

Providence City
Financial Statements
10 General Fund - 12/01/2015 to 12/31/2015
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	(9.00)	51,333.94
1101 New Checking - Bank of Utah	315,140.70	402,561.28
1110 PTIF 0415 SAVINGS	75,750.29	1,198,124.29
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.65	12,910.51
1202 BANK OF UTAH - PERPETUAL	5,915.45	281,993.97
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,866.54	346,896.18
1205 CACHE VALLEY BANK - LIBRARY	45.72	79,197.54
1206 CVB DONATION	1.10	1,904.02
1207 BOU ROADS	1,001.53	5,505.57
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	495.32	805,585.87
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	1,925.87	14,742.51
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	<u>405,134.17</u>	<u>3,200,759.65</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	926.08	6,486.21
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	-	2,925.69
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	1,989.44	3,363.46
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	47,615.17
1352 Sales tax receivable	-	177,199.00
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>2,915.52</u>	<u>862,501.16</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
Total Other current assets	<u>-</u>	<u>110.63</u>
Total Current Assets	<u>408,049.69</u>	<u>4,063,371.44</u>
Total Assets:	<u>408,049.69</u>	<u>4,063,371.44</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(5,198.33)	(89,775.23)

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2150 WAGES PAYABLE	-	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	515.08
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(677.79)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	1,482.78	10,397.88
2260 HEALTH/DENTAL INS PAYABLE	54.09	5,480.66
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	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(640.00)	(20,445.21)
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	-	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(4,301.46)</u>	<u>(212,260.24)</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>(4,301.46)</u>	<u>(663,512.51)</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	(403,748.23)	(2,054,070.25)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(403,748.23)</u>	<u>(3,399,858.93)</u>
Total Liabilites and Fund Equity:	<u>(408,049.69)</u>	<u>(4,063,371.44)</u>
Total Net Position	<u>-</u>	<u>-</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	371,423.95	371,423.95	513,000.00	141,576.05	72.40%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	68,205.43	455,795.07	860,000.00	404,204.93	53.00%
3135 MUNICIPAL TELE LICENSE TAX	5,030.55	25,979.87	70,000.00	44,020.13	37.11%
3140 FRANCHISE TAXES	18,159.59	135,952.93	288,000.00	152,047.07	47.21%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,831.33	40,950.66	68,900.00	27,949.34	59.43%
3190 TAXES RECEIVED BY COUNTY	7,209.33	49,647.30	98,000.00	48,352.70	50.66%
Total Taxes	473,860.18	1,079,749.78	1,897,900.00	818,150.22	56.89%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	2,445.00	6,455.00	11,500.00	5,045.00	56.13%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	75.00	-	(75.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	1,881.40	8,224.20	13,000.00	4,775.80	63.26%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	600.00	4,350.00	7,300.00	2,950.00	59.59%
3224 BURIAL PERMITS	3,300.00	10,225.00	17,000.00	6,775.00	60.15%
3225 DOG LICENSES AND IMMUNIZATIONS	4,053.60	4,887.20	9,000.00	4,112.80	54.30%
Total Licenses and permits	12,280.00	34,266.40	57,800.00	23,533.60	59.28%
Intergovernmental revenue					
3340 MISCELLANEOUS	1,184.70	1,184.70	3,000.00	1,815.30	39.49%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	122,291.75	290,000.00	167,708.25	42.17%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	1,184.70	123,476.45	884,100.00	760,623.55	13.97%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,081.16	12,317.44	23,000.00	10,682.56	53.55%
3442 RECYCLE	7,073.23	42,206.54	84,000.00	41,793.46	50.25%
3443 SANITATION	33,675.27	200,310.24	391,000.00	190,689.76	51.23%
3455 PARK RENTAL	-	900.00	3,300.00	2,400.00	27.27%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	100.00	5,000.00	4,900.00	2.00%
3472 BASEBALL REGISTRATION FEES	-	1,076.00	28,000.00	26,924.00	3.84%
3473 SOFTBALL REGISTRATION FEES	-	-	3,300.00	3,300.00	-
3474 PARK & RECREATION FEES	-	1,270.00	5,000.00	3,730.00	25.40%
3475 ATHLETIC FIELD USE FEES	-	559.00	1,500.00	941.00	37.27%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	4,672.28	28,033.68	50,000.00	21,966.32	56.07%
3492 STREET IMPACT FEE	1,000.00	6,000.00	11,000.00	5,000.00	54.55%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	62,000.00	62,000.00	-
