

**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	7,871.90	51,342.94
1101 New Checking - Bank of Utah	(89,032.48)	87,420.58
1110 PTIF 0415 SAVINGS	93,277.98	1,122,374.00
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,909.86
1202 BANK OF UTAH - PERPETUAL	476.27	276,078.52
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,857.58	342,029.64
1205 CACHE VALLEY BANK - LIBRARY	42.72	79,151.82
1206 CVB DONATION	1.03	1,902.92
1207 BOU ROADS	1,001.18	4,504.04
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	45,558.33	805,090.55
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	245.45	12,816.64
<b>Total Cash and cash equivalents</b>	<b>64,299.96</b>	<b>2,795,625.48</b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	1,465.47	5,560.13
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	502,941.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	46,757.60
1315 AR - COMM. CENTER	-	(0.16)
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	28,567.55
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(157.50)	2,925.69
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	(90.11)	1,374.02
1331 ACCRUED INTEREST RECEIVABLE	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	47,615.17
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>1,217.86</b>	<b>636,053.64</b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
<b>Total Other current assets</b>	<b>-</b>	<b>110.63</b>
<b>Total Current Assets</b>	<b>65,517.82</b>	<b>3,431,789.75</b>
<b>Total Assets:</b>	<b>65,517.82</b>	<b>3,431,789.75</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	16,410.15	(84,576.90)
2150 WAGES PAYABLE	-	(12,051.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	515.08

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2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(677.79)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	1,477.88	8,915.10
2260 HEALTH/DENTAL INS PAYABLE	5,936.01	5,426.57
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(62,550.42)
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(240.00)	(19,805.21)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b><u>23,584.04</u></b>	<b><u>(198,167.78)</u></b>
<b>Deferred revenue</b>		
2530 DEFERRED REVENUE PAYABLE	-	(486,369.69)
<b>Total Deferred revenue</b>	<b><u>-</u></b>	<b><u>(486,369.69)</u></b>
<b>Total Liabilities:</b>	<b><u>23,584.04</u></b>	<b><u>(684,537.47)</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	-	(291,350.20)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE	-	(15,109.47)
2980 BALANCE - BEGINNING OF YEAR	(89,101.86)	(1,418,107.54)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>(89,101.86)</u></b>	<b><u>(2,747,340.28)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(65,517.82)</u></b>	<b><u>(3,431,877.75)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>(88.00)</u></b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	-	513,000.00	513,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	85,886.83	387,589.64	860,000.00	472,410.36	45.07%
3135 MUNICIPAL TELE LICENSE TAX	5,146.00	20,949.32	70,000.00	49,050.68	29.93%
3140 FRANCHISE TAXES	26,571.48	117,793.34	288,000.00	170,206.66	40.90%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,217.83	37,119.33	68,900.00	31,780.67	53.87%
3190 TAXES RECEIVED BY COUNTY	10,005.56	42,437.97	98,000.00	55,562.03	43.30%
<b>Total Taxes</b>	<b>131,827.70</b>	<b>605,889.60</b>	<b>1,897,900.00</b>	<b>1,292,010.40</b>	<b>31.92%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	2,687.50	4,010.00	11,500.00	7,490.00	34.87%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	75.00	-	(75.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	1,413.00	6,342.80	13,000.00	6,657.20	48.79%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	400.00	3,750.00	7,300.00	3,550.00	51.37%
3224 BURIAL PERMITS	600.00	6,925.00	17,000.00	10,075.00	40.74%
3225 DOG LICENSES AND IMMUNIZATIONS	293.10	833.60	9,000.00	8,166.40	9.26%
<b>Total Licenses and permits</b>	<b>5,393.60</b>	<b>21,986.40</b>	<b>57,800.00</b>	<b>35,813.60</b>	<b>38.04%</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	45,126.43	122,291.75	290,000.00	167,708.25	42.17%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
<b>Total Intergovernmental revenue</b>	<b>45,126.43</b>	<b>122,291.75</b>	<b>884,100.00</b>	<b>761,808.25</b>	<b>13.83%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,073.40	10,236.28	23,000.00	12,763.72	44.51%
3442 RECYCLE	7,007.37	35,133.31	84,000.00	48,866.69	41.83%
3443 SANITATION	33,473.56	166,634.97	391,000.00	224,365.03	42.62%
