Providence City

Financial Statements

10 General Fund - 03/01/2016 to 03/31/2016

75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(214.69)	42,535.34
1101 New Checking - Bank of Utah	(58,333.16)	268,400.59
1110 PTIF 0415 SAVINGS	74,280.85	1,453,360.75
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,911.15
1202 BANK OF UTAH - PERPETUAL	4,094.19	286,741.98
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	11,919.32	366,239.93
1205 CACHE VALLEY BANK - LIBRARY	52.35	79,343.85
1206 CVB DONATION	1.26	1,907.54
1207 BOU ROADS	2,502.99	9,512.56
1208 US BANK RD CONST 94300931	-	-
1209 PTIF 2906 ROAD RES FUND	-	-
1210 ZIONS ESCROW 7200110	-	-
1211 US BANK DS 94309930	-	-
1223 PTIF 4623 C ROAD FUNDS	30,123.10	872,869.21
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	43,966.49	57,908.53
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	**108,393.34**	**3,451,735.40**
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(2,592.26)	2,457.33
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	352.50	3,720.69
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	(398.44)	2,634.10
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	**(2,638.20)**	**858,537.92**
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	(40,437.10)	2,144.97
Total Other current assets	**(40,437.10)**	**2,144.97**
Total Current Assets	**65,318.04**	**4,312,418.29**
Total Assets:	**65,318.04**	**4,312,418.29**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	14,368.43	(78,098.10)

	Period Actual	YTD Actual
2150 WAGES PAYABLE	14,887.49	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	10,144.82	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	652.60
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	(79.44)	(79.44)
2225 AFLAC	389.98	(287.81)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	(201.83)	(4,319.18)
2255 WORKERS COMP PAYABLE	1,482.78	14,846.22
2260 HEALTH/DENTAL INS PAYABLE	(693.90)	5,058.17
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	(320.00)	(20,365.21)
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	-	(1,745.00)
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	**39,978.33**	**(196,381.03)**
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(522,306.69)
Total Deferred revenue	**-**	**(522,306.69)**
Long-term liabilities		
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	**-**	**71,054.42**
Total Liabilities:	**39,978.33**	**(647,633.30)**
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	(105,296.37)	(2,318,996.31)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(105,296.37)**	**(3,664,784.99)**
Total Liabilites and Fund Equity:	**(65,318.04)**	**(4,312,418.29)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
10 General Fund - 03/01/2016 to 03/31/2016
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	454,408.15	513,000.00	58,591.85	88.58%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	66,255.78	688,587.69	860,000.00	171,412.31	80.07%
3135 MUNICIPAL TELE LICENSE TAX	5,009.84	41,039.20	70,000.00	28,960.80	58.63%
3140 FRANCHISE TAXES	26,615.74	216,240.67	288,000.00	71,759.33	75.08%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,284.93	52,027.94	68,900.00	16,872.06	75.51%
3190 TAXES RECEIVED BY COUNTY	7,756.10	76,269.65	98,000.00	21,730.35	77.83%
Total Taxes	**108,922.39**	**1,528,573.30**	**1,897,900.00**	**369,326.70**	**80.54%**
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,112.50	11,575.00	11,500.00	(75.00)	100.65%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	312.50	-	(312.50)	-
3221 BLDG PERMIT & SUBDIV. FEES	2,113.20	12,071.00	13,000.00	929.00	92.85%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	750.00	5,650.00	7,300.00	1,650.00	77.40%
3224 BURIAL PERMITS	1,900.00	16,025.00	17,000.00	975.00	94.26%
3225 DOG LICENSES AND IMMUNIZATIONS	519.30	9,309.40	9,000.00	(309.40)	103.44%
Total Licenses and permits	**6,395.00**	**54,992.90**	**57,800.00**	**2,807.10**	**95.14%**
Intergovernmental revenue					
3340 MISCELLANEOUS	968.07	9,022.36	3,000.00	(6,022.36)	300.75%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	29,523.13	202,400.31	290,000.00	87,599.69	69.79%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	3,931.99	5,000.00	1,068.01	78.64%
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	**30,491.20**	**215,354.66**	**884,100.00**	**668,745.34**	**24.36%**
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,042.41	18,465.30	23,000.00	4,534.70	80.28%
3442 RECYCLE	7,074.82	63,468.47	84,000.00	20,531.53	75.56%
3443 SANITATION	33,833.37	301,735.75	391,000.00	89,264.25	77.17%
3455 PARK RENTAL	300.00	2,050.00	3,300.00	1,250.00	62.12%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	2,600.00	2,700.00	5,000.00	2,300.00	54.00%
3472 BASEBALL REGISTRATION FEES	15,030.00	20,726.00	28,000.00	7,274.00	74.02%
3473 SOFTBALL REGISTRATION FEES	2,010.00	2,225.00	3,300.00	1,075.00	67.42%
3474 PARK & RECREATION FEES	15.00	255.00	5,000.00	4,745.00	5.10%
3475 ATHLETIC FIELD USE FEES	-	667.00	1,500.00	833.00	44.47%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	44,386.66	50,000.00	5,613.34	88.77%
3492 STREET IMPACT FEE	500.00	9,500.00	11,000.00	1,500.00	86.36%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	322,000.00	322,000.00	-
Total Charges for services	**65,741.74**	**466,179.18**	**927,900.00**	**461,720.82**	**50.24%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,535.00	59,580.00	85,000.00	25,420.00	70.09%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	-	(50.00)	-
3530 FEES - SMALL CLAIMS	100.00	200.00	500.00	300.00	40.00%
3540 FINES/FORFEITURE - MISC.	-	688.30	1,000.00	311.70	68.83%
3550 SECURITY SURCHARGE	1,050.00	12,946.00	16,000.00	3,054.00	80.91%
Total Fines and forfeitures	**6,685.00**	**73,464.30**	**102,500.00**	**29,035.70**	**71.67%**
Interest					

