

**Providence City**  
**Financial Statements**  
**10 General Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	(883.17)	73,876.44
1101 New Checking - Bank of Utah	122,223.40	205,046.73
1110 PTIF 0415 SAVINGS	92,381.92	1,207,533.34
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,911.79
1202 BANK OF UTAH - PERPETUAL	1,013.01	294,050.39
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	9,500.54	98,068.50
1205 CACHE VALLEY BANK - LIBRARY	63.57	79,637.76
1206 CVB DONATION	1.54	1,914.62
1207 BOU ROADS	2,501.95	5,506.07
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	(244,570.14)	158,788.53
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	4,177.15	7,413.65
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>(13,590.23)</u></b>	<b><u>2,144,751.79</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(5,927.06)	26,884.67
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	556,890.84
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	32,082.60
1315 AR - COMM. CENTER	-	-
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	55,119.49
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(5,813.00)	3,365.69
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	551.92	4,255.11
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	-	169,648.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>(11,188.14)</u></b>	<b><u>895,559.78</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>(24,778.37)</u></b>	<b><u>3,040,311.57</u></b>
<b>Total Assets:</b>	<b><u>(24,778.37)</u></b>	<b><u>3,040,311.57</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	25,724.97	(93,878.98)

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2150 WAGES PAYABLE	17,635.48	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	12,905.81	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	985.12
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	70.20	-
2225 AFLAC	(377.74)	(377.74)
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	1,482.78	2,965.56
2260 HEALTH/DENTAL INS PAYABLE	(864.62)	1,024.18
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	800.00	(5,950.00)
2300 UTILITY DEPOSITS PAYABLE	80.00	(20,720.00)
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	-	(10,640.00)
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>57,456.88</b>	<b>(165,523.60)</b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(71,054.42)
2280.1 Compensated absences offset	-	71,054.42
<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>57,456.88</b>	<b>(706,172.60)</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	(32,678.51)	(988,350.29)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(32,678.51)</b>	<b>(2,334,138.97)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>24,778.37</b>	<b>(3,040,311.57)</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	-	-	540,000.00	540,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	83,470.35	159,691.32	900,000.00	740,308.68	17.74%
3135 MUNICIPAL TELE LICENSE TAX	4,935.33	9,957.42	56,000.00	46,042.58	17.78%
3140 FRANCHISE TAXES	35,965.42	55,119.49	290,000.00	234,880.51	19.01%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,977.40	16,242.53	75,000.00	58,757.47	21.66%
3190 TAXES RECEIVED BY COUNTY	9,771.42	18,383.37	98,000.00	79,616.63	18.76%
<b>Total Taxes</b>	<b>139,119.92</b>	<b>259,394.13</b>	<b>1,959,000.00</b>	<b>1,699,605.87</b>	<b>13.24%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	62.50	337.50	12,000.00	11,662.50	2.81%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	3,764.00	5,966.60	15,000.00	9,033.40	39.78%
3222 EXCAVATION PERMITS	50.00	200.00	-	(200.00)	-
3223 APPLICATION FEES	1,025.00	1,725.00	8,000.00	6,275.00	21.56%
3224 BURIAL PERMITS	1,300.00	1,900.00	18,000.00	16,100.00	10.56%
3225 DOG LICENSES AND IMMUNIZATIONS	108.10	350.50	9,000.00	8,649.50	3.89%
<b>Total Licenses and permits</b>	<b>6,309.60</b>	<b>10,479.60</b>	<b>62,000.00</b>	<b>51,520.40</b>	<b>16.90%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	-	-	3,000.00	3,000.00	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	-	290,000.00	290,000.00	-
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
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>-</b>	<b>-</b>	<b>395,100.00</b>	<b>395,100.00</b>	<b>-</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,296.00	4,588.68	27,000.00	22,411.32	17.00%
3442 RECYCLE	7,150.22	14,295.67	84,000.00	69,704.33	17.02%
