

Providence City
Financial Statements
10 General Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|--|---------------------------|----------------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1100 COMBINED CHECKING | (560.96) | 73,660.98 |
| 1101 New Checking - Bank of Utah | 68,956.74 | 112,795.82 |
| 1110 PTIF 0415 SAVINGS | (108,963.77) | 1,685,151.95 |
| 1200 MONEY MARKET - MTN CREST DONAT | - | - |
| 1201 VETERANS MEMORIAL - CARE | - | 12,913.72 |
| 1202 BANK OF UTAH - PERPETUAL | 278.57 | 297,165.62 |
| 1203 SAV-1ST COMM-MT. CREST POOL | - | - |
| 1204 BANK OF UTAH - PARK IMPACT | 9,531.07 | 146,341.45 |
| 1205 CACHE VALLEY BANK - LIBRARY | 80.30 | 80,233.01 |
| 1206 CVB DONATION | 1.65 | 1,648.87 |
| 1207 BOU ROADS | 2,007.14 | 15,542.58 |
| 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 | 301.70 | 397,107.64 |
| 1245 ZIONS - CAPITAL PROJECT FUND | - | 3.97 |
| 1299 Undeposited receipts | (1,890.00) | (669.33) |
| 1299.1 Restricted cash | - | 877,377.10 |
| 1299.2 Restricted cash offset | - | (877,377.10) |
| Total Cash and cash equivalents | <u>(30,257.56)</u> | <u>2,821,896.28</u> |
| Receivables | | |
| 1310 GRANDVIEW IMPROVEMENT AREA | - | - |
| 1311 ACCOUNTS RECEIVABLE | 1,837.69 | 14,338.80 |
| 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 | 435.00 | 4,498.90 |
| 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>2,272.69</u> | <u>891,515.01</u> |
| Other current assets | | |
| 1561 PREPAID EXPENSE | - | - |
| 1590 SUSPENSE | - | - |
| Total Other current assets | <u>-</u> | <u>-</u> |
| Total Current Assets | <u>(27,984.87)</u> | <u>3,713,411.29</u> |
| Total Assets: | <u>(27,984.87)</u> | <u>3,713,411.29</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 300,803.21 | (48,400.64) |

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| 2150 WAGES PAYABLE | - | (16,289.56) |
| 2151 PAYROLL LIABILITY CLEARING | - | - |
| 2160 ACCRUED EXPENSES | - | 200.00 |
| 2220 SALES TAX PAYABLE | - | 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 | 11,540.15 |
| 2260 HEALTH/DENTAL INS PAYABLE | (247.53) | 1,660.83 |
| 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 | - | (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 | <u>301,388.28</u> | <u>(102,587.18)</u> |
| Long-term liabilities | | |
| 2280 Payable - Compensated Absences | - | (71,626.42) |
| 2280.1 Compensated absences offset | - | 71,626.42 |
| Total Long-term liabilities | <u>-</u> | <u>-</u> |
| Deferred inflows | | |
| 2530 DEFERRED INFLOWS - PROPERTY TAX | - | (540,649.00) |
| Total Deferred inflows | <u>-</u> | <u>(540,649.00)</u> |
| Total Liabilities: | <u>301,388.28</u> | <u>(643,236.18)</u> |
| 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 | (273,403.41) | (2,192,798.01) |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | <u>(273,403.41)</u> | <u>(3,070,175.11)</u> |
| Total Liabilites and Fund Equity: | <u>27,984.87</u> | <u>(3,713,411.29)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

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| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--|-------------------|---------------------|---------------------|---------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 3110 CURRENT YEAR PROPERTY TAXES | 129,834.60 | 546,003.58 | 540,000.00 | (6,003.58) | 101.11% |
| 3120 PRIOR YEARS' TAXES-DELINQUENT | 11,108.28 | 11,108.28 | - | (11,108.28) | - |
| 3130 SALES AND USE TAXES | 80,800.12 | 799,885.53 | 900,000.00 | 100,114.47 | 88.88% |
| 3135 MUNICIPAL TELE LICENSE TAX | 4,713.78 | 48,510.89 | 56,000.00 | 7,489.11 | 86.63% |
| 3140 FRANCHISE TAXES | 11,450.93 | 249,677.22 | 290,000.00 | 40,322.78 | 86.10% |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES) | 1,970.88 | 43,941.28 | 75,000.00 | 31,058.72 | 58.59% |
| 3190 TAXES RECEIVED BY COUNTY | 9,210.75 | 89,787.20 | 98,000.00 | 8,212.80 | 91.62% |
| Total Taxes | 249,089.34 | 1,788,913.98 | 1,959,000.00 | 170,086.02 | 91.32% |
| Licenses and permits | | | | | |
| 3210 BUSINESS LICENSES AND PERMITS | 740.00 | 12,663.50 | 12,000.00 | (663.50) | 105.53% |
| 3220 NON-BUSINESS LIC. PERMIT, FEES | - | - | - | - | - |
| 3221 BLDG PERMIT & SUBDIV. FEES | 2,771.80 | 19,780.80 | 19,100.00 | (680.80) | 103.56% |
| 3222 EXCAVATION PERMITS | - | 250.00 | - | (250.00) | - |
| 3223 APPLICATION FEES | 2,525.00 | 13,725.00 | 13,300.00 | (425.00) | 103.20% |
| 3224 BURIAL PERMITS | 2,850.00 | 16,100.00 | 18,000.00 | 1,900.00 | 89.44% |
| 3225 DOG LICENSES AND IMMUNIZATIONS | 291.00 | 8,118.40 | 9,000.00 | 881.60 | 90.20% |
| Total Licenses and permits | 9,177.80 | 70,637.70 | 71,400.00 | 762.30 | 98.93% |
| Intergovernmental revenue | | | | | |
| 3340 MISCELLANEOUS | 1,082.00 | 7,632.84 | 906,500.00 | 898,867.16 | 0.84% |
| 3350 Federal Grants | - | - | - | - | - |
| 3351 STATE GRANTS | - | - | 1,500.00 | 1,500.00 | - |
| 3355 BOND PROCEEDS | - | - | - | - | - |
| 3356 CLASS "C" ROAD FUND ALLOTMENT | - | 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 | 1,082.00 | 247,981.91 | 1,299,100.00 | 1,051,118.09 | 19.09% |
| Charges for services | | | | | |
| 3410 ENGINEERING FEES | - | - | - | - | - |
| 3411 LEGAL FEES | - | - | - | - | - |
| 3412 RECORDING/PLAT FEES | - | - | - | - | - |
| 3420 PENALTY FEES | - | - | - | - | - |
| 3441 GREEN WASTE | 2,341.81 | 23,101.78 | 27,000.00 | 3,898.22 | 85.56% |
| 3442 RECYCLE | 7,026.10 | 71,392.74 | 84,000.00 | 12,607.26 | 84.99% |
| 3443 SANITATION | 34,107.96 | 339,807.45 | 400,000.00 | 60,192.55 | 84.95% |
| 3455 PARK RENTAL | 575.00 | 3,900.00 | 3,600.00 | (300.00) | 108.33% |
| 3470 FUTURE PROJECT FEES | - | - | - | - | - |
| 3471 SIGNS & BANNERS | 100.00 | 2,900.00 | 5,000.00 | 2,100.00 | 58.00% |
| 3472 BASEBALL REGISTRATION FEES | 9,045.00 | 32,830.08 | 28,800.00 | (4,030.08) | 113.99% |
| 3473 SOFTBALL REGISTRATION FEES | 2,310.00 | 4,190.00 | 3,400.00 | (790.00) | 123.24% |
| 3474 PARK & RECREATION FEES | 2,670.00 | 2,670.00 | 4,000.00 | 1,330.00 | 66.75% |
| 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 | 4,672.28 | 65,411.92 | 63,000.00 | (2,411.92) | 103.83% |
| 3492 STREET IMPACT FEE | 1,000.00 | 14,500.00 | 14,000.00 | (500.00) | 103.57% |
| 3494 PUBLIC SAFETY IMPACT FEE | - | - | - | - | - |
| 3496 PRIOR YEAR IMPACT FEES | - | - | - | - | - |
| Total Charges for services | 63,848.15 | 564,027.97 | 636,675.00 | 72,647.03 | 88.59% |
| Fines and forfeitures | | | | | |
| 3510 FINES/FORFEITURES - TRAFFIC | 5,248.00 | 63,890.00 | 85,000.00 | 21,110.00 | 75.16% |
| 3520 FINES/FORFEITURES - ANIMAL | 50.00 | 691.70 | - | (691.70) | - |
| 3530 FEES - SMALL CLAIMS | 120.00 | 2,085.00 | 2,000.00 | (85.00) | 104.25% |
| 3540 FINES/FORFEITURE - MISC. | 167.30 | 1,680.59 | 1,700.00 | 19.41 | 98.86% |
| 3550 SECURITY SURCHARGE | 700.00 | 11,620.00 | 17,000.00 | 5,380.00 | 68.35% |
| Total Fines and forfeitures | 6,285.30 | 79,967.29 | 105,700.00 | 25,732.71 | 75.65% |
| Interest | | | | | |

