

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(251.77)	51,082.17
1101 New Checking - Bank of Utah	(69,461.24)	333,100.04
1110 PTIF 0415 SAVINGS	74,916.43	1,273,040.72
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,910.51
1202 BANK OF UTAH - PERPETUAL	(1,473.93)	280,520.04
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,866.21	351,762.39
1205 CACHE VALLEY BANK - LIBRARY	47.08	79,244.62
1206 CVB DONATION	1.13	1,905.15
1207 BOU ROADS	1,001.83	6,507.40
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	36,638.57	842,224.44
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	426.70	15,169.21
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
<b>Total Cash and cash equivalents</b>	<b><u>46,711.01</u></b>	<b><u>3,247,470.66</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(1,170.26)	4,441.80
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	442.50	3,368.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(259.98)	3,103.48
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	-	-
<b>Total Receivables</b>	<b><u>(987.74)</u></b>	<b><u>860,639.27</u></b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>110.63</u></b>
<b>Total Current Assets</b>	<b><u>45,723.27</u></b>	<b><u>4,108,220.56</u></b>
<b>Total Assets:</b>	<b><u>45,723.27</u></b>	<b><u>4,108,220.56</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	51,913.39	(40,746.47)

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2150 WAGES PAYABLE	(15,938.81)	(29,277.37)
2151 PAYROLL LIABILITY CLEARING	(10,792.54)	(10,792.54)
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	-	-
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	11,880.66
2260 HEALTH/DENTAL INS PAYABLE	(2.49)	5,478.17
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	(160.00)	(20,605.21)
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	-	-
<b>Total Current liabilities</b>	<b><u>26,502.33</u></b>	<b><u>(188,505.02)</u></b>
<b>Deferred revenue</b>		
2530 DEFERRED REVENUE PAYABLE	-	(522,306.69)
<b>Total Deferred revenue</b>	<b><u>-</u></b>	<b><u>(522,306.69)</u></b>
<b>Long-term liabilities</b>		
2280.1 Compensated absences offset	-	71,054.42
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>71,054.42</u></b>
<b>Total Liabilities:</b>	<b><u>26,502.33</u></b>	<b><u>(639,757.29)</u></b>
<b>Equity - Paid In / Contributed</b>		
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	(72,225.60)	(2,122,674.59)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>(72,225.60)</u></b>	<b><u>(3,468,463.27)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(45,723.27)</u></b>	<b><u>(4,108,220.56)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	82,984.20	454,408.15	513,000.00	58,591.85	88.58%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	70,005.82	525,800.89	860,000.00	334,199.11	61.14%
3135 MUNICIPAL TELE LICENSE TAX	4,910.61	30,890.48	70,000.00	39,109.52	44.13%
3140 FRANCHISE TAXES	11,615.08	147,568.01	288,000.00	140,431.99	51.24%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,272.55	45,223.21	68,900.00	23,676.79	65.64%
3190 TAXES RECEIVED BY COUNTY	8,673.37	58,320.67	98,000.00	39,679.33	59.51%
<b>Total Taxes</b>	<b>182,461.63</b>	<b>1,262,211.41</b>	<b>1,897,900.00</b>	<b>635,688.59</b>	<b>66.51%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	1,132.50	7,587.50	11,500.00	3,912.50	65.98%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	75.00	-	(75.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	949.80	9,174.00	13,000.00	3,826.00	70.57%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	150.00	4,500.00	7,300.00	2,800.00	61.64%
3224 BURIAL PERMITS	1,800.00	12,025.00	17,000.00	4,975.00	70.74%
3225 DOG LICENSES AND IMMUNIZATIONS	2,665.00	7,552.20	9,000.00	1,447.80	83.91%
<b>Total Licenses and permits</b>	<b>6,697.30</b>	<b>40,963.70</b>	<b>57,800.00</b>	<b>16,836.30</b>	<b>70.87%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	2,654.58	3,839.28	3,000.00	(839.28)	127.98%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	50,585.43	172,877.18	290,000.00	117,122.82	59.61%
