

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% 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	(112.15)	74,221.94
1101 New Checking - Bank of Utah	6,143.50	43,839.08
1110 PTIF 0415 SAVINGS	81,068.28	1,794,115.72
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,913.72
1202 BANK OF UTAH - PERPETUAL	301.62	296,887.05
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	11,872.61	136,810.38
1205 CACHE VALLEY BANK - LIBRARY	81.57	80,152.71
1206 CVB DONATION	1.68	1,647.22
1207 BOU ROADS	2,506.69	13,535.44
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	36,110.10	396,805.94
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(665.61)	1,220.67
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>137,308.93</u>	<u>2,852,153.84</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(15,800.73)	12,501.11
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	556,890.84
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	24,722.60
1315 AR - COMM. CENTER	-	-
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	55,119.49
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	100.00	4,063.90
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	-	600.00
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	-	188,031.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(15,700.73)</u>	<u>889,242.32</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>121,608.20</u>	<u>3,741,396.16</u>
Total Assets:	<u>121,608.20</u>	<u>3,741,396.16</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(125,720.96)	(333,884.68)

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2150 WAGES PAYABLE	-	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	279.64	1,728.42
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2225 AFLAC	-	-
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	832.60	10,707.55
2260 HEALTH/DENTAL INS PAYABLE	2,117.04	1,908.36
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	(720.00)	(21,118.00)
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	-	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(123,211.68)	(388,656.29)
Long-term liabilities		
2280 Payable - Compensated Absences	-	(71,626.42)
2280.1 Compensated absences offset	-	71,626.42
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
Total Deferred inflows	-	(540,649.00)
Total Liabilities:	(123,211.68)	(929,305.29)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	1,603.48	(1,934,713.77)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	1,603.48	(2,812,090.87)
Total Liabilites and Fund Equity:	(121,608.20)	(3,741,396.16)
Total Net Position	-	-

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	416,168.98	540,000.00	123,831.02	77.07%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	70,931.11	719,085.41	900,000.00	180,914.59	79.90%
3135 MUNICIPAL TELE LICENSE TAX	4,687.21	43,797.11	56,000.00	12,202.89	78.21%
3140 FRANCHISE TAXES	41,377.64	238,226.29	290,000.00	51,773.71	82.15%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,291.82	41,970.40	75,000.00	33,029.60	55.96%
3190 TAXES RECEIVED BY COUNTY	8,334.57	80,576.45	98,000.00	17,423.55	82.22%
Total Taxes	128,622.35	1,539,824.64	1,959,000.00	419,175.36	78.60%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,192.50	11,923.50	12,000.00	76.50	99.36%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,149.80	17,009.00	19,100.00	2,091.00	89.05%
3222 EXCAVATION PERMITS	-	250.00	-	(250.00)	-
3223 APPLICATION FEES	3,850.00	11,200.00	13,300.00	2,100.00	84.21%
3224 BURIAL PERMITS	1,725.00	13,250.00	18,000.00	4,750.00	73.61%
3225 DOG LICENSES AND IMMUNIZATIONS	334.10	7,827.40	9,000.00	1,172.60	86.97%
Total Licenses and permits	8,251.40	61,459.90	71,400.00	9,940.10	86.08%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	6,550.84	6,500.00	(50.84)	100.78%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	35,840.50	235,868.21	290,000.00	54,131.79	81.33%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	4,480.86	4,500.00	19.14	99.57%
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	35,840.50	246,899.91	399,100.00	152,200.09	61.86%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,328.00	20,759.97	27,000.00	6,240.03	76.89%
3442 RECYCLE	7,015.65	64,366.64	84,000.00	19,633.36	76.63%
3443 SANITATION	31,739.00	305,699.49	400,000.00	94,300.51	76.42%
3455 PARK RENTAL	650.00	3,325.00	3,600.00	275.00	92.36%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	1,500.00	2,800.00	5,000.00	2,200.00	56.00%
3472 BASEBALL REGISTRATION FEES	17,935.00	23,785.08	28,800.00	5,014.92	82.59%
3473 SOFTBALL REGISTRATION FEES	1,650.00	1,880.00	3,400.00	1,520.00	55.29%
3474 PARK & RECREATION FEES	-	-	4,000.00	4,000.00	-
3475 ATHLETIC FIELD USE FEES	-	2,649.00	2,600.00	(49.00)	101.88%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	675.00	675.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	9,344.56	60,739.64	50,000.00	(10,739.64)	121.48%
3492 STREET IMPACT FEE	2,000.00	13,500.00	11,000.00	(2,500.00)	122.73%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	74,162.21	500,179.82	620,675.00	120,495.18	80.59%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	11,915.00	58,642.00	85,000.00	26,358.00	68.99%
3520 FINES/FORFEITURES - ANIMAL	138.10	641.70	-	(641.70)	-
3530 FEES - SMALL CLAIMS	220.00	1,965.00	2,000.00	35.00	98.25%
3540 FINES/FORFEITURE - MISC.	-	1,513.29	1,700.00	186.71	89.02%
3550 SECURITY SURCHARGE	1,500.00	10,920.00	17,000.00	6,080.00	64.24%
Total Fines and forfeitures	13,773.10	73,681.99	105,700.00	32,018.01	69.71%
Interest					