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|--|-------------------|---------------------|---------------------|---------------------|----------------------|
| 3610 INTEREST EARNINGS | 8,206.75 | 72,445.11 | 30,000.00 | (42,445.11) | 241.48% |
| 3611 INTEREST EARNING - BONDS | - | - | - | - | - |
| Total Interest | 8,206.75 | 72,445.11 | 30,000.00 | (42,445.11) | 241.48% |
| 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 | 7,267.40 | 72,238.43 | 84,000.00 | 11,761.57 | 86.00% |
| 3670 PERPETUAL CARE LOT SALES | 4,890.00 | 29,940.17 | 35,000.00 | 5,059.83 | 85.54% |
| 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 | 9,586.99 | 41,593.03 | 22,900.00 | (18,693.03) | 181.63% |
| 3691 PERM POWER FEE | - | - | - | - | - |
| 3695 MISCELLANEOUS SERVICE | - | - | - | - | - |
| 3696 PRIOR YEAR EXCESS FUNDS | - | - | 590,000.00 | 590,000.00 | - |
| 3910 PARK DONATIONS | - | 11,500.00 | 11,600.00 | 100.00 | 99.14% |
| 3911 MC POOL DONATIONS | - | - | - | - | - |
| 3912 LIBRARY DONATIONS | - | - | - | - | - |
| Total Miscellaneous revenue | 21,744.39 | 160,826.63 | 749,000.00 | 588,173.37 | 21.47% |
| Contributions and transfers | | | | | |
| 3913 DONATIONS - MISC. | - | 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 | - | 1,850.00 | 1,300.00 | (550.00) | 142.31% |
| Total Revenue: | 359,433.73 | 2,986,650.59 | 4,852,175.00 | 1,865,524.41 | 61.55% |
| Expenditures: | | | | | |
| Public Health and Safety | | | | | |
| 4111 SALARIES AND WAGES | 3,075.26 | 29,660.44 | 38,000.00 | 8,339.56 | 78.05% |
| 4113 EMPLOYEE BENEFITS | 394.56 | 3,910.08 | 6,000.00 | 2,089.92 | 65.17% |
| 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 | 18.10 | 22,555.15 | 25,000.00 | 2,444.85 | 90.22% |
| 4137 LIQUOR FUND ALLOTMENT | - | 4,480.86 | 4,500.00 | 19.14 | 99.57% |
| 4138 E911 SERVICE CONTRACT | - | 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 | 3,487.92 | 254,602.47 | 286,500.00 | 31,897.53 | 88.87% |
| Administrative | | | | | |
| 4310 SALARIES - MAYOR AND COUNCILME | 2,128.17 | 21,743.22 | 23,000.00 | 1,256.78 | 94.54% |
| 4311 SALARIES & WAGES POOL | 1,668.06 | 20,159.07 | 30,000.00 | 9,840.93 | 67.20% |
| 4313 EMPLOYEE BENEFITS POOL | 695.16 | 7,820.64 | 12,000.00 | 4,179.36 | 65.17% |
| 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 | - | 2,212.24 | 7,000.00 | 4,787.76 | 31.60% |
| 4322 PUBLIC NOTICES | - | 1,271.40 | 1,500.00 | 228.60 | 84.76% |
| 4323 TRAVEL | 708.00 | 1,242.79 | 3,000.00 | 1,757.21 | 41.43% |
| 4324 OFFICE SUPPLIES AND EXPENSE | 1,015.94 | 28,371.67 | 28,500.00 | 128.33 | 99.55% |
| 4325 VEHICLE MAINTENANCE | - | - | - | - | - |
| 4326 OFFICE EQUIPMENT | - | 8,875.64 | 30,000.00 | 21,124.36 | 29.59% |

