

Providence City
Financial Statements
10 General Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(972.53)	40,834.21
1101 New Checking - Bank of Utah	16,906.61	245,806.05
1110 PTIF 0415 SAVINGS	(400,422.21)	1,230,229.25
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,911.79
1202 BANK OF UTAH - PERPETUAL	298.08	292,774.33
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	(294,777.96)	76,636.04
1205 CACHE VALLEY BANK - LIBRARY	58.54	79,512.89
1206 CVB DONATION	1.41	1,911.61
1207 BOU ROADS	(10,016.39)	503.17
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	(488,411.09)	427,950.67
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(3,631.60)	55,413.67
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	(1,180,966.50)	2,464,487.65
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	5,358.91	8,289.94
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	1,495.50	6,341.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	1,034.33	3,913.40
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	7,888.74	868,270.33
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	2,144.97
Total Other current assets	-	2,144.97
Total Current Assets	(1,173,077.76)	3,334,902.95
Total Assets:	(1,173,077.76)	3,334,902.95
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(105,763.28)	(178,989.59)

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2150 WAGES PAYABLE	-	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	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	9.24	(70.20)
2225 AFLAC	(755.48)	(1,043.29)
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	19,294.56
2260 HEALTH/DENTAL INS PAYABLE	1,685.40	6,956.21
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	(1,500.00)	(4,500.00)
2300 UTILITY DEPOSITS PAYABLE	610.00	(19,965.21)
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	-	(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	<u>(104,180.77)</u>	<u>(302,322.96)</u>
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(522,306.69)
Total Deferred revenue	<u>-</u>	<u>(522,306.69)</u>
Long-term liabilities		
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	<u>-</u>	<u>71,054.42</u>
Total Liabilities:	<u>(104,180.77)</u>	<u>(753,575.23)</u>
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(322,514.25)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(501.36)
2980 BALANCE - BEGINNING OF YEAR	1,277,258.53	(1,235,539.04)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>1,277,258.53</u>	<u>(2,581,327.72)</u>
Total Liabilities and Fund Equity:	<u>1,173,077.76</u>	<u>(3,334,902.95)</u>
Total Net Position	<u>-</u>	<u>-</u>

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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	63,322.05	912,820.19	900,000.00	(12,820.19)	101.42%
3135 MUNICIPAL TELE LICENSE TAX	4,965.95	55,914.08	56,000.00	85.92	99.85%
3140 FRANCHISE TAXES	16,206.67	300,880.34	290,000.00	(10,880.34)	103.75%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	8,667.32	85,384.84	86,000.00	615.16	99.28%
3190 TAXES RECEIVED BY COUNTY	-	84,740.58	98,000.00	13,259.42	86.47%
Total Taxes	93,161.99	1,961,532.42	1,951,000.00	(10,532.42)	100.54%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	300.00	12,909.30	12,500.00	(409.30)	103.27%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	312.50	300.00	(12.50)	104.17%
3221 BLDG PERMIT & SUBDIV. FEES	834.00	15,461.60	15,500.00	38.40	99.75%
3222 EXCAVATION PERMITS	150.00	300.00	200.00	(100.00)	150.00%
3223 APPLICATION FEES	1,025.00	8,450.00	8,000.00	(450.00)	105.63%
3224 BURIAL PERMITS	2,400.00	24,125.00	24,000.00	(125.00)	100.52%
3225 DOG LICENSES AND IMMUNIZATIONS	385.00	10,317.10	10,000.00	(317.10)	103.17%
Total Licenses and permits	5,094.00	71,875.50	70,500.00	(1,375.50)	101.95%
Intergovernmental revenue					
3340 MISCELLANEOUS	30.57	9,043.77	9,000.00	(43.77)	100.49%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	-	-	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	4,600.00	-	100.00%
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	4,630.57	262,174.56	817,600.00	555,425.44	32.07%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,244.93	27,396.90	27,000.00	(396.90)	101.47%
3442 RECYCLE	7,118.00	84,803.53	84,000.00	(803.53)	100.96%
3443 SANITATION	34,082.31	403,805.28	400,000.00	(3,805.28)	100.95%
3455 PARK RENTAL	500.00	3,975.00	4,000.00	25.00	99.38%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	200.00	5,200.00	5,200.00	-	100.00%
3472 BASEBALL REGISTRATION FEES	1,503.00	28,109.00	27,000.00	(1,109.00)	104.11%
3473 SOFTBALL REGISTRATION FEES	-	3,350.00	3,300.00	(50.00)	101.52%
3474 PARK & RECREATION FEES	1,200.00	7,495.00	6,600.00	(895.00)	113.56%
3475 ATHLETIC FIELD USE FEES	270.00	964.00	800.00	(164.00)	120.50%
3476 SNACK STAND REVENUE	-	600.00	600.00	-	100.00%
3477 SOCCER/KICKBALL REGISTRATION	63.00	63.00	800.00	737.00	7.88%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	11,680.70	60,739.64	58,000.00	(2,739.64)	104.72%
3492 STREET IMPACT FEE	2,500.00	13,000.00	12,500.00	(500.00)	104.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	322,000.00	322,000.00	-
Total Charges for services	61,361.94	639,501.35	951,800.00	312,298.65	67.19%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,345.50	81,049.50	80,000.00	(1,049.50)	101.31%
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	1,950.00	16,626.00	16,000.00	(626.00)	103.91%
Total Fines and forfeitures	7,295.50	98,663.80	97,000.00	(1,663.80)	101.72%
Interest					