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	-
<b>Total Intergovernmental revenue</b>	<b>53,240.01</b>	<b>176,716.46</b>	<b>884,100.00</b>	<b>707,383.54</b>	<b>19.99%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,069.32	14,386.76	23,000.00	8,613.24	62.55%
3442 RECYCLE	7,092.01	49,298.55	84,000.00	34,701.45	58.69%
3443 SANITATION	33,840.34	234,150.58	391,000.00	156,849.42	59.89%
3455 PARK RENTAL	1,050.00	1,950.00	3,300.00	1,350.00	59.09%
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	108.00	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	30,369.82	50,000.00	19,630.18	60.74%
3492 STREET IMPACT FEE	500.00	6,500.00	11,000.00	4,500.00	59.09%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	322,000.00	322,000.00	-
<b>Total Charges for services</b>	<b>46,995.81</b>	<b>339,768.71</b>	<b>927,900.00</b>	<b>588,131.29</b>	<b>36.62%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	4,609.00	43,965.00	85,000.00	41,035.00	51.72%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	100.00	500.00	400.00	20.00%
3540 FINES/FORFEITURE - MISC.	485.30	653.82	1,000.00	346.18	65.38%
3550 SECURITY SURCHARGE	1,751.00	10,796.00	16,000.00	5,204.00	67.48%
<b>Total Fines and forfeitures</b>	<b>6,845.30</b>	<b>55,514.82</b>	<b>102,500.00</b>	<b>46,985.18</b>	<b>54.16%</b>
<b>Interest</b>					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	2,050.65	24,819.81	20,000.00	(4,819.81)	124.10%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>2,050.65</b>	<b>24,819.81</b>	<b>20,000.00</b>	<b>(4,819.81)</b>	<b>124.10%</b>
<b>Miscellaneous revenue</b>					
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	4,760.01	33,293.21	88,000.00	54,706.79	37.83%
3670 PERPETUAL CARE LOT SALES	100.00	29,630.00	25,000.00	(4,630.00)	118.52%
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	20.00	12,383.57	5,000.00	(7,383.57)	247.67%
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	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,880.01</b>	<b>76,839.78</b>	<b>166,000.00</b>	<b>89,160.22</b>	<b>46.29%</b>
<b>Contributions and transfers</b>					
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	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>(600.00)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>303,170.71</b>	<b>1,977,434.69</b>	<b>4,056,200.00</b>	<b>2,078,765.31</b>	<b>48.75%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	4,500.71	19,997.60	34,000.00	14,002.40	58.82%
4113 EMPLOYEE BENEFITS	690.80	3,275.50	4,700.00	1,424.50	69.69%
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	52,283.00	55,000.00	2,717.00	95.06%
4135 ANIMAL CONTROL	125.60	22,369.10	22,000.00	(369.10)	101.68%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,401.00	51,675.00	88,000.00	36,325.00	58.72%
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	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>65,001.11</b>	<b>222,297.20</b>	<b>283,200.00</b>	<b>60,902.80</b>	<b>78.49%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,358.93	13,358.73	26,000.00	12,641.27	51.38%
4311 SALARIES & WAGES POOL	4,977.06	31,484.24	51,000.00	19,515.76	61.73%
4313 EMPLOYEE BENEFITS POOL	1,519.57	9,779.40	20,000.00	10,220.60	48.90%
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	845.00	1,235.00	6,000.00	4,765.00	20.58%
4322 PUBLIC NOTICES	-	791.45	500.00	(291.45)	158.29%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	923.12	12,177.73	25,000.00	12,822.27	48.71%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	1,040.82	4,877.11	4,500.00	(377.11)	108.38%
4328 TELEPHONE	656.50	4,505.94	6,100.00	1,594.06	73.87%
4329 Human Resources	25.00	5,181.30	6,000.00	818.70	86.36%
4330 INTERNET PROVIDER	105.84	728.04	1,300.00	571.96	56.00%
4331 PROFESSIONAL & TECHNICAL SERVI	1,764.92	10,206.78	12,000.00	1,793.22	85.06%
4333 EDUCATION PROGRAMS	-	145.00	1,500.00	1,355.00	9.67%
4335 ATTORNEY	2,498.00	27,939.24	38,000.00	10,060.76	73.52%
4336 AUDITOR	10,175.00	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	-	5,094.50	7,500.00	2,405.50	67.93%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,673.37	58,320.67	93,000.00	34,679.33	62.71%
