

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2017 to 01/31/2017**  
**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	(80.00)	75,151.47
1101 New Checking - Bank of Utah	(93,241.18)	171,237.23
1110 PTIF 0415 SAVINGS	84,385.20	1,601,358.52
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,913.08
1202 BANK OF UTAH - PERPETUAL	295.42	295,718.98
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	7,181.02	120,105.33
1205 CACHE VALLEY BANK - LIBRARY	77.57	79,998.84
1206 CVB DONATION	1.86	1,923.30
1207 BOU ROADS	1,504.87	10,023.84
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	-	314,523.62
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(447.84)	2,142.57
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
<b>Total Cash and cash equivalents</b>	<b><u>(323.08)</u></b>	<b><u>2,685,100.75</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(1,380.53)	14,177.61
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	556,890.84
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	24,722.60
1315 AR - COMM. CENTER	-	-
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	55,119.49
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	1,534.12	6,027.65
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	(89.81)	1,250.50
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 Class C roads receivable	-	47,000.00
1352 Sales tax receivable	-	188,031.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>63.78</u></b>	<b><u>893,533.07</u></b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Current Assets</b>	<b><u>(259.30)</u></b>	<b><u>3,578,633.82</u></b>
<b>Total Assets:</b>	<b><u>(259.30)</u></b>	<b><u>3,578,633.82</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(63,375.48)	(170,981.25)

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2150 WAGES PAYABLE	15,931.16	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	12,189.85	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	1,159.66
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	(70.20)	(70.20)
2225 AFLAC	347.20	-
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(207.88)
2255 WORKERS COMP PAYABLE	832.60	9,042.35
2260 HEALTH/DENTAL INS PAYABLE	65.11	421.28
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(5,200.00)
2300 UTILITY DEPOSITS PAYABLE	(160.00)	(20,878.00)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b>(34,239.76)</b>	<b>(229,983.90)</b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(71,626.42)
2280.1 Compensated absences offset	-	71,626.42
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(540,649.00)</b>
<b>Total Liabilities:</b>	<b>(34,239.76)</b>	<b>(770,632.90)</b>
<b>Equity - Paid In / Contributed</b>		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	34,499.06	(1,930,623.82)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>34,499.06</b>	<b>(2,808,000.92)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>259.30</b>	<b>(3,578,633.82)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	48,002.50	416,168.98	540,000.00	123,831.02	77.07%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	74,485.73	546,046.03	900,000.00	353,953.97	60.67%
3135 MUNICIPAL TELE LICENSE TAX	4,814.28	34,273.22	56,000.00	21,726.78	61.20%
3140 FRANCHISE TAXES	24,333.13	168,799.38	290,000.00	121,200.62	58.21%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,798.43	35,373.60	75,000.00	39,626.40	47.16%
3190 TAXES RECEIVED BY COUNTY	9,265.72	60,512.69	98,000.00	37,487.31	61.75%
<b>Total Taxes</b>	<b>164,699.79</b>	<b>1,261,173.90</b>	<b>1,959,000.00</b>	<b>697,826.10</b>	<b>64.38%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	1,205.00	9,491.00	12,000.00	2,509.00	79.09%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	2,041.00	14,741.20	15,000.00	258.80	98.27%
3222 EXCAVATION PERMITS	-	250.00	-	(250.00)	-
3223 APPLICATION FEES	500.00	6,725.00	8,000.00	1,275.00	84.06%
3224 BURIAL PERMITS	3,150.00	10,925.00	18,000.00	7,075.00	60.69%
3225 DOG LICENSES AND IMMUNIZATIONS	2,590.00	6,635.20	9,000.00	2,364.80	73.72%
<b>Total Licenses and permits</b>	<b>9,486.00</b>	<b>48,767.40</b>	<b>62,000.00</b>	<b>13,232.60</b>	<b>78.66%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	219.12	219.12	3,000.00	2,780.88	7.30%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	154,316.94	290,000.00	135,683.06	53.21%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	4,480.86	4,000.00	(480.86)	112.02%
3359 RESTAURANT TAX	-	-	12,000.00	12,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	80,000.00	80,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>219.12</b>	<b>159,016.92</b>	<b>395,100.00</b>	<b>236,083.08</b>	<b>40.25%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,320.00	16,111.97	27,000.00	10,888.03	59.67%
3442 RECYCLE	7,188.49	50,153.03	84,000.00	33,846.97	59.71%
3443 SANITATION	34,406.72	239,575.13	400,000.00	160,424.87	59.89%
3455 PARK RENTAL	825.00	2,175.00	3,000.00	825.00	72.50%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	-	3,325.08	25,000.00	21,674.92	13.30%
3473 SOFTBALL REGISTRATION FEES	-	-	3,000.00	3,000.00	-
3474 PARK & RECREATION FEES	-	-	4,000.00	4,000.00	-