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	8,132.66	64,238.36	30,000.00	(34,238.36)	214.13%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	8,132.66	64,238.36	30,000.00	(34,238.36)	214.13%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,254.39	64,971.03	84,000.00	19,028.97	77.35%
3670 PERPETUAL CARE LOT SALES	1,800.00	25,050.17	35,000.00	9,949.83	71.57%
3680 CITY CELEBRATION	-	3,834.00	3,800.00	(34.00)	100.89%
3681 CITY CELEBRATION - FOOD SALES	-	1,721.00	1,700.00	(21.00)	101.24%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	443.92	32,006.04	22,900.00	(9,106.04)	139.76%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	590,000.00	590,000.00	-
3910 PARK DONATIONS	2,200.00	11,500.00	11,600.00	100.00	99.14%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	11,698.31	139,082.24	749,000.00	609,917.76	18.57%
Contributions and transfers					
3913 DONATIONS - MISC.	500.00	1,850.00	1,300.00	(550.00)	142.31%
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	500.00	1,850.00	1,300.00	(550.00)	142.31%
Total Revenue:	280,980.53	2,627,216.86	3,936,175.00	1,308,958.14	66.75%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,732.28	26,585.18	38,000.00	11,414.82	69.96%
4113 EMPLOYEE BENEFITS	449.49	3,515.52	6,000.00	2,484.48	58.59%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.94	73,000.00	302.06	99.59%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	54,001.00	56,000.00	1,999.00	96.43%
4135 ANIMAL CONTROL	-	22,537.05	25,000.00	2,462.95	90.15%
4137 LIQUOR FUND ALLOTMENT	-	4,480.86	4,500.00	19.14	99.57%
4138 E911 SERVICE CONTRACT	7,518.00	67,287.00	84,000.00	16,713.00	80.10%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	10.00	-	(10.00)	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	11,699.77	251,114.55	286,500.00	35,385.45	87.65%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	19,615.05	23,000.00	3,384.95	85.28%
4311 SALARIES & WAGES POOL	1,745.35	18,491.01	30,000.00	11,508.99	61.64%
4313 EMPLOYEE BENEFITS POOL	708.20	7,125.48	12,000.00	4,874.52	59.38%
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	629.89	2,212.24	7,000.00	4,787.76	31.60%
4322 PUBLIC NOTICES	397.02	1,271.40	1,500.00	228.60	84.76%
4323 TRAVEL	-	534.79	3,000.00	2,465.21	17.83%
4324 OFFICE SUPPLIES AND EXPENSE	3,258.46	27,321.12	28,500.00	1,178.88	95.86%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	8,875.64	30,000.00	21,124.36	29.59%

