

Providence City
Financial Statements
10 General Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|--|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | (241,585.12) | 646,705.58 |
| 1110 PTIF 0415 SAVINGS | 112,715.04 | 1,020,095.81 |
| 1201 VETERANS MEMORIAL - CARE | - | 12,927.10 |
| 1202 BANK OF UTAH - PERPETUAL | 1,302.77 | 341,883.79 |
| 1204 BANK OF UTAH - PARK IMPACT | 2,958.16 | 211,421.08 |
| 1205 CACHE VALLEY BANK - LIBRARY | 197.02 | 83,063.41 |
| 1207 BOU ROADS | 545.51 | 38,450.54 |
| 1223 PTIF 4623 C ROAD FUNDS | 55,551.26 | 266,379.39 |
| 1245 ZIONS - CAPITAL PROJECT FUND | - | 3.97 |
| 1299 Undeposited receipts | 1,214.94 | (3,469.98) |
| 1299.1 Restricted cash | - | 877,377.10 |
| 1299.2 Restricted cash offset | - | (877,377.10) |
| Total Cash and cash equivalents | (67,100.42) | 2,617,460.69 |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | (5,143.80) | (33,940.66) |
| 1312 ACCOUNTS RECEIVABLE - PROP TAX | - | 677,876.84 |
| 1314 ACCOUNTS RECEIVABLE - COURT | - | 29,664.60 |
| 1317 AR - FRANCHISE TAX | - | 53,580.49 |
| 1319 AR -PROFESSIONAL SERVICES | 4,411.24 | 54,715.05 |
| 1321 ACCOUNTS RECEIVABLE-LOTS | - | 312.64 |
| 1325 Installment accounts receivables | (198.38) | 2,221.88 |
| 1351 Class C roads receivable | - | 52,900.75 |
| 1352 Sales tax receivable | - | 217,541.74 |
| Total Receivables | (930.94) | 1,054,873.33 |
| Other current assets | | |
| 1590 SUSPENSE | - | 104.80 |
| Total Other current assets | - | 104.80 |
| Total Current Assets | (68,031.36) | 3,672,438.82 |
| Total Assets: | (68,031.36) | 3,672,438.82 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 167,436.01 | (84,697.92) |
| 2150 WAGES PAYABLE | 18,743.84 | - |
| 2151 PAYROLL LIABILITY CLEARING | 15,034.95 | 4.25 |
| 2160 ACCRUED EXPENSES | - | 200.00 |
| 2220 SALES TAX PAYABLE | 200.58 | 3,625.75 |
| 2221 FICA PAYABLE | - | (2,362.09) |
| 2222 FWT PAYABLE | - | (1,291.87) |
| 2223 SWT PAYABLE | (1,984.70) | (2,599.03) |
| 2224 LIBERTY NATIONAL | 100.92 | - |
| 2225 AFLAC | 425.92 | - |
| 2240 EMPLOYEE ACCOMODATION | - | (243.88) |
| 2245 401(K) PAYABLE | (39.50) | (439.57) |
| 2247 457 PAYABLE | - | (22.20) |
| 2250 RETIREMENT PAYABLE | (364.99) | (220.54) |
| 2255 WORKERS COMP PAYABLE | - | 4,295.66 |
| 2260 HEALTH/DENTAL INS PAYABLE | (3,011.86) | 1,494.17 |
| 2270 MISC DEDUCTION PAYABLE | - | (42,807.05) |
| 2275 FLEX PLAN | - | (502.55) |
| 2290 DIGGING DEPOSIT PAYABLE | - | (6,700.00) |
| 2300 UTILITY DEPOSITS PAYABLE | (400.00) | (21,998.00) |
| 2305 MISC Deposits Payable | (75,000.00) | (75,070.00) |
| 2310 POWER DEPOSITS PAYABLE | - | (10,250.00) |
| 2320 WARRANTY BOND PAYABLE | - | (1,951.80) |
| 2330 PERFORMANCE SECURITY BOND PAYA | - | (10,420.42) |
| 2400 GRANDVIEW DEPOSIT HELD A/P | - | 750.00 |
| 2500 COURT PAYABLE | - | (9,072.01) |
| Total Current liabilities | 121,141.17 | (260,279.10) |

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| Long-term liabilities | | |
| 2280 Payable - Compensated Absences | - | (65,864.37) |