3475 ATHLETIC FIELD USE FEES	245.00	2,514.00	1,000.00	(1,514.00)	251.40%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	675.00	500.00	(175.00)	135.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	4,672.28	39,714.38	50,000.00	10,285.62	79.43%
3492 STREET IMPACT FEE	1,000.00	9,000.00	11,000.00	2,000.00	81.82%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Charges for services</b>	<b>50,657.49</b>	<b>363,243.59</b>	<b>614,100.00</b>	<b>250,856.41</b>	<b>59.15%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	3,680.00	42,850.00	85,000.00	42,150.00	50.41%
3520 FINES/FORFEITURES - ANIMAL	100.00	503.60	-	(503.60)	-
3530 FEES - SMALL CLAIMS	-	1,145.00	500.00	(645.00)	229.00%
3540 FINES/FORFEITURE - MISC.	-	1,413.29	1,000.00	(413.29)	141.33%
3550 SECURITY SURCHARGE	650.00	8,720.00	17,000.00	8,280.00	51.29%
<b>Total Fines and forfeitures</b>	<b>4,430.00</b>	<b>54,631.89</b>	<b>103,500.00</b>	<b>48,868.11</b>	<b>52.78%</b>
<b>Interest</b>					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	7,514.53	48,754.95	30,000.00	(18,754.95)	162.52%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>7,514.53</b>	<b>48,754.95</b>	<b>30,000.00</b>	<b>(18,754.95)</b>	<b>162.52%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,231.65	50,470.68	84,000.00	33,529.32	60.08%
3670 PERPETUAL CARE LOT SALES	300.00	21,685.17	35,000.00	13,314.83	61.96%
3680 CITY CELEBRATION	-	3,834.00	3,800.00	(34.00)	100.89%
3681 CITY CELEBRATION - FOOD SALES	-	1,721.00	1,700.00	(21.00)	101.24%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	875.74	30,997.28	10,000.00	(20,997.28)	309.97%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	80,000.00	80,000.00	-
3910 PARK DONATIONS	500.00	6,000.00	5,000.00	(1,000.00)	120.00%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>8,907.39</b>	<b>114,708.13</b>	<b>219,500.00</b>	<b>104,791.87</b>	<b>52.26%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	1,350.00	1,300.00	(50.00)	103.85%
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>(50.00)</b>	<b>103.85%</b>
<b>Total Revenue:</b>	<b>245,914.32</b>	<b>2,051,646.78</b>	<b>3,384,500.00</b>	<b>1,332,853.22</b>	<b>60.62%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	2,886.49	19,597.73	38,000.00	18,402.27	51.57%
4113 EMPLOYEE BENEFITS	377.16	2,657.89	6,000.00	3,342.11	44.30%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	73,000.00	73,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	54,001.00	54,001.00	56,000.00	1,999.00	96.43%
4135 ANIMAL CONTROL	125.60	809.05	25,000.00	24,190.95	3.24%
4137 LIQUOR FUND ALLOTMENT	-	4,480.86	4,000.00	(480.86)	112.02%
4138 E911 SERVICE CONTRACT	7,503.00	52,260.00	84,000.00	31,740.00	62.21%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>64,893.25</b>	<b>133,806.53</b>	<b>286,000.00</b>	<b>152,193.47</b>	<b>46.79%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	15,358.71	23,000.00	7,641.29	66.78%
4311 SALARIES & WAGES POOL	1,683.68	15,083.23	49,000.00	33,916.77	30.78%
4313 EMPLOYEE BENEFITS POOL	704.95	5,716.42	17,000.00	11,283.58	33.63%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4320 BAD DEBT - WRITE OFF	-	-	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	510.00	910.00	7,000.00	6,090.00	13.00%
4322 PUBLIC NOTICES	-	583.10	1,000.00	416.90	58.31%
4323 TRAVEL	443.41	534.79	3,000.00	2,465.21	17.83%
4324 OFFICE SUPPLIES AND EXPENSE	7,594.05	21,924.41	25,000.00	3,075.59	87.70%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	7,591.94	5,000.00	(2,591.94)	151.84%

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4327 UTILITIES	935.64	5,623.94	9,000.00	3,376.06	62.49%
4328 TELEPHONE	326.71	5,240.97	7,000.00	1,759.03	74.87%
4329 Human Resources	235.54	385.54	5,000.00	4,614.46	7.71%
4330 INTERNET PROVIDER	105.84	750.38	1,500.00	749.62	50.03%
4331 PROFESSIONAL & TECHNICAL SERVI	329.76	6,691.54	19,000.00	12,308.46	35.22%
4333 EDUCATION PROGRAMS	375.00	1,030.00	1,000.00	(30.00)	103.00%
4335 ATTORNEY	11,412.00	18,933.60	40,000.00	21,066.40	47.33%
4336 AUDITOR	10,480.00	10,480.00	11,000.00	520.00	95.27%
4351 INSURANCE	-	58,872.11	63,000.00	4,127.89	93.45%
4361 MISCELLANEOUS SERVICES	-	6,777.04	9,000.00	2,222.96	75.30%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	9,265.72	60,512.69	98,000.00	37,487.31	61.75%
4380 LIBRARY	627.16	5,082.91	25,000.00	19,917.09	20.33%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,224.00	15,536.00	27,000.00	11,464.00	57.54%
4389 RECYCLE PICKUP	6,402.00	44,829.00	84,000.00	39,171.00	53.37%
4390 SANITATION	35,259.25	245,908.33	391,000.00	145,091.67	62.89%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>91,042.88</b>	<b>554,356.65</b>	<b>926,500.00</b>	<b>372,143.35</b>	<b>59.83%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,718.28	26,128.06	45,000.00	18,871.94	58.06%
4513 EMPLOYEE BENEFITS	1,756.10	11,686.98	22,000.00	10,313.02	53.12%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	505.73	6,278.11	10,000.00	3,721.89	62.78%
4527 UTILITIES	1,783.43	8,335.49	13,000.00	4,664.51	64.12%
4528 TELEPHONE	226.97	2,275.07	5,000.00	2,724.93	45.50%
4529 BLDG/GROUNDS MAINTENANCE	112.87	8,092.97	11,000.00	2,907.03	73.57%
4531 PROFESSIONAL & TECHNICAL SERVI	-	405.00	30,000.00	29,595.00	1.35%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	274.82	2,000.00	1,725.18	13.74%