3455 PARK RENTAL	-	900.00	3,300.00	2,400.00	27.27%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	100.00	5,000.00	4,900.00	2.00%
3472 BASEBALL REGISTRATION FEES	-	1,076.00	28,000.00	26,924.00	3.84%
3473 SOFTBALL REGISTRATION FEES	-	-	3,300.00	3,300.00	-
3474 PARK & RECREATION FEES	-	1,270.00	5,000.00	3,730.00	25.40%
3475 ATHLETIC FIELD USE FEES	-	559.00	1,500.00	941.00	37.27%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	4,672.28	23,361.40	50,000.00	26,638.60	46.72%
3492 STREET IMPACT FEE	1,000.00	5,000.00	11,000.00	6,000.00	45.45%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	62,000.00	62,000.00	-
<b>Total Charges for services</b>	<b>48,226.61</b>	<b>244,270.96</b>	<b>667,900.00</b>	<b>423,629.04</b>	<b>36.57%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,250.00	35,516.00	85,000.00	49,484.00	41.78%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	100.00	500.00	400.00	20.00%
3540 FINES/FORFEITURE - MISC.	-	168.52	1,000.00	831.48	16.85%
3550 SECURITY SURCHARGE	1,075.00	8,495.00	16,000.00	7,505.00	53.09%
<b>Total Fines and forfeitures</b>	<b>6,325.00</b>	<b>44,279.52</b>	<b>102,500.00</b>	<b>58,220.48</b>	<b>43.20%</b>
<b>Interest</b>					

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3610 INTEREST EARNINGS	3,932.55	18,349.71	20,000.00	1,650.29	91.75%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>3,932.55</b>	<b>18,349.71</b>	<b>20,000.00</b>	<b>1,650.29</b>	<b>91.75%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	10.00	20.00	-	(20.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,759.91	23,767.72	88,000.00	64,232.28	27.01%
3670 PERPETUAL CARE LOT SALES	2,620.00	21,130.00	25,000.00	3,870.00	84.52%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	35.00	1,513.00	5,000.00	3,487.00	30.26%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	(74.30)	12,182.68	5,000.00	(7,182.68)	243.65%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	-	-	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>7,350.61</b>	<b>58,613.40</b>	<b>129,000.00</b>	<b>70,386.60</b>	<b>45.44%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	600.00	-	(600.00)	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>(600.00)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>248,182.50</b>	<b>1,116,281.34</b>	<b>3,759,200.00</b>	<b>2,642,918.66</b>	<b>29.69%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	4,559.42	12,437.44	34,000.00	21,562.56	36.58%
4113 EMPLOYEE BENEFITS	1,152.93	2,230.66	4,700.00	2,469.34	47.46%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	55,000.00	55,000.00	-
4135 ANIMAL CONTROL	335.50	22,243.50	22,000.00	(243.50)	101.11%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,386.00	36,882.00	88,000.00	51,118.00	41.91%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>13,433.85</b>	<b>146,490.60</b>	<b>283,200.00</b>	<b>136,709.40</b>	<b>51.73%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	1,794.84	9,204.96	26,000.00	16,795.04	35.40%
4311 SALARIES & WAGES POOL	3,927.01	23,143.41	51,000.00	27,856.59	45.38%
4313 EMPLOYEE BENEFITS POOL	1,149.64	7,109.85	20,000.00	12,890.15	35.55%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	500.00	500.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	200.00	6,000.00	5,800.00	3.33%
4322 PUBLIC NOTICES	-	226.87	500.00	273.13	45.37%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,400.04	9,489.44	25,000.00	15,510.56	37.96%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	10,000.00	10,000.00	-

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4327 UTILITIES	346.27	3,036.57	4,500.00	1,463.43	67.48%
4328 TELEPHONE	656.56	3,198.55	6,100.00	2,901.45	52.44%
4329 Human Resources	25.00	225.00	1,000.00	775.00	22.50%
4330 INTERNET PROVIDER	103.70	518.50	1,300.00	781.50	39.88%
4331 PROFESSIONAL & TECHNICAL SERVI	452.55	8,240.45	12,000.00	3,759.55	68.67%
4333 EDUCATION PROGRAMS	-	145.00	1,500.00	1,355.00	9.67%
4335 ATTORNEY	1,454.50	20,835.24	38,000.00	17,164.76	54.83%
4336 AUDITOR	-	-	15,000.00	15,000.00	-
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	4,184.50	5,052.50	7,500.00	2,447.50	67.37%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	10,005.56	42,437.97	93,000.00	50,562.03	45.63%
4380 LIBRARY	352.76	3,156.69	25,000.00	21,843.31	12.63%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,980.00	9,824.00	23,000.00	13,176.00	42.71%
4389 RECYCLE PICKUP	6,333.00	31,611.00	84,000.00	52,389.00	37.63%