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| 4327 UTILITIES | 362.00 | 7,235.16 | 9,000.00 | 1,764.84 | 80.39% |
| 4328 TELEPHONE | 791.18 | 8,168.63 | 8,500.00 | 331.37 | 96.10% |
| 4329 Human Resources | 25.00 | 1,540.54 | 5,000.00 | 3,459.46 | 30.81% |
| 4330 INTERNET PROVIDER | 78.70 | 1,269.16 | 1,500.00 | 230.84 | 84.61% |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 550.00 | 15,962.13 | 19,000.00 | 3,037.87 | 84.01% |
| 4333 EDUCATION PROGRAMS | - | 1,060.00 | 1,500.00 | 440.00 | 70.67% |
| 4335 ATTORNEY | 105.00 | 23,212.81 | 40,000.00 | 16,787.19 | 58.03% |
| 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 | 96.42 | 7,700.56 | 9,000.00 | 1,299.44 | 85.56% |
| 4362 REFUNDS | - | - | - | - | - |
| 4363 CAPITAL OUTLAY | - | - | - | - | - |
| 4370 TAXES RECEIVED BY COUNTY | 9,210.75 | 89,787.20 | 98,000.00 | 8,212.80 | 91.62% |
| 4380 LIBRARY | 142.69 | 6,273.64 | 25,000.00 | 18,726.36 | 25.09% |
| 4381 REMITTANCE OF INCREMENTAL | - | - | - | - | - |
| 4384 LEASE PAYMENTS | - | - | - | - | - |
| 4388 GREEN WASTE PICKUP | - | 19,992.00 | 27,000.00 | 7,008.00 | 74.04% |
| 4389 RECYCLE PICKUP | - | 57,642.00 | 84,000.00 | 26,358.00 | 68.62% |
| 4390 SANITATION | - | 314,074.58 | 391,000.00 | 76,925.42 | 80.33% |
| 4396 EXCESS BALANCE TRAN TO CAP PRO | - | - | - | - | - |
| Total Administrative | 17,577.07 | 714,967.19 | 933,500.00 | 218,532.81 | 76.59% |
| Public Works Administration | | | | | |
| 4511 SALARIES AND WAGES | 3,581.93 | 37,236.44 | 45,000.00 | 7,763.56 | 82.75% |
| 4513 EMPLOYEE BENEFITS | 1,726.93 | 16,947.38 | 22,000.00 | 5,052.62 | 77.03% |
| 4521 MEMBERSHIPS & SUBSCRIPTIONS | - | - | - | - | - |
| 4524 OFFICE SUPPLIES AND EXPENSE | 644.93 | 9,021.20 | 10,000.00 | 978.80 | 90.21% |
| 4527 UTILITIES | 848.49 | 11,166.03 | 13,000.00 | 1,833.97 | 85.89% |
| 4528 TELEPHONE | 133.56 | 2,938.93 | 5,000.00 | 2,061.07 | 58.78% |
| 4529 BLDG/GROUNDS MAINTENANCE | 10,005.92 | 29,818.23 | 22,000.00 | (7,818.23) | 135.54% |
| 4531 PROFESSIONAL & TECHNICAL SERVI | - | 405.00 | 30,000.00 | 29,595.00 | 1.35% |
| 4533 EDUCATION PROGRAMS & MEMBERSHI | - | - | - | - | - |
| 4545 PPE/SAFETY | - | 474.82 | 2,000.00 | 1,525.18 | 23.74% |
| 4548 MISCELLANEOUS SUPPLIES | - | 946.13 | 1,000.00 | 53.87 | 94.61% |
| 4584 LEASE PAYMENTS BLDG | - | - | - | - | - |
| 4596 EXCESS BALANCE TRAN TO CAP PRO | - | - | - | - | - |
| Total Public Works Administration | 16,941.76 | 108,954.16 | 150,000.00 | 41,045.84 | 72.64% |
| Comm Dev - Administration Division | | | | | |
| 5111 SALARIES AND WAGES | 815.87 | 9,434.34 | 11,000.00 | 1,565.66 | 85.77% |
| 5113 EMPLOYEE BENEFITS | 258.32 | 2,757.26 | 4,000.00 | 1,242.74 | 68.93% |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS | - | - | - | - | - |
| 5123 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 5124 OFFICE SUPPLIES AND EXPENSE | 17.99 | 299.97 | 500.00 | 200.03 | 59.99% |
| 5127 UTILITIES | - | - | - | - | - |
| 5128 TELEPHONE | - | - | - | - | - |
| 5133 EDUCATION PROGRAMS & MEMBERSHI | - | 307.50 | 500.00 | 192.50 | 61.50% |
| 5135 ATTORNEY - LAND USE MATTERS | - | 7,350.00 | 10,000.00 | 2,650.00 | 73.50% |
| 5138 EMERGENCY PREPARATION | - | - | 1,000.00 | 1,000.00 | - |
| 5162 REFUNDS | - | 431.50 | 500.00 | 68.50 | 86.30% |
| 5196 EXCESS BALANCE TRAN TO CAP PRO | - | - | - | - | - |
| Total Comm Dev - Administration Division | 1,092.18 | 20,580.57 | 28,500.00 | 7,919.43 | 72.21% |
| Comm Dev - Planning Division | | | | | |
| 5210 SALARIES - COUNCILMAN | - | - | - | - | - |
| 5211 SALARIES AND WAGES | 3,253.98 | 37,374.13 | 49,000.00 | 11,625.87 | 76.27% |
| 5213 EMPLOYEE BENEFITS | 1,341.97 | 14,027.83 | 18,000.00 | 3,972.17 | 77.93% |
| 5221 MEMBERSHIPS & SUBSCRIPTIONS | - | 5,343.00 | 7,000.00 | 1,657.00 | 76.33% |
| 5222 PUBLIC NOTICES | - | 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 | (12,856.34) | 9,294.78 | 12,000.00 | 2,705.22 | 77.46% |
| 5233 EDUCATION AND TRAINING | - | 255.00 | 1,000.00 | 745.00 | 25.50% |
| 5234 ECONOMIC DEVELOPMENT | - | - | - | - | - |
| 5235 TRANSPORTATION PLANNING | - | - | - | - | - |
| 5236 MAPS & MASTER PLAN | 1,680.00 | 1,800.03 | 47,000.00 | 45,199.97 | 3.83% |
| 5250 HISTORIC PRESERVATION | - | 165.71 | 5,500.00 | 5,334.29 | 3.01% |