4548 MISCELLANEOUS SUPPLIES	-	521.25	1,000.00	478.75	52.13%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>8,103.38</b>	<b>63,997.75</b>	<b>139,000.00</b>	<b>75,002.25</b>	<b>46.04%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	846.41	6,946.54	11,000.00	4,053.46	63.15%
5113 EMPLOYEE BENEFITS	260.68	1,979.22	4,000.00	2,020.78	49.48%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	14.00	249.00	500.00	251.00	49.80%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	307.50	307.50	500.00	192.50	61.50%
5135 ATTORNEY - LAND USE MATTERS	609.00	5,425.50	10,000.00	4,574.50	54.26%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	12.50	219.00	500.00	281.00	43.80%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>2,050.09</b>	<b>15,126.76</b>	<b>28,500.00</b>	<b>13,373.24</b>	<b>53.08%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,377.11	26,040.32	47,000.00	20,959.68	55.40%
5213 EMPLOYEE BENEFITS	1,355.74	9,868.42	17,000.00	7,131.58	58.05%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,343.00	7,000.00	1,657.00	76.33%
5222 PUBLIC NOTICES	93.16	680.11	1,500.00	819.89	45.34%
5223 TRAVEL	-	179.49	1,000.00	820.51	17.95%
5224 OFFICE SUPPLIES AND EXPENSE	-	92.49	500.00	407.51	18.50%
5231 PROFESSIONAL SERVICES	-	8,444.78	12,000.00	3,555.22	70.37%
5233 EDUCATION AND TRAINING	-	225.00	1,000.00	775.00	22.50%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	120.03	37,000.00	36,879.97	0.32%
5250 HISTORIC PRESERVATION	-	120.00	5,500.00	5,380.00	2.18%

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2017 to 01/31/2017**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
<b>Total Comm Dev - Planning Division</b>	<b>4,826.01</b>	<b>51,113.64</b>	<b>129,500.00</b>	<b>78,386.36</b>	<b>39.47%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	282.73	2,437.10	3,000.00	562.90	81.24%
5413 EMPLOYEE BENEFITS	21.65	186.48	500.00	313.52	37.30%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	65.62	500.00	434.38	13.12%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
<b>Total Comm Dev - Building Division</b>	<b>304.38</b>	<b>2,689.20</b>	<b>4,000.00</b>	<b>1,310.80</b>	<b>67.23%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,557.74	44,937.69	50,000.00	5,062.31	89.88%
6013 EMPLOYEE BENEFITS	1,753.55	18,937.72	24,000.00	5,062.28	78.91%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,297.25	30,329.19	47,000.00	16,670.81	64.53%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	234.00	1,950.75	7,000.00	5,049.25	27.87%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	3,939.91	15,000.00	11,060.09	26.27%
6048 MISCELLANEOUS SUPPLIES	10.37	446.16	5,000.00	4,553.84	8.92%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	38,791.79	57,174.45	55,000.00	(2,174.45)	103.95%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	205,100.00	25.63	99.99%
6066 PATCH/REPLACE	-	4,805.80	5,000.00	194.20	96.12%
6067 CRACK & SEALING	-	1,160.00	30,000.00	28,840.00	3.87%
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	3,513.75	29,456.25	207,900.00	178,443.75	14.17%
6071 TREE MAINTENANCE & REMOVAL	-	12,171.75	20,000.00	7,828.25	60.86%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	7,000.00	20,000.00	13,000.00	35.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	14,773.75	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	1,897.50	2,013.15	30,000.00	27,986.85	6.71%
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>55,055.95</b>	<b>443,953.25</b>	<b>753,500.00</b>	<b>309,546.75</b>	<b>58.92%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	622.63	9,935.87	25,000.00	15,064.13	39.74%
6513 EMPLOYEE BENEFITS	265.06	3,976.60	12,000.00	8,023.40	33.14%
6525 VEHICLE MAINTENANCE - HWY	7,198.71	15,645.22	30,000.00	14,354.78	52.15%
6526 EQUIPMENT FUEL	3,470.57	14,350.09	40,000.00	25,649.91	35.88%
6530 VEHICLE MAINTENANCE - OFF ROAD	1,926.82	6,367.90	10,000.00	3,632.10	63.68%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	45,000.00	45,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
<b>Total Fleet Purchase and Maintenance</b>	<b>13,483.79</b>	<b>50,275.68</b>	<b>177,000.00</b>	<b>126,724.32</b>	<b>28.40%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	6,917.28	43,188.84	79,000.00	35,811.16	54.67%
7013 EMPLOYEE BENEFITS	2,176.96	13,906.00	34,000.00	20,094.00	40.90%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	580.14	26,100.75	35,000.00	8,899.25	74.57%
7028 TELEPHONE	-	467.64	1,000.00	532.36	46.76%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	880.33	3,000.00	2,119.67	29.34%
7032 MOWING CONTRACT	-	23,256.66	39,500.00	16,243.34	58.88%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	-	8,917.10	12,000.00	3,082.90	74.31%
7048 MISCELLANEOUS SUPPLIES	255.00	1,392.24	5,000.00	3,607.76	27.84%
7050 PARK MAINTENANCE - BROOKSIDE	-	260.00	2,000.00	1,740.00	13.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	4,586.44	5,000.00	413.56	91.73%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	779.19	2,000.00	1,220.81	38.96%
7061 TREE MAINTENANCE & REMOVAL	-	637.00	5,000.00	4,363.00	12.74%
7071 PARK MAINTENANCE - HAMPSHIRE	-	560.00	800.00	240.00	70.00%
7072 CAPITAL OUTLAY	-	5,476.57	21,800.00	16,323.43	25.12%
