

Providence City
Financial Statements
10 General Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(307.61)	41,806.74
1101 New Checking - Bank of Utah	(49,634.63)	228,899.44
1110 PTIF 0415 SAVINGS	100,203.94	1,630,651.46
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,911.15
1202 BANK OF UTAH - PERPETUAL	260.76	292,476.25
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	2,602.80	371,414.00
1205 CACHE VALLEY BANK - LIBRARY	57.24	79,454.35
1206 CVB DONATION	1.38	1,910.20
1207 BOU ROADS	503.76	10,519.56
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	42,881.51	916,361.76
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	4,261.76	59,045.27
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	<u>100,830.91</u>	<u>3,645,454.15</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(1,872.21)	2,931.03
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	538,571.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	32,082.60
1315 AR - COMM. CENTER	-	(0.16)
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	53,945.55
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(832.50)	4,845.69
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	945.80	2,079.07
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	47,615.17
1352 Sales tax receivable	-	177,199.00
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(1,758.91)</u>	<u>859,581.59</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	2,144.97
Total Other current assets	<u>-</u>	<u>2,144.97</u>
Total Current Assets	<u>99,072.00</u>	<u>4,507,180.71</u>
Total Assets:	<u>99,072.00</u>	<u>4,507,180.71</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	16,976.08	(73,226.31)

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2150 WAGES PAYABLE	-	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	(50.57)	(50.57)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	747.02
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(79.44)
2225 AFLAC	-	(287.81)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,319.18)
2255 WORKERS COMP PAYABLE	1,482.78	17,811.78
2260 HEALTH/DENTAL INS PAYABLE	(165.93)	5,270.81
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(71,054.42)
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(50.00)	(20,575.21)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	(8,745.00)	(10,640.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	9,447.36	(198,142.19)
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(522,306.69)
Total Deferred revenue	-	(522,306.69)
Long-term liabilities		
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	-	71,054.42
Total Liabilities:	9,447.36	(649,394.46)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(322,514.25)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(501.36)
2980 BALANCE - BEGINNING OF YEAR	(108,519.36)	(2,511,997.57)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(108,519.36)	(3,857,786.25)
Total Liabilites and Fund Equity:	(99,072.00)	(4,507,180.71)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	521,792.39	521,000.00	(792.39)	100.15%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	91,626.91	849,498.14	900,000.00	50,501.86	94.39%
3135 MUNICIPAL TELE LICENSE TAX	5,176.91	50,948.13	56,000.00	5,051.87	90.98%
3140 FRANCHISE TAXES	31,108.84	284,673.67	290,000.00	5,326.33	98.16%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	8,498.03	76,717.52	86,000.00	9,282.48	89.21%
3190 TAXES RECEIVED BY COUNTY	-	84,740.58	98,000.00	13,259.42	86.47%
Total Taxes	136,410.69	1,868,370.43	1,951,000.00	82,629.57	95.76%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	275.00	12,609.30	12,500.00	(109.30)	100.87%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	312.50	300.00	(12.50)	104.17%
3221 BLDG PERMIT & SUBDIV. FEES	2,395.60	14,627.60	15,500.00	872.40	94.37%
3222 EXCAVATION PERMITS	50.00	150.00	200.00	50.00	75.00%
3223 APPLICATION FEES	725.00	7,425.00	8,000.00	575.00	92.81%
3224 BURIAL PERMITS	3,150.00	21,725.00	24,000.00	2,275.00	90.52%
3225 DOG LICENSES AND IMMUNIZATIONS	336.50	9,932.10	10,000.00	67.90	99.32%
Total Licenses and permits	6,932.10	66,781.50	70,500.00	3,718.50	94.73%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	9,013.20	9,000.00	(13.20)	100.15%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	-	-	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	42,198.49	244,598.80	250,000.00	5,401.20	97.84%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	3,931.99	4,000.00	68.01	98.30%
3359 RESTAURANT TAX	-	-	-	-	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	42,198.49	257,543.99	817,600.00	560,056.01	31.50%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,184.00	25,151.97	27,000.00	1,848.03	93.16%
3442 RECYCLE	7,116.96	77,685.53	84,000.00	6,314.47	92.48%
3443 SANITATION	33,996.81	369,722.97	400,000.00	30,277.03	92.43%
3455 PARK RENTAL	875.00	3,475.00	4,000.00	525.00	86.88%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	100.00	5,000.00	5,200.00	200.00	96.15%
3472 BASEBALL REGISTRATION FEES	-	26,606.00	27,000.00	394.00	98.54%
3473 SOFTBALL REGISTRATION FEES	(30.00)	3,350.00	3,300.00	(50.00)	101.52%
3474 PARK & RECREATION FEES	2,925.00	6,295.00	6,600.00	305.00	95.38%
3475 ATHLETIC FIELD USE FEES	27.00	694.00	800.00	106.00	86.75%
3476 SNACK STAND REVENUE	-	600.00	600.00	-	100.00%
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	49,058.94	58,000.00	8,941.06	84.58%
3492 STREET IMPACT FEE	500.00	10,500.00	12,500.00	2,000.00	84.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	322,000.00	322,000.00	-
Total Charges for services	50,030.91	578,139.41	951,800.00	373,660.59	60.74%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,299.00	75,704.00	80,000.00	4,296.00	94.63%
3520 FINES/FORFEITURES - ANIMAL	-	100.00	100.00	-	100.00%
3530 FEES - SMALL CLAIMS	-	200.00	200.00	-	100.00%
3540 FINES/FORFEITURE - MISC.	-	688.30	700.00	11.70	98.33%
3550 SECURITY SURCHARGE	650.00	14,676.00	16,000.00	1,324.00	91.73%
Total Fines and forfeitures	6,949.00	91,368.30	97,000.00	5,631.70	94.19%
Interest					

