.74%
4113 EMPLOYEE BENEFITS	353.32	3,628.82	4,700.00	1,071.18	77.21%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	52,283.00	55,000.00	2,717.00	95.06%
4135 ANIMAL CONTROL	-	22,369.10	22,000.00	(369.10)	101.68%
4137 LIQUOR FUND ALLOTMENT	-	3,931.99	5,000.00	1,068.01	78.64%
4138 E911 SERVICE CONTRACT	7,395.00	59,070.00	88,000.00	28,930.00	67.13%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	10,782.92	237,012.11	283,200.00	46,187.89	83.69%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	15,486.90	26,000.00	10,513.10	59.57%
4311 SALARIES & WAGES POOL	3,014.37	34,498.61	51,000.00	16,501.39	67.64%
4313 EMPLOYEE BENEFITS POOL	1,054.28	10,833.68	20,000.00	9,166.32	54.17%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	500.00	500.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,129.88	2,364.88	6,000.00	3,635.12	39.41%
4322 PUBLIC NOTICES	-	791.45	500.00	(291.45)	158.29%
4323 TRAVEL	47.15	47.15	4,000.00	3,952.85	1.18%
4324 OFFICE SUPPLIES AND EXPENSE	2,195.72	14,373.45	25,000.00	10,626.55	57.49%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	274.03	5,151.14	4,500.00	(651.14)	114.47%
4328 TELEPHONE	654.04	5,159.98	6,100.00	940.02	84.59%
4329 Human Resources	625.00	6,028.30	6,000.00	(28.30)	100.47%
4330 INTERNET PROVIDER	105.84	833.88	1,300.00	466.12	64.14%
4331 PROFESSIONAL & TECHNICAL SERVI	692.29	10,899.07	12,000.00	1,100.93	90.83%
4333 EDUCATION PROGRAMS	-	145.00	1,500.00	1,355.00	9.67%
4335 ATTORNEY	-	27,939.24	38,000.00	10,060.76	73.52%
4336 AUDITOR	-	10,175.00	15,000.00	4,825.00	67.83%
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	54.00	5,148.50	7,500.00	2,351.50	68.65%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	10,192.88	68,513.55	93,000.00	24,486.45	73.67%
4380 LIBRARY	448.80	4,898.26	25,000.00	20,101.74	19.59%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,964.00	15,736.00	23,000.00	7,264.00	68.42%
4389 RECYCLE PICKUP	6,345.00	50,640.00	84,000.00	33,360.00	60.29%
4390 SANITATION	34,521.70	274,769.89	391,000.00	116,230.11	70.27%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	65,447.15	625,772.68	917,400.00	291,627.32	68.21%
Public Works Administration					
4511 SALARIES AND WAGES	1,643.35	22,244.80	49,000.00	26,755.20	45.40%
4513 EMPLOYEE BENEFITS	709.60	9,400.78	22,000.00	12,599.22	42.73%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	522.72	4,839.61	10,000.00	5,160.39	48.40%
4527 UTILITIES	546.05	8,343.89	13,000.00	4,656.11	64.18%
4528 TELEPHONE	346.87	2,627.76	5,000.00	2,372.24	52.56%
4529 BLDG/GROUNDS MAINTENANCE	585.22	4,635.20	27,200.00	22,564.80	17.04%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	659.69	2,000.00	1,340.31	32.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	4,353.81	52,751.73	153,200.00	100,448.27	34.43%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	826.39	5,327.59	9,000.00	3,672.41	59.20%
5113 EMPLOYEE BENEFITS	254.00	1,915.95	2,800.00	884.05	68.43%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	161.00	600.00	439.00	26.83%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	-	421.00	10,000.00	9,579.00	4.21%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	87.50	362.50	300.00	(62.50)	120.83%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,167.89	8,188.04	23,600.00	15,411.96	34.70%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	2,592.04	31,052.26	49,000.00	17,947.74	63.37%
5213 EMPLOYEE BENEFITS	1,069.37	10,852.94	18,000.00	7,147.06	60.29%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,299.50	7,000.00	1,700.50	75.71%
5222 PUBLIC NOTICES	214.51	452.44	1,000.00	547.56	45.24%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	171.43	500.00	328.57	34.29%
5231 PROFESSIONAL SERVICES	420.00	6,802.50	10,000.00	3,197.50	68.03%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	420.00	-	(420.00)	-
5236 MAPS & MASTER PLAN	-	-	7,000.00	7,000.00	-
5250 HISTORIC PRESERVATION	775.00	946.45	5,500.00	4,553.55	17.21%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	5,070.92	55,997.52	100,100.00	44,102.48	55.94%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	262.71	961.47	4,000.00	3,038.53	24.04%
5413 EMPLOYEE BENEFITS	20.10	73.55	1,000.00	926.45	7.36%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	56.99	500.00	443.01	11.40%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	5,000.00	5,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	282.81	1,092.01	10,500.00	9,407.99	10.40%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,404.51	30,470.76	56,000.00	25,529.24	54.41%
6013 EMPLOYEE BENEFITS	1,491.61	12,936.46	25,000.00	12,063.54	51.75%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,188.26	33,917.89	45,000.00	11,082.11	75.37%
6028 TELEPHONE	32.78	228.95	500.00	271.05	45.79%
6031 PROFESSIONAL & TECHNICAL SERVI	492.21	1,600.96	9,000.00	7,399.04	17.79%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	801.53	5,500.00	4,698.47	14.57%
6048 MISCELLANEOUS SUPPLIES	33.10	857.21	5,000.00	4,142.79	17.14%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	10,912.09	42,642.03	51,500.00	8,857.97	82.80%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	150,000.00	55,952.44	62.70%
6066 PATCH/REPLACE	-	2,084.06	5,000.00	2,915.94	41.68%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	-	71,983.38	175,000.00	103,016.62	41.13%
6071 TREE MAINTENANCE & REMOVAL	-	6,452.00	15,000.00	8,548.00	43.01%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	707.50	20,000.00	19,292.50	3.54%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	20,554.56	308,372.33	644,500.00	336,127.67	47.85%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,898.97	15,439.33	25,000.00	9,560.67	61.76%
6513 EMPLOYEE BENEFITS	846.09	6,716.24	11,000.00	4,283.76	61.06%
6525 VEHICLE MAINTENANCE - HWY	177.21	9,418.68	30,000.00	20,581.32	31.40%
6526 EQUIPMENT FUEL	-	10,938.12	40,000.00	29,061.88	27.35%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	136.40	10,000.00	9,863.60	1.36%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	6,520.81	6,520.81	25,000.00	18,479.19	26.08%
Total Fleet Purchase and Maintenance	9,443.08	49,169.58	166,000.00	116,830.42	29.62%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,543.82	49,546.95	80,000.00	30,453.05	61.93%
7013 EMPLOYEE BENEFITS	2,292.57	21,307.40	36,000.00	14,692.60	59.19%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	489.18	26,344.47	35,000.00	8,655.53	75.27%
7028 TELEPHONE	65.41	457.78	2,100.00	1,642.22	21.80%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	8,928.80	20,000.00	11,071.20	44.64%
7033 EDUCATION AND TRAINING	-	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	255.00	945.51	5,000.00	4,054.49	18.91%
7050 PARK MAINTENANCE - BROOKSIDE	-	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	12,130.87	47,600.00	35,469.13	25.49%
7052 BASEBALL/SOFTBALL DIAMOND	1,347.90	2,254.71	20,000.00	17,745.29	11.27%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	2,520.00	3,800.00	1,280.00	66.32%
7072 CAPITAL OUTLAY	-	-	47,500.00	47,500.00	-
7073 PARK MAINTENANCE - ELEMENTARY	-	1,152.53	1,000.00	(152.53)	115.25%
7074 PARK MAINTENANCE - VON'S PARK	200.00	1,526.26	2,000.00	473.74	76.31%
7078 PARK MAINTENANCE BRAEGGER PARK	-	1,733.75	2,500.00	766.25	69.35%
7082 PARK MAINTENANCE - CATTLE CORR	-	653.00	1,000.00	347.00	65.30%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	329.94	475.94	2,500.00	2,024.06	19.04%
7087 PARK MAINT - MEADOWRIDGE	-	2,952.89	3,500.00	547.11	84.37%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	3,231.88	3,200.00	(31.88)	101.00%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	462.50	80,000.00	79,537.50	0.58%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	10,523.82	137,855.24	516,600.00	378,744.76	26.69%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,687.60	13,544.02	32,000.00	18,455.98	42.33%
7213 EMPLOYEE BENEFITS	683.33	5,647.67	9,000.00	3,352.33	62.75%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	51.34	51.34	500.00	448.66	10.27%
7227 UTILITIES	184.28	6,419.30	9,000.00	2,580.70	71.33%
7228 TELEPHONE	73.85	557.62	800.00	242.38	69.70%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	14,586.25	22,000.00	7,413.75	66.30%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	92.85	1,500.00	1,407.15	6.19%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	1,767.50	-	(1,767.50)	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	2,680.40	42,925.58	79,800.00	36,874.42	53.79%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,538.31	32,150.92	54,000.00	21,849.08	59.54%
8013 EMPLOYEE BENEFITS	1,257.28	9,492.60	16,000.00	6,507.40	59.33%
8014 ELECTIONS	-	15,312.10	15,500.00	187.90	98.79%
8021 MEMBERSHIPS & SUBSCRIPTIONS	170.00	742.00	500.00	(242.00)	148.40%