7073 PARK MAINTENANCE - ELEMENTARY	-	120.00	2,000.00	1,880.00	6.00%
7074 PARK MAINTENANCE - VON'S PARK	102.00	896.00	3,000.00	2,104.00	29.87%
7078 PARK MAINTENANCE BRAEGGER PARK	-	360.00	5,000.00	4,640.00	7.20%
7082 PARK MAINTENANCE - CATTLE CORR	-	120.00	200.00	80.00	60.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	-	120.00	2,500.00	2,380.00	4.80%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	1,210.00	2,000.00	790.00	60.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	-	79,999.78	80,000.00	0.22	100.00%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>10,031.38</b>	<b>215,570.68</b>	<b>390,800.00</b>	<b>175,229.32</b>	<b>55.16%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,736.36	20,031.68	35,000.00	14,968.32	57.23%
7213 EMPLOYEE BENEFITS	982.01	7,583.30	13,000.00	5,416.70	58.33%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	35.00	35.00	500.00	465.00	7.00%
7227 UTILITIES	344.95	6,757.29	9,000.00	2,242.71	75.08%
7228 TELEPHONE	41.93	526.89	1,000.00	473.11	52.69%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	13,575.00	22,000.00	8,425.00	61.70%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	-	149.35	1,000.00	850.65	14.94%
7248 MISCELLANEOUS SUPPLIES	-	291.02	1,500.00	1,208.98	19.40%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>4,140.25</b>	<b>49,693.10</b>	<b>92,000.00</b>	<b>42,306.90</b>	<b>54.01%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	5,880.33	45,575.00	56,000.00	10,425.00	81.38%
8013 EMPLOYEE BENEFITS	1,459.23	10,817.50	17,000.00	6,182.50	63.63%

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2017 to 01/31/2017**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	282.05	7,000.00	6,717.95	4.03%
8021 MEMBERSHIPS & SUBSCRIPTIONS	170.00	430.00	1,000.00	570.00	43.00%
8022 PUBLIC NOTICES	-	389.33	-	(389.33)	-
8023 TRAVEL	351.23	762.90	1,500.00	737.10	50.86%
8024 OFFICE SUPPLIES AND EXPENSE	852.25	889.23	1,500.00	610.77	59.28%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,557.98	13,360.33	37,000.00	23,639.67	36.11%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8036 Temporary Staffing - Administration	-	2,960.43	3,000.00	39.57	98.68%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>10,271.02</b>	<b>75,661.77</b>	<b>127,500.00</b>	<b>51,838.23</b>	<b>59.34%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,587.68	19,548.32	33,000.00	13,451.68	59.24%
8113 EMPLOYEE BENEFITS	1,039.96	7,534.56	14,000.00	6,465.44	53.82%
8123 TRAVEL	-	841.74	2,000.00	1,158.26	42.09%
8124 OFFICE SUPPLIES AND EXPENSE	462.10	582.96	500.00	(82.96)	116.59%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	245.00	500.00	255.00	49.00%
8135 ATTORNEY	1,396.00	10,150.16	25,000.00	14,849.84	40.60%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	2,825.00	3,000.00	175.00	94.17%
8162 STATE - SURCHARGE COURT SECURI	863.84	8,836.60	19,000.00	10,163.40	46.51%
8163 STATE - SURCHARGE FINE/FORFEIT	878.92	7,861.66	15,000.00	7,138.34	52.41%
8164 MILLVILLE - FINE/FORFIETURES	499.96	2,096.48	5,000.00	2,903.52	41.93%
8165 RIVER HEIGHTS - FINE/FORFIETUR	267.77	881.00	4,000.00	3,119.00	22.03%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>8,071.23</b>	<b>61,403.48</b>	<b>122,000.00</b>	<b>60,596.52</b>	<b>50.33%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,883.77	30,737.41	47,000.00	16,262.59	65.40%
8213 EMPLOYEE BENEFITS	1,526.12	10,005.81	10,000.00	(5.81)	100.06%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	1,558.40	500.00	(1,058.40)	311.68%
8228 TELEPHONE	-	-	500.00	500.00	-
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	437.32	1,500.00	1,062.68	29.15%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	1,408.75	21,277.53	32,000.00	10,722.47	66.49%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	1,271.13	9,831.22	26,300.00	16,468.78	37.38%
8255 SOFTBALL - RECREATION	-	1,700.00	3,000.00	1,300.00	56.67%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	500.00	(132.74)	126.55%
8258 SOCCER FIELD MAINTENANCE	-	897.00	3,000.00	2,103.00	29.90%
8261 MISCELLANEOUS SERVICES	-	47.80	6,000.00	5,952.20	0.80%
8262 REFUNDS	50.00	500.00	1,000.00	500.00	50.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	4,350.28	5,000.00	649.72	87.01%
8268 HOLIDAY LIGHTING CONTEST	-	25.00	100.00	75.00	25.00%
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	24.51	500.00	475.49	4.90%
8272 SUMMER RECREATION	-	514.90	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	1,986.92	2,500.00	513.08	79.48%
8275 CELEBRATION	-	4,919.59	5,500.00	580.41	89.45%
8276 FLOAT	-	1,491.07	1,500.00	8.93	99.40%
8277 MISS PROVIDENCE	-	903.81	1,000.00	96.19	90.38%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>8,139.77</b>	<b>92,611.31</b>	<b>158,200.00</b>	<b>65,588.69</b>	<b>58.54%</b>

Transfers



**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2017 to 01/31/2017**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	4,341.46	50,000.00	45,658.54	8.68%
<b>Total Transfers</b>	-	<b>4,341.46</b>	<b>50,000.00</b>	<b>45,658.54</b>	<b>8.68%</b>
<b>Total Expenditures:</b>	<b>280,413.38</b>	<b>1,814,601.26</b>	<b>3,384,500.00</b>	<b>1,569,898.74</b>	<b>53.62%</b>