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3610 INTEREST EARNINGS	6,157.27	49,453.64	48,000.00	(1,453.64)	103.03%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	6,157.27	49,453.64	48,000.00	(1,453.64)	103.03%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	25.00	-	(25.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,164.96	57,112.59	64,000.00	6,887.41	89.24%
3670 PERPETUAL CARE LOT SALES	2,409.96	45,189.83	47,000.00	1,810.17	96.15%
3680 CITY CELEBRATION	-	-	-	-	-
3681 CITY CELEBRATION - FOOD SALES	-	1,513.00	1,500.00	(13.00)	100.87%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	17,831.72	37,047.21	37,000.00	(47.21)	100.13%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	472,300.00	472,300.00	-
3910 PARK DONATIONS	-	-	300.00	300.00	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	27,406.64	140,887.63	622,100.00	481,212.37	22.65%
Contributions and transfers					
3913 DONATIONS - MISC.	-	600.00	600.00	-	100.00%
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
Total Contributions and transfers	-	600.00	600.00	-	100.00%
Total Revenue:	276,085.10	3,053,144.90	4,558,600.00	1,505,455.10	66.98%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,335.10	32,302.01	35,300.00	2,997.99	91.51%
4113 EMPLOYEE BENEFITS	408.19	4,770.75	5,200.00	429.25	91.75%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	52,283.00	53,000.00	717.00	98.65%
4135 ANIMAL CONTROL	72.40	22,731.09	23,000.00	268.91	98.83%
4137 LIQUOR FUND ALLOTMENT	-	3,931.99	4,000.00	68.01	98.30%
4138 E911 SERVICE CONTRACT	7,419.00	81,288.00	90,000.00	8,712.00	90.32%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	11,234.69	270,003.84	283,500.00	13,496.16	95.24%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	21,871.41	26,000.00	4,128.59	84.12%
4311 SALARIES & WAGES POOL	2,681.90	42,847.96	51,000.00	8,152.04	84.02%
4313 EMPLOYEE BENEFITS POOL	1,037.27	13,993.33	20,000.00	6,006.67	69.97%
4315 UNEMPLOYMENT CLAIMS	-	-	1,000.00	1,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	6,154.84	6,200.00	45.16	99.27%
4322 PUBLIC NOTICES	207.17	1,510.26	2,000.00	489.74	75.51%
4323 TRAVEL	-	112.01	1,000.00	887.99	11.20%
4324 OFFICE SUPPLIES AND EXPENSE	1,478.49	19,404.91	25,000.00	5,595.09	77.62%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	1,500.00	1,500.00	-