Total Charges for services	48,501.94	292,772.90	667,900.00	375,127.10	43.83%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,840.00	39,356.00	85,000.00	45,644.00	46.30%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	100.00	500.00	400.00	20.00%
3540 FINES/FORFEITURE - MISC.	-	168.52	1,000.00	831.48	16.85%
3550 SECURITY SURCHARGE	550.00	9,045.00	16,000.00	6,955.00	56.53%
Total Fines and forfeitures	4,390.00	48,669.52	102,500.00	53,830.48	47.48%
Interest					

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3610 INTEREST EARNINGS	4,419.45	22,769.16	20,000.00	(2,769.16)	113.85%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	4,419.45	22,769.16	20,000.00	(2,769.16)	113.85%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	20.00	-	(20.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,765.48	28,533.20	88,000.00	59,466.80	32.42%
3670 PERPETUAL CARE LOT SALES	8,400.00	29,530.00	25,000.00	(4,530.00)	118.12%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	-	1,513.00	5,000.00	3,487.00	30.26%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	180.89	12,363.57	5,000.00	(7,363.57)	247.27%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	-	-	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	13,346.37	71,959.77	129,000.00	57,040.23	55.78%
Contributions and transfers					
3913 DONATIONS - MISC.	-	600.00	-	(600.00)	-
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)	-
Total Revenue:	557,982.64	1,674,263.98	3,759,200.00	2,084,936.02	44.54%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,059.45	15,496.89	34,000.00	18,503.11	45.58%
4113 EMPLOYEE BENEFITS	354.04	2,584.70	4,700.00	2,115.30	54.99%
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	-	-	55,000.00	55,000.00	-
4135 ANIMAL CONTROL	-	22,243.50	22,000.00	(243.50)	101.11%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,392.00	44,274.00	88,000.00	43,726.00	50.31%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	10,805.49	157,296.09	283,200.00	125,903.91	55.54%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	10,999.80	26,000.00	15,000.20	42.31%
4311 SALARIES & WAGES POOL	3,363.77	26,507.18	51,000.00	24,492.82	51.97%
4313 EMPLOYEE BENEFITS POOL	1,149.98	8,259.83	20,000.00	11,740.17	41.30%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	500.00	500.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	190.00	390.00	6,000.00	5,610.00	6.50%
4322 PUBLIC NOTICES	564.58	791.45	500.00	(291.45)	158.29%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,040.34	10,529.78	25,000.00	14,470.22	42.12%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	628.42	3,664.99	4,500.00	835.01	81.44%
4328 TELEPHONE	650.89	3,849.44	6,100.00	2,250.56	63.11%
4329 Human Resources	4,931.30	5,156.30	6,000.00	843.70	85.94%
4330 INTERNET PROVIDER	103.70	622.20	1,300.00	677.80	47.86%
4331 PROFESSIONAL & TECHNICAL SERVI	-	8,240.45	12,000.00	3,759.55	68.67%
4333 EDUCATION PROGRAMS	-	145.00	1,500.00	1,355.00	9.67%
4335 ATTORNEY	4,606.00	25,441.24	38,000.00	12,558.76	66.95%
4336 AUDITOR	-	-	15,000.00	15,000.00	-
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	42.00	5,094.50	7,500.00	2,405.50	67.93%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	7,209.33	49,647.30	93,000.00	43,352.70	53.38%
4380 LIBRARY	558.62	3,715.31	25,000.00	21,284.69	14.86%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,976.00	11,800.00	23,000.00	11,200.00	51.30%
4389 RECYCLE PICKUP	6,339.00	37,950.00	84,000.00	46,050.00	45.18%
4390 SANITATION	34,462.35	205,580.79	391,000.00	185,419.21	52.58%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	69,611.12	479,724.31	917,400.00	437,675.69	52.29%
Public Works Administration					
4511 SALARIES AND WAGES	1,583.02	18,226.65	49,000.00	30,773.35	37.20%
4513 EMPLOYEE BENEFITS	693.84	7,793.67	22,000.00	14,206.33	35.43%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	803.96	3,800.89	10,000.00	6,199.11	38.01%
4527 UTILITIES	666.38	4,910.65	13,000.00	8,089.35	37.77%
4528 TELEPHONE	346.26	1,934.02	5,000.00	3,065.98	38.68%
4529 BLDG/GROUNDS MAINTENANCE	2,965.91	3,964.98	27,200.00	23,235.02	14.58%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	100.00	659.69	2,000.00	1,340.31	32.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	7,159.37	41,290.55	153,200.00	111,909.45	26.95%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	563.68	3,655.68	9,000.00	5,344.32	40.62%
5113 EMPLOYEE BENEFITS	233.90	1,355.06	2,800.00	1,444.94	48.40%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	147.00	600.00	453.00	24.50%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	144.00	421.00	10,000.00	9,579.00	4.21%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	200.00	275.00	300.00	25.00	91.67%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,141.58	5,853.74	23,600.00	17,746.26	24.80%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,190.26	23,704.12	49,000.00	25,295.88	48.38%