4390 SANITATION	34,257.95	171,118.44	391,000.00	219,881.56	43.76%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>68,423.88</b>	<b>410,113.19</b>	<b>917,400.00</b>	<b>507,286.81</b>	<b>44.70%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	1,590.83	16,643.63	49,000.00	32,356.37	33.97%
4513 EMPLOYEE BENEFITS	713.48	7,099.83	22,000.00	14,900.17	32.27%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	598.83	2,996.93	10,000.00	7,003.07	29.97%
4527 UTILITIES	1,146.77	4,244.27	13,000.00	8,755.73	32.65%
4528 TELEPHONE	346.26	1,587.76	5,000.00	3,412.24	31.76%
4529 BLDG/GROUNDS MAINTENANCE	196.69	999.07	27,200.00	26,200.93	3.67%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	559.69	559.69	2,000.00	1,440.31	27.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>5,152.55</b>	<b>34,131.18</b>	<b>153,200.00</b>	<b>119,068.82</b>	<b>22.28%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	563.68	3,092.00	9,000.00	5,908.00	34.36%
5113 EMPLOYEE BENEFITS	210.23	1,121.16	2,800.00	1,678.84	40.04%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	147.00	600.00	453.00	24.50%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	-	277.00	10,000.00	9,723.00	2.77%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	22.50	75.00	300.00	225.00	25.00%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>796.41</b>	<b>4,712.16</b>	<b>23,600.00</b>	<b>18,887.84</b>	<b>19.97%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,545.79	20,513.86	49,000.00	28,486.14	41.87%
5213 EMPLOYEE BENEFITS	1,194.65	6,953.05	18,000.00	11,046.95	38.63%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	76.13	35.22	1,000.00	964.78	3.52%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	11.45	71.45	500.00	428.55	14.29%
5231 PROFESSIONAL SERVICES	1,582.50	3,795.00	10,000.00	6,205.00	37.95%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	420.00	420.00	-	(420.00)	-
5236 MAPS & MASTER PLAN	-	-	7,000.00	7,000.00	-
5250 HISTORIC PRESERVATION	11.45	171.45	5,500.00	5,328.55	3.12%

**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2015 to 11/30/2015**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
<b>Total Comm Dev - Planning Division</b>	<b>6,841.97</b>	<b>31,960.03</b>	<b>100,100.00</b>	<b>68,139.97</b>	<b>31.93%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	-	698.76	4,000.00	3,301.24	17.47%
5413 EMPLOYEE BENEFITS	-	53.45	1,000.00	946.55	5.35%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	56.99	500.00	443.01	11.40%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	5,000.00	5,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
<b>Total Comm Dev - Building Division</b>	<b>-</b>	<b>809.20</b>	<b>10,500.00</b>	<b>9,690.80</b>	<b>7.71%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,006.31	18,997.08	56,000.00	37,002.92	33.92%
6013 EMPLOYEE BENEFITS	1,340.00	8,141.14	25,000.00	16,858.86	32.56%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,130.34	21,102.44	45,000.00	23,897.56	46.89%
6028 TELEPHONE	32.64	130.75	500.00	369.25	26.15%
6031 PROFESSIONAL & TECHNICAL SERVI	562.50	1,108.75	9,000.00	7,891.25	12.32%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	801.53	4,000.00	3,198.47	20.04%
6048 MISCELLANEOUS SUPPLIES	-	730.86	5,000.00	4,269.14	14.62%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	(36,385.16)	5,951.39	53,000.00	47,048.61	11.23%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	150,000.00	55,952.44	62.70%
6066 PATCH/REPLACE	-	2,084.06	5,000.00	2,915.94	41.68%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	33,342.10	71,983.38	175,000.00	103,016.62	41.13%
6071 TREE MAINTENANCE & REMOVAL	-	-	15,000.00	15,000.00	-
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	707.50	20,000.00	19,292.50	3.54%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
6097 PERMANENT TRANSFER	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>6,028.73</b>	<b>235,428.48</b>	<b>644,500.00</b>	<b>409,071.52</b>	<b>36.53%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	1,645.69	8,960.99	25,000.00	16,039.01	35.84%
6513 EMPLOYEE BENEFITS	760.65	3,980.89	11,000.00	7,019.11	36.19%
6525 VEHICLE MAINTENANCE - HWY	322.52	2,486.74	30,000.00	27,513.26	8.29%
6526 EQUIPMENT FUEL	1,189.69	8,769.08	40,000.00	31,230.92	21.92%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	105.00	10,000.00	9,895.00	1.05%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2015 to 11/30/2015**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6584 LEASE PAYMENTS - HWY	-	-	-	-	-
6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	25,000.00	25,000.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>3,918.55</b>	<b>24,302.70</b>	<b>166,000.00</b>	<b>141,697.30</b>	<b>14.64%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	4,662.57	31,130.37	80,000.00	48,869.63	38.91%