| 2280.1 Compensated absences offset | - | 65,864.37 |
| Total Long-term liabilities | - | - |
| Deferred inflows | | |
| 2530 DEFERRED INFLOWS - PROPERTY TAX | - | (660,952.00) |
| Total Deferred inflows | - | (660,952.00) |
| Total Liabilities: | 121,141.17 | (921,231.10) |
| Equity - Paid In / Contributed | | |
| 2940 CLASS "C" ROAD - RES | - | (427,950.67) |
| 2942 PERPETUAL CARE RESERVED | - | (292,774.33) |
| 2943 RESERVE-PARK DEVELOPMENT | - | (76,636.04) |
| 2945 Reserve - Library | - | (79,512.89) |
| 2950 RESERVED FUND BALANCE - IMPACT Fees | - | (503.17) |
| 2980 BALANCE - BEGINNING OF YEAR | (53,109.81) | (1,873,830.62) |
| Total Equity - Paid In / Contributed | (53,109.81) | (2,751,207.72) |
| Total Liabilities and Fund Equity: | 68,031.36 | (3,672,438.82) |
| Total Net Position | - | - |

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| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--|-------------------|---------------------|---------------------|--------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 3110 CURRENT YEAR PROPERTY TAXES | 63,111.32 | 540,249.11 | 660,000.00 | 119,750.89 | 81.86% |
| 3120 PRIOR YEARS' TAXES-DELINQUENT | 737.13 | 4,846.96 | 2,500.00 | (2,346.96) | 193.88% |
| 3130 SALES AND USE TAXES | 92,670.61 | 646,671.96 | 1,000,000.00 | 353,328.04 | 64.67% |
| 3135 MUNICIPAL TELE LICENSE TAX | 4,296.22 | 30,788.12 | 56,000.00 | 25,211.88 | 54.98% |
| 3140 FRANCHISE TAXES | 25,166.93 | 166,461.54 | 305,000.00 | 138,538.46 | 54.58% |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES) | 4,141.83 | 37,411.55 | 55,000.00 | 17,588.45 | 68.02% |
| 3190 TAXES RECEIVED BY COUNTY | 14,635.39 | 81,379.14 | 110,000.00 | 28,620.86 | 73.98% |
| Total Taxes | 204,759.43 | 1,507,808.38 | 2,188,500.00 | 680,691.62 | 68.90% |
| Licenses and permits | | | | | |
| 3210 BUSINESS LICENSES AND PERMITS | 1,090.00 | 7,219.50 | 7,800.00 | 580.50 | 92.56% |
| 3220 NON-BUSINESS LIC. PERMIT, FEES | - | 25.00 | - | (25.00) | - |
| 3221 BLDG PERMIT & SUBDIV. FEES | 3,207.40 | 23,650.80 | 30,000.00 | 6,349.20 | 78.84% |
| 3222 EXCAVATION PERMITS | - | 1,050.00 | - | (1,050.00) | - |
| 3223 APPLICATION FEES | 600.00 | 9,025.00 | 9,000.00 | (25.00) | 100.28% |
| 3224 BURIAL PERMITS | 465.00 | 9,865.00 | 25,000.00 | 15,135.00 | 39.46% |
| 3225 DOG LICENSES AND IMMUNIZATIONS | 2,865.00 | 7,177.00 | 9,000.00 | 1,823.00 | 79.74% |
| Total Licenses and permits | 8,227.40 | 58,012.30 | 80,800.00 | 22,787.70 | 71.80% |
| Intergovernmental revenue | | | | | |
| 3351 STATE GRANTS | - | 2,700.00 | 2,500.00 | (200.00) | 108.00% |
| 3356 CLASS "C" ROAD FUND ALLOTMENT | 54,990.56 | 209,478.67 | 300,000.00 | 90,521.33 | 69.83% |
| 3358 STATE LIQUOR FUND ALLOTMENT | - | 4,377.12 | 4,500.00 | 122.88 | 97.27% |
| 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 | - | - | 60,000.00 | 60,000.00 | - |
| Total Intergovernmental revenue | 54,990.56 | 216,555.79 | 401,600.00 | 185,044.21 | 53.92% |