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3610 INTEREST EARNINGS	6,104.11	55,557.75	48,000.00	(7,557.75)	115.75%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	6,104.11	55,557.75	48,000.00	(7,557.75)	115.75%
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	7,166.00	64,278.59	64,000.00	(278.59)	100.44%
3670 PERPETUAL CARE LOT SALES	1,898.84	47,888.67	47,000.00	(888.67)	101.89%
3680 CITY CELEBRATION	-	-	-	-	-
3681 CITY CELEBRATION - FOOD SALES	-	1,513.00	1,500.00	(13.00)	100.87%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	48.60	37,095.81	37,000.00	(95.81)	100.26%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	472,300.00	472,300.00	-
3910 PARK DONATIONS	280.00	280.00	300.00	20.00	93.33%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	9,393.44	151,081.07	622,100.00	471,018.93	24.29%
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:	187,041.55	3,240,986.45	4,558,600.00	1,317,613.55	71.10%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	1,773.04	34,075.05	35,300.00	1,224.95	96.53%
4113 EMPLOYEE BENEFITS	294.04	5,064.79	5,200.00	135.21	97.40%
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	161.80	22,892.89	23,000.00	107.11	99.53%
4137 LIQUOR FUND ALLOTMENT	-	3,931.99	4,000.00	68.01	98.30%
4138 E911 SERVICE CONTRACT	7,419.00	88,707.00	90,000.00	1,293.00	98.56%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	9,647.88	279,651.72	283,500.00	3,848.28	98.64%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	23,999.58	26,000.00	2,000.42	92.31%
4311 SALARIES & WAGES POOL	2,627.65	45,475.61	51,000.00	5,524.39	89.17%
4313 EMPLOYEE BENEFITS POOL	1,039.03	15,032.36	20,000.00	4,967.64	75.16%
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	129.20	1,639.46	2,000.00	360.54	81.97%
4323 TRAVEL	-	112.01	1,000.00	887.99	11.20%
4324 OFFICE SUPPLIES AND EXPENSE	2,563.43	21,968.34	25,000.00	3,031.66	87.87%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	1,500.00	1,500.00	-

