

Providence City
Financial Statements
10 General Fund - 12/01/2016 to 12/31/2016
50.00% 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	(312.32)	75,231.47
1101 New Checking - Bank of Utah	239,312.10	264,478.41
1110 PTIF 0415 SAVINGS	78,772.20	1,516,973.32
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,913.08
1202 BANK OF UTAH - PERPETUAL	558.36	295,423.56
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	178.70	112,924.31
1205 CACHE VALLEY BANK - LIBRARY	75.94	79,921.27
1206 CVB DONATION	1.83	1,921.44
1207 BOU ROADS	3.92	8,518.97
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	202.08	314,523.62
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	277.70	2,590.41
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>319,071.15</u>	<u>2,685,423.83</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(2,999.90)	15,558.14
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	556,890.84
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	24,722.60
1315 AR - COMM. CENTER	-	-
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	55,119.49
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(1,888.66)	4,493.53
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	(328.40)	1,340.31
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 Class C roads receivable	-	47,000.00
1352 Sales tax receivable	-	188,031.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(5,216.96)</u>	<u>893,469.29</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>313,854.19</u>	<u>3,578,893.12</u>
Total Assets:	<u>313,854.19</u>	<u>3,578,893.12</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(8,281.44)	(107,605.77)

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2150 WAGES PAYABLE	(15,931.16)	(32,220.72)
2151 PAYROLL LIABILITY CLEARING	(12,189.85)	(12,189.85)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	1,159.66
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	30.54	(347.20)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(207.88)
2255 WORKERS COMP PAYABLE	795.85	8,209.75
2260 HEALTH/DENTAL INS PAYABLE	(1,448.64)	356.17
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(5,200.00)
2300 UTILITY DEPOSITS PAYABLE	(318.00)	(20,718.00)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(38,092.70)	(195,744.14)
Long-term liabilities		
2280 Payable - Compensated Absences	-	(71,626.42)
2280.1 Compensated absences offset	-	71,626.42
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
Total Deferred inflows	-	(540,649.00)
Total Liabilities:	(38,092.70)	(736,393.14)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	(275,761.49)	(1,965,122.88)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(275,761.49)	(2,842,499.98)
Total Liabilites and Fund Equity:	(313,854.19)	(3,578,893.12)
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	368,166.48	368,166.48	540,000.00	171,833.52	68.18%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	69,210.23	471,560.30	900,000.00	428,439.70	52.40%
3135 MUNICIPAL TELE LICENSE TAX	4,693.29	29,458.94	56,000.00	26,541.06	52.61%
3140 FRANCHISE TAXES	17,879.82	144,466.25	290,000.00	145,533.75	49.82%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,642.99	31,575.17	75,000.00	43,424.83	42.10%
3190 TAXES RECEIVED BY COUNTY	6,709.06	51,246.97	98,000.00	46,753.03	52.29%
Total Taxes	471,301.87	1,096,474.11	1,959,000.00	862,525.89	55.97%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	3,038.50	8,286.00	12,000.00	3,714.00	69.05%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,322.40	12,700.20	15,000.00	2,299.80	84.67%
3222 EXCAVATION PERMITS	50.00	250.00	-	(250.00)	-
3223 APPLICATION FEES	225.00	6,225.00	8,000.00	1,775.00	77.81%
3224 BURIAL PERMITS	1,050.00	7,775.00	18,000.00	10,225.00	43.19%
3225 DOG LICENSES AND IMMUNIZATIONS	3,310.00	4,045.20	9,000.00	4,954.80	44.95%
Total Licenses and permits	8,995.90	39,281.40	62,000.00	22,718.60	63.36%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	-	3,000.00	3,000.00	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	154,316.94	290,000.00	135,683.06	53.21%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	4,480.86	4,480.86	4,000.00	(480.86)	112.02%
3359 RESTAURANT TAX	-	-	12,000.00	12,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	80,000.00	80,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
Total Intergovernmental revenue	4,480.86	158,797.80	395,100.00	236,302.20	40.19%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,319.00	13,791.97	27,000.00	13,208.03	51.08%
3442 RECYCLE	7,173.68	42,964.54	84,000.00	41,035.46	51.15%
3443 SANITATION	34,304.93	205,168.41	400,000.00	194,831.59	51.29%
3455 PARK RENTAL	-	1,350.00	3,000.00	1,650.00	45.00%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	-	3,325.08	25,000.00	21,674.92	13.30%