| Charges for services | | | | | |
| 3441 GREEN WASTE | 3,363.84 | 19,416.36 | 29,000.00 | 9,583.64 | 66.95% |
| 3442 RECYCLE | 7,337.26 | 51,004.77 | 84,000.00 | 32,995.23 | 60.72% |
| 3443 SANITATION | 44,697.14 | 298,780.92 | 415,000.00 | 116,219.08 | 72.00% |
| 3455 PARK RENTAL | 1,075.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.00% |
| 3471 SIGNS & BANNERS | - | - | 6,000.00 | 6,000.00 | - |
| 3472 BASEBALL REGISTRATION FEES | - | 3,100.00 | 27,000.00 | 23,900.00 | 11.48% |
| 3473 SOFTBALL REGISTRATION FEES | - | - | 3,100.00 | 3,100.00 | - |
| 3474 PARK & RECREATION FEES | - | 215.00 | 5,500.00 | 5,285.00 | 3.91% |
| 3475 ATHLETIC FIELD USE FEES | 405.00 | 2,036.00 | 3,000.00 | 964.00 | 67.87% |
| 3476 SNACK STAND REVENUE | - | - | 600.00 | 600.00 | - |
| 3477 SOCCER/KICKBALL REGISTRATION | - | 4,835.00 | 5,000.00 | 165.00 | 96.70% |
| 3490 PARK IMPACT FEE | 2,336.14 | 56,067.36 | 81,700.00 | 25,632.64 | 68.63% |
| 3492 STREET IMPACT FEE | 500.00 | 12,000.00 | 17,500.00 | 5,500.00 | 68.57% |
| 3496 PRIOR YEAR IMPACT FEES | - | 70.00 | 154,000.00 | 153,930.00 | 0.05% |
| Total Charges for services | 59,714.38 | 449,525.41 | 835,400.00 | 385,874.59 | 53.81% |
| Fines and forfeitures | | | | | |
| 3510 FINES/FORFEITURES - TRAFFIC | 8,235.00 | 37,608.60 | 78,000.00 | 40,391.40 | 48.22% |
| 3520 FINES/FORFEITURES - ANIMAL | - | 100.00 | 1,000.00 | 900.00 | 10.00% |
| 3530 FEES - SMALL CLAIMS | 200.00 | 2,225.00 | 7,000.00 | 4,775.00 | 31.79% |
| 3540 FINES/FORFEITURE - MISC. | 2,525.00 | 8,172.90 | 9,000.00 | 827.10 | 90.81% |
| 3550 SECURITY SURCHARGE | 600.00 | 10,575.00 | 9,400.00 | (1,175.00) | 112.50% |
| Total Fines and forfeitures | 11,560.00 | 58,681.50 | 104,400.00 | 45,718.50 | 56.21% |
| Interest | | | | | |
| 3610 INTEREST EARNINGS | 22,416.61 | 139,705.39 | 80,000.00 | (59,705.39) | 174.63% |
| Total Interest | 22,416.61 | 139,705.39 | 80,000.00 | (59,705.39) | 174.63% |
| Miscellaneous revenue | | | | | |
| 3630 HISTORY BOOK | 10.00 | 40.00 | - | (40.00) | - |
| 3660 EMERGENCY 911 SYSTEM | 7,651.06 | 53,324.94 | 88,000.00 | 34,675.06 | 60.60% |
| 3670 PERPETUAL CARE LOT SALES | 6,420.00 | 29,100.00 | 40,000.00 | 10,900.00 | 72.75% |
| 3680 CITY CELEBRATION | - | 3,834.73 | 2,500.00 | (1,334.73) | 153.39% |
| 3681 CITY CELEBRATION - FOOD SALES | - | 892.50 | - | (892.50) | - |
| 3690 MISCELLANEOUS | 3,513.08 | 19,246.92 | 25,000.00 | 5,753.08 | 76.99% |
| 3696 PRIOR YEAR EXCESS FUNDS | - | - | 260,344.00 | 260,344.00 | - |
| Total Miscellaneous revenue | 17,594.14 | 106,439.09 | 415,844.00 | 309,404.91 | 25.60% |

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|---|-------------------|---------------------|---------------------|---------------------|----------------------|
| Total Revenue: | 379,262.52 | 2,536,727.86 | 4,106,544.00 | 1,569,816.14 | 61.77% |
| Expenditures: | | | | | |
| Public Health and Safety | | | | | |
| 4111 SALARIES AND WAGES | 3,260.76 | 19,461.73 | 38,477.00 | 19,015.27 | 50.58% |
