

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	(524.19)	73,352.25
1101 New Checking - Bank of Utah	(70,788.56)	134,258.17
1110 PTIF 0415 SAVINGS	85,346.55	1,292,879.89
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.65	12,912.44
1202 BANK OF UTAH - PERPETUAL	(3,818.44)	290,231.95
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	2,570.42	100,638.92
1205 CACHE VALLEY BANK - LIBRARY	64.42	79,702.18
1206 CVB DONATION	1.55	1,916.17
1207 BOU ROADS	502.47	6,008.54
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	477.26	159,265.79
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(681.69)	6,731.96
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>13,150.44</u></b>	<b><u>2,157,902.23</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(14,814.93)	12,069.74
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	945.00	4,310.69
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	(985.54)	3,269.57
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>(14,855.47)</u></b>	<b><u>880,704.31</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>(1,705.03)</u></b>	<b><u>3,038,606.54</u></b>
<b>Total Assets:</b>	<b><u>(1,705.03)</u></b>	<b><u>3,038,606.54</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(1,573.03)	(95,452.01)

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2150 WAGES PAYABLE	-	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	-	-
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	-	-
2225 AFLAC	-	(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	4,448.34
2260 HEALTH/DENTAL INS PAYABLE	7,083.82	8,108.00
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	1,500.00	(4,450.00)
2300 UTILITY DEPOSITS PAYABLE	(560.00)	(21,280.00)
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	8,895.00	(1,745.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b><u>16,828.57</u></b>	<b><u>(148,695.03)</u></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><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(540,649.00)</u></b>
<b>Total Liabilities:</b>	<b><u>16,828.57</u></b>	<b><u>(689,344.03)</u></b>
<b>Equity - Paid In / Contributed</b>		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(322,514.25)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(501.36)
2980 BALANCE - BEGINNING OF YEAR	(15,123.54)	(1,003,473.83)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>(15,123.54)</u></b>	<b><u>(2,349,262.51)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>1,705.03</u></b>	<b><u>(3,038,606.54)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	-	540,000.00	540,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	76,296.97	235,988.29	900,000.00	664,011.71	26.22%
3135 MUNICIPAL TELE LICENSE TAX	4,901.60	14,859.02	56,000.00	41,140.98	26.53%
3140 FRANCHISE TAXES	26,868.21	81,987.70	290,000.00	208,012.30	28.27%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	16,242.53	75,000.00	58,757.47	21.66%
3190 TAXES RECEIVED BY COUNTY	8,184.25	26,567.62	98,000.00	71,432.38	27.11%
<b>Total Taxes</b>	<b>116,251.03</b>	<b>375,645.16</b>	<b>1,959,000.00</b>	<b>1,583,354.84</b>	<b>19.18%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	300.00	637.50	12,000.00	11,362.50	5.31%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	2,488.20	8,454.80	15,000.00	6,545.20	56.37%
3222 EXCAVATION PERMITS	-	200.00	-	(200.00)	-
3223 APPLICATION FEES	1,625.00	3,350.00	8,000.00	4,650.00	41.88%
3224 BURIAL PERMITS	75.00	1,975.00	18,000.00	16,025.00	10.97%
3225 DOG LICENSES AND IMMUNIZATIONS	180.50	531.00	9,000.00	8,469.00	5.90%
<b>Total Licenses and permits</b>	<b>4,668.70</b>	<b>15,148.30</b>	<b>62,000.00</b>	<b>46,851.70</b>	<b>24.43%</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	2,248.94	6,837.62	27,000.00	20,162.38	25.32%
3442 RECYCLE	7,155.20	21,450.87	84,000.00	62,549.13	25.54%
3443 SANITATION	34,073.04	102,486.47	400,000.00	297,513.53	25.62%
3455 PARK RENTAL	300.00	1,350.00	3,000.00	1,650.00	45.00%