Providence City
Financial Statements
10 General Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8022 PUBLIC NOTICES	-	70.11	-	(70.11)	-
8023 TRAVEL	302.79	488.05	1,000.00	511.95	48.81%
8024 OFFICE SUPPLIES AND EXPENSE	-	945.45	1,500.00	554.55	63.03%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,181.41	20,579.38	40,000.00	19,420.62	51.45%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	-	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	7,449.79	80,011.61	131,900.00	51,888.39	60.66%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,530.47	20,419.60	37,000.00	16,580.40	55.19%
8113 EMPLOYEE BENEFITS	1,001.44	7,562.37	13,000.00	5,437.63	58.17%
8123 TRAVEL	-	855.43	2,000.00	1,144.57	42.77%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	-	119.40	500.00	380.60	23.88%
8133 EDUCATION PROGRAMS & MEMBERSHI	175.00	250.00	500.00	250.00	50.00%
8135 ATTORNEY	3,615.00	19,715.88	20,000.00	284.12	98.58%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	229.00	6,000.00	5,771.00	3.82%
8162 STATE - SURCHARGE COURT SECURI	1,217.04	11,945.09	19,000.00	7,054.91	62.87%
8163 STATE - SURCHARGE FINE/FORFEIT	1,480.33	11,117.15	20,000.00	8,882.85	55.59%
8164 MILLVILLE - FINE/FORFIETURES	262.03	2,554.40	5,000.00	2,445.60	51.09%
8165 RIVER HEIGHTS - FINE/FORFIETUR	181.31	2,086.78	3,000.00	913.22	69.56%
Total F&R Dept - Justice Court Division	10,481.12	76,930.10	127,000.00	50,069.90	60.57%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	779.63	13,609.64	37,000.00	23,390.36	36.78%
8213 EMPLOYEE BENEFITS	59.64	1,041.14	9,000.00	7,958.86	11.57%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.67	284.26	500.00	215.74	56.85%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	630.77	1,500.00	869.23	42.05%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	-	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	-	711.45	-	(711.45)	-
8262 REFUNDS	-	240.00	500.00	260.00	48.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	5,074.81	6,000.00	925.19	84.58%
8268 HOLIDAY LIGHTING CONTEST	-	30.00	-	(30.00)	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	-	3,467.57	4,000.00	532.43	86.69%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	-	1,481.47	1,500.00	18.53	98.76%
Total F&R Dept - Recreation Division	879.94	33,589.55	105,400.00	71,810.45	31.87%
Transfers					
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	20,480.00	797,000.00	776,520.00	2.57%
Total Transfers	-	20,480.00	797,000.00	776,520.00	2.57%
Total Expenditures:	149,118.21	1,730,148.08	4,056,200.00	2,326,051.92	42.65%
Total Change In Net Position	105,776.33	507,661.75	-	(507,661.75)	-