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4327 UTILITIES	517.34	7,786.16	8,200.00	413.84	94.95%
4328 TELEPHONE	1,091.80	8,053.12	8,000.00	(53.12)	100.66%
4329 Human Resources	25.00	6,410.43	6,500.00	89.57	98.62%
4330 INTERNET PROVIDER	211.68	1,257.24	1,300.00	42.76	96.71%
4331 PROFESSIONAL & TECHNICAL SERVI	90.00	15,340.90	16,800.00	1,459.10	91.31%
4333 EDUCATION PROGRAMS	-	385.00	500.00	115.00	77.00%
4335 ATTORNEY	991.50	55,229.74	60,000.00	4,770.26	92.05%
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	1,163.17	7,284.73	8,000.00	715.27	91.06%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	84,740.58	98,000.00	13,259.42	86.47%
4380 LIBRARY	17,483.62	23,955.86	25,000.00	1,044.14	95.82%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,168.00	23,984.00	27,000.00	3,016.00	88.83%
4389 RECYCLE PICKUP	6,372.00	76,086.00	84,000.00	7,914.00	90.58%
4390 SANITATION	34,951.51	415,767.80	400,000.00	(15,767.80)	103.94%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	73,553.10	912,177.51	953,700.00	41,522.49	95.65%
Public Works Administration					
4511 SALARIES AND WAGES	1,698.64	28,940.71	32,000.00	3,059.29	90.44%
4513 EMPLOYEE BENEFITS	724.00	12,270.99	16,000.00	3,729.01	76.69%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	960.08	8,093.12	8,000.00	(93.12)	101.16%
4527 UTILITIES	288.36	12,356.10	13,000.00	643.90	95.05%
4528 TELEPHONE	649.99	4,126.75	5,000.00	873.25	82.54%
4529 BLDG/GROUNDS MAINTENANCE	2,433.00	11,779.69	25,000.00	13,220.31	47.12%
4531 PROFESSIONAL & TECHNICAL SERVI	-	225.00	5,000.00	4,775.00	4.50%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	200.00	859.69	2,000.00	1,140.31	42.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	6,954.07	78,652.05	107,000.00	28,347.95	73.51%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	901.39	8,711.90	9,000.00	288.10	96.80%
5113 EMPLOYEE BENEFITS	259.64	2,929.40	3,200.00	270.60	91.54%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	-	-	-
5124 OFFICE SUPPLIES AND EXPENSE	38.00	199.00	500.00	301.00	39.80%
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	1,199.03	13,019.80	19,700.00	6,680.20	66.09%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	2,712.32	41,861.31	49,000.00	7,138.69	85.43%
5213 EMPLOYEE BENEFITS	1,098.99	15,236.68	18,000.00	2,763.32	84.65%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,299.50	7,000.00	1,700.50	75.71%
5222 PUBLIC NOTICES	215.51	943.44	1,000.00	56.56	94.34%
5223 TRAVEL	-	-	-	-	-
5224 OFFICE SUPPLIES AND EXPENSE	-	178.43	500.00	321.57	35.69%
5231 PROFESSIONAL SERVICES	1,492.50	14,749.00	15,000.00	251.00	98.33%
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	40.00	986.45	2,500.00	1,513.55	39.46%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	5,559.32	81,544.81	100,600.00	19,055.19	81.06%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	337.71	2,136.86	3,000.00	863.14	71.23%
5413 EMPLOYEE BENEFITS	25.82	163.45	1,000.00	836.55	16.35%
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	363.53	2,357.30	9,500.00	7,142.70	24.81%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,092.21	46,166.49	54,000.00	7,833.51	85.49%
6013 EMPLOYEE BENEFITS	1,908.99	20,404.62	22,000.00	1,595.38	92.75%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	-	-	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	145.58	50,784.15	60,000.00	9,215.85	84.64%
6028 TELEPHONE	-	327.16	500.00	172.84	65.43%
6031 PROFESSIONAL & TECHNICAL SERVI	117.00	2,151.41	9,000.00	6,848.59	23.90%
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	80.82	1,906.09	5,000.00	3,093.91	38.12%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	2,051.90	46,466.68	51,500.00	5,033.32	90.23%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	138,500.00	44,452.44	67.90%