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	-	675.00	4,000.00	3,325.00	16.88%
3475 ATHLETIC FIELD USE FEES	-	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	-	16,352.98	50,000.00	33,647.02	32.71%
3492 STREET IMPACT FEE	-	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>43,777.18</b>	<b>157,007.02</b>	<b>614,100.00</b>	<b>457,092.98</b>	<b>25.57%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,560.00	21,190.00	85,000.00	63,810.00	24.93%
3520 FINES/FORFEITURES - ANIMAL	100.00	275.00	-	(275.00)	-
3530 FEES - SMALL CLAIMS	100.00	855.00	500.00	(355.00)	171.00%
3540 FINES/FORFEITURE - MISC.	150.00	448.29	1,000.00	551.71	44.83%
3550 SECURITY SURCHARGE	1,050.00	5,050.00	17,000.00	11,950.00	29.71%
<b>Total Fines and forfeitures</b>	<b>6,960.00</b>	<b>27,818.29</b>	<b>103,500.00</b>	<b>75,681.71</b>	<b>26.88%</b>
<b>Interest</b>					

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3610 INTEREST EARNINGS	6,696.83	19,671.50	30,000.00	10,328.50	65.57%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>6,696.83</b>	<b>19,671.50</b>	<b>30,000.00</b>	<b>10,328.50</b>	<b>65.57%</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	7,205.80	21,592.80	84,000.00	62,407.20	25.71%
3670 PERPETUAL CARE LOT SALES	(104.18)	13,095.17	35,000.00	21,904.83	37.41%
3680 CITY CELEBRATION	2,595.00	2,595.00	3,800.00	1,205.00	68.29%
3681 CITY CELEBRATION - FOOD SALES	77.00	77.00	1,700.00	1,623.00	4.53%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	100.50	1,541.25	10,000.00	8,458.75	15.41%
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>9,874.12</b>	<b>38,901.22</b>	<b>219,500.00</b>	<b>180,598.78</b>	<b>17.72%</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>188,227.86</b>	<b>635,541.49</b>	<b>3,384,500.00</b>	<b>2,748,958.51</b>	<b>18.78%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,525.16	4,716.55	38,000.00	33,283.45	12.41%
4113 EMPLOYEE BENEFITS	422.14	858.40	6,000.00	5,141.60	14.31%
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	25,000.00	24,838.55	0.65%
4137 LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
4138 E911 SERVICE CONTRACT	7,452.00	22,338.00	84,000.00	61,662.00	26.59%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>11,399.30</b>	<b>28,074.40</b>	<b>286,000.00</b>	<b>257,925.60</b>	<b>9.82%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	6,615.27	23,000.00	16,384.73	28.76%
4311 SALARIES & WAGES POOL	1,786.35	7,264.55	49,000.00	41,735.45	14.83%
4313 EMPLOYEE BENEFITS POOL	705.60	2,703.12	17,000.00	14,296.88	15.90%
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	123.20	204.34	1,000.00	795.66	20.43%
4323 TRAVEL	-	-	3,000.00	3,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,915.38	6,356.43	25,000.00	18,643.57	25.43%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	620.95	1,907.22	9,000.00	7,092.78	21.19%
4328 TELEPHONE	832.23	2,560.05	7,000.00	4,439.95	36.57%
4329 Human Resources	25.00	75.00	5,000.00	4,925.00	1.50%
4330 INTERNET PROVIDER	105.84	327.02	1,500.00	1,172.98	21.80%
4331 PROFESSIONAL & TECHNICAL SERVI	116.00	3,679.22	19,000.00	15,320.78	19.36%
4333 EDUCATION PROGRAMS	275.00	350.00	1,000.00	650.00	35.00%
4335 ATTORNEY	1,971.95	3,521.80	40,000.00	36,478.20	8.80%
4336 AUDITOR	-	-	11,000.00	11,000.00	-
4351 INSURANCE	-	58,872.11	66,000.00	7,127.89	89.20%
4361 MISCELLANEOUS SERVICES	80.00	3,793.83	6,000.00	2,206.17	63.23%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,184.25	26,567.62	98,000.00	71,432.38	27.11%
4380 LIBRARY	1,009.67	2,660.61	25,000.00	22,339.39	10.64%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,216.00	6,620.00	27,000.00	20,380.00	24.52%
4389 RECYCLE PICKUP	6,402.00	19,188.00	84,000.00	64,812.00	22.84%
4390 SANITATION	34,786.03	104,739.63	391,000.00	286,260.37	26.79%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>63,283.62</b>	<b>258,055.82</b>	<b>926,500.00</b>	<b>668,444.18</b>	<b>27.85%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,682.26	9,681.84	45,000.00	35,318.16	21.52%