| 4113 EMPLOYEE BENEFITS | 501.53 | 3,252.26 | 4,910.00 | 1,657.74 | 66.24% |
| 4132 CACHE COUNTY SHERIFF'S CONTRAC | - | 75,049.80 | 75,500.00 | 450.20 | 99.40% |
| 4134 FIRE PROTECTION CONTRACT | 74,522.00 | 74,522.00 | 77,000.00 | 2,478.00 | 96.78% |
| 4135 ANIMAL CONTROL | - | 22,143.30 | 21,278.00 | (865.30) | 104.07% |
| 4137 LIQUOR FUND ALLOTMENT | 4,377.12 | 4,377.12 | 4,500.00 | 122.88 | 97.27% |
| 4138 E911 SERVICE CONTRACT | 7,761.00 | 54,135.00 | 75,000.00 | 20,865.00 | 72.18% |
| 4140 VOLUNTEER SERVICES - EMG PREP | - | - | 2,000.00 | 2,000.00 | - |
| 4145 CROSSING GUARD | - | 897.86 | 1,000.00 | 102.14 | 89.79% |
| 4162 REFUNDS | - | (25.00) | 100.00 | 125.00 | -25.00% |
| 4188 GREEN WASTE PICKUP | 3,255.00 | 22,208.00 | 29,000.00 | 6,792.00 | 76.58% |
| 4189 RECYCLE PICKUP | 6,618.00 | 46,161.00 | 84,000.00 | 37,839.00 | 54.95% |
| 4190 SANITATION | 45,122.63 | 308,603.23 | 415,000.00 | 106,396.77 | 74.36% |
| Total Public Health and Safety | 145,418.04 | 630,786.30 | 827,765.00 | 196,978.70 | 76.20% |
| Administrative | | | | | |
| 4310 SALARIES - MAYOR AND COUNCILME | 2,717.45 | 14,581.00 | 27,300.00 | 12,719.00 | 53.41% |
| 4311 SALARIES & WAGES POOL | 4,366.14 | 25,413.71 | 55,870.00 | 30,456.29 | 45.49% |
| 4313 EMPLOYEE BENEFITS POOL | 3,332.68 | 12,027.99 | 22,285.00 | 10,257.01 | 53.97% |
| 4319 UNCLAIMED PROPERTY ST TREASURE | (279.04) | - | 1,000.00 | 1,000.00 | - |
| 4321 MEMBERSHIPS & SUBSCRIPTIONS | 225.00 | 2,010.00 | 7,000.00 | 4,990.00 | 28.71% |
| 4322 PUBLIC NOTICES | 301.58 | 707.85 | 1,000.00 | 292.15 | 70.79% |
| 4323 TRAVEL | - | 3,702.43 | 3,000.00 | (702.43) | 123.41% |
| 4324 OFFICE SUPPLIES AND EXPENSE | 852.20 | 14,330.82 | 29,000.00 | 14,669.18 | 49.42% |
| 4326 OFFICE EQUIPMENT | - | 7,432.81 | 10,000.00 | 2,567.19 | 74.33% |
| 4327 UTILITIES | 1,058.26 | 3,797.27 | 9,000.00 | 5,202.73 | 42.19% |
| 4328 TELEPHONE | 592.16 | 3,706.28 | 8,500.00 | 4,793.72 | 43.60% |
| 4329 Human Resources | 270.28 | 1,175.48 | 5,000.00 | 3,824.52 | 23.51% |
| 4330 INTERNET PROVIDER | 88.70 | 532.20 | 1,500.00 | 967.80 | 35.48% |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 3,116.60 | 12,834.60 | 20,500.00 | 7,665.40 | 62.61% |
| 4333 EDUCATION PROGRAMS | - | 1,270.00 | 2,000.00 | 730.00 | 63.50% |
| 4335 ATTORNEY | 4,587.00 | 19,452.45 | 40,000.00 | 20,547.55 | 48.63% |
| 4336 AUDITOR | - | - | 11,700.00 | 11,700.00 | - |
| 4351 INSURANCE | - | 60,465.18 | 66,000.00 | 5,534.82 | 91.61% |
| 4361 MISCELLANEOUS SERVICES | 178.00 | 6,945.89 | 9,000.00 | 2,054.11 | 77.18% |
| 4370 TAXES RECEIVED BY COUNTY | 14,635.39 | 81,379.14 | 110,000.00 | 28,620.86 | 73.98% |
| 4380 LIBRARY | 434.41 | 3,691.18 | 25,000.00 | 21,308.82 | 14.76% |
| Total Administrative | 36,476.81 | 275,456.28 | 464,655.00 | 189,198.72 | 59.28% |
| Public Works Administration | | | | | |
| 4511 SALARIES AND WAGES | 3,956.16 | 29,857.79 | 65,557.00 | 35,699.21 | 45.54% |
| 4513 EMPLOYEE BENEFITS | 1,990.29 | 14,158.88 | 22,945.00 | 8,786.12 | 61.71% |