6066 PATCH/REPLACE	330.66	2,492.80	5,000.00	2,507.20	49.86%
6067 CRACK & SEALING	39,999.92	61,032.92	63,000.00	1,967.08	96.88%
6068 PAINT	-	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	7,057.50	90,541.88	175,000.00	84,458.12	51.74%
6071 TREE MAINTENANCE & REMOVAL	-	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	55,784.58	440,898.99	645,500.00	204,601.01	68.30%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,728.05	22,243.34	25,000.00	2,756.66	88.97%
6513 EMPLOYEE BENEFITS	801.96	9,895.68	11,000.00	1,104.32	89.96%
6525 VEHICLE MAINTENANCE - HWY	3,119.01	24,714.07	30,000.00	5,285.93	82.38%
6526 EQUIPMENT FUEL	1,202.81	16,773.66	20,000.00	3,226.34	83.87%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	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 - 06/01/2016 to 06/30/2016
100.00% 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	6,851.83	92,531.89	116,000.00	23,468.11	79.77%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,484.16	72,956.06	78,000.00	5,043.94	93.53%
7013 EMPLOYEE BENEFITS	1,914.43	30,430.45	33,000.00	2,569.55	92.21%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	731.56	30,419.41	32,000.00	1,580.59	95.06%
7028 TELEPHONE	79.28	733.57	1,100.00	366.43	66.69%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	2,388.34	13,076.08	20,000.00	6,923.92	65.38%
7032 MOWING CONTRACT	-	-	-	-	-
7033 EDUCATION AND TRAINING	-	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	-	3,777.12	5,000.00	1,222.88	75.54%
7050 PARK MAINTENANCE - BROOKSIDE	325.00	1,690.00	3,000.00	1,310.00	56.33%
7051 PARK MAINTENANCE-ZOLLINGER	6,646.00	22,300.72	30,000.00	7,699.28	74.34%
7052 BASEBALL/SOFTBALL DIAMOND	-	3,306.19	15,000.00	11,693.81	22.04%
7058 HOLIDAY DECORATIONS	-	-	-	-	-
7061 TREE MAINTENANCE & REMOVAL	246.00	246.00	3,000.00	2,754.00	8.20%
7071 PARK MAINTENANCE - HAMPSHIRE	700.00	3,640.00	4,000.00	360.00	91.00%
7072 CAPITAL OUTLAY	-	-	20,000.00	20,000.00	-
7073 PARK MAINTENANCE - ELEMENTARY	150.00	1,392.53	1,800.00	407.47	77.36%
7074 PARK MAINTENANCE - VON'S PARK	244.00	2,248.26	3,000.00	751.74	74.94%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	2,453.75	3,000.00	546.25	81.79%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	893.00	1,500.00	607.00	59.53%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	85.80	561.74	1,000.00	438.26	56.17%
7087 PARK MAINT - MEADOWRIDGE	150.00	3,192.89	3,700.00	507.11	86.29%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	790.00	4,470.91	4,100.00	(370.91)	109.05%
7090 PARK CONSTR. OR CAPITAL EXP.	35,115.52	35,115.52	100,000.00	64,884.48	35.12%
7091 RAPZ FUNDED PROJECTS	-	552.50	50,000.00	49,447.50	1.11%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	55,650.09	233,516.70	413,200.00	179,683.30	56.51%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,003.30	21,242.61	26,000.00	4,757.39	81.70%
7213 EMPLOYEE BENEFITS	884.90	9,109.05	10,000.00	890.95	91.09%
7223 TRAVEL	-	-	-	-	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	99.33	1,000.00	900.67	9.93%
7227 UTILITIES	491.16	9,250.73	9,000.00	(250.73)	102.79%
7228 TELEPHONE	74.32	853.83	1,100.00	246.17	77.62%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	2,638.00	17,449.25	25,000.00	7,550.75	69.80%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	1,000.00	740.97	25.90%
7247 SPRINKLER SYSTEM & PARTS	-	772.21	1,000.00	227.79	77.22%
7248 MISCELLANEOUS SUPPLIES	642.62	1,084.13	1,500.00	415.87	72.28%
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	6,734.30	61,887.67	80,600.00	18,712.33	76.78%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,819.90	50,676.15	54,000.00	3,323.85	93.84%
8013 EMPLOYEE BENEFITS	1,276.31	14,520.63	16,000.00	1,479.37	90.75%
8014 ELECTIONS	-	15,312.10	16,000.00	687.90	95.70%