Providence City
Financial Statements
10 General Fund - 03/01/2016 to 03/31/2016
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	5,447.77	37,761.75	20,000.00	(17,761.75)	188.81%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	**5,447.77**	**37,761.75**	**20,000.00**	**(17,761.75)**	**188.81%**
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	4,747.99	42,803.26	88,000.00	45,196.74	48.64%
3670 PERPETUAL CARE LOT SALES	8,029.87	41,199.87	25,000.00	(16,199.87)	164.80%
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	7,343.07	19,206.64	5,000.00	(14,206.64)	384.13%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	37,000.00	37,000.00	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	**20,120.93**	**104,742.77**	**166,000.00**	**61,257.23**	**63.10%**
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:	**243,804.03**	**2,481,668.86**	**4,056,200.00**	**1,574,531.14**	**61.18%**
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,392.03	26,424.23	34,000.00	7,575.77	77.72%
4113 EMPLOYEE BENEFITS	380.22	4,009.04	4,700.00	690.96	85.30%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	52,283.00	55,000.00	2,717.00	95.06%
4135 ANIMAL CONTROL	-	22,369.10	22,000.00	(369.10)	101.68%
4137 LIQUOR FUND ALLOTMENT	-	3,931.99	5,000.00	1,068.01	78.64%
4138 E911 SERVICE CONTRACT	7,398.00	66,468.00	88,000.00	21,532.00	75.53%
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	**11,170.25**	**248,182.36**	**283,200.00**	**35,017.64**	**87.64%**
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	17,615.07	26,000.00	8,384.93	67.75%
4311 SALARIES & WAGES POOL	2,846.88	37,345.49	51,000.00	13,654.51	73.23%
4313 EMPLOYEE BENEFITS POOL	1,083.74	11,917.42	20,000.00	8,082.58	59.59%
4315 UNEMPLOYEMENT 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	-	2,364.88	6,000.00	3,635.12	39.41%
4322 PUBLIC NOTICES	-	791.45	500.00	(291.45)	158.29%
4323 TRAVEL	-	47.15	4,000.00	3,952.85	1.18%
4324 OFFICE SUPPLIES AND EXPENSE	1,507.34	16,138.55	25,000.00	8,861.45	64.55%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4327 UTILITIES	1,140.55	6,291.69	4,500.00	(1,791.69)	139.82%
4328 TELEPHONE	657.56	5,817.54	6,100.00	282.46	95.37%
4329 Human Resourses	25.00	6,335.43	6,000.00	(335.43)	105.59%
4330 INTERNET PROVIDER	105.84	939.72	1,300.00	360.28	72.29%
4331 PROFESSIONAL & TECHNICAL SERVI	29.50	10,928.57	12,000.00	1,071.43	91.07%
4333 EDUCATION PROGRAMS	-	145.00	1,500.00	1,355.00	9.67%
4335 ATTORNEY	(45.00)	27,894.24	38,000.00	10,105.76	73.41%
4336 AUDITOR	-	10,175.00	15,000.00	4,825.00	67.83%
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	-	5,148.50	7,500.00	2,351.50	68.65%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	7,756.10	76,269.65	93,000.00	16,730.35	82.01%
4380 LIBRARY	678.34	5,576.60	25,000.00	19,423.40	22.31%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,968.00	17,704.00	23,000.00	5,296.00	76.97%
4389 RECYCLE PICKUP	6,351.00	56,991.00	84,000.00	27,009.00	67.85%
4390 SANITATION	34,723.05	309,492.94	391,000.00	81,507.06	79.15%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	**60,956.07**	**687,268.64**	**917,400.00**	**230,131.36**	**74.91%**