3473 SOFTBALL REGISTRATION FEES	-	-	3,000.00	3,000.00	-
3474 PARK & RECREATION FEES	-	-	4,000.00	4,000.00	-
3475 ATHLETIC FIELD USE FEES	-	2,269.00	1,000.00	(1,269.00)	226.90%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	675.00	500.00	(175.00)	135.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	7,008.42	35,042.10	50,000.00	14,957.90	70.08%
3492 STREET IMPACT FEE	1,750.00	8,000.00	11,000.00	3,000.00	72.73%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	52,556.03	312,586.10	614,100.00	301,513.90	50.90%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,845.00	39,170.00	85,000.00	45,830.00	46.08%
3520 FINES/FORFEITURES - ANIMAL	-	403.60	-	(403.60)	-
3530 FEES - SMALL CLAIMS	-	1,145.00	500.00	(645.00)	229.00%
3540 FINES/FORFEITURE - MISC.	580.00	1,413.29	1,000.00	(413.29)	141.33%
3550 SECURITY SURCHARGE	950.00	8,070.00	17,000.00	8,930.00	47.47%
Total Fines and forfeitures	7,375.00	50,201.89	103,500.00	53,298.11	48.50%
Interest					

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3610 INTEREST EARNINGS	7,256.50	41,240.42	30,000.00	(11,240.42)	137.47%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	7,256.50	41,240.42	30,000.00	(11,240.42)	137.47%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,219.84	43,239.03	84,000.00	40,760.97	51.48%
3670 PERPETUAL CARE LOT SALES	900.00	21,385.17	35,000.00	13,614.83	61.10%
3680 CITY CELEBRATION	-	3,834.00	3,800.00	(34.00)	100.89%
3681 CITY CELEBRATION - FOOD SALES	-	1,721.00	1,700.00	(21.00)	101.24%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	40.00	30,121.54	10,000.00	(20,121.54)	301.22%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	80,000.00	80,000.00	-
3910 PARK DONATIONS	500.00	5,500.00	5,000.00	(500.00)	110.00%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	8,659.84	105,800.74	219,500.00	113,699.26	48.20%
Contributions and transfers					
3913 DONATIONS - MISC.	-	1,350.00	1,300.00	(50.00)	103.85%
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
Total Contributions and transfers	-	1,350.00	1,300.00	(50.00)	103.85%
Total Revenue:	560,626.00	1,805,732.46	3,384,500.00	1,578,767.54	53.35%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	4,278.07	16,711.24	38,000.00	21,288.76	43.98%
4113 EMPLOYEE BENEFITS	516.47	2,280.73	6,000.00	3,719.27	38.01%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	73,000.00	73,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	56,000.00	56,000.00	-
4135 ANIMAL CONTROL	36.20	683.45	25,000.00	24,316.55	2.73%
4137 LIQUOR FUND ALLOTMENT	4,480.86	4,480.86	4,000.00	(480.86)	112.02%
4138 E911 SERVICE CONTRACT	7,494.00	44,757.00	84,000.00	39,243.00	53.28%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	16,805.60	68,913.28	286,000.00	217,086.72	24.10%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,358.93	13,230.54	23,000.00	9,769.46	57.52%
4311 SALARIES & WAGES POOL	2,483.13	13,399.55	49,000.00	35,600.45	27.35%
4313 EMPLOYEE BENEFITS POOL	883.50	5,011.47	17,000.00	11,988.53	29.48%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4320 BAD DEBT - WRITE OFF	-	-	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	350.00	400.00	7,000.00	6,600.00	5.71%
4322 PUBLIC NOTICES	378.76	583.10	1,000.00	416.90	58.31%
4323 TRAVEL	-	91.38	3,000.00	2,908.62	3.05%
4324 OFFICE SUPPLIES AND EXPENSE	2,591.56	14,330.36	25,000.00	10,669.64	57.32%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	7,591.94	7,591.94	5,000.00	(2,591.94)	151.84%

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4327 UTILITIES	1,263.27	4,688.30	9,000.00	4,311.70	52.09%
4328 TELEPHONE	654.73	4,914.26	7,000.00	2,085.74	70.20%
4329 Human Resources	-	150.00	5,000.00	4,850.00	3.00%
4330 INTERNET PROVIDER	(122.16)	644.54	1,500.00	855.46	42.97%
4331 PROFESSIONAL & TECHNICAL SERVI	831.00	6,361.78	19,000.00	12,638.22	33.48%
4333 EDUCATION PROGRAMS	-	655.00	1,000.00	345.00	65.50%
4335 ATTORNEY	-	7,521.60	40,000.00	32,478.40	18.80%
4336 AUDITOR	-	-	11,000.00	11,000.00	-
4351 INSURANCE	-	58,872.11	63,000.00	4,127.89	93.45%
4361 MISCELLANEOUS SERVICES	255.28	6,777.04	9,000.00	2,222.96	75.30%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	6,709.06	51,246.97	98,000.00	46,753.03	52.29%
4380 LIBRARY	593.77	4,455.75	25,000.00	20,544.25	17.82%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,228.00	13,312.00	27,000.00	13,688.00	49.30%
4389 RECYCLE PICKUP	6,420.00	38,427.00	84,000.00	45,573.00	45.75%
4390 SANITATION	35,990.65	210,649.08	391,000.00	180,350.92	53.87%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	71,461.42	463,313.77	926,500.00	463,186.23	50.01%
Public Works Administration					
4511 SALARIES AND WAGES	5,277.19	22,409.78	45,000.00	22,590.22	49.80%