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4327 UTILITIES	906.52	6,873.16	9,000.00	2,126.84	76.37%
4328 TELEPHONE	816.90	7,377.45	8,500.00	1,122.55	86.79%
4329 Human Resources	1,105.00	1,515.54	5,000.00	3,484.46	30.31%
4330 INTERNET PROVIDER	265.54	1,190.46	1,500.00	309.54	79.36%
4331 PROFESSIONAL & TECHNICAL SERVI	93.15	15,412.13	19,000.00	3,587.87	81.12%
4333 EDUCATION PROGRAMS	-	1,060.00	1,500.00	440.00	70.67%
4335 ATTORNEY	720.00	23,107.81	40,000.00	16,892.19	57.77%
4336 AUDITOR	-	10,480.00	11,000.00	520.00	95.27%
4351 INSURANCE	-	58,872.11	63,000.00	4,127.89	93.45%
4361 MISCELLANEOUS SERVICES	104.00	7,604.14	9,000.00	1,395.86	84.49%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,334.57	80,576.45	98,000.00	17,423.55	82.22%
4380 LIBRARY	517.76	6,130.95	25,000.00	18,869.05	24.52%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,232.00	19,992.00	27,000.00	7,008.00	74.04%
4389 RECYCLE PICKUP	6,411.00	57,642.00	84,000.00	26,358.00	68.62%
4390 SANITATION	32,925.85	314,074.58	391,000.00	76,925.42	80.33%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	63,299.38	697,355.51	933,500.00	236,144.49	74.70%
Public Works Administration					
4511 SALARIES AND WAGES	3,730.84	33,654.51	45,000.00	11,345.49	74.79%
4513 EMPLOYEE BENEFITS	1,765.83	15,220.45	22,000.00	6,779.55	69.18%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,225.86	8,410.88	10,000.00	1,589.12	84.11%
4527 UTILITIES	1,357.11	10,317.54	13,000.00	2,682.46	79.37%
4528 TELEPHONE	265.15	2,805.37	5,000.00	2,194.63	56.11%
4529 BLDG/GROUNDS MAINTENANCE	1,473.52	9,831.31	22,000.00	12,168.69	44.69%
4531 PROFESSIONAL & TECHNICAL SERVI	-	405.00	30,000.00	29,595.00	1.35%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	100.00	474.82	2,000.00	1,525.18	23.74%
4548 MISCELLANEOUS SUPPLIES	369.00	946.13	1,000.00	53.87	94.61%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	10,287.31	82,066.01	150,000.00	67,933.99	54.71%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	844.15	8,618.47	11,000.00	2,381.53	78.35%
5113 EMPLOYEE BENEFITS	260.49	2,498.94	4,000.00	1,501.06	62.47%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	281.98	500.00	218.02	56.40%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	307.50	500.00	192.50	61.50%
5135 ATTORNEY - LAND USE MATTERS	378.50	7,350.00	10,000.00	2,650.00	73.50%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	175.00	431.50	500.00	68.50	86.30%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,658.14	19,488.39	28,500.00	9,011.61	68.38%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,542.61	34,120.15	49,000.00	14,879.85	69.63%
5213 EMPLOYEE BENEFITS	1,371.17	12,685.86	18,000.00	5,314.14	70.48%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,343.00	7,000.00	1,657.00	76.33%
5222 PUBLIC NOTICES	87.65	767.76	1,500.00	732.24	51.18%
5223 TRAVEL	-	179.49	1,000.00	820.51	17.95%
5224 OFFICE SUPPLIES AND EXPENSE	-	92.49	500.00	407.51	18.50%
5231 PROFESSIONAL SERVICES	-	22,151.12	12,000.00	(10,151.12)	184.59%
5233 EDUCATION AND TRAINING	-	255.00	1,000.00	745.00	25.50%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	120.03	47,000.00	46,879.97	0.26%
5250 HISTORIC PRESERVATION	-	165.71	5,500.00	5,334.29	3.01%