Providence City
Financial Statements
10 General Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|-------------------|-------------------|---------------------|---------------------|----------------------|
| 5261 MISCELLANEOUS SUPPLIES | - | - | - | - | - |
| 5262 REFUNDS | - | - | - | - | - |
| Total Comm Dev - Planning Division | (6,580.39) | 69,300.22 | 142,500.00 | 73,199.78 | 48.63% |
| Comm Dev - Building Division | | | | | |
| 5410 SALARIES-COUNCILMAN | - | - | - | - | - |
| 5411 SALARIES AND WAGES | 252.19 | 3,233.86 | 3,800.00 | 566.14 | 85.10% |
| 5413 EMPLOYEE BENEFITS | 19.29 | 247.43 | 500.00 | 252.57 | 49.49% |
| 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 | 271.48 | 3,546.91 | 4,800.00 | 1,253.09 | 73.89% |
| PW Dept - Streets Division | | | | | |
| 6010 SALARIES - COUNCILMAN | - | - | - | - | - |
| 6011 SALARIES AND WAGES | 3,240.05 | 54,412.39 | 59,000.00 | 4,587.61 | 92.22% |
| 6013 EMPLOYEE BENEFITS | 1,401.24 | 23,244.17 | 27,000.00 | 3,755.83 | 86.09% |
| 6021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | - | - | - | - |
| 6023 TRAVEL | 204.00 | 488.58 | 1,000.00 | 511.42 | 48.86% |
| 6024 OFFICE SUPPLIES | - | - | 500.00 | 500.00 | - |
| 6027 UTILITIES | 56.24 | 43,049.61 | 47,000.00 | 3,950.39 | 91.59% |
| 6028 TELEPHONE | - | - | 500.00 | 500.00 | - |
| 6031 PROFESSIONAL & TECHNICAL SERVI | 65.00 | 2,279.70 | 7,000.00 | 4,720.30 | 32.57% |
| 6033 EDUCATION AND TRAINING | 50.00 | 280.00 | 500.00 | 220.00 | 56.00% |
| 6034 ENGINEERING | - | - | - | - | - |
| 6045 SIGNS & SCHOOL CROSSING | 4,520.00 | 12,579.83 | 15,000.00 | 2,420.17 | 83.87% |
| 6048 MISCELLANEOUS SUPPLIES | 17.54 | 469.37 | 5,000.00 | 4,530.63 | 9.39% |
| 6061 MISCELLANEOUS SERVICES | - | - | - | - | - |
| 6062 CURB & GUTTER | - | - | - | - | - |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX | - | 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 | - | 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 | - | 34,052.75 | 1,090,900.00 | 1,056,847.25 | 3.12% |
| 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 | 9,554.07 | 500,983.81 | 1,747,000.00 | 1,246,016.19 | 28.68% |
| Fleet Purchase and Maintenance | | | | | |
| 6511 SALARIES AND WAGES | 939.73 | 12,705.34 | 16,000.00 | 3,294.66 | 79.41% |
| 6513 EMPLOYEE BENEFITS | 363.99 | 5,180.70 | 9,000.00 | 3,819.30 | 57.56% |
| 6525 VEHICLE MAINTENANCE - HWY | 217.03 | 22,314.51 | 30,000.00 | 7,685.49 | 74.38% |
| 6526 EQUIPMENT FUEL | - | 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 - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|------------------|-------------------|-------------------|-------------------|----------------------|
| 6585 VEHICLE PURCHASE - HWY | - | 13,784.74 | 325,000.00 | 311,215.26 | 4.24% |
| 6586 EQUIPMENT PURCHASE - OFF ROAD | - | 88,896.00 | 90,000.00 | 1,104.00 | 98.77% |
| Total Fleet Purchase and Maintenance | 1,520.75 | 167,366.66 | 535,000.00 | 367,633.34 | 31.28% |
| PW Dept - Prop Maint Parks | | | | | |
| 7010 SALARIES - COUNCILMAN | - | - | - | - | - |
| 7011 SALARIES AND WAGES | 5,159.46 | 58,067.07 | 79,000.00 | 20,932.93 | 73.50% |
| 7013 EMPLOYEE BENEFITS | 1,663.77 | 18,880.40 | 34,000.00 | 15,119.60 | 55.53% |
| 7021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | - | - | - | - |
| 7023 TRAVEL | - | - | - | - | - |
| 7025 VEHICLE MAINTENANCE - HWY | - | - | - | - | - |
| 7027 UTILITIES | 731.10 | 28,928.98 | 35,000.00 | 6,071.02 | 82.65% |
| 7028 TELEPHONE | 65.68 | 666.29 | 1,000.00 | 333.71 | 66.63% |
| 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 | 1,184.74 | 10,101.84 | 12,000.00 | 1,898.16 | 84.18% |
| 7048 MISCELLANEOUS SUPPLIES | - | 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 | - | 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 | - | 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 | 63,000.00 | 60,663.86 | 3.71% |
| 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 | 8,804.75 | 242,516.00 | 403,800.00 | 161,284.00 | 60.06% |
| PW Dept - Prop Maint Cemetery | | | | | |
| 7210 SALARIES - COUNCILMAN | - | - | - | - | - |
| 7211 SALARIES AND WAGES | 2,265.33 | 26,864.83 | 35,000.00 | 8,135.17 | 76.76% |
| 7213 EMPLOYEE BENEFITS | 875.12 | 10,343.40 | 13,000.00 | 2,656.60 | 79.56% |
| 7223 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN | - | 35.00 | 500.00 | 465.00 | 7.00% |
| 7227 UTILITIES | 319.05 | 7,675.48 | 9,000.00 | 1,324.52 | 85.28% |
| 7228 TELEPHONE | 74.85 | 751.23 | 1,000.00 | 248.77 | 75.12% |
| 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 | - | 449.35 | 1,000.00 | 550.65 | 44.94% |
| 7248 MISCELLANEOUS SUPPLIES | 137.46 | 582.34 | 1,500.00 | 917.66 | 38.82% |
| 7261 TREE MAINTENANCE & REMOVAL | - | - | 3,000.00 | 3,000.00 | - |
| 7262 REFUNDS | - | - | - | - | - |
| 7274 CAPITAL OUTLAY - EQUIPMENT | - | - | 10,000.00 | 10,000.00 | - |
| 7275 SPECIAL PROJECTS | - | - | - | - | - |
| 7297 Permanent Transfer | - | - | - | - | - |
| Total PW Dept - Prop Maint Cemetery | 3,671.81 | 61,020.20 | 102,000.00 | 40,979.80 | 59.82% |
| F&R Dept - Administration Division | | | | | |
| 8011 SALARIES AND WAGES | 6,323.27 | 64,126.86 | 75,000.00 | 10,873.14 | 85.50% |
| 8013 EMPLOYEE BENEFITS | 1,555.92 | 15,333.03 | 17,000.00 | 1,666.97 | 90.19% |