4513 EMPLOYEE BENEFITS	2,168.01	9,930.88	22,000.00	12,069.12	45.14%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	719.97	5,772.38	10,000.00	4,227.62	57.72%
4527 UTILITIES	1,901.03	6,552.06	13,000.00	6,447.94	50.40%
4528 TELEPHONE	472.34	2,048.10	5,000.00	2,951.90	40.96%
4529 BLDG/GROUNDS MAINTENANCE	2,398.29	7,980.10	11,000.00	3,019.90	72.55%
4531 PROFESSIONAL & TECHNICAL SERVI	-	405.00	30,000.00	29,595.00	1.35%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	274.82	2,000.00	1,725.18	13.74%
4548 MISCELLANEOUS SUPPLIES	375.00	521.25	1,000.00	478.75	52.13%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	13,311.83	55,894.37	139,000.00	83,105.63	40.21%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,187.34	6,100.13	11,000.00	4,899.87	55.46%
5113 EMPLOYEE BENEFITS	338.17	1,718.54	4,000.00	2,281.46	42.96%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	141.00	235.00	500.00	265.00	47.00%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	-	4,816.50	10,000.00	5,183.50	48.17%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	71.50	206.50	500.00	293.50	41.30%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,738.01	13,076.67	28,500.00	15,423.33	45.88%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,947.58	22,663.21	47,000.00	24,336.79	48.22%
5213 EMPLOYEE BENEFITS	1,744.59	8,512.68	17,000.00	8,487.32	50.07%
5221 MEMBERSHIPS & SUBSCRIPTIONS	5,343.00	5,343.00	7,000.00	1,657.00	76.33%
5222 PUBLIC NOTICES	68.78	586.95	1,500.00	913.05	39.13%
5223 TRAVEL	-	179.49	1,000.00	820.51	17.95%
5224 OFFICE SUPPLIES AND EXPENSE	-	92.49	500.00	407.51	18.50%
5231 PROFESSIONAL SERVICES	-	8,444.78	12,000.00	3,555.22	70.37%
5233 EDUCATION AND TRAINING	-	225.00	1,000.00	775.00	22.50%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	120.03	37,000.00	36,879.97	0.32%
5250 HISTORIC PRESERVATION	-	120.00	5,500.00	5,380.00	2.18%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	12,103.95	46,287.63	129,500.00	83,212.37	35.74%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	341.82	2,154.37	3,000.00	845.63	71.81%
5413 EMPLOYEE BENEFITS	26.15	164.83	500.00	335.17	32.97%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	65.62	500.00	434.38	13.12%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	367.97	2,384.82	4,000.00	1,615.18	59.62%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	10,920.06	40,379.95	50,000.00	9,620.05	80.76%
6013 EMPLOYEE BENEFITS	3,330.44	17,184.17	24,000.00	6,815.83	71.60%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,445.52	26,031.94	47,000.00	20,968.06	55.39%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	65.00	1,716.75	7,000.00	5,283.25	24.53%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	3,939.91	15,000.00	11,060.09	26.27%
6048 MISCELLANEOUS SUPPLIES	150.69	435.79	5,000.00	4,564.21	8.72%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	14,145.65	18,382.66	55,000.00	36,617.34	33.42%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	205,100.00	25.63	99.99%
6066 PATCH/REPLACE	-	4,805.80	5,000.00	194.20	96.12%
6067 CRACK & SEALING	1,160.00	1,160.00	30,000.00	28,840.00	3.87%
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	-	25,942.50	207,900.00	181,957.50	12.48%
6071 TREE MAINTENANCE & REMOVAL	-	12,171.75	20,000.00	7,828.25	60.86%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	7,000.00	20,000.00	13,000.00	35.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	14,773.75	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	-	115.65	30,000.00	29,884.35	0.39%
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	34,217.36	388,897.30	753,500.00	364,602.70	51.61%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	2,185.27	9,313.24	25,000.00	15,686.76	37.25%
6513 EMPLOYEE BENEFITS	609.07	3,711.54	12,000.00	8,288.46	30.93%
6525 VEHICLE MAINTENANCE - HWY	2,746.45	8,446.51	30,000.00	21,553.49	28.16%
6526 EQUIPMENT FUEL	1,425.98	10,879.52	40,000.00	29,120.48	27.20%
6530 VEHICLE MAINTENANCE - OFF ROAD	278.76	4,441.08	10,000.00	5,558.92	44.41%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
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10 General Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	45,000.00	45,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	7,245.53	36,791.89	177,000.00	140,208.11	20.79%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	7,710.66	36,271.56	79,000.00	42,728.44	45.91%
7013 EMPLOYEE BENEFITS	2,373.75	11,729.04	34,000.00	22,270.96	34.50%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	860.29	25,520.61	35,000.00	9,479.39	72.92%
7028 TELEPHONE	131.48	467.64	1,000.00	532.36	46.76%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	880.33	3,000.00	2,119.67	29.34%