Providence City
Financial Statements
10 General Fund - 06/01/2016 to 06/30/2016
100.00% 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	59.09	129.20	200.00	70.80	64.60%
8023 TRAVEL	251.50	1,273.55	1,400.00	126.45	90.97%
8024 OFFICE SUPPLIES AND EXPENSE	30.80	1,402.93	1,600.00	197.07	87.68%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,510.89	26,473.02	30,000.00	3,526.98	88.24%
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	50.00	50.00	2,000.00	1,950.00	2.50%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	7,998.49	111,010.58	122,900.00	11,889.42	90.33%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,499.99	30,546.39	35,000.00	4,453.61	87.28%
8113 EMPLOYEE BENEFITS	993.47	11,569.37	13,000.00	1,430.63	89.00%
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	75.00	400.00	500.00	100.00	80.00%
8135 ATTORNEY	2,632.50	24,143.38	26,000.00	1,856.62	92.86%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	50.00	2,080.65	3,000.00	919.35	69.36%
8162 STATE - SURCHARGE COURT SECURI	1,845.06	16,988.12	19,000.00	2,011.88	89.41%
8163 STATE - SURCHARGE FINE/FORFEIT	1,152.59	18,171.02	21,000.00	2,828.98	86.53%
8164 MILLVILLE - FINE/FORFIETURES	636.36	4,120.53	5,000.00	879.47	82.41%
8165 RIVER HEIGHTS - FINE/FORFIETUR	295.47	3,351.09	4,000.00	648.91	83.78%
Total F&R Dept - Justice Court Division	10,180.44	113,564.18	130,000.00	16,435.82	87.36%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	3,628.22	22,892.58	37,000.00	14,107.42	61.87%
8213 EMPLOYEE BENEFITS	277.56	1,751.28	9,000.00	7,248.72	19.46%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	-	-	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.79	447.16	600.00	152.84	74.53%
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	790.00	1,800.00	2,500.00	700.00	72.00%
8254 BASEBALL - RECREATION	4,587.33	21,917.08	27,000.00	5,082.92	81.17%
8255 SOFTBALL - RECREATION	2,671.62	2,671.62	4,000.00	1,328.38	66.79%
8257 SOCCER/KICKBALL - RECREATION	-	469.03	600.00	130.97	78.17%
8258 SOCCER FIELD MAINTENANCE	-	-	-	-	-
8261 MISCELLANEOUS SERVICES	-	1,171.90	1,500.00	328.10	78.13%
8262 REFUNDS	250.00	2,690.00	3,000.00	310.00	89.67%
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	1,177.90	1,727.38	3,000.00	1,272.62	57.58%
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	13,423.42	68,691.63	102,300.00	33,608.37	67.15%
Transfers					
6097 PERMANENT TRANSFER	-	-	241,800.00	241,800.00	-
9010 TRANSFER-CAPITAL PROJECTS FUND	1,210,400.00	1,232,123.38	1,232,300.00	176.62	99.99%