7013 EMPLOYEE BENEFITS	2,304.95	13,973.03	36,000.00	22,026.97	38.81%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	469.66	22,847.81	35,000.00	12,152.19	65.28%
7028 TELEPHONE	65.37	261.53	2,100.00	1,838.47	12.45%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	981.49	7,875.00	20,000.00	12,125.00	39.38%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	55.71	620.91	5,000.00	4,379.09	12.42%
7050 PARK MAINTENANCE - BROOKSIDE	-	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	12,130.87	47,600.00	35,469.13	25.49%
7052 BASEBALL/SOFTBALL DIAMOND	-	906.81	20,000.00	19,093.19	4.53%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	2,520.00	3,800.00	1,280.00	66.32%
7072 CAPITAL OUTLAY	-	-	47,500.00	47,500.00	-
7073 PARK MAINTENANCE - ELEMENTARY	-	1,152.53	1,000.00	(152.53)	115.25%
7074 PARK MAINTENANCE - VON'S PARK	100.00	1,226.26	2,000.00	773.74	61.31%
7078 PARK MAINTENANCE BRAEGGER PARK	-	1,733.75	2,500.00	766.25	69.35%
7082 PARK MAINTENANCE - CATTLE CORR	-	653.00	1,000.00	347.00	65.30%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	146.00	2,500.00	2,354.00	5.84%
7087 PARK MAINT - MEADOWRIDGE	2,277.98	2,952.89	3,500.00	547.11	84.37%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	3,231.88	3,200.00	(31.88)	101.00%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	-	-	80,000.00	80,000.00	-
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>10,917.73</b>	<b>104,532.64</b>	<b>516,600.00</b>	<b>412,067.36</b>	<b>20.23%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,410.41	7,803.00	32,000.00	24,197.00	24.38%
7213 EMPLOYEE BENEFITS	647.99	3,427.22	9,000.00	5,572.78	38.08%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	153.68	5,619.69	9,000.00	3,380.31	62.44%
7228 TELEPHONE	73.68	336.18	800.00	463.82	42.02%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	1,571.25	14,436.25	22,000.00	7,563.75	65.62%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	92.85	1,500.00	1,407.15	6.19%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>3,857.01</b>	<b>31,974.22</b>	<b>79,800.00</b>	<b>47,825.78</b>	<b>40.07%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	3,414.71	18,914.07	54,000.00	35,085.93	35.03%
8013 EMPLOYEE BENEFITS	915.62	5,562.39	16,000.00	10,437.61	34.76%
8014 ELECTIONS	314.36	15,312.10	14,000.00	(1,312.10)	109.37%

**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2015 to 11/30/2015**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	370.00	500.00	130.00	74.00%
8022 PUBLIC NOTICES	-	-	-	-	-
8023 TRAVEL	-	185.26	2,500.00	2,314.74	7.41%
8024 OFFICE SUPPLIES AND EXPENSE	-	851.15	1,500.00	648.85	56.74%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	426.43	15,572.58	40,000.00	24,427.42	38.93%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	-	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>5,071.12</b>	<b>56,998.55</b>	<b>131,900.00</b>	<b>74,901.45</b>	<b>43.21%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	1,871.24	12,728.36	37,000.00	24,271.64	34.40%
8113 EMPLOYEE BENEFITS	518.95	4,531.99	13,000.00	8,468.01	34.86%
8123 TRAVEL	-	598.00	2,000.00	1,402.00	29.90%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	-	79.60	500.00	420.40	15.92%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	2,183.38	12,440.88	20,000.00	7,559.12	62.20%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	37.00	6,000.00	5,963.00	0.62%
8162 STATE - SURCHARGE COURT SECURI	1,160.68	8,891.74	19,000.00	10,108.26	46.80%
8163 STATE - SURCHARGE FINE/FORFEIT	973.50	7,530.22	20,000.00	12,469.78	37.65%
8164 MILLVILLE - FINE/FORFIETURES	495.58	2,006.79	5,000.00	2,993.21	40.14%
8165 RIVER HEIGHTS - FINE/FORFIETUR	359.67	1,383.66	3,000.00	1,616.34	46.12%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>7,563.00</b>	<b>50,378.24</b>	<b>127,000.00</b>	<b>76,621.76</b>	<b>39.67%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	-	11,769.45	37,000.00	25,230.55	31.81%
8213 EMPLOYEE BENEFITS	-	900.38	9,000.00	8,099.62	10.00%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.56	162.36	500.00	337.64	32.47%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	484.47	484.47	1,500.00	1,015.53	32.30%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	-	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	35.85	711.45	-	(711.45)	-
8262 REFUNDS	-	240.00	500.00	260.00	48.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	4,252.00	5,074.81	8,000.00	2,925.19	63.44%