3443 SANITATION	34,179.52	68,413.43	400,000.00	331,586.57	17.10%
3455 PARK RENTAL	350.00	1,050.00	3,000.00	1,950.00	35.00%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	1,080.08	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	-	675.00	4,000.00	3,325.00	16.88%
3475 ATHLETIC FIELD USE FEES	20.00	779.00	1,000.00	221.00	77.90%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	500.00	500.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	16,352.98	50,000.00	33,647.02	32.71%
3492 STREET IMPACT FEE	750.00	3,750.00	11,000.00	7,250.00	34.09%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Charges for services</b>	<b>48,161.96</b>	<b>113,229.84</b>	<b>614,100.00</b>	<b>500,870.16</b>	<b>18.44%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	9,795.00	15,630.00	85,000.00	69,370.00	18.39%
3520 FINES/FORFEITURES - ANIMAL	175.00	175.00	-	(175.00)	-
3530 FEES - SMALL CLAIMS	345.00	755.00	500.00	(255.00)	151.00%
3540 FINES/FORFEITURE - MISC.	13.29	298.29	1,000.00	701.71	29.83%
3550 SECURITY SURCHARGE	2,250.00	4,000.00	17,000.00	13,000.00	23.53%
<b>Total Fines and forfeitures</b>	<b>12,578.29</b>	<b>20,858.29</b>	<b>103,500.00</b>	<b>82,641.71</b>	<b>20.15%</b>
<b>Interest</b>					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	6,640.85	12,974.67	30,000.00	17,025.33	43.25%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>6,640.85</b>	<b>12,974.67</b>	<b>30,000.00</b>	<b>17,025.33</b>	<b>43.25%</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	7,196.88	14,387.00	84,000.00	69,613.00	17.13%
3670 PERPETUAL CARE LOT SALES	9,584.35	13,199.35	35,000.00	21,800.65	37.71%
3680 CITY CELEBRATION	-	-	3,800.00	3,800.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	1,700.00	1,700.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	(50.00)	1,440.75	10,000.00	8,559.25	14.41%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	80,000.00	80,000.00	-
3910 PARK DONATIONS	-	-	5,000.00	5,000.00	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>16,731.23</b>	<b>29,027.10</b>	<b>219,500.00</b>	<b>190,472.90</b>	<b>13.22%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	250.00	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>250.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>(50.00)</b>	<b>103.85%</b>
<b>Total Revenue:</b>	<b>229,791.85</b>	<b>447,313.63</b>	<b>3,384,500.00</b>	<b>2,937,186.37</b>	<b>13.22%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	757.02	1,191.39	38,000.00	36,808.61	3.14%
4113 EMPLOYEE BENEFITS	218.09	436.26	6,000.00	5,563.74	7.27%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	73,000.00	73,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	56,000.00	56,000.00	-
4135 ANIMAL CONTROL	161.45	161.45	25,000.00	24,838.55	0.65%
4137 LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
4138 E911 SERVICE CONTRACT	7,449.00	14,886.00	84,000.00	69,114.00	17.72%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>8,585.56</b>	<b>16,675.10</b>	<b>286,000.00</b>	<b>269,324.90</b>	<b>5.83%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	4,487.10	23,000.00	18,512.90	19.51%
4311 SALARIES & WAGES POOL	1,351.01	5,478.20	49,000.00	43,521.80	11.18%
4313 EMPLOYEE BENEFITS POOL	661.12	1,997.52	17,000.00	15,002.48	11.75%
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	-	50.00	7,000.00	6,950.00	0.71%
4322 PUBLIC NOTICES	-	81.14	1,000.00	918.86	8.11%
4323 TRAVEL	-	-	3,000.00	3,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	2,086.18	4,441.05	25,000.00	20,558.95	17.76%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	594.60	1,286.27	9,000.00	7,713.73	14.29%
4328 TELEPHONE	852.22	1,727.82	7,000.00	5,272.18	24.68%
4329 Human Resources	25.00	50.00	5,000.00	4,950.00	1.00%
4330 INTERNET PROVIDER	221.18	221.18	1,500.00	1,278.82	14.75%
4331 PROFESSIONAL & TECHNICAL SERVI	119.15	3,563.22	19,000.00	15,436.78	18.75%
4333 EDUCATION PROGRAMS	75.00	75.00	1,000.00	925.00	7.50%
4335 ATTORNEY	312.45	1,549.85	40,000.00	38,450.15	3.87%
4336 AUDITOR	-	-	11,000.00	11,000.00	-
4351 INSURANCE	-	58,872.11	66,000.00	7,127.89	89.20%
4361 MISCELLANEOUS SERVICES	3,189.76	3,713.83	6,000.00	2,286.17	61.90%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	9,771.42	18,383.37	98,000.00	79,616.63	18.76%
4380 LIBRARY	992.37	1,650.94	25,000.00	23,349.06	6.60%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,208.00	4,404.00	27,000.00	22,596.00	16.31%
4389 RECYCLE PICKUP	6,396.00	12,786.00	84,000.00	71,214.00	15.22%