<b>Total Change In Net Position</b>	<b>(34,499.06)</b>	<b>237,045.52</b>	-	<b>(237,045.52)</b>	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 01/01/2017 to 01/31/2017**  
**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	(19,694.86)	(13,345.65)
1110 PTIF 0415 SAVINGS	-	210,100.00
1111 PTIF 4623 C ROAD FUNDS	-	(106,649.82)
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,151.33
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
<b>Total Cash and cash equivalents</b>	<u>(19,694.86)</u>	<u>154,020.86</u>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>(19,694.86)</u>	<u>154,020.86</u>
<b>Total Assets:</b>	<u>(19,694.86)</u>	<u>154,020.86</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	240.00	-
<b>Total Current liabilities</b>	<u>240.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>240.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	19,454.86	933,186.40
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
<b>Total Equity - Paid In / Contributed</b>	<u>19,454.86</u>	<u>(154,020.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>19,694.86</u>	<u>(154,020.86)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 01/01/2017 to 01/31/2017**  
**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	-	7.94	1,000.00	992.06	0.79%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	-	<b>7.94</b>	<b>1,000.00</b>	<b>992.06</b>	<b>0.79%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	4,341.46	50,000.00	45,658.54	8.68%
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
<b>Total Contributions and transfers</b>	-	<b>4,341.46</b>	<b>1,157,600.00</b>	<b>1,153,258.54</b>	<b>0.38%</b>
<b>Total Revenue:</b>	-	<b>4,349.40</b>	<b>1,158,600.00</b>	<b>1,154,250.60</b>	<b>0.38%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,290.00	12,600.00	11,310.00	10.24%
4356 CONSTRUCTION - IMPROVEMENTS	19,454.86	189,922.37	200,000.00	10,077.63	94.96%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	<b>19,454.86</b>	<b>191,212.37</b>	<b>212,600.00</b>	<b>21,387.63</b>	<b>89.94%</b>
<b>Public Works Administration</b>					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	-	-	-	-	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	21,607.57	45,000.00	23,392.43	48.02%
6056 CONSTRUCTION - IMPROVEMENTS	-	496,932.40	610,000.00	113,067.60	81.46%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	-	<b>518,539.97</b>	<b>655,000.00</b>	<b>136,460.03</b>	<b>79.17%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	96,787.00	240,000.00	143,213.00	40.33%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	-	<b>96,787.00</b>	<b>240,000.00</b>	<b>143,213.00</b>	<b>40.33%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	17,068.46	50,000.00	32,931.54	34.14%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	<b>17,068.46</b>	<b>50,000.00</b>	<b>32,931.54</b>	<b>34.14%</b>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>19,454.86</b>	<b>823,607.80</b>	<b>1,157,600.00</b>	<b>333,992.20</b>	<b>71.15%</b>
<b>Total Change In Net Position</b>	<b>19,454.86</b>	<b>(819,258.40)</b>	<b>1,000.00</b>	<b>820,258.40</b>	<b>-81,925.84%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2017 to 01/31/2017**  
**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	51.00	(75,304.94)
1101 New Checking - Bank of Utah	28,653.17	932,011.75
1110 PTIF 0415 SAVINGS	(9,500.00)	1,236,621.77
1120 US BANK 97248620 2001C BOND FU	-	71,510.83
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.70
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,895.52
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	6,275.39	47,995.60
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,947.08	447,851.93
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	-	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	476.46	(1,123.59)
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
<b>Total Cash and cash equivalents</b>	<b>35,903.10</b>	<b>3,119,431.01</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(2,393.14)	161,614.27
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(186.82)	12,230.66
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(2,579.96)</b>	<b>173,944.93</b>
<b>Other current assets</b>		
1590 Suspense	-	-

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2017 to 01/31/2017**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Total Other current assets</b>	-	-
<b>Total Current Assets</b>	<b>33,323.14</b>	<b>3,293,375.94</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
<b>Total Work in Process</b>	-	<b>387,949.58</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	-	347,806.81
1631.35 Water System 35 yrs	-	305,246.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
<b>Total Property</b>	-	<b>8,029,931.37</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(120,722.03)
1741 AccDpn Water System	-	(2,613,938.51)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(103,160.77)
<b>Total Accumulated depreciation</b>	-	<b>(2,950,355.35)</b>
<b>Total Capital assets</b>	-	<b>5,467,525.60</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	5.65
1802 Deferred outflows - pensions	-	25,895.82
<b>Total Other non-current assets</b>	-	<b>25,901.49</b>
<b>Total Non-Current Assets</b>	-	<b>5,493,427.09</b>