8268 HOLIDAY LIGHTING CONTEST	-	-	-	-	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	1,782.96	3,467.57	2,000.00	(1,467.57)	173.38%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	-	-	1,500.00	1,500.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>6,595.84</b>	<b>29,828.93</b>	<b>105,400.00</b>	<b>75,571.07</b>	<b>28.30%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	20,480.00	20,480.00	500,000.00	479,520.00	4.10%
<b>Total Transfers</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>500,000.00</b>	<b>479,520.00</b>	<b>4.10%</b>
<b>Total Expenditures:</b>	<b>159,080.64</b>	<b>1,182,140.12</b>	<b>3,759,200.00</b>	<b>2,577,059.88</b>	<b>31.45%</b>
<b>Total Change In Net Position</b>	<b>89,101.86</b>	<b>(65,858.78)</b>	<b>-</b>	<b>65,858.78</b>	<b>-</b>



**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2015 to 11/30/2015**  
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**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	-	-
1101 New Checking - Bank of Utah	14,762.50	(260.00)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,131.57
1299 Undeposited receipts	-	-
<b>Total Cash and cash equivalents</b>	<u>14,762.50</u>	<u>11,871.57</u>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>14,762.50</u>	<u>11,871.57</u>
<b>Total Assets:</b>	<u>14,762.50</u>	<u>11,871.57</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(14,762.50)	(11,871.57)
2981 RESERVED - CITY SHOP	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(14,762.50)</u>	<u>(11,871.57)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(14,762.50)</u>	<u>(11,871.57)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	-	3.98	1,000.00	996.02	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	-	<b>3.98</b>	<b>1,000.00</b>	<b>996.02</b>	<b>0.40%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	20,480.00	20,480.00	500,000.00	479,520.00	4.10%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
<b>Total Contributions and transfers</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>514,500.00</b>	<b>494,020.00</b>	<b>3.98%</b>
<b>Total Revenue:</b>	<b>20,480.00</b>	<b>20,483.98</b>	<b>515,500.00</b>	<b>495,016.02</b>	<b>3.97%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	547.50	1,887.50	9,500.00	7,612.50	19.87%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	5,000.00	5,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	<b>547.50</b>	<b>1,887.50</b>	<b>14,500.00</b>	<b>12,612.50</b>	<b>13.02%</b>
<b>Public Works Administration</b>					
4055 ENGINEERING	377.50	377.50	-	(377.50)	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>377.50</b>	<b>377.50</b>	<b>-</b>	<b>(377.50)</b>	<b>-</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	4,792.50	18,475.00	-	(18,475.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>4,792.50</b>	<b>18,475.00</b>	<b>500,000.00</b>	<b>481,525.00</b>	<b>3.70%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>5,717.50</b>	<b>20,740.00</b>	<b>514,500.00</b>	<b>493,760.00</b>	<b>4.03%</b>
<b>Total Change In Net Position</b>	<b>14,762.50</b>	<b>(256.02)</b>	<b>1,000.00</b>	<b>1,256.02</b>	<b>-25.60%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	392.00	(43,850.51)
1101 New Checking - Bank of Utah	66,512.29	886,450.45
1110 PTIF 0415 SAVINGS	(9,500.00)	1,019,621.77
1120 US BANK 97248620 2001C BOND FU	-	-
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	-	342,892.26
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	4,180.57	46,081.90
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	4,909.34	359,089.71
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	13.97	5.52
1299 Undeposited receipts	(1,584.54)	(73,684.48)
<b>Total Cash and cash equivalents</b>	<b>64,923.63</b>	<b>2,651,002.62</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(41,163.20)	156,494.80
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(183.58)	14,825.01
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(41,346.78)</b>	<b>171,419.81</b>
<b>Other current assets</b>		
1590 Suspense	-	-
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>23,576.85</b>	<b>2,822,422.43</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2015 to 11/30/2015**  
**41.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	342,094.77
<b>Total Work in Process</b>	<u>-</u>	<u>342,094.77</u>
<b>Property</b>		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,596.91
1631.35 Water System 35 yrs	-	61,472.50
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>	<u>-</u>	<u>7,705,947.25</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(115,119.59)