4390 SANITATION	34,968.40	69,953.60	391,000.00	321,046.40	17.89%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>65,952.03</b>	<b>194,772.20</b>	<b>926,500.00</b>	<b>731,727.80</b>	<b>21.02%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,504.52	5,999.58	45,000.00	39,000.42	13.33%
4513 EMPLOYEE BENEFITS	1,669.02	2,597.34	22,000.00	19,402.66	11.81%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	2,184.32	2,928.89	10,000.00	7,071.11	29.29%
4527 UTILITIES	741.53	1,511.18	13,000.00	11,488.82	11.62%
4528 TELEPHONE	289.46	630.07	5,000.00	4,369.93	12.60%
4529 BLDG/GROUNDS MAINTENANCE	551.20	999.84	11,000.00	10,000.16	9.09%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	30,000.00	30,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	100.00	2,000.00	1,900.00	5.00%
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>8,940.05</b>	<b>14,766.90</b>	<b>139,000.00</b>	<b>124,233.10</b>	<b>10.62%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	836.46	2,139.79	11,000.00	8,860.21	19.45%
5113 EMPLOYEE BENEFITS	254.62	596.36	4,000.00	3,403.64	14.91%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	1,464.00	1,650.00	10,000.00	8,350.00	16.50%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	-	-	500.00	500.00	-
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>2,555.08</b>	<b>4,386.15</b>	<b>28,500.00</b>	<b>24,113.85</b>	<b>15.39%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,031.33	7,049.04	47,000.00	39,950.96	15.00%
5213 EMPLOYEE BENEFITS	1,292.60	2,728.86	17,000.00	14,271.14	16.05%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	72.45	221.02	1,500.00	1,278.98	14.73%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	9.00	86.99	500.00	413.01	17.40%
5231 PROFESSIONAL SERVICES	1,769.78	6,149.78	12,000.00	5,850.22	51.25%
5233 EDUCATION AND TRAINING	200.00	200.00	1,000.00	800.00	20.00%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	-	37,000.00	37,000.00	-
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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>6,375.16</b>	<b>16,435.69</b>	<b>129,500.00</b>	<b>113,064.31</b>	<b>12.69%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	272.78	730.59	3,000.00	2,269.41	24.35%
5413 EMPLOYEE BENEFITS	20.88	55.89	500.00	444.11	11.18%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	65.62	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>359.28</b>	<b>852.10</b>	<b>4,000.00</b>	<b>3,147.90</b>	<b>21.30%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	5,220.44	11,343.02	50,000.00	38,656.98	22.69%
6013 EMPLOYEE BENEFITS	2,708.34	5,131.95	24,000.00	18,868.05	21.38%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,286.14	8,571.44	47,000.00	38,428.56	18.24%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	-	91.00	7,000.00	6,909.00	1.30%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	614.76	1,431.51	15,000.00	13,568.49	9.54%
6048 MISCELLANEOUS SUPPLIES	106.32	185.30	5,000.00	4,814.70	3.71%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	462.06	3,399.26	55,000.00	51,600.74	6.18%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	200,000.00	(5,074.37)	102.54%
6066 PATCH/REPLACE	208.45	1,034.15	5,000.00	3,965.85	20.68%
6067 CRACK & SEALING	-	-	30,000.00	30,000.00	-
6068 PAINT	9,782.31	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	3,655.00	25,267.50	213,000.00	187,732.50	11.86%
6071 TREE MAINTENANCE & REMOVAL	-	-	20,000.00	20,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	3,000.00	7,000.00	20,000.00	13,000.00	35.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>30,043.82</b>	<b>278,311.81</b>	<b>753,500.00</b>	<b>475,188.19</b>	<b>36.94%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	1,130.73	3,768.88	25,000.00	21,231.12	15.08%
6513 EMPLOYEE BENEFITS	519.48	1,552.72	12,000.00	10,447.28	12.94%
6525 VEHICLE MAINTENANCE - HWY	1,189.62	1,858.48	30,000.00	28,141.52	6.19%
6526 EQUIPMENT FUEL	2,722.01	3,946.80	40,000.00	36,053.20	9.87%
6530 VEHICLE MAINTENANCE - OFF ROAD	189.87	201.08	10,000.00	9,798.92	2.01%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

**Providence City**  
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**10 General Fund - 08/01/2016 to 08/31/2016**  
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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>5,751.71</b>	<b>11,327.96</b>	<b>177,000.00</b>	<b>165,672.04</b>	<b>6.40%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	4,992.43	13,076.86	79,000.00	65,923.14	16.55%