<b>Total Assets:</b>	<b>33,323.14</b>	<b>8,786,803.03</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(7,779.15)	(14,422.06)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(9,098.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,001.50)
2518 Current portion	-	(96,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b>(7,779.15)</b>	<b>(122,822.29)</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	-	(525,000.00)
<b>Total Long-term liabilities</b>	-	<b>(525,000.00)</b>
<b>Deferred inflows</b>		

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2017 to 01/31/2017**  
**58.33% of the fiscal year has expired**

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	<b>Period</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
2601 Net pension liability	-	(61,507.27)
2602 Deferred inflows - pensions	-	(7,589.62)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(69,096.89)</b>
<b>Total Liabilities:</b>	<b>(7,779.15)</b>	<b>(716,919.18)</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	(25,543.99)	(3,855,089.62)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(25,543.99)</b>	<b>(8,069,883.85)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(33,323.14)</b>	<b>(8,786,803.03)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2017 to 01/31/2017**  
**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	51,159.77	744,502.92	975,000.00	230,497.08	76.36%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	627.28	8,105.28	8,000.00	(105.28)	101.32%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	52.00	3,000.00	2,948.00	1.73%
3890 MISCELLANEOUS	-	928.00	5,000.00	4,072.00	18.56%
<b>Total Operating Income</b>	<b>51,787.05</b>	<b>753,588.20</b>	<b>991,000.00</b>	<b>237,411.80</b>	<b>76.04%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	6,733.27	49,880.96	111,000.00	61,119.04	44.94%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,289.71	24,421.77	55,000.00	30,578.23	44.40%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	200.00	1,500.00	1,300.00	13.33%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	58.32	4,000.00	3,941.68	1.46%
4024 OFFICE SUPPLIES AND EXPENSE	1,079.19	3,673.06	6,000.00	2,326.94	61.22%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	286.56	10,000.00	9,713.44	2.87%
4027 UTILITIES	3,646.91	97,221.67	140,000.00	42,778.33	69.44%
4028 TELEPHONE	246.50	3,551.68	6,000.00	2,448.32	59.19%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,585.80	5,000.00	2,414.20	51.72%
4031 PROFESSIONAL & TECHNICAL SERVI	160.00	15,033.01	15,000.00	(33.01)	100.22%
4033 EDUCATION AND TRAINING	-	380.00	2,500.00	2,120.00	15.20%
4034 ENGINEERING	-	4,758.75	10,000.00	5,241.25	47.59%
4035 ATTORNEY	102.50	8,727.61	10,000.00	1,272.39	87.28%
4040 LINE - REPAIR & REPLACE	-	13,023.81	25,000.00	11,976.19	52.10%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	1,139.33	5,000.00	3,860.67	22.79%
4049 WATER METER INVENTORY & REPLAC	-	1,211.00	100,000.00	98,789.00	1.21%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	15,624.18	15,000.00	(624.18)	104.16%
4061 MISC. SERVICES	503.70	503.70	5,000.00	4,496.30	10.07%
4062 REFUNDS	-	463.64	1,000.00	536.36	46.36%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	1,800.00	1,800.00	2,500.00	700.00	72.00%
4070 REDD'S RESERVOIR	2,000.00	2,000.00	35,000.00	33,000.00	5.71%
4071 SPECIAL PROJECTS	-	-	140,000.00	140,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	1,000.00	1,239.38	3,000.00	1,760.62	41.31%
4074 BLACKSMITH FORK BOOSTER	-	8.11	1,000.00	991.89	0.81%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	1,000.00	1,000.00	2,500.00	1,500.00	40.00%
4077 ECK BOOSTER	-	15.30	1,000.00	984.70	1.53%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	8,216.02	21,798.11	23,900.00	2,101.89	91.21%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	1,527.50	1,527.50	450,000.00	448,472.50	0.34%
4093 NEW COMB FLAT RESERVOIR	-	39.97	5,000.00	4,960.03	0.80%
4094 400 S MAIN WELL (JAY'S)	1,000.00	2,185.00	5,000.00	2,815.00	43.70%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>32,305.30</b>	<b>274,358.22</b>	<b>1,599,900.00</b>	<b>1,325,541.78</b>	<b>17.15%</b>
<b>Total Income From Operations:</b>	<b>19,481.75</b>	<b>479,229.98</b>	<b>(608,900.00)</b>	<b>(1,088,129.98)</b>	<b>-78.70%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2017 to 01/31/2017**  
**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	0.46	8.12	-	(8.12)	-
3810 INTEREST EARNINGS	1,893.78	11,301.20	9,000.00	(2,301.20)	125.57%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	4,168.00	45,848.00	45,000.00	(848.00)	101.88%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	669,900.00	669,900.00	-
<b>Total Non-Operating Income</b>	<b>6,062.24</b>	<b>57,157.32</b>	<b>723,900.00</b>	<b>666,742.68</b>	<b>7.90%</b>
<b>Non-Operating Expense</b>					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	96,000.00	96,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	18,000.00	18,000.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>6,062.24</b>	<b>57,157.32</b>	<b>609,900.00</b>	<b>552,742.68</b>	<b>9.37%</b>
<b>Total Income or Expense</b>	<b>25,543.99</b>	<b>536,387.30</b>	<b>1,000.00</b>	<b>(535,387.30)</b>	<b>53,638.73%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2017 to 01/31/2017**  