1741 AccDpn Water System	-	(2,448,244.87)
1761 AccDpn Equipment	-	(110,315.29)
1771 AccDpn Autos and trucks	-	(97,145.37)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(2,770,825.12)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>5,277,216.90</u>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
<b>Total Other non-current assets</b>	<u>-</u>	<u>0.02</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>5,277,216.92</u>
<b>Total Assets:</b>	<u>23,576.85</u>	<u>8,099,639.35</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	9,245.33	(5,262.34)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,102.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(4,316.11)
2518 LOAN PAYABLE- OTHER FUNDS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>9,245.33</u>	<u>(26,681.18)</u>
<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	-	(714,000.00)
<b>Total Long-term liabilities</b>	<u>-</u>	<u>(714,000.00)</u>
<b>Total Liabilities:</b>	<u>9,245.33</u>	<u>(740,681.18)</u>
<b>Equity - Paid In / Contributed</b>		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(32,822.18)	(3,058,627.89)
2981 RESERVED	-	(208,699.61)
2990 APPROPRIATION-CURRENT YEAR	-	-

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2015 to 11/30/2015**  
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	<u>Period Actual</u>	<u>YTD Actual</u>
Total Equity - Paid In / Contributed	<u>(32,822.18)</u>	<u>(7,359,431.26)</u>
Total Liabilites and Fund Equity:	<u>(23,576.85)</u>	<u>(8,100,112.44)</u>
Total Net Position	<u>-</u>	<u>(473.09)</u>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	50,483.04	591,303.85	975,000.00	383,696.15	60.65%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	627.28	3,136.40	10,000.00	6,863.60	31.36%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	25.00	40.50	3,000.00	2,959.50	1.35%
3890 MISCELLANEOUS	125.00	2,408.98	5,000.00	2,591.02	48.18%
<b>Total Operating Income</b>	<b>51,260.32</b>	<b>596,889.73</b>	<b>993,000.00</b>	<b>396,110.27</b>	<b>60.11%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	7,655.09	41,960.49	108,000.00	66,039.51	38.85%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,816.24	20,299.49	52,000.00	31,700.51	39.04%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	85.00	1,500.00	1,415.00	5.67%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	248.97	3,000.00	2,751.03	8.30%
4024 OFFICE SUPPLIES AND EXPENSE	114.24	2,945.09	6,500.00	3,554.91	45.31%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	15,000.00	15,000.00	-
4027 UTILITIES	1,680.09	75,937.41	149,000.00	73,062.59	50.96%
4028 TELEPHONE	499.87	2,319.26	5,500.00	3,180.74	42.17%
4029 TREATMENT/EQUIPMENT - CHLORINE	708.60	2,624.11	5,000.00	2,375.89	52.48%
4031 PROFESSIONAL & TECHNICAL SERVI	502.22	4,757.67	15,000.00	10,242.33	31.72%
4033 EDUCATION AND TRAINING	-	1,227.00	2,500.00	1,273.00	49.08%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	1,065.00	1,284.00	10,000.00	8,716.00	12.84%
4040 LINE - REPAIR & REPLACE	93.37	2,327.28	25,000.00	22,672.72	9.31%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	723.80	1,146.57	8,000.00	6,853.43	14.33%
4049 WATER METER INVENTORY & REPLAC	-	30,106.26	100,000.00	69,893.74	30.11%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	6,001.58	14,841.38	15,000.00	158.62	98.94%
4061 MISC. SERVICES	1,022.47	9,821.43	-	(9,821.43)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	130.00	2,500.00	2,370.00	5.20%
4070 REDD'S RESERVOIR	-	39.00	2,500.00	2,461.00	1.56%
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	12,500.00	12,500.00	-
4077 ECK BOOSTER	20.69	20.69	2,500.00	2,479.31	0.83%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	50,000.00	50,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	80,209.90	295,200.00	214,990.10	27.17%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	501.87	15,000.00	14,498.13	3.35%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>23,903.26</b>	<b>292,832.87</b>	<b>1,114,700.00</b>	<b>821,867.13</b>	<b>26.27%</b>
<b>Total Income From Operations:</b>	<b>27,357.06</b>	<b>304,056.86</b>	<b>(121,700.00)</b>	<b>(425,756.86)</b>	<b>-249.84%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2015 to 11/30/2015**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	3.70	20.79	-	(20.79)	-
3810 INTEREST EARNINGS	1,293.42	5,732.53	1,000.00	(4,732.53)	573.25%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	4,168.00	20,840.00	42,000.00	21,160.00	49.62%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	295,200.00	295,200.00	-