4380 LIBRARY	651.50	4,449.46	25,000.00	20,550.54	17.80%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,972.00	13,772.00	23,000.00	9,228.00	59.88%
4389 RECYCLE PICKUP	6,345.00	44,295.00	84,000.00	39,705.00	52.73%
4390 SANITATION	34,667.40	240,248.19	391,000.00	150,751.81	61.44%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>79,199.03</b>	<b>560,103.53</b>	<b>917,400.00</b>	<b>357,296.47</b>	<b>61.05%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	2,374.80	20,601.45	49,000.00	28,398.55	42.04%
4513 EMPLOYEE BENEFITS	897.51	8,691.18	22,000.00	13,308.82	39.51%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	516.00	4,316.89	10,000.00	5,683.11	43.17%
4527 UTILITIES	2,665.69	7,797.84	13,000.00	5,202.16	59.98%
4528 TELEPHONE	346.87	2,280.89	5,000.00	2,719.11	45.62%
4529 BLDG/GROUNDS MAINTENANCE	85.00	4,049.98	27,200.00	23,150.02	14.89%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
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	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>6,885.87</b>	<b>48,397.92</b>	<b>153,200.00</b>	<b>104,802.08</b>	<b>31.59%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	845.52	4,501.20	9,000.00	4,498.80	50.01%
5113 EMPLOYEE BENEFITS	306.89	1,661.95	2,800.00	1,138.05	59.36%
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	-	275.00	300.00	25.00	91.67%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>1,152.41</b>	<b>7,020.15</b>	<b>23,600.00</b>	<b>16,579.85</b>	<b>29.75%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,756.10	28,460.22	49,000.00	20,539.78	58.08%
5213 EMPLOYEE BENEFITS	1,615.67	9,783.57	18,000.00	8,216.43	54.35%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	202.71	237.93	1,000.00	762.07	23.79%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	32.99	171.43	500.00	328.57	34.29%
5231 PROFESSIONAL SERVICES	2,272.50	6,382.50	10,000.00	3,617.50	63.83%
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%

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
<b>Total Comm Dev - Planning Division</b>	<b>8,879.97</b>	<b>45,627.10</b>	<b>100,100.00</b>	<b>54,472.90</b>	<b>45.58%</b>
<b>Comm Dev - Building Division</b>					
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	-	-	-	-	-
<b>Total Comm Dev - Building Division</b>	<b>-</b>	<b>809.20</b>	<b>10,500.00</b>	<b>9,690.80</b>	<b>7.71%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,895.13	27,066.25	56,000.00	28,933.75	48.33%
6013 EMPLOYEE BENEFITS	1,871.63	11,444.85	25,000.00	13,555.15	45.78%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,173.08	29,729.63	45,000.00	15,270.37	66.07%
6028 TELEPHONE	32.72	196.17	500.00	303.83	39.23%
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	93.25	824.11	5,000.00	4,175.89	16.48%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	14,532.24	31,729.94	53,000.00	21,270.06	59.87%
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	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	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>25,598.05</b>	<b>287,817.77</b>	<b>644,500.00</b>	<b>356,682.23</b>	<b>44.66%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	2,810.34	13,540.36	25,000.00	11,459.64	54.16%
6513 EMPLOYEE BENEFITS	1,076.39	5,870.15	11,000.00	5,129.85	53.37%
6525 VEHICLE MAINTENANCE - HWY	2,452.35	8,714.50	30,000.00	21,285.50	29.05%
6526 EQUIPMENT FUEL	877.56	10,938.12	40,000.00	29,061.88	27.35%
6530 VEHICLE MAINTENANCE - OFF ROAD	31.40	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	-	-	-	-	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

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	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	-
<b>Total Fleet Purchase and Maintenance</b>	<b>7,248.04</b>	<b>39,199.53</b>	<b>166,000.00</b>	<b>126,800.47</b>	<b>23.61%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	7,633.62	44,003.13	80,000.00	35,996.87	55.00%
7013 EMPLOYEE BENEFITS	2,828.12	19,014.83	36,000.00	16,985.17	52.82%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	643.29	25,855.29	35,000.00	9,144.71	73.87%