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4327 UTILITIES	295.91	7,268.82	8,200.00	931.18	88.64%
4328 TELEPHONE	501.45	6,961.32	8,000.00	1,038.68	87.02%
4329 Human Resources	25.00	6,385.43	6,500.00	114.57	98.24%
4330 INTERNET PROVIDER	-	1,045.56	1,300.00	254.44	80.43%
4331 PROFESSIONAL & TECHNICAL SERVI	600.29	15,250.90	16,800.00	1,549.10	90.78%
4333 EDUCATION PROGRAMS	-	385.00	500.00	115.00	77.00%
4335 ATTORNEY	2,109.25	54,238.24	60,000.00	5,761.76	90.40%
4336 AUDITOR	-	10,175.00	10,200.00	25.00	99.75%
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	913.06	6,121.56	8,000.00	1,878.44	76.52%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	84,740.58	98,000.00	13,259.42	86.47%
4380 LIBRARY	291.00	6,472.24	25,000.00	18,527.76	25.89%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,100.00	21,816.00	27,000.00	5,184.00	80.80%
4389 RECYCLE PICKUP	6,366.00	69,714.00	84,000.00	14,286.00	82.99%
4390 SANITATION	36,556.96	380,816.29	400,000.00	19,183.71	95.20%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	57,291.92	838,624.41	953,700.00	115,075.59	87.93%
Public Works Administration					
4511 SALARIES AND WAGES	1,667.88	27,242.07	32,000.00	4,757.93	85.13%
4513 EMPLOYEE BENEFITS	715.96	11,546.99	16,000.00	4,453.01	72.17%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	513.14	7,133.04	8,000.00	866.96	89.16%
4527 UTILITIES	596.28	12,067.74	13,000.00	932.26	92.83%
4528 TELEPHONE	155.34	3,476.76	5,000.00	1,523.24	69.54%
4529 BLDG/GROUNDS MAINTENANCE	4,560.00	9,346.69	25,000.00	15,653.31	37.39%
4531 PROFESSIONAL & TECHNICAL SERVI	-	225.00	5,000.00	4,775.00	4.50%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	659.69	2,000.00	1,340.31	32.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	8,208.60	71,697.98	107,000.00	35,302.02	67.01%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	898.92	7,810.51	9,000.00	1,189.49	86.78%
5113 EMPLOYEE BENEFITS	259.55	2,669.76	3,200.00	530.24	83.43%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	-	-	-
5124 OFFICE SUPPLIES AND EXPENSE	-	161.00	500.00	339.00	32.20%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
5135 ATTORNEY - LAND USE MATTERS	-	817.00	6,000.00	5,183.00	13.62%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	362.50	1,000.00	637.50	36.25%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,158.47	11,820.77	19,700.00	7,879.23	60.00%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	2,664.12	39,148.99	49,000.00	9,851.01	79.90%
5213 EMPLOYEE BENEFITS	1,087.44	14,137.69	18,000.00	3,862.31	78.54%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,299.50	7,000.00	1,700.50	75.71%
5222 PUBLIC NOTICES	-	727.93	1,000.00	272.07	72.79%
5223 TRAVEL	-	-	-	-	-
5224 OFFICE SUPPLIES AND EXPENSE	7.00	178.43	500.00	321.57	35.69%
5231 PROFESSIONAL SERVICES	3,761.50	13,256.50	15,000.00	1,743.50	88.38%
5233 EDUCATION AND TRAINING	-	-	-	-	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	420.00	500.00	80.00	84.00%
5236 MAPS & MASTER PLAN	-	1,870.00	7,000.00	5,130.00	26.71%
5250 HISTORIC PRESERVATION	-	946.45	2,500.00	1,553.55	37.86%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	7,520.06	75,985.49	100,600.00	24,614.51	75.53%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	335.24	1,799.15	3,000.00	1,200.85	59.97%
5413 EMPLOYEE BENEFITS	25.65	137.63	1,000.00	862.37	13.76%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	56.99	500.00	443.01	11.40%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	5,000.00	5,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	360.89	1,993.77	9,500.00	7,506.23	20.99%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,076.77	42,074.28	54,000.00	11,925.72	77.92%
6013 EMPLOYEE BENEFITS	1,906.56	18,495.63	22,000.00	3,504.37	84.07%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	-	-	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	8,241.74	50,638.57	60,000.00	9,361.43	84.40%
6028 TELEPHONE	32.81	327.16	500.00	172.84	65.43%
6031 PROFESSIONAL & TECHNICAL SERVI	323.45	2,034.41	9,000.00	6,965.59	22.60%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	6,522.69	7,000.00	477.31	93.18%