7013 EMPLOYEE BENEFITS	1,666.98	4,228.97	34,000.00	29,771.03	12.44%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	6,724.20	15,110.54	35,000.00	19,889.46	43.17%
7028 TELEPHONE	65.65	131.57	1,000.00	868.43	13.16%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	1,685.20	3,495.39	3,000.00	(495.39)	116.51%
7032 MOWING CONTRACT	-	-	39,500.00	39,500.00	-
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	-	-	12,000.00	12,000.00	-
7048 MISCELLANEOUS SUPPLIES	675.80	723.80	5,000.00	4,276.20	14.48%
7050 PARK MAINTENANCE - BROOKSIDE	325.00	585.00	2,000.00	1,415.00	29.25%
7051 PARK MAINTENANCE-ZOLLINGER	3,376.44	6,016.44	5,000.00	(1,016.44)	120.33%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	624.00	2,000.00	1,376.00	31.20%
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	700.00	1,260.00	800.00	(460.00)	157.50%
7072 CAPITAL OUTLAY	-	-	21,800.00	21,800.00	-
7073 PARK MAINTENANCE - ELEMENTARY	150.00	270.00	2,000.00	1,730.00	13.50%
7074 PARK MAINTENANCE - VON'S PARK	338.00	458.00	3,000.00	2,542.00	15.27%
7078 PARK MAINTENANCE BRAEGGER PARK	450.00	810.00	5,000.00	4,190.00	16.20%
7082 PARK MAINTENANCE - CATTLE CORR	150.00	270.00	200.00	(70.00)	135.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	735.00	-	(735.00)	-
7087 PARK MAINT - MEADOWRIDGE	150.00	270.00	2,500.00	2,230.00	10.80%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	700.00	1,560.00	2,000.00	440.00	78.00%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	102.12	102.12	80,000.00	79,897.88	0.13%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>22,251.82</b>	<b>52,063.83</b>	<b>390,800.00</b>	<b>338,736.17</b>	<b>13.32%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,494.05	5,459.58	35,000.00	29,540.42	15.60%
7213 EMPLOYEE BENEFITS	1,034.02	2,160.29	13,000.00	10,839.71	16.62%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	2,731.18	3,044.01	9,000.00	5,955.99	33.82%
7228 TELEPHONE	75.38	149.41	1,000.00	850.59	14.94%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	375.00	675.00	22,000.00	21,325.00	3.07%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	685.35	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	100.00	100.00	1,500.00	1,400.00	6.67%
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>7,494.98</b>	<b>12,481.21</b>	<b>92,000.00</b>	<b>79,518.79</b>	<b>13.57%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	5,600.30	13,509.22	56,000.00	42,490.78	24.12%
8013 EMPLOYEE BENEFITS	1,407.24	3,152.62	17,000.00	13,847.38	18.54%

**Providence City**  
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**10 General Fund - 08/01/2016 to 08/31/2016**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	-	7,000.00	7,000.00	-
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	100.00	1,000.00	900.00	10.00%
8022 PUBLIC NOTICES	-	68.28	-	(68.28)	-
8023 TRAVEL	299.07	299.07	1,500.00	1,200.93	19.94%
8024 OFFICE SUPPLIES AND EXPENSE	14.00	14.00	1,500.00	1,486.00	0.93%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,973.67	3,475.89	37,000.00	33,524.11	9.39%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8036 Temporary Staffing - Administration	-	-	3,000.00	3,000.00	-
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>9,294.28</b>	<b>20,619.08</b>	<b>127,500.00</b>	<b>106,880.92</b>	<b>16.17%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,579.80	5,835.56	33,000.00	27,164.44	17.68%
8113 EMPLOYEE BENEFITS	1,014.32	2,204.25	14,000.00	11,795.75	15.74%
8123 TRAVEL	133.92	133.92	2,000.00	1,866.08	6.70%
8124 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	170.00	170.00	500.00	330.00	34.00%
8135 ATTORNEY	2,190.00	2,790.00	25,000.00	22,210.00	11.16%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	170.00	3,000.00	2,830.00	5.67%
8162 STATE - SURCHARGE COURT SECURI	2,745.59	3,910.19	19,000.00	15,089.81	20.58%
8163 STATE - SURCHARGE FINE/FORFEIT	2,046.14	3,029.84	15,000.00	11,970.16	20.20%
8164 MILLVILLE - FINE/FORFIETURES	-	210.96	5,000.00	4,789.04	4.22%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	149.00	4,000.00	3,851.00	3.73%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>10,879.77</b>	<b>18,603.72</b>	<b>122,000.00</b>	<b>103,396.28</b>	<b>15.25%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,488.04	11,629.84	47,000.00	35,370.16	24.74%
8213 EMPLOYEE BENEFITS	1,454.65	2,600.40	10,000.00	7,399.60	26.00%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	102.12	102.12	500.00	397.88	20.42%