7028 TELEPHONE	65.47	392.37	2,100.00	1,707.63	18.68%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	277.71	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	-	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	-	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	462.50	462.50	80,000.00	79,537.50	0.58%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>11,910.71</b>	<b>127,331.42</b>	<b>516,600.00</b>	<b>389,268.58</b>	<b>24.65%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,455.52	11,856.42	32,000.00	20,143.58	37.05%
7213 EMPLOYEE BENEFITS	876.50	4,964.34	9,000.00	4,035.66	55.16%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	313.22	6,126.51	9,000.00	2,873.49	68.07%
7228 TELEPHONE	73.97	483.77	800.00	316.23	60.47%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	150.00	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	-	-	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	1,767.50	1,767.50	-	(1,767.50)	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>5,636.71</b>	<b>40,136.67</b>	<b>79,800.00</b>	<b>39,663.33</b>	<b>50.30%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	5,045.03	27,612.61	54,000.00	26,387.39	51.13%
8013 EMPLOYEE BENEFITS	1,485.78	8,235.32	16,000.00	7,764.68	51.47%
8014 ELECTIONS	-	15,312.10	15,500.00	187.90	98.79%
8021 MEMBERSHIPS & SUBSCRIPTIONS	47.00	572.00	500.00	(72.00)	114.40%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8022 PUBLIC NOTICES	70.11	70.11	-	(70.11)	-
8023 TRAVEL	-	185.26	1,000.00	814.74	18.53%
8024 OFFICE SUPPLIES AND EXPENSE	-	945.45	1,500.00	554.55	63.03%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,311.59	19,397.97	40,000.00	20,602.03	48.49%
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	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>7,959.51</b>	<b>72,561.82</b>	<b>131,900.00</b>	<b>59,338.18</b>	<b>55.01%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,663.16	17,889.13	37,000.00	19,110.87	48.35%
8113 EMPLOYEE BENEFITS	1,036.10	6,560.93	13,000.00	6,439.07	50.47%
8123 TRAVEL	-	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	39.80	119.40	500.00	380.60	23.88%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	2,760.00	16,100.88	20,000.00	3,899.12	80.50%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	210.50	6,000.00	5,789.50	3.51%
8162 STATE - SURCHARGE COURT SECURI	1,061.01	10,728.05	19,000.00	8,271.95	56.46%
8163 STATE - SURCHARGE FINE/FORFEIT	1,282.68	9,636.82	20,000.00	10,363.18	48.18%
8164 MILLVILLE - FINE/FORFIETURES	285.58	2,292.37	5,000.00	2,707.63	45.85%
8165 RIVER HEIGHTS - FINE/FORFIETUR	117.61	1,905.47	3,000.00	1,094.53	63.52%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>9,264.44</b>	<b>66,448.98</b>	<b>127,000.00</b>	<b>60,551.02</b>	<b>52.32%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	638.30	12,830.01	37,000.00	24,169.99	34.68%
8213 EMPLOYEE BENEFITS	48.82	981.50	9,000.00	8,018.50	10.91%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.67	243.59	500.00	256.41	48.72%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	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)	-
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	1,481.47	1,500.00	18.53	98.76%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>2,209.26</b>	<b>32,709.61</b>	<b>105,400.00</b>	<b>72,690.39</b>	<b>31.03%</b>
<b>Transfers</b>					
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	20,480.00	797,000.00	776,520.00	2.57%
<b>Total Transfers</b>	<b>-</b>	<b>20,480.00</b>	<b>797,000.00</b>	<b>776,520.00</b>	<b>2.57%</b>
<b>Total Expenditures:</b>	<b>230,945.11</b>	<b>1,570,940.90</b>	<b>4,056,200.00</b>	<b>2,485,259.10</b>	<b>38.73%</b>
<b>Total Change In Net Position</b>	<b>72,225.60</b>	<b>406,493.79</b>	<b>-</b>	<b>(406,493.79)</b>	<b>-</b>



**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

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**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(12,840.00)	(13,217.50)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,115.54
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