Providence City
Financial Statements
10 General Fund - 04/01/2017 to 04/30/2017
83.33% 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 | 62.00 | 542.00 | 1,000.00 | 458.00 | 54.20% |
| 8022 PUBLIC NOTICES | - | 506.30 | 1,000.00 | 493.70 | 50.63% |
| 8023 TRAVEL | 841.97 | 2,298.18 | 2,200.00 | (98.18) | 104.46% |
| 8024 OFFICE SUPPLIES AND EXPENSE | - | 1,978.71 | 2,500.00 | 521.29 | 79.15% |
| 8025 VEHICLE MAINTENANCE | - | - | - | - | - |
| 8026 Banking and Bank Card Fees | 1,897.25 | 18,161.34 | 34,300.00 | 16,138.66 | 52.95% |
| 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 | - | 600.00 | 2,000.00 | 1,400.00 | 30.00% |
| 8096 EXCESS BALANCE TRAN TO CAP PRO | - | - | - | - | - |
| Total F&R Dept - Administration Division | 10,680.41 | 107,133.90 | 146,500.00 | 39,366.10 | 73.13% |
| F&R Dept - Justice Court Division | | | | | |
| 8111 SALARIES AND WAGES | 2,587.75 | 27,275.20 | 33,000.00 | 5,724.80 | 82.65% |
| 8113 EMPLOYEE BENEFITS | 1,039.97 | 10,644.98 | 14,000.00 | 3,355.02 | 76.04% |
| 8123 TRAVEL | - | 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 | - | 420.00 | 500.00 | 80.00 | 84.00% |
| 8135 ATTORNEY | 1,842.02 | 17,440.45 | 25,000.00 | 7,559.55 | 69.76% |
| 8145 Restitution Replace/Repair | - | - | - | - | - |
| 8148 MISCELLANEOUS | 35.00 | 5,643.00 | 5,700.00 | 57.00 | 99.00% |
| 8162 STATE - SURCHARGE COURT SECURI | - | 11,158.73 | 19,000.00 | 7,841.27 | 58.73% |
| 8163 STATE - SURCHARGE FINE/FORFEIT | - | 10,445.48 | 15,000.00 | 4,554.52 | 69.64% |
| 8164 MILLVILLE - FINE/FORFIETURES | 280.20 | 2,628.74 | 5,000.00 | 2,371.26 | 52.57% |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR | 83.25 | 1,096.10 | 4,000.00 | 2,903.90 | 27.40% |
| Total F&R Dept - Justice Court Division | 5,868.19 | 90,082.05 | 125,700.00 | 35,617.95 | 71.66% |
| F&R Dept - Recreation Division | | | | | |
| 8211 SALARIES AND WAGES | 4,167.69 | 41,361.63 | 47,000.00 | 5,638.37 | 88.00% |
| 8213 EMPLOYEE BENEFITS | 1,495.22 | 14,221.49 | 15,000.00 | 778.51 | 94.81% |
| 8221 MEMBERSHIPS & SUBSCRIPTIONS | - | - | 500.00 | 500.00 | - |
| 8223 TRAVEL | - | 1,232.34 | 1,300.00 | 67.66 | 94.80% |
| 8224 OFFICE SUPPLIES AND EXPENSE | 29.98 | 1,588.38 | 1,700.00 | 111.62 | 93.43% |
| 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 | 4,222.43 | 50,356.81 | 60,200.00 | 9,843.19 | 83.65% |
| 8253 BASEBALL - WOLVERINES | - | 770.00 | 2,500.00 | 1,730.00 | 30.80% |
| 8254 BASEBALL - RECREATION | 1,945.00 | 12,368.44 | 30,100.00 | 17,731.56 | 41.09% |
| 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 | 1,000.00 | 1,897.00 | 3,000.00 | 1,103.00 | 63.23% |
| 8261 MISCELLANEOUS SERVICES | - | 47.80 | 6,000.00 | 5,952.20 | 0.80% |
| 8262 REFUNDS | 140.00 | 830.00 | 1,600.00 | 770.00 | 51.88% |
| 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 | 140.00 | 164.51 | 500.00 | 335.49 | 32.90% |
| 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 | - | 1,526.32 | 1,500.00 | (26.32) | 101.75% |
| 8277 MISS PROVIDENCE | - | 903.81 | 1,000.00 | 96.19 | 90.38% |
| Total F&R Dept - Recreation Division | 13,140.32 | 142,035.28 | 196,375.00 | 54,339.72 | 72.33% |

Transfers

Providence City
Financial Statements
10 General Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| 6097 PERMANENT TRANSFER | - | - | - | - | - |
| 9010 TRANSFER-CAPITAL PROJECTS FUND | - | 4,341.46 | 50,000.00 | 45,658.54 | 8.68% |
| Total Transfers | - | 4,341.46 | 50,000.00 | 45,658.54 | 8.68% |
| Total Expenditures: | 86,030.32 | 2,487,430.88 | 4,852,175.00 | 2,364,744.12 | 51.26% |
| Total Change In Net Position | 273,403.41 | 499,219.71 | - | (499,219.71) | - |

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1100 COMBINED CHECKING | - | - |
| 1101 New Checking - Bank of Utah | - | 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 | - | 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 | <u>-</u> | <u>144,970.30</u> |
| Receivables | | |
| 1311 Accounts receivable | - | - |
| Total Receivables | <u>-</u> | <u>-</u> |
| Total Current Assets | <u>-</u> | <u>144,970.30</u> |
| Total Assets: | <u>-</u> | <u>144,970.30</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 | - | 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 | <u>-</u> | <u>(144,970.30)</u> |
| Total Liabilites and Fund Equity: | <u>-</u> | <u>(144,970.30)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--|------------------|---------------------|---------------------|---------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Intergovernmental revenue | | | | | |
| 3040 STATE GRANT | - | - | - | - | - |
| 3045 Grant - County | - | - | - | - | - |
| Total Intergovernmental revenue | - | - | - | - | - |
| Interest | | | | | |
| 3010 INTEREST INCOME | - | 11.83 | 1,000.00 | 988.17 | 1.18% |
| 3610 INTEREST EARNINGS | - | - | - | - | - |
| Total Interest | - | 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: | - | 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 | - | 198,976.82 | 200,000.00 | 1,023.18 | 99.49% |
| 4357 LAND ACQUISITION | - | - | - | - | - |
| 4385 CAPITAL PURCHASES | - | - | - | - | - |
| 4473 CAPITAL REPLACEMENT EXPENSE | - | - | - | - | - |
| Total Administrative | - | 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: | - | 832,662.25 | 1,157,600.00 | 324,937.75 | 71.93% |
| Total Change In Net Position | - | (828,308.96) | 1,000.00 | 829,308.96 | -82,830.90% |