| 4524 OFFICE SUPPLIES AND EXPENSE | 1,214.99 | 6,128.57 | 10,000.00 | 3,871.43 | 61.29% |
| 4527 UTILITIES | 1,470.00 | 6,378.68 | 14,000.00 | 7,621.32 | 45.56% |
| 4528 TELEPHONE | 609.20 | 2,866.04 | 4,300.00 | 1,433.96 | 66.65% |
| 4529 BLDG/GROUNDS MAINTENANCE | 1,270.61 | 7,314.67 | 16,000.00 | 8,685.33 | 45.72% |
| 4531 PROFESSIONAL & TECHNICAL SERVI | - | 3,560.62 | 21,000.00 | 17,439.38 | 16.96% |
| 4545 PPE/SAFETY | - | 1,431.11 | 4,100.00 | 2,668.89 | 34.91% |
| 4548 MISCELLANEOUS SUPPLIES | - | 51.30 | 1,000.00 | 948.70 | 5.13% |
| Total Public Works Administration | 10,511.25 | 71,747.66 | 158,902.00 | 87,154.34 | 45.15% |
| Comm Dev - Administration Division | | | | | |
| 5111 SALARIES AND WAGES | 4,587.11 | 39,653.12 | 86,016.00 | 46,362.88 | 46.10% |
| 5113 EMPLOYEE BENEFITS | 1,995.55 | 15,723.79 | 30,106.00 | 14,382.21 | 52.23% |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS | 7,540.45 | 7,540.45 | - | (7,540.45) | - |
| 5122 PUBLIC NOTICES | 188.17 | 1,539.89 | 2,500.00 | 960.11 | 61.60% |
| 5123 TRAVEL | - | - | 2,000.00 | 2,000.00 | - |
| 5124 OFFICE SUPPLIES AND EXPENSE | 152.01 | 417.09 | 1,500.00 | 1,082.91 | 27.81% |
| 5131 PROFESSIONAL SERVICES | 1,408.75 | 10,608.76 | 25,000.00 | 14,391.24 | 42.44% |
| 5133 EDUCATION PROGRAMS & MEMBERSHI | - | 75.00 | 1,000.00 | 925.00 | 7.50% |
| 5134 ECONOMIC DEVELOPMENT | - | - | 3,000.00 | 3,000.00 | - |
| 5135 ATTORNEY - LAND USE MATTERS | 1,500.00 | 9,724.50 | 25,000.00 | 15,275.50 | 38.90% |
| 5136 MAPS & MASTER PLAN | 12.98 | 2,322.98 | 10,000.00 | 7,677.02 | 23.23% |
| 5137 TRANSPORTATION PLANNING | 460.00 | 1,702.50 | 4,000.00 | 2,297.50 | 42.56% |

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| 5150 HISTORIC PRESERVATION | - | 1,020.00 | 5,500.00 | 4,480.00 | 18.55% |
| 5162 REFUNDS | (20.00) | - | 1,000.00 | 1,000.00 | - |
| Total Comm Dev - Administration Division | 17,825.02 | 90,328.08 | 196,622.00 | 106,293.92 | 45.94% |
| PW Dept - Streets Division | | | | | |
| 6011 SALARIES AND WAGES | 7,457.67 | 48,376.56 | 119,953.00 | 71,576.44 | 40.33% |
| 6013 EMPLOYEE BENEFITS | 4,111.74 | 23,662.73 | 41,984.00 | 18,321.27 | 56.36% |
| 6023 TRAVEL | - | - | 2,000.00 | 2,000.00 | - |
| 6024 OFFICE SUPPLIES | - | 49.99 | 500.00 | 450.01 | 10.00% |
| 6027 UTILITIES | 4,591.01 | 26,891.21 | 57,000.00 | 30,108.79 | 47.18% |
| 6028 TELEPHONE | 98.60 | 533.44 | 600.00 | 66.56 | 88.91% |
| 6031 PROFESSIONAL & TECHNICAL SERVI | - | 6,980.00 | 6,500.00 | (480.00) | 107.38% |
| 6033 EDUCATION AND TRAINING | - | - | 1,000.00 | 1,000.00 | - |
| 6034 ENGINEERING | 7,367.50 | 14,844.69 | 30,000.00 | 15,155.31 | 49.48% |
| 6045 SIGNS & SCHOOL CROSSING | - | 6,402.56 | 7,500.00 | 1,097.44 | 85.37% |
| 6048 MISCELLANEOUS SUPPLIES | 952.99 | 1,309.14 | 2,500.00 | 1,190.86 | 52.37% |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX | 18,043.74 | 38,484.11 | 65,000.00 | 26,515.89 | 59.21% |
| 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT | - | 356,764.29 | 330,000.00 | (26,764.29) | 108.11% |