Public Works Administration					
4511 SALARIES AND WAGES	1,646.73	23,891.53	49,000.00	25,108.47	48.76%
4513 EMPLOYEE BENEFITS	710.45	10,111.23	22,000.00	11,888.77	45.96%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,043.31	6,156.18	10,000.00	3,843.82	61.56%
4527 UTILITIES	2,502.62	10,846.51	13,000.00	2,153.49	83.43%
4528 TELEPHONE	346.87	2,974.63	5,000.00	2,025.37	59.49%
4529 BLDG/GROUNDS MAINTENANCE	91.49	4,726.69	27,200.00	22,473.31	17.38%
4531 PROFESSIONAL & TECHNICAL SERVI	225.00	225.00	24,000.00	23,775.00	0.94%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	659.69	2,000.00	1,340.31	32.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	**6,566.47**	**59,591.46**	**153,200.00**	**93,608.54**	**38.90%**
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	788.18	6,115.77	9,000.00	2,884.23	67.95%
5113 EMPLOYEE BENEFITS	251.07	2,167.02	2,800.00	632.98	77.39%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	161.00	600.00	439.00	26.83%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	-	421.00	10,000.00	9,579.00	4.21%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	362.50	300.00	(62.50)	120.83%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	**1,039.25**	**9,227.29**	**23,600.00**	**14,372.71**	**39.10%**
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	2,908.27	33,960.53	49,000.00	15,039.47	69.31%
5213 EMPLOYEE BENEFITS	1,146.97	11,999.91	18,000.00	6,000.09	66.67%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,299.50	7,000.00	1,700.50	75.71%
5222 PUBLIC NOTICES	-	515.54	1,000.00	484.46	51.55%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	171.43	500.00	328.57	34.29%
5231 PROFESSIONAL SERVICES	1,905.00	8,707.50	10,000.00	1,292.50	87.08%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	420.00	-	(420.00)	-
5236 MAPS & MASTER PLAN	1,870.00	1,870.00	7,000.00	5,130.00	26.71%
5250 HISTORIC PRESERVATION	-	946.45	5,500.00	4,553.55	17.21%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	**7,830.24**	**63,890.86**	**100,100.00**	**36,209.14**	**63.83%**
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	224.50	1,185.97	4,000.00	2,814.03	29.65%
5413 EMPLOYEE BENEFITS	17.17	90.72	1,000.00	909.28	9.07%
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	**241.67**	**1,333.68**	**10,500.00**	**9,166.32**	**12.70%**
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,573.18	34,043.94	56,000.00	21,956.06	60.79%
6013 EMPLOYEE BENEFITS	1,779.81	14,716.27	25,000.00	10,283.73	58.87%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,253.14	38,171.03	45,000.00	6,828.97	84.82%
6028 TELEPHONE	32.72	261.67	500.00	238.33	52.33%
6031 PROFESSIONAL & TECHNICAL SERVI	110.00	1,710.96	9,000.00	7,289.04	19.01%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	6,484.47	5,500.00	(984.47)	117.90%
6048 MISCELLANEOUS SUPPLIES	201.60	1,082.40	5,000.00	3,917.60	21.65%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	42,642.03	51,500.00	8,857.97	82.80%
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	1,638.75	73,622.13	175,000.00	101,377.87	42.07%