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	5,001.43	75,880.61	142,500.00	66,619.39	53.25%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	280.47	2,981.67	3,800.00	818.33	78.47%
5413 EMPLOYEE BENEFITS	21.46	228.14	500.00	271.86	45.63%
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	301.93	3,275.43	4,800.00	1,524.57	68.24%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,221.03	51,172.34	59,000.00	7,827.66	86.73%
6013 EMPLOYEE BENEFITS	1,478.98	21,842.93	27,000.00	5,157.07	80.90%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	284.58	284.58	1,000.00	715.42	28.46%
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	8,485.68	42,993.37	47,000.00	4,006.63	91.48%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	11.95	2,214.70	7,000.00	4,785.30	31.64%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	3,939.91	15,000.00	11,060.09	26.27%
6048 MISCELLANEOUS SUPPLIES	-	451.83	5,000.00	4,548.17	9.04%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	4,037.96	68,303.71	78,500.00	10,196.29	87.01%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	205,100.00	25.63	99.99%
6066 PATCH/REPLACE	19.82	4,872.12	5,000.00	127.88	97.44%
6067 CRACK & SEALING	-	1,160.00	30,000.00	28,840.00	3.87%
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	684.00	34,052.75	187,900.00	153,847.25	18.12%
6071 TREE MAINTENANCE & REMOVAL	-	12,171.75	20,000.00	7,828.25	60.86%
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	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	-	6,989.40	105,000.00	98,010.60	6.66%
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	18,224.00	487,079.82	844,000.00	356,920.18	57.71%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	958.61	11,765.61	16,000.00	4,234.39	73.54%
6513 EMPLOYEE BENEFITS	430.96	4,816.71	9,000.00	4,183.29	53.52%
6525 VEHICLE MAINTENANCE - HWY	2,557.99	22,097.48	30,000.00	7,902.52	73.66%
6526 EQUIPMENT FUEL	1,575.67	18,117.47	40,000.00	21,882.53	45.29%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	6,367.90	10,000.00	3,632.10	63.68%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	13,784.74	13,784.74	325,000.00	311,215.26	4.24%
6586 EQUIPMENT PURCHASE - OFF ROAD	88,896.00	88,896.00	90,000.00	1,104.00	98.77%
Total Fleet Purchase and Maintenance	108,203.97	165,845.91	535,000.00	369,154.09	31.00%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,102.23	52,907.61	79,000.00	26,092.39	66.97%
7013 EMPLOYEE BENEFITS	1,713.99	17,216.63	34,000.00	16,783.37	50.64%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	1,770.87	28,197.88	35,000.00	6,802.12	80.57%
7028 TELEPHONE	65.75	600.61	1,000.00	399.39	60.06%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	880.33	3,000.00	2,119.67	29.34%
7032 MOWING CONTRACT	-	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	-	8,917.10	12,000.00	3,082.90	74.31%
7048 MISCELLANEOUS SUPPLIES	285.00	1,977.24	5,000.00	3,022.76	39.54%
7050 PARK MAINTENANCE - BROOKSIDE	-	260.00	2,000.00	1,740.00	13.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	4,886.44	5,000.00	113.56	97.73%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	1,058.68	2,000.00	941.32	52.93%
7061 TREE MAINTENANCE & REMOVAL	-	637.00	5,000.00	4,363.00	12.74%
7071 PARK MAINTENANCE - HAMPSHIRE	-	860.00	800.00	(60.00)	107.50%
7072 CAPITAL OUTLAY	312.58	5,789.15	21,800.00	16,010.85	26.56%
7073 PARK MAINTENANCE - ELEMENTARY	-	420.00	2,000.00	1,580.00	21.00%
7074 PARK MAINTENANCE - VON'S PARK	102.00	1,400.00	3,000.00	1,600.00	46.67%
7078 PARK MAINTENANCE BRAEGGER PARK	-	360.00	5,000.00	4,640.00	7.20%
7082 PARK MAINTENANCE - CATTLE CORR	-	120.00	200.00	80.00	60.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	-	120.00	2,500.00	2,380.00	4.80%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	1,510.00	2,000.00	490.00	75.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	-	79,999.78	80,000.00	0.22	100.00%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	9,352.42	233,711.25	390,800.00	157,088.75	59.80%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,308.93	24,599.50	35,000.00	10,400.50	70.28%
7213 EMPLOYEE BENEFITS	948.49	9,468.28	13,000.00	3,531.72	72.83%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	35.00	500.00	465.00	7.00%
7227 UTILITIES	249.20	7,356.43	9,000.00	1,643.57	81.74%
7228 TELEPHONE	74.76	676.38	1,000.00	323.62	67.64%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	13,575.00	22,000.00	8,425.00	61.70%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	300.00	449.35	1,000.00	550.65	44.94%
7248 MISCELLANEOUS SUPPLIES	-	444.88	1,500.00	1,055.12	29.66%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	600.00	600.00	-	(600.00)	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	10,000.00	10,000.00	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	4,481.38	57,948.39	102,000.00	44,051.61	56.81%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	6,249.87	57,803.59	75,000.00	17,196.41	77.07%
8013 EMPLOYEE BENEFITS	1,491.49	13,777.11	17,000.00	3,222.89	81.04%