4513 EMPLOYEE BENEFITS	1,709.72	4,307.06	22,000.00	17,692.94	19.58%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,158.73	4,087.62	10,000.00	5,912.38	40.88%
4527 UTILITIES	965.41	2,476.59	13,000.00	10,523.41	19.05%
4528 TELEPHONE	352.51	982.58	5,000.00	4,017.42	19.65%
4529 BLDG/GROUNDS MAINTENANCE	1,444.72	2,444.56	11,000.00	8,555.44	22.22%
4531 PROFESSIONAL & TECHNICAL SERVI	225.00	225.00	30,000.00	29,775.00	0.75%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	100.00	2,000.00	1,900.00	5.00%
4548 MISCELLANEOUS SUPPLIES	66.25	66.25	1,000.00	933.75	6.63%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>9,604.60</b>	<b>24,371.50</b>	<b>139,000.00</b>	<b>114,628.50</b>	<b>17.53%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	903.18	3,042.97	11,000.00	7,957.03	27.66%
5113 EMPLOYEE BENEFITS	259.72	856.08	4,000.00	3,143.92	21.40%
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	1,525.50	3,175.50	10,000.00	6,824.50	31.76%
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>2,688.40</b>	<b>7,074.55</b>	<b>28,500.00</b>	<b>21,425.45</b>	<b>24.82%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,091.77	10,140.81	47,000.00	36,859.19	21.58%
5213 EMPLOYEE BENEFITS	1,308.39	4,037.25	17,000.00	12,962.75	23.75%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	143.06	364.08	1,500.00	1,135.92	24.27%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	86.99	500.00	413.01	17.40%
5231 PROFESSIONAL SERVICES	607.50	6,757.28	12,000.00	5,242.72	56.31%
5233 EDUCATION AND TRAINING	-	200.00	1,000.00	800.00	20.00%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	120.03	120.03	37,000.00	36,879.97	0.32%
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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>5,270.75</b>	<b>21,706.44</b>	<b>129,500.00</b>	<b>107,793.56</b>	<b>16.76%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	339.50	1,070.09	3,000.00	1,929.91	35.67%
5413 EMPLOYEE BENEFITS	25.98	81.87	500.00	418.13	16.37%
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>365.48</b>	<b>1,217.58</b>	<b>4,000.00</b>	<b>2,782.42</b>	<b>30.44%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	6,128.53	17,471.55	50,000.00	32,528.45	34.94%
6013 EMPLOYEE BENEFITS	2,929.00	8,060.95	24,000.00	15,939.05	33.59%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,396.71	12,968.15	47,000.00	34,031.85	27.59%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	315.00	406.00	7,000.00	6,594.00	5.80%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	1,431.51	15,000.00	13,568.49	9.54%
6048 MISCELLANEOUS SUPPLIES	-	185.30	5,000.00	4,814.70	3.71%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	217.99	3,617.25	55,000.00	51,382.75	6.58%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	200,000.00	(5,074.37)	102.54%
6066 PATCH/REPLACE	1,806.75	2,840.90	5,000.00	2,159.10	56.82%
6067 CRACK & SEALING	-	-	30,000.00	30,000.00	-
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	450.00	25,717.50	213,000.00	187,282.50	12.07%
6071 TREE MAINTENANCE & REMOVAL	-	-	20,000.00	20,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	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>16,243.98</b>	<b>294,555.79</b>	<b>753,500.00</b>	<b>458,944.21</b>	<b>39.09%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	1,092.88	4,861.76	25,000.00	20,138.24	19.45%
6513 EMPLOYEE BENEFITS	509.98	2,062.70	12,000.00	9,937.30	17.19%
6525 VEHICLE MAINTENANCE - HWY	360.71	2,219.19	30,000.00	27,780.81	7.40%
6526 EQUIPMENT FUEL	1,151.86	5,098.66	40,000.00	34,901.34	12.75%
6530 VEHICLE MAINTENANCE - OFF ROAD	3,820.54	4,021.62	10,000.00	5,978.38	40.22%
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>6,935.97</b>	<b>18,263.93</b>	<b>177,000.00</b>	<b>158,736.07</b>	<b>10.32%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,069.52	18,146.38	79,000.00	60,853.62	22.97%
7013 EMPLOYEE BENEFITS	1,686.14	5,915.11	34,000.00	28,084.89	17.40%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	6,084.46	21,195.00	35,000.00	13,805.00	60.56%