6071 TREE MAINTENANCE & REMOVAL	-	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 - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	**11,589.20**	**325,668.06**	**644,500.00**	**318,831.94**	**50.53%**
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,615.96	17,055.29	25,000.00	7,944.71	68.22%
6513 EMPLOYEE BENEFITS	773.15	7,489.39	11,000.00	3,510.61	68.09%
6525 VEHICLE MAINTENANCE - HWY	3,016.00	12,434.68	30,000.00	17,565.32	41.45%
6526 EQUIPMENT FUEL	1,966.38	13,763.24	40,000.00	26,236.76	34.41%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	136.40	10,000.00	9,863.60	1.36%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	255.00	-	(255.00)	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	6,520.81	25,000.00	18,479.19	26.08%
Total Fleet Purchase and Maintenance	**7,371.49**	**57,654.81**	**166,000.00**	**108,345.19**	**34.73%**
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	4,940.92	54,487.87	80,000.00	25,512.13	68.11%
7013 EMPLOYEE BENEFITS	2,257.65	23,565.05	36,000.00	12,434.95	65.46%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	531.69	26,876.16	35,000.00	8,123.84	76.79%
7028 TELEPHONE	65.53	523.31	2,100.00	1,576.69	24.92%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	8,928.80	20,000.00	11,071.20	44.64%
7033 EDUCATION AND TRAINING	-	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	2,264.58	3,296.11	5,000.00	1,703.89	65.92%
7050 PARK MAINTENANCE - BROOKSIDE	-	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	291.02	13,536.26	47,600.00	34,063.74	28.44%
7052 BASEBALL/SOFTBALL DIAMOND	-	3,267.41	20,000.00	16,732.59	16.34%
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	1,626.26	2,000.00	373.74	81.31%
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	-	475.94	2,500.00	2,024.06	19.04%
7087 PARK MAINT - MEADOWRIDGE	-	2,952.89	3,500.00	547.11	84.37%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	29.03	3,260.91	3,200.00	(60.91)	101.90%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	462.50	80,000.00	79,537.50	0.58%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	**10,480.42**	**150,548.75**	**516,600.00**	**366,051.25**	**29.14%**
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,714.67	15,258.69	32,000.00	16,741.31	47.68%
7213 EMPLOYEE BENEFITS	812.93	6,460.60	9,000.00	2,539.40	71.78%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	47.99	99.33	500.00	400.67	19.87%
7227 UTILITIES	226.54	6,645.84	9,000.00	2,354.16	73.84%
7228 TELEPHONE	74.00	631.62	800.00	168.38	78.95%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	14,586.25	22,000.00	7,413.75	66.30%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	288.00	1,000.00	712.00	28.80%
7248 MISCELLANEOUS SUPPLIES	143.86	236.71	1,500.00	1,263.29	15.78%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	1,767.50	-	(1,767.50)	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	**3,019.99**	**46,233.57**	**79,800.00**	**33,566.43**	**57.94%**
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,373.63	36,524.55	54,000.00	17,475.45	67.64%
8013 EMPLOYEE BENEFITS	1,243.71	10,736.31	16,000.00	5,263.69	67.10%
8014 ELECTIONS	-	15,312.10	15,500.00	187.90	98.79%
8021 MEMBERSHIPS & SUBSCRIPTIONS	50.00	792.00	500.00	(292.00)	158.40%