Providence City
Financial Statements
10 General Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 02/01/2016 to 02/29/2016
66.67% 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	-	(13,217.50)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,115.54
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	<u>-</u>	<u>(1,101.96)</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>-</u>	<u>(1,101.96)</u>
Total Assets:	<u>-</u>	<u>(1,101.96)</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	13,229.55
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	<u>-</u>	<u>1,101.96</u>
Total Liabilites and Fund Equity:	<u>-</u>	<u>1,101.96</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 02/01/2016 to 02/29/2016
66.67% 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	-	7.95	1,000.00	992.05	0.80%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	7.95	1,000.00	992.05	0.80%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	20,480.00	797,000.00	776,520.00	2.57%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
Total Contributions and transfers	-	20,480.00	811,500.00	791,020.00	2.52%
Total Revenue:	-	20,487.95	812,500.00	792,012.05	2.52%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	2,005.00	9,500.00	7,495.00	21.11%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	42,000.00	42,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	-	2,005.00	51,500.00	49,495.00	3.89%
Public Works Administration					
4055 ENGINEERING	-	377.50	-	(377.50)	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	377.50	-	(377.50)	-
PW Dept - Streets Division					
6055 ENGINEERING	-	31,315.00	-	(31,315.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	31,315.00	500,000.00	468,685.00	6.26%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	260,000.00	260,000.00	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	260,000.00	260,000.00	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-	-	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
Total Miscellaneous	-	20.00	-	(20.00)	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	-	33,717.50	811,500.00	777,782.50	4.15%
Total Change In Net Position	-	(13,229.55)	1,000.00	14,229.55	-1,322.96%