<b>Total Cash and cash equivalents</b>	<u>(12,840.00)</u>	<u>(1,101.96)</u>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>(12,840.00)</u>	<u>(1,101.96)</u>
<b>Total Assets:</b>	<u>(12,840.00)</u>	<u>(1,101.96)</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	12,840.00	13,229.55
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
<b>Total Equity - Paid In / Contributed</b>	<u>12,840.00</u>	<u>1,101.96</u>
<b>Total Liabilites and Fund Equity:</b>	<u>12,840.00</u>	<u>1,101.96</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
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**45 Capital Projects Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-
<b>Interest</b>					
3010 INTEREST INCOME	-	7.95	1,000.00	992.05	0.80%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	-	<b>7.95</b>	<b>1,000.00</b>	<b>992.05</b>	<b>0.80%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	20,480.00	797,000.00	776,520.00	2.57%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
<b>Total Contributions and transfers</b>	-	<b>20,480.00</b>	<b>811,500.00</b>	<b>791,020.00</b>	<b>2.52%</b>
<b>Total Revenue:</b>	-	<b>20,487.95</b>	<b>812,500.00</b>	<b>792,012.05</b>	<b>2.52%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	2,005.00	9,500.00	7,495.00	21.11%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	42,000.00	42,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	-	<b>2,005.00</b>	<b>51,500.00</b>	<b>49,495.00</b>	<b>3.89%</b>
<b>Public Works Administration</b>					
4055 ENGINEERING	-	377.50	-	(377.50)	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	-	<b>377.50</b>	-	<b>(377.50)</b>	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	12,840.00	31,315.00	-	(31,315.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>12,840.00</b>	<b>31,315.00</b>	<b>500,000.00</b>	<b>468,685.00</b>	<b>6.26%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	260,000.00	260,000.00	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	-	-	<b>260,000.00</b>	<b>260,000.00</b>	-
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	-	-	-	-
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	-	<b>20.00</b>	-	<b>(20.00)</b>	-
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>12,840.00</b>	<b>33,717.50</b>	<b>811,500.00</b>	<b>777,782.50</b>	<b>4.15%</b>
<b>Total Change In Net Position</b>	<b>12,840.00</b>	<b>(13,229.55)</b>	<b>1,000.00</b>	<b>14,229.55</b>	<b>-1,322.96%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	142.07	(43,469.23)
1101 New Checking - Bank of Utah	27,857.80	956,683.16
1110 PTIF 0415 SAVINGS	(9,500.00)	1,000,621.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	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	-	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	4,190.47	54,461.44
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,739.12	378,555.41
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	12.78	(89.91)
1299 Undeposited receipts	185.98	(79,531.63)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
<b>Total Cash and cash equivalents</b>	<b><u>32,628.22</u></b>	<b><u>2,724,520.39</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(1,101.31)	150,205.39
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(184.04)	14,457.16
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>(1,285.35)</u></b>	<b><u>164,762.55</u></b>
<b>Other current assets</b>		
1590 Suspense	-	-
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Total Current Assets</b>	<b>31,342.87</b>	<b>2,889,282.94</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	342,094.77
<b>Total Work in Process</b>	-	<b>342,094.77</b>
<b>Property</b>		
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
<b>Total Property</b>	-	<b>7,738,058.97</b>
<b>Accumulated depreciation</b>		
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)
<b>Total Accumulated depreciation</b>	-	<b>(2,770,825.12)</b>
<b>Total Capital assets</b>	-	<b>5,309,328.62</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	24.83
1802 Deferred outflows - pensions	-	10,857.82