Providence City
Financial Statements
51 Water Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|--|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1100 COMBINED CHECKING | 281.96 | (74,456.66) |
| 1101 New Checking - Bank of Utah | (185,847.98) | 797,226.35 |
| 1110 PTIF 0415 SAVINGS | 190,500.00 | 1,433,121.77 |
| 1120 US BANK 97248620 2001C BOND FU | 6.19 | 71,517.02 |
| 1121 US BANK 97248621 2001C SINKING | - | - |
| 1122 US BANK 97248622 2001C DS | 9.91 | 114,406.61 |
| 1123 US BANK 97248623 2001C CONSTRU | - | - |
| 1124 US BANK RET ACCT 97248624 | - | - |
| 1125 US BANK 2001C RET 97248625 | - | - |
| 1126 2001C REP & REPL 97248626 | 29.71 | 342,925.24 |
| 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 | 8,384.53 | 71,046.88 |
| 1170 WATER HOOK-UP SAVINGS | - | - |
| 1171 PTIF 1493 | (104,019.67) | 363,735.23 |
| 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 | 5,251.54 | 4,655.84 |
| 1299.1 Restricted cash | - | 122,690.47 |
| 1299.2 Restricted cash offset | - | (122,690.47) |
| Total Cash and cash equivalents | (85,403.81) | 3,126,753.72 |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 5,357.10 | 164,075.85 |
| 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 | 5,357.10 | 176,225.16 |
| Other current assets | | |
| 1590 Suspense | 113,998.79 | 113,998.79 |

Providence City
Financial Statements
51 Water Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|---------------------------------------|-------------------|-----------------------|
| Total Other current assets | 113,998.79 | 113,998.79 |
| Total Current Assets | 33,952.08 | 3,416,977.67 |
| 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: | 33,952.08 | 8,910,404.76 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 11,321.60 | (17,062.62) |
| 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 | 11,321.60 | (125,462.85) |
| 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 - 04/01/2017 to 04/30/2017
83.33% 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: | 11,321.60 | (719,559.74) |
| Equity - Paid In / Contributed | | |
| 2950 CONTRIBUTIONS FROM OTHER UNITS | - | - |
| 2970 Invested in Capital Assets | - | (4,092,103.76) |
| 2980 BEGINNING OF YEAR | (45,273.68) | (3,976,050.79) |
| 2981 RESERVED | - | (122,690.47) |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | (45,273.68) | (8,190,845.02) |
| Total Liabilities and Fund Equity: | (33,952.08) | (8,910,404.76) |
| Total Net Position | - | - |

Providence City
Financial Statements
51 Water Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--------------------------------------|------------------|-------------------|---------------------|-----------------------|----------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating Income | | | | | |
| 3710 WATER SALES | 52,005.27 | 899,143.73 | 975,000.00 | 75,856.27 | 92.22% |
| 3711 EXCESS WATER | - | - | - | - | - |
| 3715 CONTRIBUTION FROM OTHERS | - | - | - | - | - |
| 3720 CONNECTION FEES | 627.28 | 11,555.32 | 8,000.00 | (3,555.32) | 144.44% |
| 3730 FIRE PROTECTIN CONNECTION | - | - | - | - | - |
| 3740 WATER SHARE FEE (IN LEIU OF) | - | 23.25 | - | (23.25) | - |
| 3745 WATER SHARE - SEASON PURCHASE | 56.00 | 2,840.75 | 3,000.00 | 159.25 | 94.69% |
| 3890 MISCELLANEOUS | 900.00 | 1,768.80 | 5,000.00 | 3,231.20 | 35.38% |
| Total Operating Income | 53,588.55 | 915,331.85 | 991,000.00 | 75,668.15 | 92.36% |
| Operating Expense | | | | | |
| 4010 SALARIES - COUNCILMAN | - | - | - | - | - |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 5,207.58 | 65,877.06 | 111,000.00 | 45,122.94 | 59.35% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 2,894.06 | 33,212.54 | 55,000.00 | 21,787.46 | 60.39% |
| 4020 BAD DEBT - WRITE OFF | - | - | - | - | - |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | 277.00 | 1,500.00 | 1,223.00 | 18.47% |
| 4022 PUBLIC NOTICES | - | - | - | - | - |
| 4023 TRAVEL | 705.57 | 2,766.33 | 4,000.00 | 1,233.67 | 69.16% |
| 4024 OFFICE SUPPLIES AND EXPENSE | 131.10 | 5,496.49 | 6,000.00 | 503.51 | 91.61% |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT. | 100.00 | 5,559.04 | 10,000.00 | 4,440.96 | 55.59% |
| 4027 UTILITIES | 465.54 | 104,080.16 | 140,000.00 | 35,919.84 | 74.34% |
| 4028 TELEPHONE | 503.43 | 5,051.35 | 6,000.00 | 948.65 | 84.19% |
| 4029 TREATMENT/EQUIPMENT - CHLORINE | - | 3,242.08 | 5,000.00 | 1,757.92 | 64.84% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 790.00 | 16,058.36 | 15,000.00 | (1,058.36) | 107.06% |
| 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 | - | 11,943.26 | 10,000.00 | (1,943.26) | 119.43% |
| 4040 LINE - REPAIR & REPLACE | 968.02 | 14,491.83 | 25,000.00 | 10,508.17 | 57.97% |
| 4041 PR STATIONS - MAINT. & REPAIR | - | - | - | - | - |
| 4048 MISC. SUPPLIES | - | 1,492.43 | 5,000.00 | 3,507.57 | 29.85% |
| 4049 WATER METER INVENTORY & REPLAC | 2,716.11 | 5,655.11 | 100,000.00 | 94,344.89 | 5.66% |
| 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 | - | 13,493.87 | 35,000.00 | 21,506.13 | 38.55% |
| 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 | 14,481.41 | 344,038.03 | 1,599,900.00 | 1,255,861.97 | 21.50% |
| Total Income From Operations: | 39,107.14 | 571,293.82 | (608,900.00) | (1,180,193.82) | -93.82% |
| Non-Operating Items: | | | | | |