7028 TELEPHONE	73.25	204.82	1,000.00	795.18	20.48%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	2,193.60	5,688.99	3,000.00	(2,688.99)	189.63%
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	-	723.80	5,000.00	4,276.20	14.48%
7050 PARK MAINTENANCE - BROOKSIDE	260.00	845.00	2,000.00	1,155.00	42.25%
7051 PARK MAINTENANCE-ZOLLINGER	2,640.00	8,656.44	5,000.00	(3,656.44)	173.13%
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	560.00	1,820.00	800.00	(1,020.00)	227.50%
7072 CAPITAL OUTLAY	22.50	22.50	21,800.00	21,777.50	0.10%
7073 PARK MAINTENANCE - ELEMENTARY	120.00	390.00	2,000.00	1,610.00	19.50%
7074 PARK MAINTENANCE - VON'S PARK	214.00	672.00	3,000.00	2,328.00	22.40%
7078 PARK MAINTENANCE BRAEGGER PARK	360.00	1,170.00	5,000.00	3,830.00	23.40%
7082 PARK MAINTENANCE - CATTLE CORR	120.00	390.00	200.00	(190.00)	195.00%
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	120.00	390.00	2,500.00	2,110.00	15.60%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	910.00	2,470.00	2,000.00	(470.00)	123.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	-	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>20,433.47</b>	<b>72,497.30</b>	<b>390,800.00</b>	<b>318,302.70</b>	<b>18.55%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,447.45	7,907.03	35,000.00	27,092.97	22.59%
7213 EMPLOYEE BENEFITS	1,022.30	3,182.59	13,000.00	9,817.41	24.48%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	2,118.48	5,162.49	9,000.00	3,837.51	57.36%
7228 TELEPHONE	77.12	226.53	1,000.00	773.47	22.65%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	300.00	975.00	22,000.00	21,025.00	4.43%
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	40.00	140.00	1,500.00	1,360.00	9.33%
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>6,005.35</b>	<b>18,486.56</b>	<b>92,000.00</b>	<b>73,513.44</b>	<b>20.09%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	5,924.37	19,433.59	56,000.00	36,566.41	34.70%
8013 EMPLOYEE BENEFITS	1,433.50	4,586.12	17,000.00	12,413.88	26.98%

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2016 to 09/30/2016**  
**25.00% of the fiscal year has expired**

	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	77.46	145.74	-	(145.74)	-
8023 TRAVEL	-	299.07	1,500.00	1,200.93	19.94%
8024 OFFICE SUPPLIES AND EXPENSE	-	14.00	1,500.00	1,486.00	0.93%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	2,818.27	6,294.16	37,000.00	30,705.84	17.01%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	195.00	195.00	500.00	305.00	39.00%
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>10,448.60</b>	<b>31,067.68</b>	<b>127,500.00</b>	<b>96,432.32</b>	<b>24.37%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,611.50	8,447.06	33,000.00	24,552.94	25.60%
8113 EMPLOYEE BENEFITS	1,022.59	3,226.84	14,000.00	10,773.16	23.05%
8123 TRAVEL	-	133.92	2,000.00	1,866.08	6.70%
8124 OFFICE SUPPLIES AND EXPENSE	92.99	92.99	500.00	407.01	18.60%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	170.00	500.00	330.00	34.00%
8135 ATTORNEY	1,345.00	4,135.00	25,000.00	20,865.00	16.54%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	170.00	3,000.00	2,830.00	5.67%
8162 STATE - SURCHARGE COURT SECURI	1,184.46	5,094.65	19,000.00	13,905.35	26.81%
8163 STATE - SURCHARGE FINE/FORFEIT	1,183.93	4,213.77	15,000.00	10,786.23	28.09%
8164 MILLVILLE - FINE/FORFIETURES	684.71	895.67	5,000.00	4,104.33	17.91%
8165 RIVER HEIGHTS - FINE/FORFIETUR	361.45	510.45	4,000.00	3,489.55	12.76%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>8,486.63</b>	<b>27,090.35</b>	<b>122,000.00</b>	<b>94,909.65</b>	<b>22.21%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,476.89	15,106.73	47,000.00	31,893.27	32.14%
8213 EMPLOYEE BENEFITS	1,399.27	3,999.67	10,000.00	6,000.33	40.00%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	191.38	293.50	500.00	206.50	58.70%
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	-	12,137.16	32,000.00	19,862.84	37.93%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	87.86	8,560.09	26,300.00	17,739.91	32.55%