<b>Total Other non-current assets</b>	-	<b>10,882.67</b>
<b>Total Non-Current Assets</b>	-	<b>5,320,211.29</b>
<b>Total Assets:</b>	<b>31,342.87</b>	<b>8,209,494.23</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(794.77)	(3,214.27)
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	-	-
<b>Total Current liabilities</b>	<b>(794.77)</b>	<b>(117,345.11)</b>
<b>Deferred revenue</b>		
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
<b>Total Deferred revenue</b>	-	<b>(57,939.89)</b>
<b>Long-term liabilities</b>		
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)
<b>Total Long-term liabilities</b>	-	<b>(621,000.00)</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

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	Period Actual	YTD Actual
<b>Total Liabilities:</b>	<b>(794.77)</b>	<b>(796,285.00)</b>
<b>Equity - Paid In / Contributed</b>		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(30,548.10)	(3,177,345.47)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(30,548.10)</b>	<b>(7,413,209.23)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(31,342.87)</b>	<b>(8,209,494.23)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	50,629.62	692,610.24	975,000.00	282,389.76	71.04%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	313.64	4,077.32	10,000.00	5,922.68	40.77%
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	-	2,458.98	5,000.00	2,541.02	49.18%
<b>Total Operating Income</b>	<b>50,943.26</b>	<b>699,187.04</b>	<b>993,000.00</b>	<b>293,812.96</b>	<b>70.41%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	12,177.91	61,843.64	108,000.00	46,156.36	57.26%
4013 EMP BENEFITS-TRANSFER TO ADMIN	5,242.56	29,625.38	52,000.00	22,374.62	56.97%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,150.00	1,235.00	1,500.00	265.00	82.33%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	248.97	3,000.00	2,751.03	8.30%
4024 OFFICE SUPPLIES AND EXPENSE	114.01	3,601.13	6,500.00	2,898.87	55.40%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	103.32	103.32	15,000.00	14,896.68	0.69%
4027 UTILITIES	3,432.06	80,390.20	149,000.00	68,609.80	53.95%
4028 TELEPHONE	501.47	3,322.01	5,500.00	2,177.99	60.40%
4029 TREATMENT/EQUIPMENT - CHLORINE	94.75	2,718.86	5,000.00	2,281.14	54.38%
4031 PROFESSIONAL & TECHNICAL SERVI	840.64	6,041.55	15,000.00	8,958.45	40.28%
4033 EDUCATION AND TRAINING	-	1,227.00	2,500.00	1,273.00	49.08%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	85.50	1,369.50	10,000.00	8,630.50	13.70%
4040 LINE - REPAIR & REPLACE	-	4,955.39	25,000.00	20,044.61	19.82%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	88.24	2,092.54	8,000.00	5,907.46	26.16%
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	-	10,601.03	-	(10,601.03)	-
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	-	-	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	-	-	-	-	-
<b>Total Operating Expense</b>	<b>23,830.46</b>	<b>335,224.62</b>	<b>1,140,000.00</b>	<b>804,775.38</b>	<b>29.41%</b>
<b>Total Income From Operations:</b>	<b>27,112.80</b>	<b>363,962.42</b>	<b>(147,000.00)</b>	<b>(510,962.42)</b>	<b>-247.59%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	3.24	27.50	-	(27.50)	-
3810 INTEREST EARNINGS	1,348.06	8,476.84	1,000.00	(7,476.84)	847.68%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	2,084.00	27,092.00	42,000.00	14,908.00	64.50%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	320,500.00	320,500.00	-
<b>Total Non-Operating Income</b>	<b>3,435.30</b>	<b>35,596.34</b>	<b>363,500.00</b>	<b>327,903.66</b>	<b>9.79%</b>
<b>Non-Operating Expense</b>					
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	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>113,700.00</b>	<b>113,700.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>3,435.30</b>	<b>35,596.34</b>	<b>249,800.00</b>	<b>214,203.66</b>	<b>14.25%</b>
<b>Total Income or Expense</b>	<b>30,548.10</b>	<b>399,558.76</b>	<b>102,800.00</b>	<b>(296,758.76)</b>	<b>388.68%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	97.70	(3,534.74)
1101 New Checking - Bank of Utah	(16,912.33)	547,113.02