| 6066 PATCH/REPLACE | - | 3,826.31 | 15,000.00 | 11,173.69 | 25.51% |
| 6067 CRACK & SEALING | - | 60,000.00 | 60,000.00 | - | 100.00% |
| 6068 PAINT | - | 11,703.53 | 13,000.00 | 1,296.47 | 90.03% |
| 6069 ROAD PROJECTS | 11,530.00 | 55,800.65 | 100,000.00 | 44,199.35 | 55.80% |
| 6071 TREE MAINTENANCE & REMOVAL | - | 7,312.50 | 15,000.00 | 7,687.50 | 48.75% |
| 6076 SIDEWALK REPLACEMENT | - | 1,404.00 | 20,000.00 | 18,596.00 | 7.02% |
| 6078 SIDEWALK - NEW CONSTRUCTION | - | 2,871.25 | 20,000.00 | 17,128.75 | 14.36% |
| 6080 CAPITAL PURCHASES | - | - | 17,500.00 | 17,500.00 | - |
| Total PW Dept - Streets Division | 54,153.25 | 667,216.96 | 925,037.00 | 257,820.04 | 72.13% |
| Fleet Purchase and Maintenance | | | | | |
| 6511 SALARIES AND WAGES | 715.92 | 4,929.01 | 8,749.00 | 3,819.99 | 56.34% |
| 6513 EMPLOYEE BENEFITS | 330.88 | 2,237.19 | 3,062.00 | 824.81 | 73.06% |
| 6525 VEHICLE MAINTENANCE - HWY | 11,116.06 | 17,796.96 | 35,000.00 | 17,203.04 | 50.85% |
| 6526 EQUIPMENT FUEL | 3,564.39 | 18,308.62 | 30,000.00 | 11,691.38 | 61.03% |
| 6530 VEHICLE MAINTENANCE - OFF ROAD | 47.75 | 3,379.12 | 15,000.00 | 11,620.88 | 22.53% |
| 6583 LEASE PAYMENT - OFF ROAD | - | - | 10,000.00 | 10,000.00 | - |
| 6585 VEHICLE PURCHASE - HWY | - | - | 110,000.00 | 110,000.00 | - |
| 6586 EQUIPMENT PURCHASE - OFF ROAD | - | - | 15,000.00 | 15,000.00 | - |
| Total Fleet Purchase and Maintenance | 15,775.00 | 46,650.90 | 226,811.00 | 180,160.10 | 20.57% |
| PW Dept - Prop Maint Parks | | | | | |
| 7011 SALARIES AND WAGES | 6,423.33 | 43,210.20 | 78,997.00 | 35,786.80 | 54.70% |
| 7013 EMPLOYEE BENEFITS | 2,048.08 | 13,644.33 | 27,649.00 | 14,004.67 | 49.35% |
| 7023 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 7027 UTILITIES | 1,102.10 | 24,496.42 | 36,000.00 | 11,503.58 | 68.05% |
| 7028 TELEPHONE | 23.43 | 149.74 | 1,000.00 | 850.26 | 14.97% |
| 7031 PROFESSIONAL SERVICES | - | - | 8,000.00 | 8,000.00 | - |
| 7032 MOWING CONTRACT | - | 25,236.00 | 40,000.00 | 14,764.00 | 63.09% |
| 7033 EDUCATION AND TRAINING | - | - | 500.00 | 500.00 | - |
| 7036 Temporary Staffing Services | - | 8,976.13 | 13,000.00 | 4,023.87 | 69.05% |
| 7048 MISCELLANEOUS SUPPLIES | 630.00 | 1,434.47 | 5,000.00 | 3,565.53 | 28.69% |
| 7053 PARK MAINTENANCE (General O&M) | 243.50 | 2,234.79 | 12,000.00 | 9,765.21 | 18.62% |
| 7054 PARK MAINTENANCE (Playground Equipment O& | - | 3,194.38 | 8,000.00 | 4,805.62 | 39.93% |
| 7058 HOLIDAY DECORATIONS | - | - | 1,500.00 | 1,500.00 | - |
| 7061 TREE MAINTENANCE & REMOVAL | - | - | 5,000.00 | 5,000.00 | - |
| 7090 PARK CONSTR. OR CAPITAL EXP. | - | 42,614.54 | 235,700.00 | 193,085.46 | 18.08% |
| 7091 RAPZ FUNDED PROJECTS | - | - | 90,000.00 | 90,000.00 | - |
| Total PW Dept - Prop Maint Parks | 10,470.44 | 165,191.00 | 563,346.00 | 398,155.00 | 29.32% |
| PW Dept - Prop Maint Cemetery | | | | | |
| 7211 SALARIES AND WAGES | 2,645.23 | 16,220.01 | 30,245.00 | 14,024.99 | 53.63% |