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	-	-	3,000.00	3,000.00	-
8261 MISCELLANEOUS SERVICES	23.90	47.80	6,000.00	5,952.20	0.80%
8262 REFUNDS	-	450.00	1,000.00	550.00	45.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	120.00	120.00	5,000.00	4,880.00	2.40%
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	120.00	120.00	2,500.00	2,380.00	4.80%
8275 CELEBRATION	1,015.93	1,015.93	5,500.00	4,484.07	18.47%
8276 FLOAT	1,091.54	1,091.54	1,500.00	408.46	72.77%
8277 MISS PROVIDENCE	69.94	69.94	1,000.00	930.06	6.99%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>7,596.71</b>	<b>46,630.00</b>	<b>158,200.00</b>	<b>111,570.00</b>	<b>29.48%</b>

**Transfers**



**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2016 to 09/30/2016**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	4,341.46	4,341.46	50,000.00	45,658.54	8.68%
<b>Total Transfers</b>	<b>4,341.46</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>173,104.32</b>	<b>853,433.36</b>	<b>3,384,500.00</b>	<b>2,531,066.64</b>	<b>25.22%</b>
<b>Total Change In Net Position</b>	<b>15,123.54</b>	<b>(217,891.87)</b>	-	<b>217,891.87</b>	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	7,127.28	13,495.32
1110 PTIF 0415 SAVINGS	(82,000.00)	320,100.00
1111 PTIF 4623 C ROAD FUNDS	(1,102.50)	388,412.58
1112 BANK OF UTAH - PARK IMPACT	(128,901.00)	131,099.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.29	12,147.36
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
<b>Total Cash and cash equivalents</b>	<b>(204,874.93)</b>	<b>865,254.26</b>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>(204,874.93)</b>	<b>865,254.26</b>
<b>Total Assets:</b>	<b>(204,874.93)</b>	<b>865,254.26</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	189,578.64	(11,811.78)
<b>Total Current liabilities</b>	<b>189,578.64</b>	<b>(11,811.78)</b>
<b>Total Liabilities:</b>	<b>189,578.64</b>	<b>(11,811.78)</b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	15,296.29	(841,314.89)
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
<b>Total Equity - Paid In / Contributed</b>	<b>15,296.29</b>	<b>(853,442.48)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>204,874.93</b>	<b>(865,254.26)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	1.29	3.97	1,000.00	996.03	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	<b>1.29</b>	<b>3.97</b>	<b>1,000.00</b>	<b>996.03</b>	<b>0.40%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	4,341.46	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>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>4,342.75</b>	<b>4,345.43</b>	<b>1,158,600.00</b>	<b>1,154,254.57</b>	<b>0.38%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,050.00	12,600.00	11,550.00	8.33%
4356 CONSTRUCTION - IMPROVEMENTS	11,811.78	80,665.18	200,000.00	119,334.82	40.33%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	<b>11,811.78</b>	<b>81,715.18</b>	<b>212,600.00</b>	<b>130,884.82</b>	<b>38.44%</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	3,340.80	20,527.57	45,000.00	24,472.43	45.62%
6056 CONSTRUCTION - IMPROVEMENTS	145.00	145.00	610,000.00	609,855.00	0.02%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>3,485.80</b>	<b>20,672.57</b>	<b>655,000.00</b>	<b>634,327.43</b>	<b>3.16%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	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>240,000.00</b>	<b>108,619.00</b>	<b>54.74%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	4,341.46	4,341.46	50,000.00	45,658.54	8.68%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>4,341.46</b>	<b>4,341.46</b>	<b>50,000.00</b>	<b>45,658.54</b>	<b>8.68%</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>19,639.04</b>	<b>238,110.21</b>	<b>1,157,600.00</b>	<b>919,489.79</b>	<b>20.57%</b>
<b>Total Change In Net Position</b>	<b>(15,296.29)</b>	<b>(233,764.78)</b>	<b>1,000.00</b>	<b>234,764.78</b>	<b>-23,376.48%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	366.15	(72,848.82)