Providence City
Financial Statements
51 Water Fund - 02/01/2016 to 02/29/2016
66.67% 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	5,137.62	(38,331.61)
1101 New Checking - Bank of Utah	32,743.92	989,427.08
1110 PTIF 0415 SAVINGS	(9,500.00)	991,121.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.39
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.42
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	2,110.37	56,571.81
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,739.55	388,294.96
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	12.78	(77.13)
1299 Undeposited receipts	5,554.38	(73,977.25)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	<u>45,798.62</u>	<u>2,770,319.44</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	610.84	150,816.23
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(184.27)	14,272.89
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>426.57</u>	<u>165,189.12</u>
Other current assets		
1590 Suspense	-	-
Total Other current assets	<u>-</u>	<u>-</u>

Providence City
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51 Water Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	Period Actual	YTD Actual
Total Current Assets	46,225.19	2,935,508.56
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	342,094.77
Total Work in Process	-	342,094.77
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,596.91
1631.35 Water System 35 yrs	-	93,584.22
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	7,738,058.97
Accumulated depreciation		
1721 AccDpn Buildings	-	(115,119.59)
1741 AccDpn Water System	-	(2,448,244.87)
1761 AccDpn Equipment	-	(110,315.29)
1771 AccDpn Autos and trucks	-	(97,145.37)
Total Accumulated depreciation	-	(2,770,825.12)
Total Capital assets	-	5,309,328.62
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	24.83
1802 Deferred outflows - pensions	-	10,857.82
Total Other non-current assets	-	10,882.67
Total Non-Current Assets	-	5,320,211.29
Total Assets:	46,225.19	8,255,719.85
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,004.07	(2,210.20)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,679.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,451.11)
2518 Current portion	-	(93,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	1,004.07	(116,341.04)
Deferred revenue		
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
Total Deferred revenue	-	(57,939.89)
Long-term liabilities		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(621,000.00)
Total Long-term liabilities	-	(621,000.00)

Providence City
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51 Water Fund - 02/01/2016 to 02/29/2016
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	Period Actual	YTD Actual
Total Liabilities:	1,004.07	(795,280.93)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(47,229.26)	(3,224,575.16)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(47,229.26)	(7,460,438.92)
Total Liabilities and Fund Equity:	(46,225.19)	(8,255,719.85)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 02/01/2016 to 02/29/2016
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	50,726.27	743,336.51	975,000.00	231,663.49	76.24%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,568.20	5,645.52	10,000.00	4,354.48	56.46%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	2,244.00	2,284.50	3,000.00	715.50	76.15%
3890 MISCELLANEOUS	-	2,458.98	5,000.00	2,541.02	49.18%
Total Operating Income	54,538.47	753,725.51	993,000.00	239,274.49	75.90%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,988.69	69,832.33	108,000.00	38,167.67	64.66%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,157.36	33,782.74	52,000.00	18,217.26	64.97%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	77.00	1,312.00	1,500.00	188.00	87.47%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	3,270.99	3,519.96	3,000.00	(519.96)	117.33%
4024 OFFICE SUPPLIES AND EXPENSE	863.72	4,464.85	6,500.00	2,035.15	68.69%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	154.83	258.15	15,000.00	14,741.85	1.72%
4027 UTILITIES	851.41	81,241.61	149,000.00	67,758.39	54.52%
4028 TELEPHONE	500.09	3,822.10	5,500.00	1,677.90	69.49%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,718.86	5,000.00	2,281.14	54.38%
4031 PROFESSIONAL & TECHNICAL SERVI	160.00	6,201.55	15,000.00	8,798.45	41.34%
4033 EDUCATION AND TRAINING	630.00	1,857.00	2,500.00	643.00	74.28%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	1,369.50	10,000.00	8,630.50	13.70%
4040 LINE - REPAIR & REPLACE	-	4,955.39	25,000.00	20,044.61	19.82%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	2,092.54	8,000.00	5,907.46	26.16%
4049 WATER METER INVENTORY & REPLAC	-	30,106.26	100,000.00	69,893.74	30.11%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	14,841.38	15,000.00	158.62	98.94%
4061 MISC. SERVICES	-	10,601.03	-	(10,601.03)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	130.00	2,500.00	2,370.00	5.20%
4070 REDD'S RESERVOIR	518.36	557.36	2,500.00	1,942.64	22.29%
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	12,500.00	12,500.00	-
4077 ECK BOOSTER	-	20.69	2,500.00	2,479.31	0.83%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	75,300.00	75,300.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	80,209.90	295,200.00	214,990.10	27.17%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	501.87	15,000.00	14,498.13	3.35%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	19,172.45	354,397.07	1,140,000.00	785,602.93	31.09%
Total Income From Operations:	35,366.02	399,328.44	(147,000.00)	(546,328.44)	-271.65%
Non-Operating Items:					