Providence City
Financial Statements
10 General Fund - 03/01/2016 to 03/31/2016
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8022 PUBLIC NOTICES	-	70.11	-	(70.11)	-
8023 TRAVEL	-	488.05	1,000.00	511.95	48.81%
8024 OFFICE SUPPLIES AND EXPENSE	50.00	995.45	1,500.00	504.55	66.36%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,288.88	21,868.26	40,000.00	18,131.74	54.67%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	150.00	345.00	500.00	155.00	69.00%
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	**7,156.22**	**87,167.83**	**131,900.00**	**44,732.17**	**66.09%**
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,517.62	22,937.22	37,000.00	14,062.78	61.99%
8113 EMPLOYEE BENEFITS	998.07	8,560.44	13,000.00	4,439.56	65.85%
8123 TRAVEL	644.00	1,499.43	2,000.00	500.57	74.97%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	-	119.40	500.00	380.60	23.88%
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	325.00	500.00	175.00	65.00%
8135 ATTORNEY	(600.00)	19,115.88	20,000.00	884.12	95.58%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	55.50	284.50	6,000.00	5,715.50	4.74%
8162 STATE - SURCHARGE COURT SECURI	1,152.37	13,097.46	19,000.00	5,902.54	68.93%
8163 STATE - SURCHARGE FINE/FORFEIT	1,542.34	12,659.49	20,000.00	7,340.51	63.30%
8164 MILLVILLE - FINE/FORFIETURES	796.10	3,350.50	5,000.00	1,649.50	67.01%
8165 RIVER HEIGHTS - FINE/FORFIETUR	493.65	2,580.43	3,000.00	419.57	86.01%
Total F&R Dept - Justice Court Division	**7,674.65**	**84,604.75**	**127,000.00**	**42,395.25**	**66.62%**
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	1,081.40	14,691.04	37,000.00	22,308.96	39.71%
8213 EMPLOYEE BENEFITS	82.72	1,123.86	9,000.00	7,876.14	12.49%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.67	324.93	500.00	175.07	64.99%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	630.77	1,500.00	869.23	42.05%
8239 VOLUNTEER SERVICIES	-	-	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	800.00	5,789.93	20,000.00	14,210.07	28.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	11.95	723.40	-	(723.40)	-
8262 REFUNDS	875.00	1,115.00	500.00	(615.00)	223.00%
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)	-
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	-	1,481.47	1,500.00	18.53	98.76%
Total F&R Dept - Recreation Division	**2,891.74**	**36,481.29**	**105,400.00**	**68,918.71**	**34.61%**
Transfers					
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	520.00	21,000.00	797,000.00	776,000.00	2.63%
Total Transfers	**520.00**	**21,000.00**	**797,000.00**	**776,000.00**	**2.63%**
Total Expenditures:	**138,507.66**	**1,878,853.35**	**4,056,200.00**	**2,177,346.65**	**46.32%**
Total Change In Net Position	**105,296.37**	**602,815.51**	**-**	**(602,815.51)**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2016 to 03/31/2016
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(6,125.00)	(19,342.50)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,139.47
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	**(6,123.66)**	**(7,203.03)**
Receivables		
1311 Accounts receivable	-	-
Total Receivables	**-**	**-**
Total Current Assets	**(6,123.66)**	**(7,203.03)**
Total Assets:	**(6,123.66)**	**(7,203.03)**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	**-**	**-**
Total Liabilities:	**-**	**-**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	6,123.66	19,330.62
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	**6,123.66**	**7,203.03**
Total Liabilites and Fund Equity:	**6,123.66**	**7,203.03**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2016 to 03/31/2016
75.00% 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	11.88	1,000.00	988.12	1.19%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.34	11.88	1,000.00	988.12	1.19%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	520.00	21,000.00	797,000.00	776,000.00	2.63%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
Total Contributions and transfers	520.00	21,000.00	811,500.00	790,500.00	2.59%
Total Revenue:	521.34	21,011.88	812,500.00	791,488.12	2.59%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	1,650.00	3,655.00	9,500.00	5,845.00	38.47%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	42,000.00	42,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	1,650.00	3,655.00	51,500.00	47,845.00	7.10%
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	4,995.00	36,310.00	-	(36,310.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	4,995.00	36,310.00	500,000.00	463,690.00	7.26%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	260,000.00	260,000.00	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	260,000.00	260,000.00	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-	-	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	6,645.00	40,342.50	811,500.00	771,157.50	4.97%
Total Change In Net Position	(6,123.66)	(19,330.62)	1,000.00	20,330.62	-1,933.06%