Providence City
Financial Statements
51 Water Fund - 04/01/2017 to 04/30/2017
83.33% 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 | 1,998.54 | 17,274.30 | 9,000.00 | (8,274.30) | 191.94% |
| 3811 INTEREST EARNINGS - BONDS | - | - | - | - | - |
| 3892 WATER IMPACT FEE | 4,168.00 | 68,772.00 | 45,000.00 | (23,772.00) | 152.83% |
| 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 | 6,166.54 | 86,054.65 | 723,900.00 | 637,845.35 | 11.89% |
| 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: | 6,166.54 | 86,054.65 | 609,900.00 | 523,845.35 | 14.11% |
| Total Income or Expense | 45,273.68 | 657,348.47 | 1,000.00 | (656,348.47) | 65,734.85% |

Providence City
Financial Statements
52 Sewer Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|--|--------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1100 COMBINED CHECKING | 246.62 | 260.24 |
| 1101 New Checking - Bank of Utah | (8,400.46) | 625,452.13 |
| 1110 PTIF 0415 SAVINGS | - | 1,786,631.43 |
| 1160 ZIONS ESCROW 7200109 13.8% | - | - |
| 1161 INVESTMENT-ST TREAS-CONNECTION | 509.71 | 490,718.22 |
| 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 | (2,551.46) | 28.01 |
| Total Cash and cash equivalents | (10,195.59) | 2,903,090.03 |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 7,342.81 | 120,555.75 |
| 1315 CONNECTION FEES RECEIVABLE | - | - |
| 1321 GRANT RECEIVABLE | - | - |
| 1421 DUE FROM OTHER FUNDS | - | - |
| Total Receivables | 7,342.81 | 120,555.75 |
| Total Current Assets | (2,852.78) | 3,023,645.78 |
| 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: | (2,852.78) | 6,187,439.27 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 67,864.33 | (32.47) |
| 2132 TAXES PAYABLE | - | - |
| 2151 CONTRACTOR PAYABLE | - | - |
| 2161 ACCRUED INTEREST | - | - |
| 2280 Payable - Compensated Absences | - | (6,069.69) |

Providence City
Financial Statements
52 Sewer Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|---|--------------------|-----------------------|
| 2513 DUE TO GENERAL FUND | - | - |
| 2520 ACCRUED INTEREST | - | - |
| Total Current liabilities | 67,864.33 | (6,102.16) |
| 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: | 67,864.33 | (28,962.01) |
| Equity - Paid In / Contributed | | |
| 2900 CONTRIBUTIONS | - | - |
| 2970 Invested in Capital Assets | - | (3,358,669.00) |
| 2980 BEGINNING OF YEAR | (65,011.55) | (2,799,808.26) |
| 2985 RESERVED | - | - |
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | (65,011.55) | (6,158,477.26) |
| Total Liabilities and Fund Equity: | 2,852.78 | (6,187,439.27) |
| Total Net Position | - | - |

Providence City
Financial Statements
52 Sewer Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--------------------------------------|------------------|-------------------|--------------------|---------------------|----------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating Income | | | | | |
| 3710 SEWER SERVICES | 70,828.54 | 705,559.19 | 838,000.00 | 132,440.81 | 84.20% |
| 3715 CONTRIBUTION FROM OTHERS | - | - | - | - | - |
| 3720 CONNECTION FEES | 300.00 | 4,650.00 | 3,500.00 | (1,150.00) | 132.86% |
| 3730 CDBG-SEWER CONNECTION FEES | - | - | - | - | - |
| 3792 PY IMPACT FEE IN USE | - | - | - | - | - |
| 3890 MISCELLANEOUS | - | - | - | - | - |
| Total Operating Income | 71,128.54 | 710,209.19 | 841,500.00 | 131,290.81 | 84.40% |
| Operating Expense | | | | | |
| 4010 SALARIES-MAYOR AND COUNCILMEN | - | - | - | - | - |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 3,753.98 | 42,032.94 | 36,000.00 | (6,032.94) | 116.76% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 2,065.08 | 21,542.90 | 19,000.00 | (2,542.90) | 113.38% |
| 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 | 131.10 | 5,279.44 | 5,000.00 | (279.44) | 105.59% |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN | 29.97 | 4,338.20 | 5,000.00 | 661.80 | 86.76% |
| 4027 UTILITIES | 96.57 | 1,042.18 | 1,500.00 | 457.82 | 69.48% |
| 4028 TELEPHONE | - | - | - | - | - |
| 4029 SEWER TREATMENT | - | 460,677.00 | 540,000.00 | 79,323.00 | 85.31% |
| 4030 EQUIPMENT - OFF ROAD | - | - | - | - | - |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 550.00 | 5,557.62 | 35,000.00 | 29,442.38 | 15.88% |
| 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 | 6,626.70 | 558,622.42 | 858,600.00 | 299,977.58 | 65.06% |
| Total Income From Operations: | 64,501.84 | 151,586.77 | (17,100.00) | (168,686.77) | -886.47% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3810 INTEREST EARNINGS | 509.71 | 4,563.98 | 2,500.00 | (2,063.98) | 182.56% |
| 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 | 509.71 | 4,563.98 | 17,100.00 | 12,536.02 | 26.69% |
| 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: | 509.71 | 4,563.98 | 17,100.00 | 12,536.02 | 26.69% |

Providence City
Financial Statements
52 Sewer Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> | <u>Budget</u> | <u>Unearned</u> | <u>% Earned/ Used</u> |
|--------------------------------|--------------------------|-----------------------|---------------|---------------------|-------------------------------|
| Total Income or Expense | <u>65,011.55</u> | <u>156,150.75</u> | <u>-</u> | <u>(156,150.75)</u> | <u>-</u> |