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51 Water Fund - 02/01/2016 to 02/29/2016
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	96.01	123.51	-	(123.51)	-
3810 INTEREST EARNINGS	1,347.23	9,824.50	1,000.00	(8,824.50)	982.45%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	10,420.00	37,512.00	42,000.00	4,488.00	89.31%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	320,500.00	320,500.00	-
Total Non-Operating Income	11,863.24	47,460.01	363,500.00	316,039.99	13.06%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	113,700.00	113,700.00	-
Total Non-Operating Items:	11,863.24	47,460.01	249,800.00	202,339.99	19.00%
Total Income or Expense	47,229.26	446,788.45	102,800.00	(343,988.45)	434.62%

Providence City
Financial Statements
52 Sewer Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	645.77	(2,888.97)
1101 New Checking - Bank of Utah	62,485.60	609,598.62
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	300.06	484,742.09
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	(1,535.43)	8,930.60
Total Cash and cash equivalents	61,896.00	2,735,013.77
Receivables		
1311 ACCOUNTS RECEIVABLE	2,403.84	115,073.26
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	2,403.84	115,073.26
Total Current Assets	64,299.84	2,850,087.03
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	37,785.85
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	-	6,615,612.21
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
Total Accumulated depreciation	-	(3,410,450.13)
Total Capital assets	-	3,205,162.08
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	-	3,594.22
Total Non-Current Assets	-	3,208,756.30
Total Assets:	64,299.84	6,058,843.33
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(41,160.49)	(41,599.19)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

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52 Sewer Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	<u>(41,160.49)</u>	<u>(47,828.88)</u>
Deferred revenue		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
Total Deferred revenue	<u>-</u>	<u>(19,135.85)</u>
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(41,160.49)</u>	<u>(66,964.73)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(23,139.35)	(2,633,209.60)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(23,139.35)</u>	<u>(5,991,878.60)</u>
Total Liabilities and Fund Equity:	<u>(64,299.84)</u>	<u>(6,058,843.33)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,970.37	557,928.72	830,000.00	272,071.28	67.22%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	750.00	2,700.00	1,500.00	(1,200.00)	180.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	70,720.37	560,628.72	831,500.00	270,871.28	67.42%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,134.15	20,843.86	35,000.00	14,156.14	59.55%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,100.52	9,858.51	18,000.00	8,141.49	54.77%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,000.00	1,000.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	863.71	4,163.80	5,000.00	836.20	83.28%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	239.29	822.21	1,500.00	677.79	54.81%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	41,585.02	337,773.28	540,000.00	202,226.72	62.55%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,422.54	18,000.00	13,577.46	24.57%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	1,958.39	4,231.31	16,500.00	12,268.69	25.64%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	551.60	5,000.00	4,448.40	11.03%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	500.00	500.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	7,000.00	7,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	15,000.00	15,000.00	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	85,671.14	82,000.00	(3,671.14)	104.48%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	47,881.08	468,591.39	937,500.00	468,908.61	49.98%
Total Income From Operations:	22,839.29	92,037.33	(106,000.00)	(198,037.33)	-86.83%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	300.06	2,186.54	2,000.00	(186.54)	109.33%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	104,000.00	104,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	300.06	2,186.54	106,000.00	103,813.46	2.06%
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:	300.06	2,186.54	106,000.00	103,813.46	2.06%