7032 MOWING CONTRACT	-	23,256.66	39,500.00	16,243.34	58.88%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	-	8,917.10	12,000.00	3,082.90	74.31%
7048 MISCELLANEOUS SUPPLIES	-	1,137.24	5,000.00	3,862.76	22.74%
7050 PARK MAINTENANCE - BROOKSIDE	-	260.00	2,000.00	1,740.00	13.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	4,586.44	5,000.00	413.56	91.73%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	779.19	2,000.00	1,220.81	38.96%
7061 TREE MAINTENANCE & REMOVAL	-	637.00	5,000.00	4,363.00	12.74%
7071 PARK MAINTENANCE - HAMPSHIRE	-	560.00	800.00	240.00	70.00%
7072 CAPITAL OUTLAY	2,436.57	5,476.57	21,800.00	16,323.43	25.12%
7073 PARK MAINTENANCE - ELEMENTARY	-	120.00	2,000.00	1,880.00	6.00%
7074 PARK MAINTENANCE - VON'S PARK	102.00	794.00	3,000.00	2,206.00	26.47%
7078 PARK MAINTENANCE BRAEGGER PARK	-	360.00	5,000.00	4,640.00	7.20%
7082 PARK MAINTENANCE - CATTLE CORR	-	120.00	200.00	80.00	60.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	-	120.00	2,500.00	2,380.00	4.80%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	1,210.00	2,000.00	790.00	60.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	79,897.66	79,999.78	80,000.00	0.22	100.00%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	93,512.41	205,539.30	390,800.00	185,260.70	52.59%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	4,424.73	17,295.32	35,000.00	17,704.68	49.42%
7213 EMPLOYEE BENEFITS	1,357.38	6,601.29	13,000.00	6,398.71	50.78%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	266.23	6,412.34	9,000.00	2,587.66	71.25%
7228 TELEPHONE	107.89	484.96	1,000.00	515.04	48.50%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	13,575.00	22,000.00	8,425.00	61.70%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	-	149.35	1,000.00	850.65	14.94%
7248 MISCELLANEOUS SUPPLIES	103.14	291.02	1,500.00	1,208.98	19.40%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	6,259.37	45,552.85	92,000.00	46,447.15	49.51%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	8,437.15	39,694.67	56,000.00	16,305.33	70.88%
8013 EMPLOYEE BENEFITS	1,899.49	9,358.27	17,000.00	7,641.73	55.05%

Providence City
Financial Statements
10 General Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	282.05	7,000.00	6,717.95	4.03%
8021 MEMBERSHIPS & SUBSCRIPTIONS	160.00	260.00	1,000.00	740.00	26.00%
8022 PUBLIC NOTICES	-	389.33	-	(389.33)	-
8023 TRAVEL	112.60	411.67	1,500.00	1,088.33	27.44%
8024 OFFICE SUPPLIES AND EXPENSE	-	36.98	1,500.00	1,463.02	2.47%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,808.45	11,802.35	37,000.00	25,197.65	31.90%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8036 Temporary Staffing - Administration	-	2,960.43	3,000.00	39.57	98.68%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	12,417.69	65,390.75	127,500.00	62,109.25	51.29%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,323.09	16,960.64	33,000.00	16,039.36	51.40%
8113 EMPLOYEE BENEFITS	1,231.09	6,494.60	14,000.00	7,505.40	46.39%
8123 TRAVEL	91.26	841.74	2,000.00	1,158.26	42.09%
8124 OFFICE SUPPLIES AND EXPENSE	-	120.86	500.00	379.14	24.17%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	170.00	500.00	330.00	34.00%
8135 ATTORNEY	937.26	8,754.16	25,000.00	16,245.84	35.02%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	2,825.00	3,000.00	175.00	94.17%
8162 STATE - SURCHARGE COURT SECURI	949.94	7,972.76	19,000.00	11,027.24	41.96%
8163 STATE - SURCHARGE FINE/FORFEIT	1,122.77	6,982.74	15,000.00	8,017.26	46.55%
8164 MILLVILLE - FINE/FORFIETURES	135.55	1,596.52	5,000.00	3,403.48	31.93%
8165 RIVER HEIGHTS - FINE/FORFIETUR	102.78	613.23	4,000.00	3,386.77	15.33%
Total F&R Dept - Justice Court Division	7,893.74	53,332.25	122,000.00	68,667.75	43.71%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	4,597.93	26,853.64	47,000.00	20,146.36	57.14%
8213 EMPLOYEE BENEFITS	1,661.00	8,479.69	10,000.00	1,520.31	84.80%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	1,170.90	1,558.40	500.00	(1,058.40)	311.68%
8228 TELEPHONE	-	-	500.00	500.00	-
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	437.32	1,500.00	1,062.68	29.15%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	-	19,868.78	32,000.00	12,131.22	62.09%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	-	8,560.09	26,300.00	17,739.91	32.55%
8255 SOFTBALL - RECREATION	-	1,700.00	3,000.00	1,300.00	56.67%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	500.00	(132.74)	126.55%
8258 SOCCER FIELD MAINTENANCE	-	897.00	3,000.00	2,103.00	29.90%
8261 MISCELLANEOUS SERVICES	-	47.80	6,000.00	5,952.20	0.80%
8262 REFUNDS	-	450.00	1,000.00	550.00	45.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	4,350.28	5,000.00	649.72	87.01%
8268 HOLIDAY LIGHTING CONTEST	25.00	25.00	100.00	75.00	25.00%