<b>Total Non-Operating Income</b>	<b>5,465.12</b>	<b>26,593.32</b>	<b>338,200.00</b>	<b>311,606.68</b>	<b>7.86%</b>
<b>Non-Operating Expense</b>					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>113,700.00</b>	<b>113,700.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>5,465.12</b>	<b>26,593.32</b>	<b>224,500.00</b>	<b>197,906.68</b>	<b>11.85%</b>
<b>Total Income or Expense</b>	<b>32,822.18</b>	<b>330,650.18</b>	<b>102,800.00</b>	<b>(227,850.18)</b>	<b>321.64%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	262.35	(3,770.99)
1101 New Checking - Bank of Utah	21,664.82	541,629.33
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	271.22	483,837.61
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	695.25	7,859.35
<b>Total Cash and cash equivalents</b>	<b><u>22,893.64</u></b>	<b><u>2,664,186.73</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	1,259.69	110,279.95
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>1,259.69</u></b>	<b><u>110,279.95</u></b>
<b>Total Current Assets</b>	<b><u>24,153.33</u></b>	<b><u>2,774,466.68</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	-	3,000.00
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>6,580,826.36</u></b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
<b>Total Accumulated depreciation</b>	<b><u>-</u></b>	<b><u>(3,410,450.13)</u></b>
<b>Total Capital assets</b>	<b><u>-</u></b>	<b><u>3,170,376.23</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>3,170,376.23</u></b>
<b>Total Assets:</b>	<b><u>24,153.33</u></b>	<b><u>5,944,842.91</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	2,833.01	(39,766.71)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(5,983.69)
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b><u>2,833.01</u></b>	<b><u>(45,750.40)</u></b>
<b>Long-term liabilities</b>		

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2015 to 11/30/2015**  
**41.67% of the fiscal year has expired**

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	Period Actual	YTD Actual
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
<b>Total Long-term liabilities</b>	-	-
<b>Total Liabilities:</b>	<b>2,833.01</b>	<b>(45,750.40)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(26,986.34)	(2,540,423.51)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(26,986.34)</b>	<b>(5,899,092.51)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(24,153.33)</b>	<b>(5,944,842.91)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	69,593.76	348,144.54	830,000.00	481,855.46	41.95%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	1,500.00	1,500.00	-	100.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>69,893.76</b>	<b>349,644.54</b>	<b>831,500.00</b>	<b>481,855.46</b>	<b>42.05%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	2,021.17	13,373.21	35,000.00	21,626.79	38.21%
4013 EMP BENEFITS-TRANSFER TO ADMIN	986.35	6,281.00	18,000.00	11,719.00	34.89%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,000.00	1,000.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	139.24	2,644.06	5,000.00	2,355.94	52.88%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	121.50	289.07	1,500.00	1,210.93	19.27%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	39,609.66	218,409.90	540,000.00	321,590.10	40.45%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	49.72	2,820.16	18,000.00	15,179.84	15.67%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	272.92	16,500.00	16,227.08	1.65%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	161.00	476.00	5,000.00	4,524.00	9.52%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	500.00	500.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	7,000.00	7,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	90.00	85,671.14	82,000.00	(3,671.14)	104.48%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>43,178.64</b>	<b>330,490.60</b>	<b>922,500.00</b>	<b>592,009.40</b>	<b>35.83%</b>
<b>Total Income From Operations:</b>	<b>26,715.12</b>	<b>19,153.94</b>	<b>(91,000.00)</b>	<b>(110,153.94)</b>	<b>-21.05%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	271.22	1,282.06	2,000.00	717.94	64.10%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	89,000.00	89,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>271.22</b>	<b>1,282.06</b>	<b>91,000.00</b>	<b>89,717.94</b>	<b>1.41%</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>271.22</b>	<b>1,282.06</b>	<b>91,000.00</b>	<b>89,717.94</b>	<b>1.41%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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>	<b>26,986.34</b>	<b>20,436.00</b>	-	<b>(20,436.00)</b>	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	(7,077.90)	(7,437.02)