5213 EMPLOYEE BENEFITS	1,214.85	8,167.90	18,000.00	9,832.10	45.38%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	35.22	1,000.00	964.78	3.52%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	71.45	500.00	428.55	14.29%
5231 PROFESSIONAL SERVICES	315.00	4,110.00	10,000.00	5,890.00	41.10%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	420.00	-	(420.00)	-
5236 MAPS & MASTER PLAN	-	-	7,000.00	7,000.00	-
5250 HISTORIC PRESERVATION	-	171.45	5,500.00	5,328.55	3.12%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	4,720.11	36,680.14	100,100.00	63,419.86	36.64%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	-	698.76	4,000.00	3,301.24	17.47%
5413 EMPLOYEE BENEFITS	-	53.45	1,000.00	946.55	5.35%
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	-	809.20	10,500.00	9,690.80	7.71%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,174.04	22,171.12	56,000.00	33,828.88	39.59%
6013 EMPLOYEE BENEFITS	1,432.08	9,573.22	25,000.00	15,426.78	38.29%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,414.86	25,517.30	45,000.00	19,482.70	56.71%
6028 TELEPHONE	32.70	163.45	500.00	336.55	32.69%
6031 PROFESSIONAL & TECHNICAL SERVI	-	1,108.75	9,000.00	7,891.25	12.32%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	801.53	4,000.00	3,198.47	20.04%
6048 MISCELLANEOUS SUPPLIES	-	730.86	5,000.00	4,269.14	14.62%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	11,246.31	17,197.70	53,000.00	35,802.30	32.45%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	150,000.00	55,952.44	62.70%
6066 PATCH/REPLACE	-	2,084.06	5,000.00	2,915.94	41.68%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	-	71,983.38	175,000.00	103,016.62	41.13%
6071 TREE MAINTENANCE & REMOVAL	6,452.00	6,452.00	15,000.00	8,548.00	43.01%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	707.50	20,000.00	19,292.50	3.54%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	26,751.99	262,180.47	644,500.00	382,319.53	40.68%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,769.03	10,730.02	25,000.00	14,269.98	42.92%
6513 EMPLOYEE BENEFITS	812.87	4,793.76	11,000.00	6,206.24	43.58%
6525 VEHICLE MAINTENANCE - HWY	3,775.41	6,262.15	30,000.00	23,737.85	20.87%
6526 EQUIPMENT FUEL	-	8,769.08	40,000.00	31,230.92	21.92%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	105.00	10,000.00	9,895.00	1.05%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	25,000.00	25,000.00	-
Total Fleet Purchase and Maintenance	6,357.31	30,660.01	166,000.00	135,339.99	18.47%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,239.14	36,369.51	80,000.00	43,630.49	45.46%
7013 EMPLOYEE BENEFITS	2,213.68	16,186.71	36,000.00	19,813.29	44.96%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	2,098.34	24,946.15	35,000.00	10,053.85	71.27%
7028 TELEPHONE	65.37	326.90	2,100.00	1,773.10	15.57%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	327.69	8,202.69	20,000.00	11,797.31	41.01%
7033 EDUCATION AND TRAINING	60.00	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	69.60	690.51	5,000.00	4,309.49	13.81%
7050 PARK MAINTENANCE - BROOKSIDE	-	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	12,130.87	47,600.00	35,469.13	25.49%
7052 BASEBALL/SOFTBALL DIAMOND	-	906.81	20,000.00	19,093.19	4.53%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	2,520.00	3,800.00	1,280.00	66.32%
7072 CAPITAL OUTLAY	-	-	47,500.00	47,500.00	-
7073 PARK MAINTENANCE - ELEMENTARY	-	1,152.53	1,000.00	(152.53)	115.25%
7074 PARK MAINTENANCE - VON'S PARK	100.00	1,326.26	2,000.00	673.74	66.31%
7078 PARK MAINTENANCE BRAEGGER PARK	-	1,733.75	2,500.00	766.25	69.35%
7082 PARK MAINTENANCE - CATTLE CORR	-	653.00	1,000.00	347.00	65.30%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	146.00	2,500.00	2,354.00	5.84%
7087 PARK MAINT - MEADOWRIDGE	-	2,952.89	3,500.00	547.11	84.37%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	3,231.88	3,200.00	(31.88)	101.00%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	-	80,000.00	80,000.00	-
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	10,173.82	114,706.46	516,600.00	401,893.54	22.20%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,597.90	9,400.90	32,000.00	22,599.10	29.38%
7213 EMPLOYEE BENEFITS	660.62	4,087.84	9,000.00	4,912.16	45.42%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	100.00	5,719.69	9,000.00	3,280.31	63.55%
7228 TELEPHONE	73.62	409.80	800.00	390.20	51.23%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	14,436.25	22,000.00	7,563.75	65.62%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	92.85	1,500.00	1,407.15	6.19%