1101 New Checking - Bank of Utah	107,535.49	984,107.52
1110 PTIF 0415 SAVINGS	(9,500.00)	1,124,621.77
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	2,096.84	31,248.26
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,855.22	408,200.07
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	132.37	183.74
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	470.73	(3,339.68)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
<b>Total Cash and cash equivalents</b>	<b>110,956.80</b>	<b>3,003,308.81</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(7,798.51)	268,276.73
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(185.88)	12,976.53
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(7,984.39)</b>	<b>281,353.26</b>
<b>Other current assets</b>		
1590 Suspense	-	-

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2016 to 09/30/2016**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Total Other current assets</b>	-	-
<b>Total Current Assets</b>	<b>102,972.41</b>	<b>3,284,662.07</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>102,972.41</b>	<b>8,647,762.23</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	16,818.47	(28,913.82)
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>16,818.47</b>	<b>(145,895.05)</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 - 09/01/2016 to 09/30/2016**  
**25.00% of the fiscal year has expired**

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	<b>Period Actual</b>	<b>YTD Actual</b>
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(57,939.89)</b>
<b>Total Liabilities:</b>	<b>16,818.47</b>	<b>(728,834.94)</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	(119,790.88)	(3,683,063.53)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(119,790.88)</b>	<b>(7,918,927.29)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(102,972.41)</b>	<b>(8,647,762.23)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	150,108.13	513,952.71	975,000.00	461,047.29	52.71%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,832.48	4,655.24	8,000.00	3,344.76	58.19%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	350.00	525.00	5,000.00	4,475.00	10.50%
<b>Total Operating Income</b>	<b>152,290.61</b>	<b>519,132.95</b>	<b>991,000.00</b>	<b>471,867.05</b>	<b>52.38%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,349.14	24,659.66	111,000.00	86,340.34	22.22%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,843.30	11,830.91	55,000.00	43,169.09	21.51%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	12.42	43.20	4,000.00	3,956.80	1.08%
4024 OFFICE SUPPLIES AND EXPENSE	140.57	1,227.08	6,000.00	4,772.92	20.45%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	179.56	10,000.00	9,820.44	1.80%
4027 UTILITIES	18,027.69	75,627.57	140,000.00	64,372.43	54.02%
4028 TELEPHONE	495.08	1,561.14	6,000.00	4,438.86	26.02%
4029 TREATMENT/EQUIPMENT - CHLORINE	646.99	2,585.80	5,000.00	2,414.20	51.72%
4031 PROFESSIONAL & TECHNICAL SERVI	6,428.74	18,867.40	15,000.00	(3,867.40)	125.78%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	-	-	10,000.00	10,000.00	-
4040 LINE - REPAIR & REPLACE	-	9,373.75	25,000.00	15,626.25	37.50%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	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	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	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	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>33,943.93</b>	<b>148,450.88</b>	<b>1,599,900.00</b>	<b>1,451,449.12</b>	<b>9.28%</b>
<b>Total Income From Operations:</b>	<b>118,346.68</b>	<b>370,682.07</b>	<b>(608,900.00)</b>	<b>(979,582.07)</b>	<b>-60.88%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2016 to 09/30/2016**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	1.40	4.87	-	(4.87)	-