8228 TELEPHONE	-	-	500.00	500.00	-
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	-	1,500.00	1,500.00	-
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	10,659.52	12,137.16	32,000.00	19,862.84	37.93%
8253 BASEBALL - WOLVERINES	220.00	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	232.35	8,472.23	26,300.00	17,827.77	32.21%
8255 SOFTBALL - RECREATION	1,700.00	1,700.00	3,000.00	1,300.00	56.67%
8257 SOCCER/KICKBALL - RECREATION	573.12	632.74	500.00	(132.74)	126.55%
8258 SOCCER FIELD MAINTENANCE	-	-	3,000.00	3,000.00	-
8261 MISCELLANEOUS SERVICES	-	23.90	6,000.00	5,976.10	0.40%
8262 REFUNDS	200.00	450.00	1,000.00	550.00	45.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	5,000.00	5,000.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	100.00	100.00	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	514.90	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	-	2,500.00	2,500.00	-
8275 CELEBRATION	-	-	5,500.00	5,500.00	-
8276 FLOAT	-	-	1,500.00	1,500.00	-
8277 MISS PROVIDENCE	-	-	1,000.00	1,000.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>18,629.80</b>	<b>39,033.29</b>	<b>158,200.00</b>	<b>119,166.71</b>	<b>24.67%</b>

**Transfers**



**Providence City**  
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**10 General Fund - 08/01/2016 to 08/31/2016**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	50,000.00	50,000.00	-
<b>Total Transfers</b>	-	-	<b>50,000.00</b>	<b>50,000.00</b>	-
<b>Total Expenditures:</b>	<b>197,113.34</b>	<b>680,329.04</b>	<b>3,384,500.00</b>	<b>2,704,170.96</b>	<b>20.10%</b>
<b>Total Change In Net Position</b>	<b>32,678.51</b>	<b>(233,015.41)</b>	-	<b>233,015.41</b>	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

	<b>Period Actual</b>	<b>YTD Actual</b>
<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	129,460.17	6,368.04
1110 PTIF 0415 SAVINGS	(70,000.00)	402,100.00
1111 PTIF 4623 C ROAD FUNDS	(88,784.92)	389,515.08
1112 BANK OF UTAH - PARK IMPACT	-	260,000.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,146.07
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
<b>Total Cash and cash equivalents</b>	<b>(29,323.41)</b>	<b>1,070,129.19</b>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	-	-
<b>Total Current Assets</b>	<b>(29,323.41)</b>	<b>1,070,129.19</b>
<b>Total Assets:</b>	<b>(29,323.41)</b>	<b>1,070,129.19</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(171,746.42)	(201,390.42)
<b>Total Current liabilities</b>	<b>(171,746.42)</b>	<b>(201,390.42)</b>
<b>Total Liabilities:</b>	<b>(171,746.42)</b>	<b>(201,390.42)</b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	201,069.83	(856,611.18)
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
<b>Total Equity - Paid In / Contributed</b>	<b>201,069.83</b>	<b>(868,738.77)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>29,323.41</b>	<b>(1,070,129.19)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	1.34	2.68	1,000.00	997.32	0.27%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	<b>1.34</b>	<b>2.68</b>	<b>1,000.00</b>	<b>997.32</b>	<b>0.27%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	-	50,000.00	50,000.00	-
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
<b>Total Contributions and transfers</b>	-	-	<b>1,157,600.00</b>	<b>1,157,600.00</b>	-
<b>Total Revenue:</b>	<b>1.34</b>	<b>2.68</b>	<b>1,158,600.00</b>	<b>1,158,597.32</b>	-
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	105.00	1,050.00	12,600.00	11,550.00	8.33%
4356 CONSTRUCTION - IMPROVEMENTS	66,353.40	68,853.40	200,000.00	131,146.60	34.43%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	<b>66,458.40</b>	<b>69,903.40</b>	<b>212,600.00</b>	<b>142,696.60</b>	<b>32.88%</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	3,231.77	17,186.77	45,000.00	27,813.23	38.19%
6056 CONSTRUCTION - IMPROVEMENTS	-	-	610,000.00	610,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>3,231.77</b>	<b>17,186.77</b>	<b>655,000.00</b>	<b>637,813.23</b>	<b>2.62%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	131,381.00	131,381.00	240,000.00	108,619.00	54.74%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>131,381.00</b>	<b>131,381.00</b>	<b>240,000.00</b>	<b>108,619.00</b>	<b>54.74%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	50,000.00	50,000.00	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	-	<b>50,000.00</b>	<b>50,000.00</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>201,071.17</b>	<b>218,471.17</b>	<b>1,157,600.00</b>	<b>939,128.83</b>	<b>18.87%</b>