Providence City
Financial Statements
10 General Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Transfers	1,210,400.00	1,232,123.38	1,474,100.00	241,976.62	83.58%
Total Expenditures:	1,464,300.08	3,721,628.21	4,558,600.00	836,971.79	81.64%
Total Change In Net Position	(1,277,258.53)	(480,641.76)	-	480,641.76	-

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(33,412.21)	(53,892.21)
1110 PTIF 0415 SAVINGS	472,100.00	472,100.00
1111 PTIF 4623 C ROAD FUNDS	478,300.00	478,300.00
1112 BANK OF UTAH - PARK IMPACT	260,000.00	260,000.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.29	12,143.39
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	1,176,989.08	1,168,651.18
Receivables		
1311 Accounts receivable	-	-
Total Receivables	-	-
Total Current Assets	1,176,989.08	1,168,651.18
Total Assets:	1,176,989.08	1,168,651.18
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(42,160.21)	(65,754.92)
Total Current liabilities	(42,160.21)	(65,754.92)
Total Liabilities:	(42,160.21)	(65,754.92)
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(1,134,828.87)	(1,090,768.67)
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	(1,134,828.87)	(1,102,896.26)
Total Liabilities and Fund Equity:	(1,176,989.08)	(1,168,651.18)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	1.29	15.80	1,000.00	984.20	1.58%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.29	15.80	1,000.00	984.20	1.58%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	1,210,400.00	1,232,123.38	1,474,100.00	241,976.62	83.58%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
Total Contributions and transfers	1,210,400.00	1,232,123.38	1,488,600.00	256,476.62	82.77%
Total Revenue:	1,210,401.29	1,232,139.18	1,489,600.00	257,460.82	82.72%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	9,817.50	16,892.21	29,500.00	12,607.79	57.26%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	100,100.00	100,100.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	9,817.50	16,892.21	129,600.00	112,707.79	13.03%
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	4,671.25	63,017.13	70,500.00	7,482.87	89.39%
6056 CONSTRUCTION - IMPROVEMENTS	61,083.67	61,083.67	441,700.00	380,616.33	13.83%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	65,754.92	124,100.80	512,200.00	388,099.20	24.23%
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:	75,572.42	141,370.51	902,300.00	760,929.49	15.67%
Total Change In Net Position	1,134,828.87	1,090,768.67	587,300.00	(503,468.67)	185.73%

Providence City
Financial Statements
51 Water Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	604.41	(37,243.46)
1101 New Checking - Bank of Utah	(69,701.97)	947,547.42
1110 PTIF 0415 SAVINGS	(9,500.00)	953,121.77
1120 US BANK 97248620 2001C BOND FU	71,510.00	71,510.39
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.00
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.42
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	2,087.07	8,294.47
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,782.83	378,700.59
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	2,336.14	2,336.14
1299 Undeposited receipts	(1,649.55)	(71,658.08)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	5,468.93	2,709,897.17
Receivables		
1311 ACCOUNTS RECEIVABLE	42,821.28	203,489.97
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(185.20)	13,533.50
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	42,636.08	217,123.47
Other current assets		
1590 Suspense	-	-

Providence City
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51 Water Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	-	-
Total Current Assets	48,105.01	2,927,020.64
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	67,816.70	409,911.47
Total Work in Process	67,816.70	409,911.47
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	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	67,816.70	5,377,145.32
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	67,816.70	5,388,027.99
Total Assets:	115,921.71	8,315,048.63
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(39,937.54)	(69,281.68)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	(300.00)	(300.00)
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	(40,237.54)	(183,712.52)
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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51 Water Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2517 BOND PAYABLE 2001C	-	(528,000.00)
Total Long-term liabilities	<u>-</u>	<u>(528,000.00)</u>
Total Liabilities:	<u>(40,237.54)</u>	<u>(769,652.41)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(75,684.17)	(3,309,532.46)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(75,684.17)</u>	<u>(7,545,396.22)</u>
Total Liabilities and Fund Equity:	<u>(115,921.71)</u>	<u>(8,315,048.63)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
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51 Water Fund - 06/01/2016 to 06/30/2016
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	102,737.97	1,010,323.66	975,000.00	(35,323.66)	103.62%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,881.84	8,806.92	10,000.00	1,193.08	88.07%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	6,000.00	6,031.00	-	(6,031.00)	-
3745 WATER SHARE - SEASON PURCHASE	118.00	2,885.75	3,000.00	114.25	96.19%
3890 MISCELLANEOUS	225.00	3,384.98	5,000.00	1,615.02	67.70%
Total Operating Income	110,962.81	1,031,432.31	993,000.00	(38,432.31)	103.87%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	9,608.40	104,093.37	109,000.00	4,906.63	95.50%
4013 EMP BENEFITS-TRANSFER TO ADMIN	5,040.48	51,449.29	54,000.00	2,550.71	95.28%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	1,412.00	2,000.00	588.00	70.60%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	8.64	3,620.52	4,000.00	379.48	90.51%
4024 OFFICE SUPPLIES AND EXPENSE	538.03	5,762.34	6,500.00	737.66	88.65%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,023.15	15,000.00	13,976.85	6.82%
4027 UTILITIES	27,537.26	120,439.17	149,000.00	28,560.83	80.83%
4028 TELEPHONE	573.36	5,972.37	6,000.00	27.63	99.54%
4029 TREATMENT/EQUIPMENT - CHLORINE	645.95	4,371.24	6,000.00	1,628.76	72.85%
4031 PROFESSIONAL & TECHNICAL SERVI	1,623.52	10,754.78	15,000.00	4,245.22	71.70%
4033 EDUCATION AND TRAINING	-	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	218.70	18,616.69	25,000.00	6,383.31	74.47%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	2,676.34	8,000.00	5,323.66	33.45%
4049 WATER METER INVENTORY & REPLAC	-	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	357.63	357.63	7,500.00	7,142.37	4.77%
4073 DALES WELL	2,595.31	2,595.31	3,000.00	404.69	86.51%
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	320.00	5,021.87	15,000.00	9,978.13	33.48%
4094 400 S MAIN WELL (JAY'S)	-	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	49,167.28	552,790.93	1,335,000.00	782,209.07	41.41%
Total Income From Operations:	61,795.53	478,641.38	(342,000.00)	(820,641.38)	-139.95%
Non-Operating Items:					