3810 INTEREST EARNINGS	1,442.80	4,260.12	9,000.00	4,739.88	47.33%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	-	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>1,444.20</b>	<b>27,188.99</b>	<b>723,900.00</b>	<b>696,711.01</b>	<b>3.76%</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>1,444.20</b>	<b>27,188.99</b>	<b>609,900.00</b>	<b>582,711.01</b>	<b>4.46%</b>
<b>Total Income or Expense</b>	<b>119,790.88</b>	<b>397,871.06</b>	<b>1,000.00</b>	<b>(396,871.06)</b>	<b>39,787.11%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	147.56	(913.34)
1101 New Checking - Bank of Utah	(78,702.41)	559,599.51
1110 PTIF 0415 SAVINGS	82,000.00	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	424.12	487,379.60
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	(46.39)	2,760.33
<b>Total Cash and cash equivalents</b>	<b><u>3,822.88</u></b>	<b><u>2,835,457.53</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	3,572.07	113,860.42
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>3,572.07</u></b>	<b><u>113,860.42</u></b>
<b>Total Current Assets</b>	<b><u>7,394.95</u></b>	<b><u>2,949,317.95</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	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>3,594.22</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>3,158,779.49</u></b>
<b>Total Assets:</b>	<b><u>7,394.95</u></b>	<b><u>6,108,097.44</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	5,061.90	(50,227.07)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2016 to 09/30/2016**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>5,061.90</b>	<b>(56,456.76)</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>5,061.90</b>	<b>(75,592.61)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(12,456.85)	(2,673,835.83)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(12,456.85)</b>	<b>(6,032,504.83)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(7,394.95)</b>	<b>(6,108,097.44)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	70,541.13	211,419.74	838,000.00	626,580.26	25.23%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	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>70,541.13</b>	<b>212,769.74</b>	<b>841,500.00</b>	<b>628,730.26</b>	<b>25.28%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,759.02	12,661.65	36,000.00	23,338.35	35.17%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,017.93	6,396.24	19,000.00	12,603.76	33.66%
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	140.56	1,010.07	5,000.00	3,989.93	20.20%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	14.17	96.68	1,500.00	1,403.32	6.45%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	49,200.46	157,437.22	540,000.00	382,562.78	29.16%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	2,427.09	3,073.75	35,000.00	31,926.25	8.78%
4033 EDUCATION AND TRAINING	-	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	949.17	1,318.67	5,000.00	3,681.33	26.37%
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>58,508.40</b>	<b>182,369.28</b>	<b>858,600.00</b>	<b>676,230.72</b>	<b>21.24%</b>
<b>Total Income From Operations:</b>	<b>12,032.73</b>	<b>30,400.46</b>	<b>(17,100.00)</b>	<b>(47,500.46)</b>	<b>-177.78%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	424.12	1,225.36	2,500.00	1,274.64	49.01%
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>424.12</b>	<b>1,225.36</b>	<b>17,100.00</b>	<b>15,874.64</b>	<b>7.17%</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>424.12</b>	<b>1,225.36</b>	<b>17,100.00</b>	<b>15,874.64</b>	<b>7.17%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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>12,456.85</u>	<u>31,625.82</u>	<u>-</u>	<u>(31,625.82)</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	10.48	(5,449.27)
1101 New Checking - Bank of Utah	1,818.71	165,194.75
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	1.52	401.12
<b>Total Cash and cash equivalents</b>	<b><u>1,830.71</u></b>	<b><u>456,715.88</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	331.83	17,746.02
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>331.83</u></b>	<b><u>17,746.02</u></b>