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	2,432.14	34,406.36	79,800.00	45,393.64	43.12%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	3,653.51	22,567.58	54,000.00	31,432.42	41.79%
8013 EMPLOYEE BENEFITS	1,187.15	6,749.54	16,000.00	9,250.46	42.18%
8014 ELECTIONS	-	15,312.10	15,500.00	187.90	98.79%
8021 MEMBERSHIPS & SUBSCRIPTIONS	155.00	525.00	500.00	(25.00)	105.00%

Providence City
Financial Statements
10 General Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	185.26	1,000.00	814.74	18.53%
8024 OFFICE SUPPLIES AND EXPENSE	94.30	945.45	1,500.00	554.55	63.03%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	2,513.80	18,086.38	40,000.00	21,913.62	45.22%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	-	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	7,603.76	64,602.31	131,900.00	67,297.69	48.98%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,497.61	15,225.97	37,000.00	21,774.03	41.15%
8113 EMPLOYEE BENEFITS	992.84	5,524.83	13,000.00	7,475.17	42.50%
8123 TRAVEL	257.43	855.43	2,000.00	1,144.57	42.77%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	-	79.60	500.00	420.40	15.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	900.00	13,340.88	20,000.00	6,659.12	66.70%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	155.00	192.00	6,000.00	5,808.00	3.20%
8162 STATE - SURCHARGE COURT SECURI	775.30	9,667.04	19,000.00	9,332.96	50.88%
8163 STATE - SURCHARGE FINE/FORFEIT	823.92	8,354.14	20,000.00	11,645.86	41.77%
8164 MILLVILLE - FINE/FORFIETURES	-	2,006.79	5,000.00	2,993.21	40.14%
8165 RIVER HEIGHTS - FINE/FORFIETUR	404.20	1,787.86	3,000.00	1,212.14	59.60%
Total F&R Dept - Justice Court Division	6,806.30	57,184.54	127,000.00	69,815.46	45.03%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	422.26	12,191.71	37,000.00	24,808.29	32.95%
8213 EMPLOYEE BENEFITS	32.30	932.68	9,000.00	8,067.32	10.36%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.56	202.92	500.00	297.08	40.58%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	146.30	630.77	1,500.00	869.23	42.05%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	-	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	-	711.45	-	(711.45)	-
8262 REFUNDS	-	240.00	500.00	260.00	48.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	5,074.81	6,000.00	925.19	84.58%
8268 HOLIDAY LIGHTING CONTEST	30.00	30.00	-	(30.00)	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	-	3,467.57	4,000.00	532.43	86.69%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	-	-	1,500.00	1,500.00	-
Total F&R Dept - Recreation Division	671.42	30,500.35	105,400.00	74,899.65	28.94%
Transfers					
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	20,480.00	500,000.00	479,520.00	4.10%
Total Transfers	-	20,480.00	500,000.00	479,520.00	4.10%
Total Expenditures:	154,234.41	1,336,374.53	3,759,200.00	2,422,825.47	35.55%
Total Change In Net Position	403,748.23	337,889.45	-	(337,889.45)	-

Providence City
Financial Statements
10 General Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2015 to 12/31/2015
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	(117.50)	(377.50)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,115.54
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	<u>(116.16)</u>	<u>11,738.04</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(116.16)</u>	<u>11,738.04</u>
Total Assets:	<u>(116.16)</u>	<u>11,738.04</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	116.16	389.55
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	<u>116.16</u>	<u>(11,738.04)</u>
Total Liabilites and Fund Equity:	<u>116.16</u>	<u>(11,738.04)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2015 to 12/31/2015
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	7.95	1,000.00	992.05	0.80%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.34	7.95	1,000.00	992.05	0.80%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	20,480.00	500,000.00	479,520.00	4.10%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
Total Contributions and transfers	-	20,480.00	514,500.00	494,020.00	3.98%
Total Revenue:	1.34	20,487.95	515,500.00	495,012.05	3.97%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	117.50	2,005.00	9,500.00	7,495.00	21.11%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	5,000.00	5,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	117.50	2,005.00	14,500.00	12,495.00	13.83%
Public Works Administration					
4055 ENGINEERING	-	377.50	-	(377.50)	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	377.50	-	(377.50)	-
PW Dept - Streets Division					
6055 ENGINEERING	-	18,475.00	-	(18,475.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	18,475.00	500,000.00	481,525.00	3.70%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	-	-	-