Providence City
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51 Water Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	2.08	133.24	-	(133.24)	-
3810 INTEREST EARNINGS	1,382.56	15,239.88	1,000.00	(14,239.88)	1,523.99%
3811 INTEREST EARNINGS - BONDS	-	85.25	-	(85.25)	-
3892 WATER IMPACT FEE	12,504.00	58,352.00	55,000.00	(3,352.00)	106.09%
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	13,888.64	73,810.37	553,000.00	479,189.63	13.35%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	20,706.00	20,700.00	(6.00)	100.03%
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	-	20,706.00	113,700.00	92,994.00	18.21%
Total Non-Operating Items:	13,888.64	53,104.37	439,300.00	386,195.63	12.09%
Total Income or Expense	75,684.17	531,745.75	97,300.00	(434,445.75)	546.50%

Providence City
Financial Statements
52 Sewer Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	340.05	(2,124.20)
1101 New Checking - Bank of Utah	67,053.09	686,419.89
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	363.08	486,154.24
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	(5,299.25)	5,390.82
Total Cash and cash equivalents	62,456.97	2,810,472.18
Receivables		
1311 ACCOUNTS RECEIVABLE	205.83	110,726.79
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	205.83	110,726.79
Total Current Assets	62,662.80	2,921,198.97
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	37,785.85
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	-	6,615,612.21
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
Total Accumulated depreciation	-	(3,410,450.13)
Total Capital assets	-	3,205,162.08
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	-	3,594.22
Total Non-Current Assets	-	3,208,756.30
Total Assets:	62,662.80	6,129,955.27
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(49,189.49)	(53,733.91)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

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52 Sewer Fund - 06/01/2016 to 06/30/2016
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	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	(49,189.49)	(59,963.60)
Deferred revenue		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
Total Deferred revenue	-	(19,135.85)
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Total Liabilities:	(49,189.49)	(79,099.45)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(13,473.31)	(2,692,186.82)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(13,473.31)	(6,050,855.82)
Total Liabilities and Fund Equity:	(62,662.80)	(6,129,955.27)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	70,261.28	838,591.33	830,000.00	(8,591.33)	101.04%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	750.00	3,900.00	1,500.00	(2,400.00)	260.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	71,011.28	842,491.33	831,500.00	(10,991.33)	101.32%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,753.27	32,042.09	35,000.00	2,957.91	91.55%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,007.85	15,465.32	18,000.00	2,534.68	85.92%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	538.02	5,461.27	6,000.00	538.73	91.02%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	46.91	1,197.38	1,500.00	302.62	79.83%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	47,717.58	529,928.24	540,000.00	10,071.76	98.13%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	2,164.08	9,477.83	18,000.00	8,522.17	52.65%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	1,673.34	12,707.56	16,500.00	3,792.44	77.02%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	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	57,901.05	692,888.93	952,100.00	259,211.07	72.77%
Total Income From Operations:	13,110.23	149,602.40	(120,600.00)	(270,202.40)	-124.05%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	363.08	3,598.69	2,000.00	(1,598.69)	179.93%
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	363.08	3,598.69	120,600.00	117,001.31	2.98%
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:	363.08	3,598.69	120,600.00	117,001.31	2.98%