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	282.05	7,000.00	6,717.95	4.03%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	480.00	1,000.00	520.00	48.00%
8022 PUBLIC NOTICES	116.97	506.30	1,000.00	493.70	50.63%
8023 TRAVEL	(411.67)	1,456.21	2,200.00	743.79	66.19%
8024 OFFICE SUPPLIES AND EXPENSE	18.06	1,978.71	2,500.00	521.29	79.15%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,290.88	16,264.09	34,300.00	18,035.91	47.42%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	345.00	500.00	155.00	69.00%
8036 Temporary Staffing - Administration	-	2,960.43	3,000.00	39.57	98.68%
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	8,755.60	95,853.49	146,500.00	50,646.51	65.43%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,554.99	24,687.45	33,000.00	8,312.55	74.81%
8113 EMPLOYEE BENEFITS	1,031.42	9,605.01	14,000.00	4,394.99	68.61%
8123 TRAVEL	1,904.67	2,746.41	2,800.00	53.59	98.09%
8124 OFFICE SUPPLIES AND EXPENSE	-	582.96	700.00	117.04	83.28%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	25.00	420.00	500.00	80.00	84.00%
8135 ATTORNEY	2,213.77	15,598.43	25,000.00	9,401.57	62.39%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	1,500.00	5,608.00	5,700.00	92.00	98.39%
8162 STATE - SURCHARGE COURT SECURI	1,519.39	11,158.73	19,000.00	7,841.27	58.73%
8163 STATE - SURCHARGE FINE/FORFEIT	1,684.55	10,445.48	15,000.00	4,554.52	69.64%
8164 MILLVILLE - FINE/FORFIETURES	252.06	2,348.54	5,000.00	2,651.46	46.97%
8165 RIVER HEIGHTS - FINE/FORFIETUR	131.85	1,012.85	4,000.00	2,987.15	25.32%
Total F&R Dept - Justice Court Division	12,817.70	84,213.86	125,700.00	41,486.14	67.00%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	3,272.51	37,193.94	47,000.00	9,806.06	79.14%
8213 EMPLOYEE BENEFITS	1,367.38	12,726.27	15,000.00	2,273.73	84.84%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	1,232.34	1,300.00	67.66	94.80%
8224 OFFICE SUPPLIES AND EXPENSE	-	1,558.40	1,700.00	141.60	91.67%
8228 TELEPHONE	-	-	-	-	-
8233 EDUCATION PROGRAMS	-	200.00	-	(200.00)	-
8236 YOUTH COUNCIL	-	437.32	1,500.00	1,062.68	29.15%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	-	-	-
8252 BASEBALL/SOFTBALL FIELDS	23,603.85	45,181.38	60,200.00	15,018.62	75.05%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	67.24	10,423.44	30,100.00	19,676.56	34.63%
8255 SOFTBALL - RECREATION	-	1,700.00	3,400.00	1,700.00	50.00%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	675.00	42.26	93.74%
8258 SOCCER FIELD MAINTENANCE	-	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	190.00	690.00	1,600.00	910.00	43.13%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	4,350.28	5,000.00	649.72	87.01%
8268 HOLIDAY LIGHTING CONTEST	-	25.00	100.00	75.00	25.00%
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	24.51	500.00	475.49	4.90%
8272 SUMMER RECREATION	-	514.90	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	1,986.92	2,500.00	513.08	79.48%
8275 CELEBRATION	-	4,919.59	5,500.00	580.41	89.45%
8276 FLOAT	-	1,491.07	1,500.00	8.93	99.40%
8277 MISS PROVIDENCE	-	903.81	1,000.00	96.19	90.38%
Total F&R Dept - Recreation Division	28,500.98	127,906.71	196,375.00	68,468.29	65.13%

Transfers

Providence City
Financial Statements
10 General Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
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:	282,584.01	2,386,081.39	3,936,175.00	1,550,093.61	60.62%
Total Change In Net Position	(1,603.48)	241,135.47	-	(241,135.47)	-

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2017 to 03/31/2017
75.00% 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	(6,654.38)	2,599.90
1110 PTIF 0415 SAVINGS	-	185,100.00
1111 PTIF 4623 C ROAD FUNDS	-	(106,649.82)
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,155.22
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	(6,653.04)	144,970.30
Receivables		
1311 Accounts receivable	-	-
Total Receivables	-	-
Total Current Assets	(6,653.04)	144,970.30
Total Assets:	(6,653.04)	144,970.30
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	2,830.90	-
Total Current liabilities	2,830.90	-
Total Liabilities:	2,830.90	-
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	3,822.14	942,236.96
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	3,822.14	(144,970.30)
Total Liabilites and Fund Equity:	6,653.04	(144,970.30)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	1.34	11.83	1,000.00	988.17	1.18%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.34	11.83	1,000.00	988.17	1.18%
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:	1.34	4,353.29	1,158,600.00	1,154,246.71	0.38%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,290.00	12,600.00	11,310.00	10.24%
4356 CONSTRUCTION - IMPROVEMENTS	3,823.48	198,976.82	200,000.00	1,023.18	99.49%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	3,823.48	200,266.82	212,600.00	12,333.18	94.20%
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	-	21,607.57	45,000.00	23,392.43	48.02%
6056 CONSTRUCTION - IMPROVEMENTS	-	496,932.40	610,000.00	113,067.60	81.46%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	518,539.97	655,000.00	136,460.03	79.17%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	96,787.00	240,000.00	143,213.00	40.33%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	96,787.00	240,000.00	143,213.00	40.33%
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	17,068.46	50,000.00	32,931.54	34.14%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	17,068.46	50,000.00	32,931.54	34.14%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	3,823.48	832,662.25	1,157,600.00	324,937.75	71.93%
Total Change In Net Position	(3,822.14)	(828,308.96)	1,000.00	829,308.96	-82,830.90%