**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	29.00	(317.64)
1101 New Checking - Bank of Utah	13,587.59	601,475.02
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	490.08	489,249.72
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	373.23	2,749.30
<b>Total Cash and cash equivalents</b>	<b><u>14,479.90</u></b>	<b><u>2,879,787.83</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	326.75	116,154.57
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>326.75</u></b>	<b><u>116,154.57</u></b>
<b>Total Current Assets</b>	<b><u>14,806.65</u></b>	<b><u>2,995,942.40</u></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><u>-</u></b>	<b><u>-</u></b>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	160,044.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
<b>Total Property</b>	<b><u>-</u></b>	<b><u>6,737,871.23</u></b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,431,046.73)
1761 AccDpn Equipment	-	(45,997.48)
1771 AccDpn Autos and trucks	-	(105,641.75)
<b>Total Accumulated depreciation</b>	<b><u>-</u></b>	<b><u>(3,582,685.96)</u></b>
<b>Total Capital assets</b>	<b><u>-</u></b>	<b><u>3,155,185.27</u></b>
<b>Other non-current assets</b>		
1801 Net pension asset	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>8,608.22</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>3,163,793.49</u></b>
<b>Total Assets:</b>	<b><u>14,806.65</u></b>	<b><u>6,159,735.89</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(4,257.40)	(48,360.37)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2017 to 01/31/2017**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<u>(4,257.40)</u>	<u>(54,430.06)</u>
<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>	<u>-</u>	<u>-</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(20,349.41)
2602 Deferred inflows - pensions	-	(2,510.44)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(22,859.85)</u>
<b>Total Liabilities:</b>	<u>(4,257.40)</u>	<u>(77,289.91)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(10,549.25)	(2,723,776.98)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(10,549.25)</u>	<u>(6,082,445.98)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(14,806.65)</u>	<u>(6,159,735.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2017 to 01/31/2017**  
**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	70,603.72	493,457.10	838,000.00	344,542.90	58.89%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	3,000.00	3,500.00	500.00	85.71%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>70,903.72</b>	<b>496,457.10</b>	<b>841,500.00</b>	<b>345,042.90</b>	<b>59.00%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	4,754.72	30,586.56	36,000.00	5,413.44	84.96%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,317.14	15,297.95	19,000.00	3,702.05	80.52%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,079.16	3,456.02	5,000.00	1,543.98	69.12%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	84.73	5,000.00	4,915.27	1.69%
4027 UTILITIES	224.72	677.80	1,500.00	822.20	45.19%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	47,348.71	346,876.86	540,000.00	193,123.14	64.24%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,937.12	35,000.00	30,062.88	14.11%
4033 EDUCATION AND TRAINING	-	375.00	1,000.00	625.00	37.50%
4040 LINE - REPAIR & REPLACE	269.00	2,305.28	9,000.00	6,694.72	25.61%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	1,965.23	5,000.00	3,034.77	39.30%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	1,000.00	1,000.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	4,851.10	12,870.56	14,600.00	1,729.44	88.15%
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>60,844.55</b>	<b>419,433.11</b>	<b>858,600.00</b>	<b>439,166.89</b>	<b>48.85%</b>
<b>Total Income From Operations:</b>	<b>10,059.17</b>	<b>77,023.99</b>	<b>(17,100.00)</b>	<b>(94,123.99)</b>	<b>-450.43%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	490.08	3,095.48	2,500.00	(595.48)	123.82%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	14,600.00	14,600.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>490.08</b>	<b>3,095.48</b>	<b>17,100.00</b>	<b>14,004.52</b>	<b>18.10%</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>490.08</b>	<b>3,095.48</b>	<b>17,100.00</b>	<b>14,004.52</b>	<b>18.10%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2017 to 01/31/2017**  
**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>10,549.25</u>	<u>80,119.47</u>	<u>-</u>	<u>(80,119.47)</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2017 to 01/31/2017**  
**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	-	(5,388.07)
1101 New Checking - Bank of Utah	1,196.46	134,753.51
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	29.16	362.71
<b>Total Cash and cash equivalents</b>	<u>1,225.62</u>	<u>426,297.43</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	145.88	18,820.09
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>145.88</u>	<u>18,820.09</u>
<b>Total Current Assets</b>	<u>1,371.50</u>	<u>445,117.52</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