Providence City
Financial Statements
51 Water Fund - 03/01/2016 to 03/31/2016
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	88.50	(38,243.11)
1101 New Checking - Bank of Utah	33,243.54	1,022,670.62
1110 PTIF 0415 SAVINGS	(9,500.00)	981,621.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.39
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.42
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	10,451.75	67,023.56
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,776.58	398,071.54
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	22.51	(54.62)
1299 Undeposited receipts	(4,036.86)	(78,014.11)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	**40,046.02**	**2,810,365.46**
Receivables		
1311 ACCOUNTS RECEIVABLE	(2,393.58)	148,422.65
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(184.50)	14,088.39
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	**(2,578.08)**	**162,611.04**
Other current assets		
1590 Suspense	-	-
Total Other current assets	**-**	**-**

Providence City

Financial Statements

51 Water Fund - 03/01/2016 to 03/31/2016

75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Total Current Assets	**37,467.94**	**2,972,976.50**
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:	**37,467.94**	**8,293,187.79**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(225.46)	(56,527.46)
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	**(225.46)**	**(170,658.30)**
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
Financial Statements
51 Water Fund - 03/01/2016 to 03/31/2016
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Total Liabilities:	**(225.46)**	**(849,598.19)**
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(37,242.48)	(3,207,725.84)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(37,242.48)**	**(7,443,589.60)**
Total Liabilites and Fund Equity:	**(37,467.94)**	**(8,293,187.79)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
51 Water Fund - 03/01/2016 to 03/31/2016
75.00% 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	50,856.63	794,193.14	975,000.00	180,806.86	81.46%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	313.64	5,959.16	10,000.00	4,040.84	59.59%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	483.25	2,767.75	3,000.00	232.25	92.26%
3890 MISCELLANEOUS	275.00	2,733.98	5,000.00	2,266.02	54.68%
Total Operating Income	**51,928.52**	**805,654.03**	**993,000.00**	**187,345.97**	**81.13%**
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,649.75	77,482.08	108,000.00	30,517.92	71.74%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,068.84	37,851.58	52,000.00	14,148.42	72.79%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,312.00	1,500.00	188.00	87.47%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	0.06	3,520.02	3,000.00	(520.02)	117.33%
4024 OFFICE SUPPLIES AND EXPENSE	113.64	4,578.49	6,500.00	1,921.51	70.44%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,023.15	15,000.00	13,976.85	6.82%
4027 UTILITIES	3,723.34	84,964.95	149,000.00	64,035.05	57.02%
4028 TELEPHONE	255.44	4,077.54	5,500.00	1,422.46	74.14%
4029 TREATMENT/EQUIPMENT - CHLORINE	634.52	3,353.38	5,000.00	1,646.62	67.07%
4031 PROFESSIONAL & TECHNICAL SERVI	192.37	6,393.92	15,000.00	8,606.08	42.63%
4033 EDUCATION AND TRAINING	-	1,857.00	2,500.00	643.00	74.28%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	1,369.50	10,000.00	8,630.50	13.70%
4040 LINE - REPAIR & REPLACE	-	13,166.79	25,000.00	11,833.21	52.67%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	2,092.54	8,000.00	5,907.46	26.16%
4049 WATER METER INVENTORY & REPLAC	1,500.00	76,721.66	100,000.00	23,278.34	76.72%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	14,841.38	15,000.00	158.62	98.94%
4061 MISC. SERVICES	-	10,601.03	-	(10,601.03)	-
4062 REFUNDS	72.40	72.40	3,000.00	2,927.60	2.41%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	130.00	2,500.00	2,370.00	5.20%
4070 REDD'S RESERVOIR	-	557.36	2,500.00	1,942.64	22.29%
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	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	-	-	75,300.00	75,300.00	-
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	**18,210.36**	**426,699.23**	**1,140,000.00**	**713,300.77**	**37.43%**
Total Income From Operations:	**33,718.16**	**378,954.80**	**(147,000.00)**	**(525,954.80)**	**-257.79%**
Non-Operating Items:					