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	24.51	500.00	475.49	4.90%
8272 SUMMER RECREATION	-	514.90	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	74.80	1,986.92	2,500.00	513.08	79.48%
8275 CELEBRATION	-	4,919.59	5,500.00	580.41	89.45%
8276 FLOAT	-	1,491.07	1,500.00	8.93	99.40%
8277 MISS PROVIDENCE	-	903.81	1,000.00	96.19	90.38%
Total F&R Dept - Recreation Division	7,529.63	84,471.54	158,200.00	73,728.46	53.40%

Transfers

Providence City
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10 General Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	4,341.46	50,000.00	45,658.54	8.68%
Total Transfers	-	4,341.46	50,000.00	45,658.54	8.68%
Total Expenditures:	284,864.51	1,534,187.88	3,384,500.00	1,850,312.12	45.33%
Total Change In Net Position	275,761.49	271,544.58	-	(271,544.58)	-

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(225.00)	6,349.21
1110 PTIF 0415 SAVINGS	-	210,100.00
1111 PTIF 4623 C ROAD FUNDS	-	(106,649.82)
1112 BANK OF UTAH - PARK IMPACT	(79,334.00)	51,765.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,151.33
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	<u>(79,557.66)</u>	<u>173,715.72</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	-	-
Total Current Assets	<u>(79,557.66)</u>	<u>173,715.72</u>
Total Assets:	<u>(79,557.66)</u>	<u>173,715.72</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	79,319.00	(240.00)
Total Current liabilities	<u>79,319.00</u>	<u>(240.00)</u>
Total Liabilities:	<u>79,319.00</u>	<u>(240.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	238.66	913,731.54
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	<u>238.66</u>	<u>(173,475.72)</u>
Total Liabilites and Fund Equity:	<u>79,557.66</u>	<u>(173,715.72)</u>
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	1.34	7.94	1,000.00	992.06	0.79%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.34	7.94	1,000.00	992.06	0.79%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	4,341.46	50,000.00	45,658.54	8.68%
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
Total Contributions and transfers	-	4,341.46	1,157,600.00	1,153,258.54	0.38%
Total Revenue:	1.34	4,349.40	1,158,600.00	1,154,250.60	0.38%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	240.00	1,290.00	12,600.00	11,310.00	10.24%
4356 CONSTRUCTION - IMPROVEMENTS	-	170,467.51	200,000.00	29,532.49	85.23%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	240.00	171,757.51	212,600.00	40,842.49	80.79%
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	-	21,607.57	45,000.00	23,392.43	48.02%
6056 CONSTRUCTION - IMPROVEMENTS	-	496,932.40	610,000.00	113,067.60	81.46%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	518,539.97	655,000.00	136,460.03	79.17%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	96,787.00	240,000.00	143,213.00	40.33%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	96,787.00	240,000.00	143,213.00	40.33%
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	17,068.46	50,000.00	32,931.54	34.14%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	17,068.46	50,000.00	32,931.54	34.14%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	240.00	804,152.94	1,157,600.00	353,447.06	69.47%
Total Change In Net Position	(238.66)	(799,803.54)	1,000.00	800,803.54	-79,980.35%

Providence City
Financial Statements
51 Water Fund - 12/01/2016 to 12/31/2016
50.00% 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	144.10	(75,355.94)
1101 New Checking - Bank of Utah	46,071.80	903,358.58
1110 PTIF 0415 SAVINGS	(9,500.00)	1,246,121.77
1120 US BANK 97248620 2001C BOND FU	0.44	71,510.83
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	0.70	114,396.70
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	2.10	342,895.52
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	19.19	41,720.21
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,923.92	437,904.85
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	12.64	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	(55.73)	(1,600.05)
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	46,619.16	3,083,527.91
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,352.33)	164,007.41
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(186.58)	12,417.48
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(3,538.91)	176,524.89
Other current assets		
1590 Suspense	-	-

Providence City
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51 Water Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	-	-
Total Current Assets	43,080.25	3,260,052.80
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	-	387,949.58
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	305,246.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	8,029,931.37
Accumulated depreciation		