6048 MISCELLANEOUS SUPPLIES	213.66	1,825.27	5,000.00	3,174.73	36.51%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	690.25	44,414.78	51,500.00	7,085.22	86.24%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	138,500.00	44,452.44	67.90%
6066 PATCH/REPLACE	78.08	2,162.14	5,000.00	2,837.86	43.24%
6067 CRACK & SEALING	-	21,033.00	63,000.00	41,967.00	33.39%
6068 PAINT	-	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	4,131.25	83,484.38	175,000.00	91,515.62	47.71%
6071 TREE MAINTENANCE & REMOVAL	850.00	7,705.00	15,000.00	7,295.00	51.37%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	707.50	5,000.00	4,292.50	14.15%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	-	-	-
6080 CAPITAL PURCHASES	-	-	24,000.00	24,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	20,544.57	385,114.41	645,500.00	260,385.59	59.66%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,840.82	20,515.29	25,000.00	4,484.71	82.06%
6513 EMPLOYEE BENEFITS	830.16	9,093.72	11,000.00	1,906.28	82.67%
6525 VEHICLE MAINTENANCE - HWY	8,232.41	21,595.06	30,000.00	8,404.94	71.98%
6526 EQUIPMENT FUEL	1,173.55	15,570.85	20,000.00	4,429.15	77.85%
6530 VEHICLE MAINTENANCE - OFF ROAD	92.93	229.33	5,000.00	4,770.67	4.59%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	6,755.00	7,000.00	245.00	96.50%
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	-	-	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	11,920.81	18,000.00	6,079.19	66.23%
Total Fleet Purchase and Maintenance	12,169.87	85,680.06	116,000.00	30,319.94	73.86%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	7,236.14	67,471.90	78,000.00	10,528.10	86.50%
7013 EMPLOYEE BENEFITS	2,485.67	28,516.02	33,000.00	4,483.98	86.41%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	1,355.30	29,687.85	32,000.00	2,312.15	92.77%
7028 TELEPHONE	65.62	654.29	1,100.00	445.71	59.48%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,698.94	10,687.74	20,000.00	9,312.26	53.44%
7032 MOWING CONTRACT	-	-	-	-	-
7033 EDUCATION AND TRAINING	-	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	226.01	3,777.12	5,000.00	1,222.88	75.54%
7050 PARK MAINTENANCE - BROOKSIDE	-	1,365.00	3,000.00	1,635.00	45.50%
7051 PARK MAINTENANCE-ZOLLINGER	-	15,654.72	30,000.00	14,345.28	52.18%
7052 BASEBALL/SOFTBALL DIAMOND	38.78	3,306.19	15,000.00	11,693.81	22.04%
7058 HOLIDAY DECORATIONS	-	-	-	-	-
7061 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	2,940.00	4,000.00	1,060.00	73.50%
7072 CAPITAL OUTLAY	-	-	20,000.00	20,000.00	-
7073 PARK MAINTENANCE - ELEMENTARY	-	1,242.53	1,800.00	557.47	69.03%
7074 PARK MAINTENANCE - VON'S PARK	188.00	2,004.26	3,000.00	995.74	66.81%
7078 PARK MAINTENANCE BRAEGGER PARK	-	2,003.75	3,000.00	996.25	66.79%
7082 PARK MAINTENANCE - CATTLE CORR	-	743.00	1,500.00	757.00	49.53%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	475.94	1,000.00	524.06	47.59%
7087 PARK MAINT - MEADOWRIDGE	-	3,042.89	3,700.00	657.11	82.24%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	3,680.91	4,100.00	419.09	89.78%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	100,000.00	100,000.00	-
7091 RAPZ FUNDED PROJECTS	90.00	552.50	50,000.00	49,447.50	1.11%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	13,384.46	177,866.61	413,200.00	235,333.39	43.05%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,099.35	19,239.31	26,000.00	6,760.69	74.00%
7213 EMPLOYEE BENEFITS	910.14	8,224.15	10,000.00	1,775.85	82.24%
7223 TRAVEL	-	-	-	-	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	99.33	1,000.00	900.67	9.93%
7227 UTILITIES	1,831.77	8,759.57	9,000.00	240.43	97.33%
7228 TELEPHONE	74.10	779.51	1,100.00	320.49	70.86%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	14,811.25	25,000.00	10,188.75	59.25%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	1,000.00	740.97	25.90%
7247 SPRINKLER SYSTEM & PARTS	484.21	772.21	1,000.00	227.79	77.22%
7248 MISCELLANEOUS SUPPLIES	204.80	441.51	1,500.00	1,058.49	29.43%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	1,767.50	2,000.00	232.50	88.38%
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	5,604.37	55,153.37	80,600.00	25,446.63	68.43%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,754.88	45,856.25	54,000.00	8,143.75	84.92%
8013 EMPLOYEE BENEFITS	1,272.61	13,244.32	16,000.00	2,755.68	82.78%
8014 ELECTIONS	-	15,312.10	16,000.00	687.90	95.70%