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|--|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1100 COMBINED CHECKING | 32.38 | (5,323.74) |
| 1101 New Checking - Bank of Utah | 3,824.11 | 146,245.93 |
| 1110 PTIF 0415 SAVINGS | - | 296,569.28 |
| 1299 Undeposited receipts | (366.25) | 20.34 |
| Total Cash and cash equivalents | <u>3,490.24</u> | <u>437,511.81</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 1,112.26 | 19,858.47 |
| 1421 DUE FROM OTHER FUNDS | - | - |
| Total Receivables | <u>1,112.26</u> | <u>19,858.47</u> |
| Total Current Assets | <u>4,602.50</u> | <u>457,370.28</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>4,602.50</u> | <u>611,549.65</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 1,427.04 | 648.22 |
| 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>1,427.04</u> | <u>(6,654.13)</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>1,427.04</u> | <u>(23,797.01)</u> |
| Equity - Paid In / Contributed | | |
| 2900 CONTRIBUTIONS | - | - |
| 2970 Invested in Capital Assets | - | (40,093.00) |
| 2980 BALANCE - BEGINNING OF YEAR | (6,029.54) | (547,659.64) |
| 2985 RESERVED | - | - |

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| 2990 APPROPRIATION-CURRENT YEAR | - | - |
| Total Equity - Paid In / Contributed | <u>(6,029.54)</u> | <u>(587,752.64)</u> |
| Total Liabilites and Fund Equity: | <u>(4,602.50)</u> | <u>(611,549.65)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|----------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating Income | | | | | |
| 3710 STORM WATER SERVICE FEES | 10,930.20 | 108,733.36 | 127,000.00 | 18,266.64 | 85.62% |
| 3790 MISCELLANEOUS | - | - | - | - | - |
| Total Operating Income | 10,930.20 | 108,733.36 | 127,000.00 | 18,266.64 | 85.62% |
| Operating Expense | | | | | |
| 4011 SALARIES AND WAGES | 2,959.94 | 31,862.10 | 53,000.00 | 21,137.90 | 60.12% |
| 4013 EMPLOYEE BENEFITS | 1,259.62 | 13,968.90 | 24,000.00 | 10,031.10 | 58.20% |
| 4020 BAD DEBT - WRITE OFF | - | - | - | - | - |
| 4021 MEMBERSHIPS & SUBSCRIPTIONS | - | - | - | - | - |
| 4023 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 131.10 | 7,322.09 | 7,000.00 | (322.09) | 104.60% |
| 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 | 550.00 | 5,182.02 | 8,000.00 | 2,817.98 | 64.78% |
| 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. | - | 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 | - | 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 | 4,900.66 | 71,215.23 | 280,600.00 | 209,384.77 | 25.38% |
| Total Income From Operations: | 6,029.54 | 37,518.13 | (153,600.00) | (191,118.13) | -24.43% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3715 CONTRIBUTION FROM OTHERS | - | - | - | - | - |
| 3796 PRIOR YEAR EXCESS BALANCE | - | - | 154,600.00 | 154,600.00 | - |
| 3810 INTEREST EARNINGS | - | - | - | - | - |
| 3892 CY IMPACT FEE | - | - | - | - | - |
| 3896 PRIOR YEAR IMPACT FEES | - | - | - | - | - |
| Total Non-Operating Income | - | - | 154,600.00 | 154,600.00 | - |
| Total Non-Operating Items: | - | - | 154,600.00 | 154,600.00 | - |
| Total Income or Expense | 6,029.54 | 37,518.13 | 1,000.00 | (36,518.13) | 3,751.81% |

Providence City
Financial Statements
91 General Fixed Assets - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1601 Construction in progress | - | 671,216.76 |
| Total Work in Process | <u>-</u> | <u>671,216.76</u> |
| Property | | |
| 1611 Land | - | 1,372,837.71 |
| 1621.07 Buildings 7yrs | - | 29,074.30 |
| 1621.20 Buildings 20yrs | - | 786,058.99 |
| 1631.05 Improvements other than bldgs 5yrs | - | 65,996.20 |
| 1631.15 Improvements other than bldgs 15yrs | - | 88,088.46 |
| 1631.20 Improvements other than bldgs 20yrs | - | 1,305,716.81 |
| 1651 Machinery and equipment | - | 416,321.01 |
| 1661 Autos and trucks | - | 526,188.15 |
| 1681.15 Infrastructure roads 15yrs | - | 3,836,181.20 |
| 1681.20 Infrastructure roads 20 yrs | - | 2,899,516.35 |
| 1681.40 Infrastructure roads 40 yrs | - | 71,018.00 |
| Total Property | <u>-</u> | <u>11,396,997.18</u> |
| Accumulated depreciation | | |
| 1721 AccDpn Buildings | - | (667,903.42) |
| 1731 AccDpn Improvements other than bldgs | - | (853,218.39) |
| 1741 AccDpn Office furniture and equipment | - | - |
| 1751 AccDpn Machinery and equipment | - | (406,270.43) |
| 1761 AccDpn Autos and trucks | - | (465,339.86) |
| 1781 AccDpn Infrastructure roads | - | (4,048,833.51) |
| Total Accumulated depreciation | <u>-</u> | <u>(6,441,565.61)</u> |
| Total Capital assets | <u>-</u> | <u>5,626,648.33</u> |
| Other non-current assets | | |
| 1801 Net pension asset | - | - |
| 1802 Deferred outflows - pensions | - | 104,775.40 |
| Total Other non-current assets | <u>-</u> | <u>104,775.40</u> |
| Total Non-Current Assets | <u>-</u> | <u>5,731,423.73</u> |
| Total Assets: | <u>-</u> | <u>5,731,423.73</u> |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Deferred inflows | | |
| 2601 Net pension liability | - | (205,146.38) |
| 2602 Deferred inflows - pensions | - | (24,934.00) |
| Total Deferred inflows | <u>-</u> | <u>(230,080.38)</u> |
| Total Liabilities: | <u>-</u> | <u>(230,080.38)</u> |
| 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 | <u>-</u> | <u>(5,501,343.35)</u> |
| Total Liabilites and Fund Equity: | <u>-</u> | <u>(5,731,423.73)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
91 General Fixed Assets - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--|------------------|---------------|--------|----------|----------------------|
| Change In Net Position | | | | | |
| Expenditures: | | | | | |
| Miscellaneous | | | | | |
| 4100 General government depreciation expense | - | - | - | - | - |
| 4101 Pension admin | - | - | - | - | - |
| 4400 Streets depreciation expense | - | - | - | - | - |
| 4401 Pension streets | - | - | - | - | - |
| 4500 Parks depreciation expense | - | - | - | - | - |
| 4501 Pension parks | - | - | - | - | - |
| 4600 Cemetery depreciation expense | - | - | - | - | - |
| 4601 Pension cemetery | - | - | - | - | - |
| Total Miscellaneous | - | - | - | - | - |
| Total Expenditures: | - | - | - | - | - |
| Total Change In Net Position | - | - | - | - | - |