1721 AccDpn Buildings	-	(120,722.03)
1741 AccDpn Water System	-	(2,613,938.51)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(103,160.77)
Total Accumulated depreciation	-	(2,950,355.35)
Total Capital assets	-	5,467,525.60
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	5.65
1802 Deferred outflows - pensions	-	25,895.82
Total Other non-current assets	-	25,901.49
Total Non-Current Assets	-	5,493,427.09
Total Assets:	43,080.25	8,753,479.89
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,681.93)	(6,642.91)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(9,098.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,001.50)
2518 Current portion	-	(96,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(1,681.93)	(115,043.14)
Long-term liabilities		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(525,000.00)
Total Long-term liabilities	-	(525,000.00)
Deferred inflows		

Providence City
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51 Water Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
2601 Net pension liability	-	(61,507.27)
2602 Deferred inflows - pensions	-	(7,589.62)
Total Deferred inflows	-	(69,096.89)
Total Liabilities:	(1,681.93)	(709,140.03)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(41,398.32)	(3,829,545.63)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(41,398.32)	(8,044,339.86)
Total Liabilities and Fund Equity:	(43,080.25)	(8,753,479.89)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	51,200.62	693,343.15	975,000.00	281,656.85	71.11%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,254.56	7,478.00	8,000.00	522.00	93.48%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	52.00	3,000.00	2,948.00	1.73%
3890 MISCELLANEOUS	25.00	928.00	5,000.00	4,072.00	18.56%
Total Operating Income	52,480.18	701,801.15	991,000.00	289,198.85	70.82%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	8,078.00	43,147.69	111,000.00	67,852.31	38.87%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,644.37	21,132.06	55,000.00	33,867.94	38.42%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	200.00	200.00	1,500.00	1,300.00	13.33%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	58.32	4,000.00	3,941.68	1.46%
4024 OFFICE SUPPLIES AND EXPENSE	116.54	2,593.87	6,000.00	3,406.13	43.23%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	286.56	10,000.00	9,713.44	2.87%
4027 UTILITIES	4,850.47	93,574.76	140,000.00	46,425.24	66.84%
4028 TELEPHONE	501.42	3,305.18	6,000.00	2,694.82	55.09%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,585.80	5,000.00	2,414.20	51.72%
4031 PROFESSIONAL & TECHNICAL SERVI	3,393.39	14,873.01	15,000.00	126.99	99.15%
4033 EDUCATION AND TRAINING	-	380.00	2,500.00	2,120.00	15.20%
4034 ENGINEERING	-	4,758.75	10,000.00	5,241.25	47.59%
4035 ATTORNEY	-	8,625.11	10,000.00	1,374.89	86.25%
4040 LINE - REPAIR & REPLACE	455.85	13,023.81	25,000.00	11,976.19	52.10%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	23.00	1,139.33	5,000.00	3,860.67	22.79%
4049 WATER METER INVENTORY & REPLAC	-	1,211.00	100,000.00	98,789.00	1.21%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	15,624.18	15,000.00	(624.18)	104.16%
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	463.64	1,000.00	536.36	46.36%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	-	35,000.00	35,000.00	-
4071 SPECIAL PROJECTS	-	-	140,000.00	140,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	239.38	3,000.00	2,760.62	7.98%
4074 BLACKSMITH FORK BOOSTER	-	8.11	1,000.00	991.89	0.81%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	-	15.30	1,000.00	984.70	1.53%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	13,582.09	23,900.00	10,317.91	56.83%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	-	-	450,000.00	450,000.00	-
4093 NEW COMB FLAT RESERVOIR	-	39.97	5,000.00	4,960.03	0.80%
4094 400 S MAIN WELL (JAY'S)	-	1,185.00	5,000.00	3,815.00	23.70%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	21,263.04	242,052.92	1,599,900.00	1,357,847.08	15.13%
Total Income From Operations:	31,217.14	459,748.23	(608,900.00)	(1,068,648.23)	-75.50%
Non-Operating Items:					

Providence City
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51 Water Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	0.70	7.66	-	(7.66)	-
3810 INTEREST EARNINGS	1,844.48	9,407.42	9,000.00	(407.42)	104.53%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	8,336.00	41,680.00	45,000.00	3,320.00	92.62%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	669,900.00	669,900.00	-
Total Non-Operating Income	10,181.18	51,095.08	723,900.00	672,804.92	7.06%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	96,000.00	96,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	18,000.00	18,000.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	114,000.00	114,000.00	-