Providence City

Financial Statements

51 Water Fund - 03/01/2016 to 03/31/2016

75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	2.78	126.29	-	(126.29)	-
3810 INTEREST EARNINGS	1,352.29	11,176.79	1,000.00	(10,176.79)	1,117.68%
3811 INTEREST EARNINGS - BONDS	85.25	85.25	-	(85.25)	-
3892 WATER IMPACT FEE	2,084.00	39,596.00	42,000.00	2,404.00	94.28%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	320,500.00	320,500.00	-
Total Non-Operating Income	**3,524.32**	**50,984.33**	**363,500.00**	**312,515.67**	**14.03%**
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:	**3,524.32**	**50,984.33**	**249,800.00**	**198,815.67**	**20.41%**
Total Income or Expense	**37,242.48**	**429,939.13**	**102,800.00**	**(327,139.13)**	**418.23%**

Providence City

Financial Statements

52 Sewer Fund - 03/01/2016 to 03/31/2016

75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	110.96	(2,778.01)
1101 New Checking - Bank of Utah	29,267.67	638,866.29
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	338.59	485,080.68
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	119.57	9,050.17
Total Cash and cash equivalents	**29,836.79**	**2,764,850.56**
Receivables		
1311 ACCOUNTS RECEIVABLE	(4,354.93)	110,718.33
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	**(4,354.93)**	**110,718.33**
Total Current Assets	**25,481.86**	**2,875,568.89**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	**-**	**-**
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	37,785.85
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	**-**	**6,615,612.21**
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
Total Accumulated depreciation	**-**	**(3,410,450.13)**
Total Capital assets	**-**	**3,205,162.08**
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	**-**	**3,594.22**
Total Non-Current Assets	**-**	**3,208,756.30**
Total Assets:	**25,481.86**	**6,084,325.19**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(2,057.57)	(43,656.76)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	**(2,057.57)**	**(49,886.45)**
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:	**(2,057.57)**	**(69,022.30)**
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(23,424.29)	(2,656,633.89)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(23,424.29)**	**(6,015,302.89)**
Total Liabilites and Fund Equity:	**(25,481.86)**	**(6,084,325.19)**
Total Net Position	**-**	**-**