Providence City
Financial Statements
52 Sewer Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	<u>13,473.31</u>	<u>153,201.09</u>	<u>-</u>	<u>(153,201.09)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	28.07	(7,325.73)
1101 New Checking - Bank of Utah	3,455.60	181,813.45
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(644.97)	798.25
Total Cash and cash equivalents	<u>2,838.70</u>	<u>471,855.25</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	309.34	19,414.16
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>309.34</u>	<u>19,414.16</u>
Total Current Assets	<u>3,148.04</u>	<u>491,269.41</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	21,539.00	21,539.00
Total Work in Process	<u>21,539.00</u>	<u>21,539.00</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	54,479.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>211,066.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
Total Accumulated depreciation	<u>-</u>	<u>(133,105.10)</u>
Total Capital assets	<u>21,539.00</u>	<u>99,500.48</u>
Other non-current assets		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
Total Other non-current assets	<u>-</u>	<u>2,697.91</u>
Total Non-Current Assets	<u>21,539.00</u>	<u>102,198.39</u>
Total Assets:	<u>24,687.04</u>	<u>593,467.80</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(25,290.28)	(26,493.72)
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(25,290.28)</u>	<u>(31,067.07)</u>
Deferred revenue		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
Total Deferred revenue	<u>-</u>	<u>(14,363.88)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(25,290.28)</u>	<u>(45,430.95)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	603.24	(507,943.85)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>603.24</u>	<u>(548,036.85)</u>

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(24,687.04)</u>	<u>(593,467.80)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,799.99	129,034.76	127,000.00	(2,034.76)	101.60%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,799.99	129,034.76	127,000.00	(2,034.76)	101.60%
Operating Expense					
4011 SALARIES AND WAGES	1,456.29	21,057.81	40,000.00	18,942.19	52.64%
4013 EMPLOYEE BENEFITS	657.02	9,289.54	14,000.00	4,710.46	66.35%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	538.00	6,065.74	7,000.00	934.26	86.65%
4025 VEHICLE MAINTENANCE	-	1,481.47	3,000.00	1,518.53	49.38%
4027 UTILITIES	-	505.97	500.00	(5.97)	101.19%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	3,248.52	8,097.27	8,000.00	(97.27)	101.22%
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.	4,140.06	9,033.26	7,500.00	(1,533.26)	120.44%
4042 DET/RET POND MAINTENANCE/REPAI	1,213.34	1,213.34	7,500.00	6,286.66	16.18%
4043 CURB GUTTER GRATES DROP BOXES	-	7,658.19	7,500.00	(158.19)	102.11%
4048 MISCELLANEOUS	150.00	246.00	1,000.00	754.00	24.60%
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	11,403.23	65,604.03	259,100.00	193,495.97	25.32%
Total Income From Operations:	(603.24)	63,430.73	(132,100.00)	(195,530.73)	-48.02%
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	(603.24)	63,430.73	22,500.00	(40,930.73)	281.91%

Providence City
Financial Statements
91 General Fixed Assets - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	61,083.67	356,006.62
Total Work in Process	61,083.67	356,006.62
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	61,083.67	5,092,887.90
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	61,083.67	5,111,848.18
Total Assets:	61,083.67	5,111,848.18
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	(61,083.67)	(11,097,104.13)
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	(61,083.67)	(5,010,902.43)
Total Liabilites and Fund Equity:	(61,083.67)	(5,111,848.18)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 06/01/2016 to 06/30/2016
100.00% of the fiscal year has expired

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