| 7213 EMPLOYEE BENEFITS | 1,028.59 | 6,469.90 | 10,586.00 | 4,116.10 | 61.12% |
| 7223 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN | - | 4,197.30 | 4,500.00 | 302.70 | 93.27% |
| 7227 UTILITIES | 341.73 | 7,800.69 | 13,500.00 | 5,699.31 | 57.78% |
| 7228 TELEPHONE | 23.43 | 163.30 | 1,000.00 | 836.70 | 16.33% |
| 7231 PROFESSIONAL & TECHNICAL SERVI | - | 3,877.50 | 4,000.00 | 122.50 | 96.94% |
| 7232 MOWING CONTRACT | - | 9,425.00 | 22,000.00 | 12,575.00 | 42.84% |
| 7233 EDUCATION AND TRAINING | - | - | 500.00 | 500.00 | - |

Providence City
Financial Statements
10 General Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|-------------------|---------------------|---------------------|---------------------|----------------------|
| 7246 CEMETERY WELL | - | - | 20,000.00 | 20,000.00 | - |
| 7247 SPRINKLER SYSTEM & PARTS | - | - | 1,000.00 | 1,000.00 | - |
| 7248 MISCELLANEOUS SUPPLIES | - | 26.99 | 1,500.00 | 1,473.01 | 1.80% |
| 7261 TREE MAINTENANCE & REMOVAL | - | - | 2,600.00 | 2,600.00 | - |
| 7275 SPECIAL PROJECTS | - | 21,812.03 | 210,000.00 | 188,187.97 | 10.39% |
| 7285 VETERANS MEMORIAL PARK | - | - | 900.00 | 900.00 | - |
| Total PW Dept - Prop Maint Cemetery | 4,038.98 | 69,992.72 | 323,331.00 | 253,338.28 | 21.65% |
| F&R Dept - Administration Division | | | | | |
| 8011 SALARIES AND WAGES | 7,688.34 | 50,848.10 | 82,315.00 | 31,466.90 | 61.77% |
| 8013 EMPLOYEE BENEFITS | 4,922.51 | 28,888.89 | 30,910.00 | 2,021.11 | 93.46% |
| 8014 ELECTIONS | - | - | 3,000.00 | 3,000.00 | - |
| 8021 MEMBERSHIPS & SUBSCRIPTIONS | 170.00 | 520.00 | 1,000.00 | 480.00 | 52.00% |
| 8022 PUBLIC NOTICES | - | 482.39 | 1,000.00 | 517.61 | 48.24% |
| 8023 TRAVEL | - | - | 2,500.00 | 2,500.00 | - |
| 8024 OFFICE SUPPLIES AND EXPENSE | 43.97 | 77.39 | 2,000.00 | 1,922.61 | 3.87% |
| 8026 Banking and Bank Card Fees | 1,999.93 | 21,161.27 | 25,000.00 | 3,838.73 | 84.65% |
| 8028 TELEPHONE | 78.54 | 531.01 | 1,000.00 | 468.99 | 53.10% |
| 8033 EDUCATION PROGRAMS | - | 75.00 | 1,000.00 | 925.00 | 7.50% |
| 8036 Temporary Staffing - Administration | - | 8,409.74 | 9,000.00 | 590.26 | 93.44% |
| 8048 MISCELLANEOUS | - | - | 500.00 | 500.00 | - |
| 8062 REFUNDS | - | 485.00 | 2,000.00 | 1,515.00 | 24.25% |
| Total F&R Dept - Administration Division | 14,903.29 | 111,478.79 | 161,225.00 | 49,746.21 | 69.14% |
| F&R Dept - Justice Court Division | | | | | |
| 8111 SALARIES AND WAGES | 2,836.46 | 20,598.73 | 35,582.00 | 14,983.27 | 57.89% |
| 8113 EMPLOYEE BENEFITS | 1,478.09 | 10,405.55 | 12,454.00 | 2,048.45 | 83.55% |
| 8123 TRAVEL | 416.36 | 416.36 | 3,000.00 | 2,583.64 | 13.88% |
| 8124 OFFICE SUPPLIES AND EXPENSE | - | - | 700.00 | 700.00 | - |
| 8133 EDUCATION PROGRAMS & MEMBERSHI | - | 150.00 | 500.00 | 350.00 | 30.00% |
| 8148 MISCELLANEOUS | 1,180.00 | 2,048.50 | 7,000.00 | 4,951.50 | 29.26% |
| 8162 STATE - SURCHARGE COURT SECURI | 1,602.61 | 9,726.41 | 15,000.00 | 5,273.59 | 64.84% |
| 8163 STATE - SURCHARGE FINE/FORFEIT | 1,358.39 | 7,935.78 | 17,500.00 | 9,564.22 | 45.35% |