Total Non-Operating Items:	10,181.18	51,095.08	609,900.00	558,804.92	8.38%
Total Income or Expense	41,398.32	510,843.31	1,000.00	(509,843.31)	51,084.33%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	150.41	(346.64)
1101 New Checking - Bank of Utah	12,027.95	587,887.43
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	475.15	488,759.64
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	(219.55)	2,376.07
Total Cash and cash equivalents	12,433.96	2,865,307.93
Receivables		
1311 ACCOUNTS RECEIVABLE	874.18	115,827.82
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	874.18	115,827.82
Total Current Assets	13,308.14	2,981,135.75
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	160,044.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	-	6,737,871.23
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,431,046.73)
1761 AccDpn Equipment	-	(45,997.48)
1771 AccDpn Autos and trucks	-	(105,641.75)
Total Accumulated depreciation	-	(3,582,685.96)
Total Capital assets	-	3,155,185.27
Other non-current assets		
1801 Net pension asset	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
Total Other non-current assets	-	8,608.22
Total Non-Current Assets	-	3,163,793.49
Total Assets:	13,308.14	6,144,929.24
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,716.67	(44,102.97)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

Providence City
Financial Statements
52 Sewer Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	<u>5,716.67</u>	<u>(50,172.66)</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>
Deferred inflows		
2601 Net pension liability	-	(20,349.41)
2602 Deferred inflows - pensions	-	(2,510.44)
Total Deferred inflows	<u>-</u>	<u>(22,859.85)</u>
Total Liabilities:	<u>5,716.67</u>	<u>(73,032.51)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(19,024.81)	(2,713,227.73)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(19,024.81)</u>	<u>(6,071,896.73)</u>
Total Liabilities and Fund Equity:	<u>(13,308.14)</u>	<u>(6,144,929.24)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 12/01/2016 to 12/31/2016
50.00% 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	70,555.75	422,853.38	838,000.00	415,146.62	50.46%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	600.00	2,700.00	3,500.00	800.00	77.14%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	71,155.75	425,553.38	841,500.00	415,946.62	50.57%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,786.54	25,831.84	36,000.00	10,168.16	71.76%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,579.54	12,980.81	19,000.00	6,019.19	68.32%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	116.54	2,376.86	5,000.00	2,623.14	47.54%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	84.73	5,000.00	4,915.27	1.69%
4027 UTILITIES	242.40	453.08	1,500.00	1,046.92	30.21%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	43,202.47	299,528.15	540,000.00	240,471.85	55.47%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	599.74	4,937.12	35,000.00	30,062.88	14.11%
4033 EDUCATION AND TRAINING	-	375.00	1,000.00	625.00	37.50%
4040 LINE - REPAIR & REPLACE	-	2,036.28	9,000.00	6,963.72	22.63%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	78.86	1,965.23	5,000.00	3,034.77	39.30%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	1,000.00	1,000.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	8,019.46	14,600.00	6,580.54	54.93%
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	52,606.09	358,588.56	858,600.00	500,011.44	41.76%
Total Income From Operations:	18,549.66	66,964.82	(17,100.00)	(84,064.82)	-391.61%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	475.15	2,605.40	2,500.00	(105.40)	104.22%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	14,600.00	14,600.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	475.15	2,605.40	17,100.00	14,494.60	15.24%
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:	475.15	2,605.40	17,100.00	14,494.60	15.24%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2016 to 12/31/2016
50.00% 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>19,024.81</u>	<u>69,570.22</u>	<u>-</u>	<u>(69,570.22)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2016 to 12/31/2016
50.00% 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	17.81	(5,388.07)
1101 New Checking - Bank of Utah	866.88	133,557.05
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(12.07)	333.55
Total Cash and cash equivalents	<u>872.62</u>	<u>425,071.81</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	196.70	18,674.21
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>196.70</u>	<u>18,674.21</u>