Providence City
Financial Statements
51 Water Fund - 03/01/2017 to 03/31/2017
75.00% 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	46.23	(74,738.62)
1101 New Checking - Bank of Utah	43,207.05	983,014.33
1110 PTIF 0415 SAVINGS	(9,500.00)	1,242,621.77
1120 US BANK 97248620 2001C BOND FU	-	71,510.83
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.70
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,895.53
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	10,466.13	62,662.35
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,983.26	467,754.90
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	-	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	686.74	(595.70)
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	54,889.41	3,212,097.53
Receivables		
1311 ACCOUNTS RECEIVABLE	(6,646.31)	158,718.75
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	-	12,049.31
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(6,646.31)	170,868.06
Other current assets		
1590 Suspense	-	-

Providence City
Financial Statements
51 Water Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	-	-
Total Current Assets	48,243.10	3,382,965.59
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	-	387,949.58
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	-	5,467,525.60
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	5.65
1802 Deferred outflows - pensions	-	25,895.82
Total Other non-current assets	-	25,901.49
Total Non-Current Assets	-	5,493,427.09
Total Assets:	48,243.10	8,876,392.68
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(5,665.12)	(13,931.85)
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	-	(9,098.73)
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	(5,665.12)	(122,332.08)
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
Financial Statements
51 Water Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
2601 Net pension liability	-	(61,507.27)
2602 Deferred inflows - pensions	-	(7,589.62)
Total Deferred inflows	-	(69,096.89)
Total Liabilities:	(5,665.12)	(716,428.97)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(42,577.98)	(3,945,169.48)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(42,577.98)	(8,159,963.71)
Total Liabilities and Fund Equity:	(48,243.10)	(8,876,392.68)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	51,418.54	847,138.46	975,000.00	127,861.54	86.89%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,254.56	10,928.04	8,000.00	(2,928.04)	136.60%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	23.25	23.25	-	(23.25)	-
3745 WATER SHARE - SEASON PURCHASE	1,509.00	2,784.75	3,000.00	215.25	92.83%
3890 MISCELLANEOUS	(59.20)	868.80	5,000.00	4,131.20	17.38%
Total Operating Income	54,146.15	861,743.30	991,000.00	129,256.70	86.96%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,329.55	60,669.48	111,000.00	50,330.52	54.66%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,947.84	30,318.48	55,000.00	24,681.52	55.12%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	277.00	1,500.00	1,223.00	18.47%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	106.86	2,060.76	4,000.00	1,939.24	51.52%
4024 OFFICE SUPPLIES AND EXPENSE	1,251.18	5,365.39	6,000.00	634.61	89.42%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	4,752.48	5,039.04	10,000.00	4,960.96	50.39%
4027 UTILITIES	5,442.63	103,614.62	140,000.00	36,385.38	74.01%
4028 TELEPHONE	498.62	4,547.92	6,000.00	1,452.08	75.80%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	3,242.08	5,000.00	1,757.92	64.84%
4031 PROFESSIONAL & TECHNICAL SERVI	195.91	15,423.51	15,000.00	(423.51)	102.82%
4033 EDUCATION AND TRAINING	-	1,160.00	2,500.00	1,340.00	46.40%
4034 ENGINEERING	-	4,758.75	10,000.00	5,241.25	47.59%
4035 ATTORNEY	582.00	9,309.61	10,000.00	690.39	93.10%
4040 LINE - REPAIR & REPLACE	500.00	13,523.81	25,000.00	11,476.19	54.10%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	78.10	1,492.43	5,000.00	3,507.57	29.85%
4049 WATER METER INVENTORY & REPLAC	228.00	2,939.00	100,000.00	97,061.00	2.94%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	15,624.18	15,000.00	(624.18)	104.16%
4061 MISC. SERVICES	-	558.90	5,000.00	4,441.10	11.18%
4062 REFUNDS	-	463.64	1,000.00	536.36	46.36%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	1,800.00	2,500.00	700.00	72.00%
4070 REDD'S RESERVOIR	-	2,000.00	35,000.00	33,000.00	5.71%
4071 SPECIAL PROJECTS	-	-	140,000.00	140,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	1,239.38	3,000.00	1,760.62	41.31%
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	-	1,000.00	2,500.00	1,500.00	40.00%
4077 ECK BOOSTER	-	15.30	1,000.00	984.70	1.53%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	22,875.39	23,900.00	1,024.61	95.71%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	-	3,612.50	450,000.00	446,387.50	0.80%
4093 NEW COMB FLAT RESERVOIR	-	39.97	5,000.00	4,960.03	0.80%
4094 400 S MAIN WELL (JAY'S)	-	2,185.00	5,000.00	2,815.00	43.70%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	21,913.17	315,164.25	1,599,900.00	1,284,735.75	19.70%
Total Income From Operations:	32,232.98	546,579.05	(608,900.00)	(1,155,479.05)	-89.76%
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	8.35	-	(8.35)	-
3810 INTEREST EARNINGS	2,009.00	15,275.76	9,000.00	(6,275.76)	169.73%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	8,336.00	64,604.00	45,000.00	(19,604.00)	143.56%
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	10,345.00	79,888.11	723,900.00	644,011.89	11.04%
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:	10,345.00	79,888.11	609,900.00	530,011.89	13.10%
Total Income or Expense	42,577.98	626,467.16	1,000.00	(625,467.16)	62,646.72%