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	-	20.00	-	(20.00)	-
Total Miscellaneous	-	20.00	-	(20.00)	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	117.50	20,877.50	514,500.00	493,622.50	4.06%
Total Change In Net Position	(116.16)	(389.55)	1,000.00	1,389.55	-38.96%

Providence City
Financial Statements
51 Water Fund - 12/01/2015 to 12/31/2015
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	239.21	(43,611.30)
1101 New Checking - Bank of Utah	42,374.91	928,825.36
1110 PTIF 0415 SAVINGS	(9,500.00)	1,010,121.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	0.28	114,396.28
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	0.84	342,893.10
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	4,189.07	50,270.97
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,726.58	368,816.29
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	(108.21)	(102.69)
1299 Undeposited receipts	(6,033.13)	(79,717.61)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	<u>40,889.55</u>	<u>2,691,892.17</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(5,188.10)	151,306.70
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(183.81)	14,641.20
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(5,371.91)</u>	<u>166,047.90</u>
Other current assets		
1590 Suspense	-	-
Total Other current assets	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
Total Current Assets	35,517.64	2,857,940.07
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	342,094.77
Total Work in Process	-	342,094.77
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,596.91
1631.35 Water System 35 yrs	-	93,584.22
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	7,738,058.97
Accumulated depreciation		
1721 AccDpn Buildings	-	(115,119.59)
1741 AccDpn Water System	-	(2,448,244.87)
1761 AccDpn Equipment	-	(110,315.29)
1771 AccDpn Autos and trucks	-	(97,145.37)
Total Accumulated depreciation	-	(2,770,825.12)
Total Capital assets	-	5,309,328.62
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	24.83
1802 Deferred outflows - pensions	-	10,857.82
Total Other non-current assets	-	10,882.67
Total Non-Current Assets	-	5,320,211.29
Total Assets:	35,517.64	8,178,151.36
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	4,085.05	(1,177.29)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,679.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,451.11)
2518 Current portion	-	(93,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	4,085.05	(115,308.13)
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	-	-
2517 BOND PAYABLE 2001C	-	(621,000.00)
Total Long-term liabilities	-	(621,000.00)

Providence City
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51 Water Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
Total Liabilities:	4,085.05	(794,248.02)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(39,602.69)	(3,148,039.58)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(39,602.69)	(7,383,903.34)
Total Liabilities and Fund Equity:	(35,517.64)	(8,178,151.36)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 12/01/2015 to 12/31/2015
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	50,676.77	641,980.62	975,000.00	333,019.38	65.84%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	627.28	3,763.68	10,000.00	6,236.32	37.64%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	40.50	3,000.00	2,959.50	1.35%
3890 MISCELLANEOUS	50.00	2,458.98	5,000.00	2,541.02	49.18%
Total Operating Income	51,354.05	648,243.78	993,000.00	344,756.22	65.28%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,705.24	49,665.73	108,000.00	58,334.27	45.99%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,083.33	24,382.82	52,000.00	27,617.18	46.89%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	85.00	1,500.00	1,415.00	5.67%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	248.97	3,000.00	2,751.03	8.30%
4024 OFFICE SUPPLIES AND EXPENSE	113.97	3,059.06	6,500.00	3,440.94	47.06%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	1,020.73	76,958.14	149,000.00	72,041.86	51.65%
4028 TELEPHONE	501.28	2,820.54	5,500.00	2,679.46	51.28%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,624.11	5,000.00	2,375.89	52.48%
4031 PROFESSIONAL & TECHNICAL SERVI	443.24	5,200.91	15,000.00	9,799.09	34.67%
4033 EDUCATION AND TRAINING	-	1,227.00	2,500.00	1,273.00	49.08%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	1,284.00	10,000.00	8,716.00	12.84%
4040 LINE - REPAIR & REPLACE	2,248.00	4,575.28	25,000.00	20,424.72	18.30%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	857.73	2,004.30	8,000.00	5,995.70	25.05%
4049 WATER METER INVENTORY & REPLAC	-	30,106.26	100,000.00	69,893.74	30.11%