Providence City
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52 Sewer Fund - 02/01/2016 to 02/29/2016
66.67% 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>23,139.35</u>	<u>94,223.87</u>	<u>-</u>	<u>(94,223.87)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2016 to 02/29/2016
66.67% 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	26.21	(7,388.63)
1101 New Checking - Bank of Utah	7,046.19	156,036.41
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(248.52)	1,322.49
Total Cash and cash equivalents	<u>6,823.88</u>	<u>446,539.55</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	476.78	19,065.89
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>476.78</u>	<u>19,065.89</u>
Total Current Assets	<u>7,300.66</u>	<u>465,605.44</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	54,479.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>211,066.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
Total Accumulated depreciation	<u>-</u>	<u>(133,105.10)</u>
Total Capital assets	<u>-</u>	<u>77,961.48</u>
Other non-current assets		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
Total Other non-current assets	<u>-</u>	<u>2,697.91</u>
Total Non-Current Assets	<u>-</u>	<u>80,659.39</u>
Total Assets:	<u>7,300.66</u>	<u>546,264.83</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	438.70	-
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>438.70</u>	<u>(4,573.35)</u>
Deferred revenue		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
Total Deferred revenue	<u>-</u>	<u>(14,363.88)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>438.70</u>	<u>(18,937.23)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,739.36)	(487,234.60)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(7,739.36)</u>	<u>(527,327.60)</u>

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(7,300.66)</u>	<u>(546,264.83)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2016 to 02/29/2016
66.67% 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	10,771.99	85,890.74	127,000.00	41,109.26	67.63%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,771.99	85,890.74	127,000.00	41,109.26	67.63%
Operating Expense					
4011 SALARIES AND WAGES	1,500.83	15,251.23	52,000.00	36,748.77	29.33%
4013 EMPLOYEE BENEFITS	668.09	6,666.60	24,000.00	17,333.40	27.78%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	863.71	4,938.79	6,000.00	1,061.21	82.31%
4025 VEHICLE MAINTENANCE	-	1,481.47	3,000.00	1,518.53	49.38%
4027 UTILITIES	-	450.27	500.00	49.73	90.05%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	2,319.07	8,000.00	5,680.93	28.99%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	450.00	500.00	50.00	90.00%
4040 LINE REPAIR & REPLACE	-	335.44	2,500.00	2,164.56	13.42%
4041 IRRIGATION LINES DITCHES ETC.	-	3,448.20	7,500.00	4,051.80	45.98%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	7,658.19	7,500.00	(158.19)	102.11%
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
4061 MISCELLANEOUS SERVICES	-	170.00	1,000.00	830.00	17.00%
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	1,600.00	1,600.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	3,032.63	43,169.26	127,100.00	83,930.74	33.96%
Total Income From Operations:	7,739.36	42,721.48	(100.00)	(42,821.48)	-42,721.48%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	1,600.00	1,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	1,600.00	1,600.00	-
Total Non-Operating Items:	-	-	1,600.00	1,600.00	-
Total Income or Expense	7,739.36	42,721.48	1,500.00	(41,221.48)	2,848.10%

Providence City
Financial Statements
91 General Fixed Assets - 02/01/2016 to 02/29/2016
66.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	294,922.95
Total Work in Process	-	294,922.95
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,360,790.22
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	10,846,350.24
Accumulated depreciation		
1721 AccDpn Buildings	-	(640,501.10)
1731 AccDpn Improvements other than bldgs	-	(786,865.26)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(402,334.60)
1761 AccDpn Autos and trucks	-	(435,964.28)
1781 AccDpn Infrastructure roads	-	(3,843,803.72)
Total Accumulated depreciation	-	(6,109,468.96)
Total Capital assets	-	5,031,804.23
Other non-current assets		
1801 Net pension asset	-	43.25
1802 Deferred outflows - pensions	-	18,917.03
Total Other non-current assets	-	18,960.28
Total Non-Current Assets	-	5,050,764.51
Total Assets:	-	5,050,764.51
Liabilites and Fund Equity:		
Liabilities:		
Deferred revenue		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
Total Deferred revenue	-	(100,945.75)
Total Liabilities:	-	(100,945.75)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(11,036,020.46)
2971.2 Contributed fixed assets	-	(105,252.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,096,360.00
2980 Net position - pension adjustment	-	95,094.43
Total Equity - Paid In / Contributed	-	(4,949,818.76)
Total Liabilites and Fund Equity:	-	(5,050,764.51)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 02/01/2016 to 02/29/2016
66.67% 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	-	-	-	-	-