Providence City
Financial Statements
52 Sewer Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	57.97	13.62
1101 New Checking - Bank of Utah	22,042.45	633,852.59
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	508.13	490,208.51
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	(276.28)	2,579.47
Total Cash and cash equivalents	22,332.27	2,913,285.62
Receivables		
1311 ACCOUNTS RECEIVABLE	(9,228.64)	113,212.94
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(9,228.64)	113,212.94
Total Current Assets	13,103.63	3,026,498.56
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	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
Total Other non-current assets	-	8,608.22
Total Non-Current Assets	-	3,163,793.49
Total Assets:	13,103.63	6,190,292.05
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(15,947.71)	(67,896.80)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

Providence City
Financial Statements
52 Sewer Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	(15,947.71)	(73,966.49)
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	-	(20,349.41)
2602 Deferred inflows - pensions	-	(2,510.44)
Total Deferred inflows	-	(22,859.85)
Total Liabilities:	(15,947.71)	(96,826.34)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	2,844.08	(2,734,796.71)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	2,844.08	(6,093,465.71)
Total Liabilities and Fund Equity:	(13,103.63)	(6,190,292.05)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 03/01/2017 to 03/31/2017
75.00% 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	70,660.55	634,730.65	838,000.00	203,269.35	75.74%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	600.00	4,350.00	3,500.00	(850.00)	124.29%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	71,260.55	639,080.65	841,500.00	202,419.35	75.95%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,811.96	38,278.96	36,000.00	(2,278.96)	106.33%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,082.31	19,477.82	19,000.00	(477.82)	102.51%
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	1,251.17	5,148.34	5,000.00	(148.34)	102.97%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	4,223.50	4,308.23	5,000.00	691.77	86.16%
4027 UTILITIES	-	945.61	1,500.00	554.39	63.04%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	63,207.91	460,677.00	540,000.00	79,323.00	85.31%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	35.91	5,007.62	35,000.00	29,992.38	14.31%
4033 EDUCATION AND TRAINING	-	375.00	1,000.00	625.00	37.50%
4040 LINE - REPAIR & REPLACE	-	2,305.28	9,000.00	6,694.72	25.61%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	1,965.23	5,000.00	3,034.77	39.30%
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	-	13,506.63	14,600.00	1,093.37	92.51%
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	74,612.76	551,995.72	858,600.00	306,604.28	64.29%
Total Income From Operations:	(3,352.21)	87,084.93	(17,100.00)	(104,184.93)	-509.27%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	508.13	4,054.27	2,500.00	(1,554.27)	162.17%
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	508.13	4,054.27	17,100.00	13,045.73	23.71%
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:	508.13	4,054.27	17,100.00	13,045.73	23.71%

Providence City
Financial Statements
52 Sewer Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	(2,844.08)	91,139.20	-	(91,139.20)	-