Providence City

Financial Statements

52 Sewer Fund - 03/01/2016 to 03/31/2016

75.00% 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	70,054.94	627,983.66	830,000.00	202,016.34	75.66%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	2,850.00	1,500.00	(1,350.00)	190.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	**70,204.94**	**630,833.66**	**831,500.00**	**200,666.34**	**75.87%**
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,095.97	22,939.83	35,000.00	12,060.17	65.54%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,090.57	10,949.08	18,000.00	7,050.92	60.83%
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	113.63	4,277.43	5,000.00	722.57	85.55%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	176.48	998.69	1,500.00	501.31	66.58%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	43,524.86	381,298.14	540,000.00	158,701.86	70.61%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	32.37	4,454.91	18,000.00	13,545.09	24.75%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	4,231.31	16,500.00	12,268.69	25.64%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	85.36	636.96	5,000.00	4,363.04	12.74%
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	-	-	15,000.00	15,000.00	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	85,671.14	82,000.00	(3,671.14)	104.48%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	**47,119.24**	**515,710.63**	**937,500.00**	**421,789.37**	**55.01%**
Total Income From Operations:	**23,085.70**	**115,123.03**	**(106,000.00)**	**(221,123.03)**	**-108.61%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	338.59	2,525.13	2,000.00	(525.13)	126.26%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	104,000.00	104,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	**338.59**	**2,525.13**	**106,000.00**	**103,474.87**	**2.38%**
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:	**338.59**	**2,525.13**	**106,000.00**	**103,474.87**	**2.38%**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	23,424.29	117,648.16	-	(117,648.16)	-

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2016 to 03/31/2016
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	15.23	(7,373.40)
1101 New Checking - Bank of Utah	8,994.87	165,031.28
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(75.58)	1,246.91
Total Cash and cash equivalents	**8,934.52**	**455,474.07**
Receivables		
1311 ACCOUNTS RECEIVABLE	(316.05)	18,749.84
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	**(316.05)**	**18,749.84**
Total Current Assets	**8,618.47**	**474,223.91**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	**-**	**-**
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	54,479.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	**-**	**211,066.58**
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
Total Accumulated depreciation	**-**	**(133,105.10)**
Total Capital assets	**-**	**77,961.48**
Other non-current assets		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
Total Other non-current assets	**-**	**2,697.91**
Total Non-Current Assets	**-**	**80,659.39**
Total Assets:	**8,618.47**	**554,883.30**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(32.35)	(32.35)
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	**(32.35)**	**(4,605.70)**
Deferred revenue		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
Total Deferred revenue	**-**	**(14,363.88)**
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	**-**	**-**
Total Liabilities:	**(32.35)**	**(18,969.58)**
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(8,586.12)	(495,820.72)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(8,586.12)**	**(535,913.72)**

	Period Actual	YTD Actual
Total Liabilites and Fund Equity:	(8,618.47)	(554,883.30)
Total Net Position	-	-

Providence City

Financial Statements

53 Storm Water Fund - 03/01/2016 to 03/31/2016

75.00% 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	10,780.03	96,670.77	127,000.00	30,329.23	76.12%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	**10,780.03**	**96,670.77**	**127,000.00**	**30,329.23**	**76.12%**
Operating Expense					
4011 SALARIES AND WAGES	1,404.12	16,655.35	52,000.00	35,344.65	32.03%
4013 EMPLOYEE BENEFITS	643.81	7,310.41	24,000.00	16,689.59	30.46%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	113.63	5,052.42	6,000.00	947.58	84.21%
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	32.35	2,351.42	8,000.00	5,648.58	29.39%
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	-	-	1,600.00	1,600.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	**2,193.91**	**45,363.17**	**127,100.00**	**81,736.83**	**35.69%**
Total Income From Operations:	**8,586.12**	**51,307.60**	**(100.00)**	**(51,407.60)**	**-51,307.60%**
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	1,600.00	1,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	**-**	**-**	**1,600.00**	**1,600.00**	**-**
Total Non-Operating Items:	**-**	**-**	**1,600.00**	**1,600.00**	**-**
Total Income or Expense	**8,586.12**	**51,307.60**	**1,500.00**	**(49,807.60)**	**3,420.51%**

Providence City
Financial Statements
91 General Fixed Assets - 03/01/2016 to 03/31/2016
75.00% 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 - 03/01/2016 to 03/31/2016

75.00% 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	-	-	-	-	-