Providence City
Financial Statements
10 General Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	792.00	800.00	8.00	99.00%
8022 PUBLIC NOTICES	-	70.11	200.00	129.89	35.06%
8023 TRAVEL	-	1,022.05	1,400.00	377.95	73.00%
8024 OFFICE SUPPLIES AND EXPENSE	360.82	1,372.13	1,600.00	227.87	85.76%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,442.29	24,962.13	30,000.00	5,037.87	83.21%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	-	-	-
8033 EDUCATION PROGRAMS	-	345.00	400.00	55.00	86.25%
8048 MISCELLANEOUS	-	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	7,830.60	103,012.09	122,900.00	19,887.91	83.82%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,513.95	28,046.40	35,000.00	6,953.60	80.13%
8113 EMPLOYEE BENEFITS	997.11	10,575.90	13,000.00	2,424.10	81.35%
8123 TRAVEL	-	1,499.43	2,000.00	500.57	74.97%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	500.00	425.00	15.00%
8131 PROFESSIONAL SERVICES	-	619.20	1,000.00	380.80	61.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	325.00	500.00	175.00	65.00%
8135 ATTORNEY	1,180.00	21,510.88	26,000.00	4,489.12	82.73%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	1,587.65	2,030.65	3,000.00	969.35	67.69%
8162 STATE - SURCHARGE COURT SECURI	880.32	15,143.06	19,000.00	3,856.94	79.70%
8163 STATE - SURCHARGE FINE/FORFEIT	1,825.50	17,018.43	21,000.00	3,981.57	81.04%
8164 MILLVILLE - FINE/FORFIETURES	133.67	3,484.17	5,000.00	1,515.83	69.68%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	3,055.62	4,000.00	944.38	76.39%
Total F&R Dept - Justice Court Division	9,118.20	103,383.74	130,000.00	26,616.26	79.53%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	2,822.37	19,264.36	37,000.00	17,735.64	52.07%
8213 EMPLOYEE BENEFITS	215.91	1,473.72	9,000.00	7,526.28	16.37%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	-	-	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.79	406.37	600.00	193.63	67.73%
8233 EDUCATION PROGRAMS	-	-	-	-	-
8236 YOUTH COUNCIL	-	630.77	1,000.00	369.23	63.08%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	-	-	-	-	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	8,753.09	17,329.75	27,000.00	9,670.25	64.18%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	600.00	130.97	78.17%
8258 SOCCER FIELD MAINTENANCE	-	-	-	-	-
8261 MISCELLANEOUS SERVICES	358.50	1,171.90	1,500.00	328.10	78.13%
8262 REFUNDS	225.00	2,440.00	3,000.00	560.00	81.33%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	5,074.81	5,200.00	125.19	97.59%
8268 HOLIDAY LIGHTING CONTEST	-	30.00	100.00	70.00	30.00%
8269 COUNTY FAIR BOOTH	-	-	-	-	-
8270 SNACK STAND EXPENSE	-	468.98	500.00	31.02	93.80%
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	3,467.57	4,000.00	532.43	86.69%
8275 CELEBRATION	-	-	-	-	-
8276 FLOAT	-	-	-	-	-
8277 MISS PROVIDENCE	-	1,481.47	1,500.00	18.53	98.76%
Total F&R Dept - Recreation Division	12,415.66	55,268.21	102,300.00	47,031.79	54.03%
Transfers					
6097 PERMANENT TRANSFER	-	-	241,800.00	241,800.00	-
9010 TRANSFER-CAPITAL PROJECTS FUND	723.38	21,723.38	1,232,300.00	1,210,576.62	1.76%