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	306.75	484,442.03
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	428.79	10,466.03
<b>Total Cash and cash equivalents</b>	<b>(16,079.09)</b>	<b>2,673,117.77</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	1,988.30	112,669.42
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>1,988.30</b>	<b>112,669.42</b>
<b>Total Current Assets</b>	<b>(14,090.79)</b>	<b>2,785,787.19</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	-	-
<b>Property</b>		
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
<b>Total Property</b>	-	<b>6,615,612.21</b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
<b>Total Accumulated depreciation</b>	-	<b>(3,410,450.13)</b>
<b>Total Capital assets</b>	-	<b>3,205,162.08</b>
<b>Other non-current assets</b>		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
<b>Total Other non-current assets</b>	-	<b>3,594.22</b>
<b>Total Non-Current Assets</b>	-	<b>3,208,756.30</b>
<b>Total Assets:</b>	<b>(14,090.79)</b>	<b>5,994,543.49</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	37,876.41	(438.70)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

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	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>37,876.41</b>	<b>(6,668.39)</b>
<b>Deferred revenue</b>		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
<b>Total Deferred revenue</b>	-	<b>(19,135.85)</b>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
<b>Total Long-term liabilities</b>	-	-
<b>Total Liabilities:</b>	<b>37,876.41</b>	<b>(25,804.24)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(23,785.62)	(2,610,070.25)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(23,785.62)</b>	<b>(5,968,739.25)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>14,090.79</b>	<b>(5,994,543.49)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	69,899.94	487,958.35	830,000.00	342,041.65	58.79%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	1,950.00	1,500.00	(450.00)	130.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>70,049.94</b>	<b>489,908.35</b>	<b>831,500.00</b>	<b>341,591.65</b>	<b>58.92%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,225.60	18,709.71	35,000.00	16,290.29	53.46%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,382.50	8,757.99	18,000.00	9,242.01	48.66%
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	114.00	3,300.09	5,000.00	1,699.91	66.00%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	14.17	582.92	1,500.00	917.08	38.86%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	40,265.66	296,188.26	540,000.00	243,811.74	54.85%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,569.14	4,422.54	18,000.00	13,577.46	24.57%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	2,272.92	16,500.00	14,227.08	13.78%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	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	-	-	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	-	-	-	-	-
<b>Total Operating Expense</b>	<b>46,571.07</b>	<b>420,710.31</b>	<b>937,500.00</b>	<b>516,789.69</b>	<b>44.88%</b>
<b>Total Income From Operations:</b>	<b>23,478.87</b>	<b>69,198.04</b>	<b>(106,000.00)</b>	<b>(175,198.04)</b>	<b>-65.28%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	306.75	1,886.48	2,000.00	113.52	94.32%
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	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>306.75</b>	<b>1,886.48</b>	<b>106,000.00</b>	<b>104,113.52</b>	<b>1.78%</b>
<b>Non-Operating Expense</b>					
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	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>306.75</b>	<b>1,886.48</b>	<b>106,000.00</b>	<b>104,113.52</b>	<b>1.78%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Total Income or Expense</b>	<u>23,785.62</u>	<u>71,084.52</u>	<u>-</u>	<u>(71,084.52)</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	12.00	(7,414.84)
1101 New Checking - Bank of Utah	6,783.51	148,990.22
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	157.10	1,571.01