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2017 to 03/31/2017
75.00% 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	7.95	(5,356.12)
1101 New Checking - Bank of Utah	4,653.11	142,421.82
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	7.00	386.59
Total Cash and cash equivalents	<u>4,668.06</u>	<u>434,021.57</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,087.88)	18,746.21
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(1,087.88)</u>	<u>18,746.21</u>
Total Current Assets	<u>3,580.18</u>	<u>452,767.78</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
Total Work in Process	<u>-</u>	<u>66,339.54</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	64,384.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>220,971.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(6,546.48)
1761 AccDpn Equipment	-	(123,812.50)
1771 AccDpn Autos and trucks	-	(9,211.68)
Total Accumulated depreciation	<u>-</u>	<u>(139,570.66)</u>
Total Capital assets	<u>-</u>	<u>147,740.46</u>
Other non-current assets		
1801 Net pension asset	-	2.15
1802 Deferred outflows - pensions	-	6,436.76
Total Other non-current assets	<u>-</u>	<u>6,438.91</u>
Total Non-Current Assets	<u>-</u>	<u>154,179.37</u>
Total Assets:	<u>3,580.18</u>	<u>606,947.15</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(896.22)	(778.82)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(7,302.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(896.22)</u>	<u>(8,081.17)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
Total Deferred inflows	<u>-</u>	<u>(17,142.88)</u>
Total Liabilities:	<u>(896.22)</u>	<u>(25,224.05)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(2,683.96)	(541,630.10)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2017 to 03/31/2017
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(2,683.96)</u>	<u>(581,723.10)</u>
Total Liabilites and Fund Equity:	<u>(3,580.18)</u>	<u>(606,947.15)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2017 to 03/31/2017
75.00% 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	10,903.00	97,803.16	127,000.00	29,196.84	77.01%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,903.00	97,803.16	127,000.00	29,196.84	77.01%
Operating Expense					
4011 SALARIES AND WAGES	3,177.15	28,902.16	53,000.00	24,097.84	54.53%
4013 EMPLOYEE BENEFITS	1,461.08	12,709.28	24,000.00	11,290.72	52.96%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,251.17	7,190.99	7,000.00	(190.99)	102.73%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	-	383.60	500.00	116.40	76.72%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	35.91	4,632.02	8,000.00	3,367.98	57.90%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	1,073.40	3,000.00	1,926.60	35.78%
4041 IRRIGATION LINES DITCHES ETC.	949.98	2,491.23	6,000.00	3,508.77	41.52%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	1,343.75	6,774.45	7,000.00	225.55	96.78%
4048 MISCELLANEOUS	-	311.29	1,000.00	688.71	31.13%
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	-	1,405.31	150,600.00	149,194.69	0.93%
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	8,219.04	66,314.57	280,600.00	214,285.43	23.63%
Total Income From Operations:	2,683.96	31,488.59	(153,600.00)	(185,088.59)	-20.50%
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	2,683.96	31,488.59	1,000.00	(30,488.59)	3,148.86%

Providence City
Financial Statements
91 General Fixed Assets - 03/01/2017 to 03/31/2017
75.00% 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	-	671,216.76
Total Work in Process	-	671,216.76
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	416,321.01
1661 Autos and trucks	-	526,188.15
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,899,516.35
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	11,396,997.18
Accumulated depreciation		
1721 AccDpn Buildings	-	(667,903.42)
1731 AccDpn Improvements other than bldgs	-	(853,218.39)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(406,270.43)
1761 AccDpn Autos and trucks	-	(465,339.86)
1781 AccDpn Infrastructure roads	-	(4,048,833.51)
Total Accumulated depreciation	-	(6,441,565.61)
Total Capital assets	-	5,626,648.33
Other non-current assets		
1801 Net pension asset	-	-
1802 Deferred outflows - pensions	-	104,775.40
Total Other non-current assets	-	104,775.40
Total Non-Current Assets	-	5,731,423.73
Total Assets:	-	5,731,423.73
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(205,146.38)
2602 Deferred inflows - pensions	-	(24,934.00)
Total Deferred inflows	-	(230,080.38)
Total Liabilities:	-	(230,080.38)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(11,790,780.21)
2971.2 Contributed fixed assets	-	(277,433.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,400,180.91
2980 Net position - pension adjustment	-	166,689.68
Total Equity - Paid In / Contributed	-	(5,501,343.35)
Total Liabilites and Fund Equity:	-	(5,731,423.73)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 03/01/2017 to 03/31/2017
75.00% 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	-	-	-	-	-