Providence City
Financial Statements
10 General Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Transfers	723.38	21,723.38	1,474,100.00	1,452,376.62	1.47%
Total Expenditures:	167,565.74	2,257,328.13	4,558,600.00	2,301,271.87	49.52%
Total Change In Net Position	108,519.36	795,816.77	-	(795,816.77)	-

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(1,137.50)	(20,480.00)
1110 PTIF 0415 SAVINGS	-	-
1111 PTIF 4623 C ROAD FUNDS	-	-
1112 BANK OF UTAH - PARK IMPACT	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,139.47
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	<u>(1,137.50)</u>	<u>(8,340.53)</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(1,137.50)</u>	<u>(8,340.53)</u>
Total Assets:	<u>(1,137.50)</u>	<u>(8,340.53)</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(22,457.21)	(23,594.71)
Total Current liabilities	<u>(22,457.21)</u>	<u>(23,594.71)</u>
Total Liabilities:	<u>(22,457.21)</u>	<u>(23,594.71)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	23,594.71	44,062.83
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	<u>23,594.71</u>	<u>31,935.24</u>
Total Liabilities and Fund Equity:	<u>1,137.50</u>	<u>8,340.53</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	11.88	1,000.00	988.12	1.19%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	11.88	1,000.00	988.12	1.19%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	723.38	21,723.38	1,474,100.00	1,452,376.62	1.47%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
Total Contributions and transfers	723.38	21,723.38	1,488,600.00	1,466,876.62	1.46%
Total Revenue:	723.38	21,735.26	1,489,600.00	1,467,864.74	1.46%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	2,282.21	7,074.71	29,500.00	22,425.29	23.98%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	100,100.00	100,100.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	2,282.21	7,074.71	129,600.00	122,525.29	5.46%
Public Works Administration					
4055 ENGINEERING	-	377.50	500.00	122.50	75.50%
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	377.50	500.00	122.50	75.50%
PW Dept - Streets Division					
6055 ENGINEERING	22,035.88	58,345.88	70,500.00	12,154.12	82.76%
6056 CONSTRUCTION - IMPROVEMENTS	-	-	441,700.00	441,700.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	22,035.88	58,345.88	512,200.00	453,854.12	11.39%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	260,000.00	260,000.00	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	260,000.00	260,000.00	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-	-	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	24,318.09	65,798.09	902,300.00	836,501.91	7.29%
Total Change In Net Position	(23,594.71)	(44,062.83)	587,300.00	631,362.83	-7.50%

Providence City
Financial Statements
51 Water Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	185.21	(37,847.87)
1101 New Checking - Bank of Utah	18,141.43	1,017,249.39
1110 PTIF 0415 SAVINGS	(9,500.00)	962,621.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.39
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.42
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	2,086.16	6,207.40
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,781.21	368,917.76
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	-	(1.49)
1204 Bank of Utah - Park Impact	-	-
1299 Undeposited receipts	3,102.08	(70,008.53)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	23,796.09	2,704,428.24
Receivables		
1311 ACCOUNTS RECEIVABLE	10,454.27	160,668.69
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(184.96)	13,718.70
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	10,269.31	174,487.39
Other current assets		
1590 Suspense	-	113,706.00

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	Period Actual	YTD Actual
Total Other current assets	-	113,706.00
Total Current Assets	34,065.40	2,992,621.63
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	342,094.77
Total Work in Process	-	342,094.77
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,596.91
1631.35 Water System 35 yrs	-	93,584.22
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	7,738,058.97
Accumulated depreciation		
1721 AccDpn Buildings	-	(115,119.59)
1741 AccDpn Water System	-	(2,448,244.87)
1761 AccDpn Equipment	-	(110,315.29)
1771 AccDpn Autos and trucks	-	(97,145.37)
Total Accumulated depreciation	-	(2,770,825.12)
Total Capital assets	-	5,309,328.62
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	24.83
1802 Deferred outflows - pensions	-	10,857.82
Total Other non-current assets	-	10,882.67
Total Non-Current Assets	-	5,320,211.29
Total Assets:	34,065.40	8,312,832.92
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(18,898.64)	(29,344.14)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,679.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,451.11)
2518 Current portion	-	(93,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(18,898.64)	(143,474.98)
Deferred revenue		
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
Total Deferred revenue	-	(57,939.89)
Long-term liabilities		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-