<b>Total Current Assets</b>	<b><u>2,162.54</u></b>	<b><u>474,461.90</u></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><u>-</u></b>	<b><u>21,539.00</u></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><u>-</u></b>	<b><u>220,971.58</u></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><u>-</u></b>	<b><u>(139,570.66)</u></b>
<b>Total Capital assets</b>	<b><u>-</u></b>	<b><u>102,939.92</u></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><u>-</u></b>	<b><u>2,697.91</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>105,637.83</u></b>
<b>Total Assets:</b>	<b><u>2,162.54</u></b>	<b><u>580,099.73</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	647.76	(2,798.40)
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><u>647.76</u></b>	<b><u>(7,371.75)</u></b>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>-</u></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><u>-</u></b>	<b><u>(14,363.88)</u></b>
<b>Total Liabilities:</b>	<b><u>647.76</u></b>	<b><u>(21,735.63)</u></b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(2,810.30)	(518,271.10)
2985 RESERVED	-	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2016 to 09/30/2016**  
**25.00% of the fiscal year has expired**

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	Period Actual	YTD Actual
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(2,810.30)</b>	<b>(558,364.10)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,162.54)</b>	<b>(580,099.73)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2016 to 09/30/2016**  
**25.00% 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	10,849.93	32,520.17	127,000.00	94,479.83	25.61%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,849.93</b>	<b>32,520.17</b>	<b>127,000.00</b>	<b>94,479.83</b>	<b>25.61%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	2,959.01	8,177.86	53,000.00	44,822.14	15.43%
4013 EMPLOYEE BENEFITS	1,368.66	3,597.14	24,000.00	20,402.86	14.99%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	140.55	1,890.06	7,000.00	5,109.94	27.00%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	117.15	375.90	500.00	124.10	75.18%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	2,534.09	10,155.71	8,000.00	(2,155.71)	126.95%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	506.40	3,000.00	2,493.60	16.88%
4041 IRRIGATION LINES DITCHES ETC.	738.35	738.35	6,000.00	5,261.65	12.31%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	181.82	181.82	7,000.00	6,818.18	2.60%
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>8,039.63</b>	<b>26,160.08</b>	<b>280,600.00</b>	<b>254,439.92</b>	<b>9.32%</b>
<b>Total Income From Operations:</b>	<b>2,810.30</b>	<b>6,360.09</b>	<b>(153,600.00)</b>	<b>(159,960.09)</b>	<b>-4.14%</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>2,810.30</b>	<b>6,360.09</b>	<b>1,000.00</b>	<b>(5,360.09)</b>	<b>636.01%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2016 to 09/30/2016**  
**25.00% 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	145.00	190,334.96
<b>Total Work in Process</b>	<u>145.00</u>	<u>190,334.96</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>145.00</u>	<u>5,145,766.53</u>
<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>	<u>-</u>	<u>18,960.28</u>
<b>Total Non-Current Assets</b>	<u>145.00</u>	<u>5,164,726.81</u>
<b>Total Assets:</b>	<u>145.00</u>	<u>5,164,726.81</u>
<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>	<u>-</u>	<u>(100,945.75)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(100,945.75)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	(145.00)	(11,482,079.41)
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>	<u>(145.00)</u>	<u>(5,063,781.06)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(145.00)</u>	<u>(5,164,726.81)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2016 to 09/30/2016**  
**25.00% 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>	-	-	-	-	-