<b>Total Change In Net Position</b>	<b>(201,069.83)</b>	<b>(218,468.49)</b>	<b>1,000.00</b>	<b>219,468.49</b>	<b>-21,846.85%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	661.67	(73,214.97)
1101 New Checking - Bank of Utah	114,211.14	876,572.03
1110 PTIF 0415 SAVINGS	(9,500.00)	1,134,121.77
1120 US BANK 97248620 2001C BOND FU	-	71,510.39
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.00
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.42
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	10,430.77	29,151.42
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,834.36	398,344.85
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	34.50	51.37
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	(1,086.99)	(3,810.41)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
<b>Total Cash and cash equivalents</b>	<b>124,585.45</b>	<b>2,892,352.01</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	10,549.74	276,075.24
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(185.66)	13,162.41
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>10,364.08</b>	<b>289,337.65</b>
<b>Other current assets</b>		
1590 Suspense	-	-

**Providence City**  
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	Period Actual	YTD Actual
<b>Total Other current assets</b>	-	-
<b>Total Current Assets</b>	<b>134,949.53</b>	<b>3,181,689.66</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	272,641.47
<b>Total Work in Process</b>	-	<b>272,641.47</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>5,352,217.49</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>5,363,100.16</b>
<b>Total Assets:</b>	<b>134,949.53</b>	<b>8,544,789.82</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(13,346.37)	(45,732.29)
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	-	(17,679.73)
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>(13,346.37)</b>	<b>(162,713.52)</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 - 08/01/2016 to 08/31/2016**  
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	Period Actual	YTD Actual
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
<b>Total Deferred inflows</b>	-	<b>(57,939.89)</b>
<b>Total Liabilities:</b>	<b>(13,346.37)</b>	<b>(745,653.41)</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	(121,603.16)	(3,563,272.65)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(121,603.16)</b>	<b>(7,799,136.41)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(134,949.53)</b>	<b>(8,544,789.82)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	175,923.92	363,844.58	975,000.00	611,155.42	37.32%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	940.92	2,822.76	8,000.00	5,177.24	35.28%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	125.00	175.00	5,000.00	4,825.00	3.50%
<b>Total Operating Income</b>	<b>176,989.84</b>	<b>366,842.34</b>	<b>991,000.00</b>	<b>624,157.66</b>	<b>37.02%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,085.65	19,310.52	111,000.00	91,689.48	17.40%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,777.28	8,987.61	55,000.00	46,012.39	16.34%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	14.04	30.78	4,000.00	3,969.22	0.77%
4024 OFFICE SUPPLIES AND EXPENSE	129.49	1,086.51	6,000.00	4,913.49	18.11%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	179.56	179.56	10,000.00	9,820.44	1.80%
4027 UTILITIES	35,361.31	57,599.88	140,000.00	82,400.12	41.14%
4028 TELEPHONE	497.00	1,066.06	6,000.00	4,933.94	17.77%
4029 TREATMENT/EQUIPMENT - CHLORINE	1,915.86	1,938.81	5,000.00	3,061.19	38.78%
4031 PROFESSIONAL & TECHNICAL SERVI	7,594.66	12,438.66	15,000.00	2,561.34	82.92%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	-	10,000.00	10,000.00	-
4040 LINE - REPAIR & REPLACE	6,574.26	9,373.75	25,000.00	15,626.25	37.50%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	337.82	557.38	5,000.00	4,442.62	11.15%
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	-	-	15,000.00	15,000.00	-
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	463.64	463.64	1,000.00	536.36	46.36%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	-	35,000.00	35,000.00	-
4071 SPECIAL PROJECTS	-	-	150,000.00	150,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	239.38	3,000.00	2,760.62	7.98%