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	Period Actual	YTD Actual
2517 BOND PAYABLE 2001C	-	(621,000.00)
Total Long-term liabilities	-	(621,000.00)
Total Liabilities:	(18,898.64)	(822,414.87)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(15,166.76)	(3,254,554.29)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(15,166.76)	(7,490,418.05)
Total Liabilities and Fund Equity:	(34,065.40)	(8,312,832.92)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	62,337.19	907,585.69	975,000.00	67,414.31	93.09%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	627.28	6,925.08	10,000.00	3,074.92	69.25%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	31.00	31.00	-	(31.00)	-
3745 WATER SHARE - SEASON PURCHASE	-	2,767.75	3,000.00	232.25	92.26%
3890 MISCELLANEOUS	294.00	3,159.98	5,000.00	1,840.02	63.20%
Total Operating Income	63,289.47	920,469.50	993,000.00	72,530.50	92.70%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	9,095.04	94,484.97	109,000.00	14,515.03	86.68%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,443.76	46,408.81	54,000.00	7,591.19	85.94%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,312.00	2,000.00	688.00	65.60%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	16.20	3,611.88	4,000.00	388.12	90.30%
4024 OFFICE SUPPLIES AND EXPENSE	363.87	5,224.31	6,500.00	1,275.69	80.37%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,023.15	15,000.00	13,976.85	6.82%
4027 UTILITIES	5,843.51	92,901.91	149,000.00	56,098.09	62.35%
4028 TELEPHONE	574.28	5,399.01	6,000.00	600.99	89.98%
4029 TREATMENT/EQUIPMENT - CHLORINE	371.91	3,725.29	6,000.00	2,274.71	62.09%
4031 PROFESSIONAL & TECHNICAL SERVI	1,983.45	9,131.26	15,000.00	5,868.74	60.88%
4033 EDUCATION AND TRAINING	865.00	2,722.00	3,000.00	278.00	90.73%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	1,369.50	10,000.00	8,630.50	13.70%
4040 LINE - REPAIR & REPLACE	5,231.20	18,397.99	25,000.00	6,602.01	73.59%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	283.80	2,676.34	8,000.00	5,323.66	33.45%
4049 WATER METER INVENTORY & REPLAC	20,114.12	96,835.78	100,000.00	3,164.22	96.84%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	14,841.38	15,000.00	158.62	98.94%
4061 MISC. SERVICES	-	10,601.03	11,000.00	398.97	96.37%
4062 REFUNDS	-	72.40	3,000.00	2,927.60	2.41%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	130.00	2,500.00	2,370.00	5.20%
4070 REDD'S RESERVOIR	-	557.36	2,500.00	1,942.64	22.29%
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	2,400.00	12,500.00	10,100.00	19.20%
4077 ECK BOOSTER	-	20.69	2,500.00	2,479.31	0.83%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	99,200.00	99,200.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	80,209.90	447,800.00	367,590.10	17.91%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	4,701.87	15,000.00	10,298.13	31.35%
4094 400 S MAIN WELL (JAY'S)	4,480.25	4,864.82	6,000.00	1,135.18	81.08%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	53,666.39	503,623.65	1,335,000.00	831,376.35	37.72%
Total Income From Operations:	9,623.08	416,845.85	(342,000.00)	(758,845.85)	-121.88%
Non-Operating Items:					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	2.32	131.16	-	(131.16)	-
3810 INTEREST EARNINGS	1,373.36	13,857.32	1,000.00	(12,857.32)	1,385.73%
3811 INTEREST EARNINGS - BONDS	-	85.25	-	(85.25)	-
3892 WATER IMPACT FEE	4,168.00	45,848.00	55,000.00	9,152.00	83.36%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	497,000.00	497,000.00	-
Total Non-Operating Income	5,543.68	59,921.73	553,000.00	493,078.27	10.84%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	113,700.00	113,700.00	-
Total Non-Operating Items:	5,543.68	59,921.73	439,300.00	379,378.27	13.64%
Total Income or Expense	15,166.76	476,767.58	97,300.00	(379,467.58)	490.00%

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	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	122.40	(2,464.25)
1101 New Checking - Bank of Utah	8,237.48	619,366.80
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	370.91	485,791.16
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	4,920.82	10,690.07
Total Cash and cash equivalents	<u>13,651.61</u>	<u>2,748,015.21</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(815.05)	110,520.96
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(815.05)</u>	<u>110,520.96</u>
Total Current Assets	<u>12,836.56</u>	<u>2,858,536.17</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	37,785.85
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>6,615,612.21</u>
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
Total Accumulated depreciation	<u>-</u>	<u>(3,410,450.13)</u>
Total Capital assets	<u>-</u>	<u>3,205,162.08</u>
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	<u>-</u>	<u>3,594.22</u>
Total Non-Current Assets	<u>-</u>	<u>3,208,756.30</u>
Total Assets:	<u>12,836.56</u>	<u>6,067,292.47</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	2,629.60	(544.99)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