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	345.56	10,166.99	-	(10,166.99)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
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	-	39.00	2,500.00	2,461.00	1.56%
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	12,500.00	12,500.00	-
4077 ECK BOOSTER	-	20.69	2,500.00	2,479.31	0.83%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	50,000.00	50,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	80,209.90	295,200.00	214,990.10	27.17%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	501.87	15,000.00	14,498.13	3.35%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	17,319.08	310,151.95	1,114,700.00	804,548.05	27.82%
Total Income From Operations:	34,034.97	338,091.83	(121,700.00)	(459,791.83)	-277.81%
Non-Operating Items:					

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51 Water Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	3.47	24.26	-	(24.26)	-
3810 INTEREST EARNINGS	1,396.25	7,128.78	1,000.00	(6,128.78)	712.88%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	4,168.00	25,008.00	42,000.00	16,992.00	59.54%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	295,200.00	295,200.00	-
Total Non-Operating Income	5,567.72	32,161.04	338,200.00	306,038.96	9.51%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	113,700.00	113,700.00	-
Total Non-Operating Items:	5,567.72	32,161.04	224,500.00	192,338.96	14.33%
Total Income or Expense	39,602.69	370,252.87	102,800.00	(267,452.87)	360.17%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2015 to 12/31/2015
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	138.55	(3,632.44)
1101 New Checking - Bank of Utah	22,396.02	564,025.35
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	297.67	484,135.28
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	2,177.89	10,037.24
Total Cash and cash equivalents	<u>25,010.13</u>	<u>2,689,196.86</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	401.17	110,681.12
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>401.17</u>	<u>110,681.12</u>
Total Current Assets	<u>25,411.30</u>	<u>2,799,877.98</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	37,785.85
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>6,615,612.21</u>
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
Total Accumulated depreciation	<u>-</u>	<u>(3,410,450.13)</u>
Total Capital assets	<u>-</u>	<u>3,205,162.08</u>
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	<u>-</u>	<u>3,594.22</u>
Total Non-Current Assets	<u>-</u>	<u>3,208,756.30</u>
Total Assets:	<u>25,411.30</u>	<u>6,008,634.28</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,879.66	(37,887.05)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

Providence City
Financial Statements
52 Sewer Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	1,879.66	(44,116.74)
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:	1,879.66	(63,252.59)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(27,290.96)	(2,586,712.69)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(27,290.96)	(5,945,381.69)
Total Liabilities and Fund Equity:	(25,411.30)	(6,008,634.28)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 12/01/2015 to 12/31/2015
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	69,913.87	418,058.41	830,000.00	411,941.59	50.37%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	1,800.00	1,500.00	(300.00)	120.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	70,213.87	419,858.41	831,500.00	411,641.59	50.49%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,110.90	15,484.11	35,000.00	19,515.89	44.24%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,094.49	7,375.49	18,000.00	10,624.51	40.97%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,000.00	1,000.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	113.97	2,758.03	5,000.00	2,241.97	55.16%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	279.68	568.75	1,500.00	931.25	37.92%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	37,512.70	255,922.60	540,000.00	284,077.40	47.39%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	33.24	2,853.40	18,000.00	15,146.60	15.85%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	2,000.00	2,272.92	16,500.00	14,227.08	13.78%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	75.60	551.60	5,000.00	4,448.40	11.03%
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	-	-	-	-	-
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	43,220.58	373,711.18	922,500.00	548,788.82	40.51%
Total Income From Operations:	26,993.29	46,147.23	(91,000.00)	(137,147.23)	-50.71%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	297.67	1,579.73	2,000.00	420.27	78.99%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	89,000.00	89,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	297.67	1,579.73	91,000.00	89,420.27	1.74%