Total Current Assets	<u>1,069.32</u>	<u>443,746.02</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
Total Work in Process	<u>-</u>	<u>66,339.54</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	64,384.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>220,971.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(6,546.48)
1761 AccDpn Equipment	-	(123,812.50)
1771 AccDpn Autos and trucks	-	(9,211.68)
Total Accumulated depreciation	<u>-</u>	<u>(139,570.66)</u>
Total Capital assets	<u>-</u>	<u>147,740.46</u>
Other non-current assets		
1801 Net pension asset	-	2.15
1802 Deferred outflows - pensions	-	6,436.76
Total Other non-current assets	<u>-</u>	<u>6,438.91</u>
Total Non-Current Assets	<u>-</u>	<u>154,179.37</u>
Total Assets:	<u>1,069.32</u>	<u>597,925.39</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,222.50	48.49
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(7,302.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>1,222.50</u>	<u>(7,253.86)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
Total Deferred inflows	<u>-</u>	<u>(17,142.88)</u>
Total Liabilities:	<u>1,222.50</u>	<u>(24,396.74)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(2,291.82)	(533,435.65)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2016 to 12/31/2016
50.00% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(2,291.82)</u>	<u>(573,528.65)</u>
Total Liabilites and Fund Equity:	<u>(1,069.32)</u>	<u>(597,925.39)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2016 to 12/31/2016
50.00% 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	10,883.00	65,127.15	127,000.00	61,872.85	51.28%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,883.00	65,127.15	127,000.00	61,872.85	51.28%
Operating Expense					
4011 SALARIES AND WAGES	4,814.99	19,259.91	53,000.00	33,740.09	36.34%
4013 EMPLOYEE BENEFITS	1,873.94	8,296.86	24,000.00	15,703.14	34.57%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,279.23	4,419.51	7,000.00	2,580.49	63.14%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	-	383.60	500.00	116.40	76.72%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	599.73	4,561.55	8,000.00	3,438.45	57.02%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	1,073.40	3,000.00	1,926.60	35.78%
4041 IRRIGATION LINES DITCHES ETC.	-	1,541.25	6,000.00	4,458.75	25.69%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	710.40	7,000.00	6,289.60	10.15%
4048 MISCELLANEOUS	23.29	311.29	1,000.00	688.71	31.13%
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	4,000.00	4,000.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	834.40	150,600.00	149,765.60	0.55%
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	8,591.18	41,833.01	280,600.00	238,766.99	14.91%
Total Income From Operations:	2,291.82	23,294.14	(153,600.00)	(176,894.14)	-15.17%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	154,600.00	154,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	154,600.00	154,600.00	-
Total Non-Operating Items:	-	-	154,600.00	154,600.00	-
Total Income or Expense	2,291.82	23,294.14	1,000.00	(22,294.14)	2,329.41%

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2016 to 12/31/2016
50.00% 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	-	664,343.01
Total Work in Process	-	664,343.01
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	416,321.01
1661 Autos and trucks	-	526,188.15
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,899,516.35
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	11,396,997.18
Accumulated depreciation		
1721 AccDpn Buildings	-	(667,903.42)
1731 AccDpn Improvements other than bldgs	-	(853,218.39)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(406,270.43)
1761 AccDpn Autos and trucks	-	(465,339.86)
1781 AccDpn Infrastructure roads	-	(4,048,833.51)
Total Accumulated depreciation	-	(6,441,565.61)
Total Capital assets	-	5,619,774.58
Other non-current assets		
1801 Net pension asset	-	-
1802 Deferred outflows - pensions	-	104,775.40
Total Other non-current assets	-	104,775.40
Total Non-Current Assets	-	5,724,549.98
Total Assets:	-	5,724,549.98
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(205,146.38)
2602 Deferred inflows - pensions	-	(24,934.00)
Total Deferred inflows	-	(230,080.38)
Total Liabilities:	-	(230,080.38)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(11,783,906.46)
2971.2 Contributed fixed assets	-	(277,433.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,400,180.91
2980 Net position - pension adjustment	-	166,689.68
Total Equity - Paid In / Contributed	-	(5,494,469.60)
Total Liabilites and Fund Equity:	-	(5,724,549.98)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2016 to 12/31/2016
50.00% 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	-	-	-	-	-