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	<u>Period Actual</u>	<u>YTD Actual</u>
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	<u>2,629.60</u>	<u>(6,774.68)</u>
Deferred revenue		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
Total Deferred revenue	<u>-</u>	<u>(19,135.85)</u>
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>2,629.60</u>	<u>(25,910.53)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(15,466.16)	(2,682,712.94)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(15,466.16)</u>	<u>(6,041,381.94)</u>
Total Liabilities and Fund Equity:	<u>(12,836.56)</u>	<u>(6,067,292.47)</u>
Total Net Position	<u>-</u>	<u>-</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	70,224.03	768,330.05	830,000.00	61,669.95	92.57%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	3,150.00	1,500.00	(1,650.00)	210.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	70,374.03	771,480.05	831,500.00	60,019.95	92.78%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,202.12	28,288.82	35,000.00	6,711.18	80.83%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,404.51	13,457.47	18,000.00	4,542.53	74.76%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	363.87	4,923.25	6,000.00	1,076.75	82.05%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	41.73	1,150.47	1,500.00	349.53	76.70%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	49,871.62	482,210.66	540,000.00	57,789.34	89.30%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	43.45	7,313.75	18,000.00	10,686.25	40.63%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	303.48	7,034.79	16,500.00	9,465.21	42.64%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	48.00	684.96	5,000.00	4,315.04	13.70%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	500.00	500.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	7,000.00	7,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	29,600.00	29,600.00	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	85,671.14	82,000.00	(3,671.14)	104.48%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	55,278.78	630,988.45	952,100.00	321,111.55	66.27%
Total Income From Operations:	15,095.25	140,491.60	(120,600.00)	(261,091.60)	-116.49%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	370.91	3,235.61	2,000.00	(1,235.61)	161.78%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	118,600.00	118,600.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	370.91	3,235.61	120,600.00	117,364.39	2.68%
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:	370.91	3,235.61	120,600.00	117,364.39	2.68%

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91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	15,466.16	143,727.21	-	(143,727.21)	-

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	(7,353.80)
1101 New Checking - Bank of Utah	5,291.28	178,357.85
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	548.63	1,443.22
Total Cash and cash equivalents	5,839.91	469,016.55
Receivables		
1311 ACCOUNTS RECEIVABLE	29.68	19,104.82
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	29.68	19,104.82
Total Current Assets	5,869.59	488,121.37
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	54,479.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	-	211,066.58
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
Total Accumulated depreciation	-	(133,105.10)
Total Capital assets	-	77,961.48
Other non-current assets		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
Total Other non-current assets	-	2,697.91
Total Non-Current Assets	-	80,659.39
Total Assets:	5,869.59	568,780.76
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,826.41	(77.48)
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	1,826.41	(4,650.83)
Deferred revenue		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
Total Deferred revenue	-	(14,363.88)
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	-	-
Total Liabilities:	1,826.41	(19,014.71)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,696.00)	(509,673.05)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(7,696.00)	(549,766.05)

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(5,869.59)</u>	<u>(568,780.76)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,784.00	118,234.77	127,000.00	8,765.23	93.10%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,784.00	118,234.77	127,000.00	8,765.23	93.10%
Operating Expense					
4011 SALARIES AND WAGES	1,538.85	19,601.52	40,000.00	20,398.48	49.00%
4013 EMPLOYEE BENEFITS	677.30	8,632.52	14,000.00	5,367.48	61.66%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	363.87	5,527.74	7,000.00	1,472.26	78.97%
4025 VEHICLE MAINTENANCE	-	1,481.47	3,000.00	1,518.53	49.38%
4027 UTILITIES	49.50	505.97	500.00	(5.97)	101.19%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	43.44	4,848.75	8,000.00	3,151.25	60.61%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	450.00	500.00	50.00	90.00%
4040 LINE REPAIR & REPLACE	-	335.44	2,500.00	2,164.56	13.42%
4041 IRRIGATION LINES DITCHES ETC.	319.04	3,767.24	7,500.00	3,732.76	50.23%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	7,658.19	7,500.00	(158.19)	102.11%
4048 MISCELLANEOUS	96.00	96.00	1,000.00	904.00	9.60%
4061 MISCELLANEOUS SERVICES	-	170.00	1,000.00	830.00	17.00%
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	4,000.00	4,000.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	150,600.00	150,600.00	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	3,088.00	53,074.84	259,100.00	206,025.16	20.48%
Total Income From Operations:	7,696.00	65,159.93	(132,100.00)	(197,259.93)	-49.33%
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	7,696.00	65,159.93	22,500.00	(42,659.93)	289.60%

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

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

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2016 to 05/31/2016
91.67% of the fiscal year has expired

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