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:	297.67	1,579.73	91,000.00	89,420.27	1.74%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2015 to 12/31/2015
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>27,290.96</u>	<u>47,726.96</u>	<u>-</u>	<u>(47,726.96)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2015 to 12/31/2015
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	10.18	(7,426.84)
1101 New Checking - Bank of Utah	4,893.21	142,206.71
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	322.01	1,413.91
Total Cash and cash equivalents	<u>5,225.40</u>	<u>432,763.06</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	462.14	18,574.69
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>462.14</u>	<u>18,574.69</u>
Total Current Assets	<u>5,687.54</u>	<u>451,337.75</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	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>-</u>	<u>77,961.48</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>-</u>	<u>80,659.39</u>
Total Assets:	<u>5,687.54</u>	<u>531,997.14</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	2,871.81	(33.24)
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>2,871.81</u>	<u>(4,606.59)</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>2,871.81</u>	<u>(18,970.47)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(8,559.35)	(472,933.67)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(8,559.35)</u>	<u>(513,026.67)</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2015 to 12/31/2015
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(5,687.54)</u>	<u>(531,997.14)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2015 to 12/31/2015
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	10,768.64	64,353.72	127,000.00	62,646.28	50.67%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,768.64	64,353.72	127,000.00	62,646.28	50.67%
Operating Expense					
4011 SALARIES AND WAGES	1,415.56	11,505.14	52,000.00	40,494.86	22.13%
4013 EMPLOYEE BENEFITS	646.52	5,143.01	24,000.00	18,856.99	21.43%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	113.97	3,533.02	6,000.00	2,466.98	58.88%
4025 VEHICLE MAINTENANCE	-	1,481.47	3,000.00	1,518.53	49.38%
4027 UTILITIES	-	450.27	500.00	49.73	90.05%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	33.24	1,758.43	8,000.00	6,241.57	21.98%
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.	-	3,448.20	7,500.00	4,051.80	45.98%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	7,658.19	7,500.00	(158.19)	102.11%
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
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	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	2,209.29	35,933.17	125,500.00	89,566.83	28.63%
Total Income From Operations:	8,559.35	28,420.55	1,500.00	(26,920.55)	1,894.70%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	-	-	-
Total Non-Operating Items:	-	-	-	-	-
Total Income or Expense	8,559.35	28,420.55	1,500.00	(26,920.55)	1,894.70%

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2015 to 12/31/2015
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	-	294,922.95
Total Work in Process	-	294,922.95
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,360,790.22
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	10,846,350.24
Accumulated depreciation		
1721 AccDpn Buildings	-	(640,501.10)
1731 AccDpn Improvements other than bldgs	-	(786,865.26)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(402,334.60)
1761 AccDpn Autos and trucks	-	(435,964.28)
1781 AccDpn Infrastructure roads	-	(3,843,803.72)
Total Accumulated depreciation	-	(6,109,468.96)
Total Capital assets	-	5,031,804.23
Other non-current assets		
1801 Net pension asset	-	43.25
1802 Deferred outflows - pensions	-	18,917.03
Total Other non-current assets	-	18,960.28
Total Non-Current Assets	-	5,050,764.51
Total Assets:	-	5,050,764.51
Liabilites and Fund Equity:		
Liabilities:		
Deferred revenue		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
Total Deferred revenue	-	(100,945.75)
Total Liabilities:	-	(100,945.75)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(11,036,020.46)
2971.2 Contributed fixed assets	-	(105,252.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,096,360.00
2980 Net position - pension adjustment	-	95,094.43
Total Equity - Paid In / Contributed	-	(4,949,818.76)
Total Liabilites and Fund Equity:	-	(5,050,764.51)
Total Net Position	-	-

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2015 to 12/31/2015
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	-	-	-	-	-