1101 New Checking - Bank of Utah	4,547.84	137,313.50
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	166.18	1,091.90
<b>Total Cash and cash equivalents</b>	<u>(2,363.88)</u>	<u>427,537.66</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	452.26	18,112.55
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>452.26</u>	<u>18,112.55</u>
<b>Total Current Assets</b>	<u>(1,911.62)</u>	<u>445,650.21</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	<u>-</u>	<u>-</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	21,631.00
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>178,218.55</u>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(133,105.10)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>45,113.45</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>45,113.45</u>
<b>Total Assets:</b>	<u>(1,911.62)</u>	<u>490,763.66</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	492.98	(2,905.05)
2280 Payable - Compensated Absences	-	(4,017.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>492.98</u>	<u>(6,922.40)</u>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>492.98</u>	<u>(6,922.40)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	1,418.64	(443,748.26)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>1,418.64</u>	<u>(483,841.26)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>1,911.62</u>	<u>(490,763.66)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 11/01/2015 to 11/30/2015**  
**41.67% 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	10,750.66	53,585.08	127,000.00	73,414.92	42.19%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,750.66</b>	<b>53,585.08</b>	<b>127,000.00</b>	<b>73,414.92</b>	<b>42.19%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	1,289.54	10,089.58	52,000.00	41,910.42	19.40%
4013 EMPLOYEE BENEFITS	605.41	4,496.49	24,000.00	19,503.51	18.74%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	114.24	3,419.05	6,000.00	2,580.95	56.98%
4025 VEHICLE MAINTENANCE	-	1,481.47	3,000.00	1,518.53	49.38%
4027 UTILITIES	-	450.27	500.00	49.73	90.05%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	49.72	1,725.19	8,000.00	6,274.81	21.56%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	450.00	450.00	500.00	50.00	90.00%
4040 LINE REPAIR & REPLACE	-	335.44	2,500.00	2,164.56	13.42%
4041 IRRIGATION LINES DITCHES ETC.	2,002.20	3,448.20	7,500.00	4,051.80	45.98%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	7,658.19	7,658.19	7,500.00	(158.19)	102.11%
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
4061 MISCELLANEOUS SERVICES	-	170.00	1,000.00	830.00	17.00%
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
<b>Total Operating Expense</b>	<b>12,169.30</b>	<b>33,723.88</b>	<b>125,500.00</b>	<b>91,776.12</b>	<b>26.87%</b>
<b>Total Income From Operations:</b>	<b>(1,418.64)</b>	<b>19,861.20</b>	<b>1,500.00</b>	<b>(18,361.20)</b>	<b>1,324.08%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(1,418.64)</b>	<b>19,861.20</b>	<b>1,500.00</b>	<b>(18,361.20)</b>	<b>1,324.08%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 11/01/2015 to 11/30/2015**  
**41.67% 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	-	294,922.95
<b>Total Work in Process</b>	-	<b>294,922.95</b>
<b>Property</b>		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,255,537.49
1681.40 Infrastructure roads 40 yrs	-	71,018.00
<b>Total Property</b>	-	<b>10,741,097.51</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(640,501.10)
1731 AccDpn Improvements other than bldgs	-	(786,865.26)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(402,334.60)
1761 AccDpn Autos and trucks	-	(435,964.28)
1781 AccDpn Infrastructure roads	-	(3,843,803.72)
<b>Total Accumulated depreciation</b>	-	<b>(6,109,468.96)</b>
<b>Total Capital assets</b>	-	<b>4,926,551.50</b>
<b>Total Non-Current Assets</b>	-	<b>4,926,551.50</b>
<b>Total Assets:</b>	-	<b>4,926,551.50</b>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	-	(11,036,020.46)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,109,468.96
<b>Total Equity - Paid In / Contributed</b>	-	<b>(4,926,551.50)</b>
<b>Total Liabilites and Fund Equity:</b>	-	<b>(4,926,551.50)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 11/01/2015 to 11/30/2015**  
**41.67% 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	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-