4074 BLACKSMITH FORK BOOSTER	8.11	8.11	1,000.00	991.89	0.81%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	15.30	15.30	1,000.00	984.70	1.53%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	23,900.00	23,900.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	-	-	450,000.00	450,000.00	-
4093 NEW COMB FLAT RESERVOIR	-	-	5,000.00	5,000.00	-
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>60,953.98</b>	<b>114,506.95</b>	<b>1,599,900.00</b>	<b>1,485,393.05</b>	<b>7.16%</b>
<b>Total Income From Operations:</b>	<b>116,035.86</b>	<b>252,335.39</b>	<b>(608,900.00)</b>	<b>(861,235.39)</b>	<b>-41.44%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	1.62	3.47	-	(3.47)	-
3810 INTEREST EARNINGS	1,397.68	2,817.32	9,000.00	6,182.68	31.30%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	4,168.00	22,924.00	45,000.00	22,076.00	50.94%
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>5,567.30</b>	<b>25,744.79</b>	<b>723,900.00</b>	<b>698,155.21</b>	<b>3.56%</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>5,567.30</b>	<b>25,744.79</b>	<b>609,900.00</b>	<b>584,155.21</b>	<b>4.22%</b>
<b>Total Income or Expense</b>	<b>121,603.16</b>	<b>278,080.18</b>	<b>1,000.00</b>	<b>(277,080.18)</b>	<b>27,808.02%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	208.65	(1,060.90)
1101 New Checking - Bank of Utah	(53,475.69)	638,301.92
1110 PTIF 0415 SAVINGS	70,000.00	1,704,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	411.91	486,955.48
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	(2,886.66)	2,806.72
<b>Total Cash and cash equivalents</b>	<b>14,258.21</b>	<b>2,831,634.65</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(2,395.19)	110,288.35
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(2,395.19)</b>	<b>110,288.35</b>
<b>Total Current Assets</b>	<b>11,863.02</b>	<b>2,941,923.00</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	-	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>6,737,871.23</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>(3,582,685.96)</b>
<b>Total Capital assets</b>	-	<b>3,155,185.27</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>3,158,779.49</b>
<b>Total Assets:</b>	<b>11,863.02</b>	<b>6,100,702.49</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(1,770.85)	(55,288.97)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>(1,770.85)</b>	<b>(61,518.66)</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>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(19,135.85)</b>
<b>Total Liabilities:</b>	<b>(1,770.85)</b>	<b>(80,654.51)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(10,092.17)	(2,661,378.98)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(10,092.17)</b>	<b>(6,020,047.98)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(11,863.02)</b>	<b>(6,100,702.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	70,427.65	140,878.61	838,000.00	697,121.39	16.81%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	450.00	1,350.00	3,500.00	2,150.00	38.57%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>70,877.65</b>	<b>142,228.61</b>	<b>841,500.00</b>	<b>699,271.39</b>	<b>16.90%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,496.64	8,902.63	36,000.00	27,097.37	24.73%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,953.10	4,378.31	19,000.00	14,621.69	23.04%
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	119.51	869.51	5,000.00	4,130.49	17.39%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	42.16	82.51	1,500.00	1,417.49	5.50%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	54,887.82	108,236.76	540,000.00	431,763.24	20.04%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	49.66	646.66	35,000.00	34,353.34	1.85%
4033 EDUCATION AND TRAINING	375.00	375.00	1,000.00	625.00	37.50%
4040 LINE - REPAIR & REPLACE	-	-	9,000.00	9,000.00	-
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	273.50	369.50	5,000.00	4,630.50	7.39%
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	-	-	14,600.00	14,600.00	-
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>61,197.39</b>	<b>123,860.88</b>	<b>858,600.00</b>	<b>734,739.12</b>	<b>14.43%</b>
<b>Total Income From Operations:</b>	<b>9,680.26</b>	<b>18,367.73</b>	<b>(17,100.00)</b>	<b>(35,467.73)</b>	<b>-107.41%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	411.91	801.24	2,500.00	1,698.76	32.05%