<b>Total Work in Process</b>	<u>-</u>	<u>66,339.54</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	64,384.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>220,971.58</u>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(6,546.48)
1761 AccDpn Equipment	-	(123,812.50)
1771 AccDpn Autos and trucks	-	(9,211.68)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(139,570.66)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>147,740.46</u>
<b>Other non-current assets</b>		
1801 Net pension asset	-	2.15
1802 Deferred outflows - pensions	-	6,436.76
<b>Total Other non-current assets</b>	<u>-</u>	<u>6,438.91</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>154,179.37</u>
<b>Total Assets:</b>	<u>1,371.50</u>	<u>599,296.89</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	84.29	132.78
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(7,302.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>84.29</u>	<u>(7,169.57)</u>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(17,142.88)</u>
<b>Total Liabilities:</b>	<u>84.29</u>	<u>(24,312.45)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(1,455.79)	(534,891.44)
2985 RESERVED	-	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2017 to 01/31/2017**  
**58.33% of the fiscal year has expired**

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	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(1,455.79)</u>	<u>(574,984.44)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,371.50)</u>	<u>(599,296.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2017 to 01/31/2017**  
**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	10,881.58	76,008.73	127,000.00	50,991.27	59.85%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,881.58</b>	<b>76,008.73</b>	<b>127,000.00</b>	<b>50,991.27</b>	<b>59.85%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	3,437.90	22,697.81	53,000.00	30,302.19	42.83%
4013 EMPLOYEE BENEFITS	1,526.88	9,823.74	24,000.00	14,176.26	40.93%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,079.16	5,498.67	7,000.00	1,501.33	78.55%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	-	383.60	500.00	116.40	76.72%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,561.55	8,000.00	3,438.45	57.02%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	1,073.40	3,000.00	1,926.60	35.78%
4041 IRRIGATION LINES DITCHES ETC.	-	1,541.25	6,000.00	4,458.75	25.69%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	2,877.12	3,587.52	7,000.00	3,412.48	51.25%
4048 MISCELLANEOUS	-	311.29	1,000.00	688.71	31.13%
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	4,000.00	4,000.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	504.73	1,339.13	150,600.00	149,260.87	0.89%
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
<b>Total Operating Expense</b>	<b>9,425.79</b>	<b>51,258.80</b>	<b>280,600.00</b>	<b>229,341.20</b>	<b>18.27%</b>
<b>Total Income From Operations:</b>	<b>1,455.79</b>	<b>24,749.93</b>	<b>(153,600.00)</b>	<b>(178,349.93)</b>	<b>-16.11%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	154,600.00	154,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>1,455.79</b>	<b>24,749.93</b>	<b>1,000.00</b>	<b>(23,749.93)</b>	<b>2,474.99%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 01/01/2017 to 01/31/2017**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<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	1,897.50	666,240.51
<b>Total Work in Process</b>	<u>1,897.50</u>	<u>666,240.51</u>
<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	-	416,321.01
1661 Autos and trucks	-	526,188.15
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,899,516.35
1681.40 Infrastructure roads 40 yrs	-	71,018.00
<b>Total Property</b>	<u>-</u>	<u>11,396,997.18</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(667,903.42)
1731 AccDpn Improvements other than bldgs	-	(853,218.39)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(406,270.43)
1761 AccDpn Autos and trucks	-	(465,339.86)
1781 AccDpn Infrastructure roads	-	(4,048,833.51)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(6,441,565.61)</u>
<b>Total Capital assets</b>	<u>1,897.50</u>	<u>5,621,672.08</u>
<b>Other non-current assets</b>		
1801 Net pension asset	-	-
1802 Deferred outflows - pensions	-	104,775.40
<b>Total Other non-current assets</b>	<u>-</u>	<u>104,775.40</u>
<b>Total Non-Current Assets</b>	<u>1,897.50</u>	<u>5,726,447.48</u>
<b>Total Assets:</b>	<u>1,897.50</u>	<u>5,726,447.48</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(205,146.38)
2602 Deferred inflows - pensions	-	(24,934.00)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(230,080.38)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(230,080.38)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	(1,897.50)	(11,785,803.96)
2971.2 Contributed fixed assets	-	(277,433.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,400,180.91
2980 Net position - pension adjustment	-	166,689.68
<b>Total Equity - Paid In / Contributed</b>	<u>(1,897.50)</u>	<u>(5,496,367.10)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,897.50)</u>	<u>(5,726,447.48)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 01/01/2017 to 01/31/2017**  
**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>	-	-	-	-	-