<b>Total Cash and cash equivalents</b>	<b>6,952.61</b>	<b>439,715.67</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	14.42	18,589.11
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>14.42</b>	<b>18,589.11</b>
<b>Total Current Assets</b>	<b>6,967.03</b>	<b>458,304.78</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	<b>-</b>	<b>-</b>
<b>Property</b>		
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
<b>Total Property</b>	<b>-</b>	<b>211,066.58</b>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
<b>Total Accumulated depreciation</b>	<b>-</b>	<b>(133,105.10)</b>
<b>Total Capital assets</b>	<b>-</b>	<b>77,961.48</b>
<b>Other non-current assets</b>		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
<b>Total Other non-current assets</b>	<b>-</b>	<b>2,697.91</b>
<b>Total Non-Current Assets</b>	<b>-</b>	<b>80,659.39</b>
<b>Total Assets:</b>	<b>6,967.03</b>	<b>538,964.17</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	22.60	(438.70)
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b>22.60</b>	<b>(5,012.05)</b>
<b>Deferred revenue</b>		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
<b>Total Deferred revenue</b>	<b>-</b>	<b>(14,363.88)</b>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>22.60</b>	<b>(19,375.93)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(6,989.63)	(479,495.24)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(6,989.63)</b>	<b>(519,588.24)</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(6,967.03)</u>	<u>(538,964.17)</u>
Total Net Position	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER SERVICE FEES	10,765.03	75,118.75	127,000.00	51,881.25	59.15%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,765.03</b>	<b>75,118.75</b>	<b>127,000.00</b>	<b>51,881.25</b>	<b>59.15%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	2,245.26	13,750.40	52,000.00	38,249.60	26.44%
4013 EMPLOYEE BENEFITS	855.50	5,998.51	24,000.00	18,001.49	24.99%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	114.00	4,075.08	6,000.00	1,924.92	67.92%
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	560.64	2,319.07	8,000.00	5,680.93	28.99%
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	-	-	-	-	-
<b>Total Operating Expense</b>	<b>3,775.40</b>	<b>40,136.63</b>	<b>127,100.00</b>	<b>86,963.37</b>	<b>31.58%</b>
<b>Total Income From Operations:</b>	<b>6,989.63</b>	<b>34,982.12</b>	<b>(100.00)</b>	<b>(35,082.12)</b>	<b>-34,982.12%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
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	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>6,989.63</b>	<b>34,982.12</b>	<b>1,500.00</b>	<b>(33,482.12)</b>	<b>2,332.14%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	-	294,922.95
<b>Total Work in Process</b>	-	<b>294,922.95</b>
<b>Property</b>		
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
<b>Total Property</b>	-	<b>10,846,350.24</b>
<b>Accumulated depreciation</b>		
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)
<b>Total Accumulated depreciation</b>	-	<b>(6,109,468.96)</b>
<b>Total Capital assets</b>	-	<b>5,031,804.23</b>
<b>Other non-current assets</b>		
1801 Net pension asset	-	43.25
1802 Deferred outflows - pensions	-	18,917.03
<b>Total Other non-current assets</b>	-	<b>18,960.28</b>
<b>Total Non-Current Assets</b>	-	<b>5,050,764.51</b>
<b>Total Assets:</b>	-	<b>5,050,764.51</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred revenue</b>		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
<b>Total Deferred revenue</b>	-	<b>(100,945.75)</b>
<b>Total Liabilities:</b>	-	<b>(100,945.75)</b>
<b>Equity - Paid In / Contributed</b>		
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
<b>Total Equity - Paid In / Contributed</b>	-	<b>(4,949,818.76)</b>
<b>Total Liabilities and Fund Equity:</b>	-	<b>(5,050,764.51)</b>
<b>Total Net Position</b>	-	-



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 01/01/2016 to 01/31/2016**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
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	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-