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>411.91</b>	<b>801.24</b>	<b>17,100.00</b>	<b>16,298.76</b>	<b>4.69%</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>411.91</b>	<b>801.24</b>	<b>17,100.00</b>	<b>16,298.76</b>	<b>4.69%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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>10,092.17</u>	<u>19,168.97</u>	<u>-</u>	<u>(19,168.97)</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	12.85	(5,459.75)
1101 New Checking - Bank of Utah	2,846.47	163,376.04
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(330.28)	399.60
<b>Total Cash and cash equivalents</b>	<b>2,529.04</b>	<b>454,885.17</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(301.98)	17,414.19
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(301.98)</b>	<b>17,414.19</b>
<b>Total Current Assets</b>	<b>2,227.06</b>	<b>472,299.36</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	21,539.00
<b>Total Work in Process</b>	<b>-</b>	<b>21,539.00</b>
<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>	<b>-</b>	<b>220,971.58</b>
<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>	<b>-</b>	<b>(139,570.66)</b>
<b>Total Capital assets</b>	<b>-</b>	<b>102,939.92</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>105,637.83</b>
<b>Total Assets:</b>	<b>2,227.06</b>	<b>577,937.19</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(323.90)	(3,446.16)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b>(323.90)</b>	<b>(8,019.51)</b>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(14,363.88)</b>
<b>Total Liabilities:</b>	<b>(323.90)</b>	<b>(22,383.39)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(1,903.16)	(515,460.80)
2985 RESERVED	-	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(1,903.16)</u>	<u>(555,553.80)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(2,227.06)</u>	<u>(577,937.19)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	10,837.52	21,670.24	127,000.00	105,329.76	17.06%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,837.52</b>	<b>21,670.24</b>	<b>127,000.00</b>	<b>105,329.76</b>	<b>17.06%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	2,994.55	5,218.85	53,000.00	47,781.15	9.85%
4013 EMPLOYEE BENEFITS	1,376.92	2,228.48	24,000.00	21,771.52	9.29%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	119.51	1,749.51	7,000.00	5,250.49	24.99%
4025 VEHICLE MAINTENANCE	440.84	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	121.50	258.75	500.00	241.25	51.75%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	3,374.64	7,621.62	8,000.00	378.38	95.27%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	506.40	506.40	3,000.00	2,493.60	16.88%
4041 IRRIGATION LINES DITCHES ETC.	-	-	6,000.00	6,000.00	-
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,000.00	7,000.00	-
4048 MISCELLANEOUS	-	96.00	1,000.00	904.00	9.60%
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	-	-	150,600.00	150,600.00	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
<b>Total Operating Expense</b>	<b>8,934.36</b>	<b>18,120.45</b>	<b>280,600.00</b>	<b>262,479.55</b>	<b>6.46%</b>
<b>Total Income From Operations:</b>	<b>1,903.16</b>	<b>3,549.79</b>	<b>(153,600.00)</b>	<b>(157,149.79)</b>	<b>-2.31%</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>1,903.16</b>	<b>3,549.79</b>	<b>1,000.00</b>	<b>(2,549.79)</b>	<b>354.98%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 08/01/2016 to 08/31/2016**  
**16.67% 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	-	190,189.96
<b>Total Work in Process</b>	-	<b>190,189.96</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	-	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>	-	<b>11,396,997.18</b>
<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>	-	<b>(6,441,565.61)</b>
<b>Total Capital assets</b>	-	<b>5,145,621.53</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>5,164,581.81</b>
<b>Total Assets:</b>	-	<b>5,164,581.81</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
<b>Total Deferred inflows</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	-	(11,481,934.41)
2971.2 Contributed fixed assets	-	(105,252.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,428,456.65
2980 Net position - pension adjustment	-	95,094.43
<b>Total Equity - Paid In / Contributed</b>	-	<b>(5,063,636.06)</b>
<b>Total Liabilites and Fund Equity:</b>	-	<b>(5,164,581.81)</b>
<b>Total Net Position</b>	-	-



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 08/01/2016 to 08/31/2016**  
**16.67% 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>	-	-	-	-	-