| 8164 MILLVILLE - FINE/FORFIETURES | - | 1,724.43 | 4,000.00 | 2,275.57 | 43.11% |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR | - | 266.25 | 1,500.00 | 1,233.75 | 17.75% |
| Total F&R Dept - Justice Court Division | 8,871.91 | 53,272.01 | 97,236.00 | 43,963.99 | 54.79% |
| F&R Dept - Recreation Division | | | | | |
| 8211 SALARIES AND WAGES | 3,965.09 | 31,872.87 | 47,788.00 | 15,915.13 | 66.70% |
| 8213 EMPLOYEE BENEFITS | 2,009.82 | 15,421.14 | 16,726.00 | 1,304.86 | 92.20% |
| 8223 TRAVEL | - | - | 1,500.00 | 1,500.00 | - |
| 8224 OFFICE SUPPLIES AND EXPENSE | - | 32.98 | 500.00 | 467.02 | 6.60% |
| 8228 TELEPHONE | 74.46 | 456.70 | 500.00 | 43.30 | 91.34% |
| 8233 EDUCATION PROGRAMS | - | - | 500.00 | 500.00 | - |
| 8236 YOUTH COUNCIL | - | 255.33 | 1,000.00 | 744.67 | 25.53% |
| 8239 VOLUNTEER SERVICES | - | - | 800.00 | 800.00 | - |
| 8248 MISCELLANEOUS | 500.00 | 500.00 | 1,000.00 | 500.00 | 50.00% |
| 8252 BASEBALL/SOFTBALL FIELDS | 92.50 | 10,502.03 | 25,000.00 | 14,497.97 | 42.01% |
| 8253 BASEBALL - WOLVERINES | - | 910.00 | 2,500.00 | 1,590.00 | 36.40% |
| 8254 BASEBALL - RECREATION | - | 4,049.38 | 27,000.00 | 22,950.62 | 15.00% |
| 8255 SOFTBALL - RECREATION | - | 880.00 | 3,100.00 | 2,220.00 | 28.39% |
| 8257 KICKBALL/FLAG FOOTBALL - RECREATION | - | 1,484.70 | 2,500.00 | 1,015.30 | 59.39% |
| 8258 SOCCER FIELD MAINTENANCE | - | 2,240.46 | 9,000.00 | 6,759.54 | 24.89% |
| 8261 MISCELLANEOUS SERVICES | 1,000.00 | 1,950.88 | 1,500.00 | (450.88) | 130.06% |
| 8262 REFUNDS | (25.00) | 425.00 | 2,500.00 | 2,075.00 | 17.00% |
| 8268 HOLIDAY LIGHTING CONTEST | - | 60.00 | 100.00 | 40.00 | 60.00% |
| 8269 COUNTY FAIR BOOTH | - | - | 500.00 | 500.00 | - |
| 8270 SNACK STAND EXPENSE | - | - | 600.00 | 600.00 | - |
| 8272 SUMMER RECREATION | - | (13.90) | 3,000.00 | 3,013.90 | -0.46% |
| 8274 Car Show | 91.85 | 1,851.28 | 2,500.00 | 648.72 | 74.05% |
| 8275 CELEBRATION | - | 8,662.80 | 9,000.00 | 337.20 | 96.25% |
| 8276 FLOAT | - | 444.20 | 1,000.00 | 555.80 | 44.42% |
| 8277 MISS PROVIDENCE | - | 898.42 | 1,500.00 | 601.58 | 59.89% |
| Total F&R Dept - Recreation Division | 7,708.72 | 82,884.27 | 161,614.00 | 78,729.73 | 51.29% |
| Total Expenditures: | 326,152.71 | 2,265,004.97 | 4,106,544.00 | 1,841,539.03 | 55.16% |
| Total Change In Net Position | 53,109.81 | 271,722.89 | - | (271,722.89) | - |

Providence City
Financial Statements
10 General Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|---|-------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | - | 49,193.61 |
| 1110 PTIF 0415 SAVINGS | - | 200,100.00 |
| 1112 BANK OF UTAH - PARK IMPACT | - | 51,765.00 |
| 1245 ZIONS - CAPITAL PROJECT FUND | (18.35) | 12,147.33 |
| 1250 Cache Valley Capital Projects | 1,743.59 | 709,819.36 |
| 1299.1 Restricted cash | - | 738,300.00 |
| 1299.2 Restricted cash offset | - | (738,300.00) |
| Total Cash and cash equivalents | 1,725.24 | 1,023,025.30 |
| Total Current Assets | 1,725.24 | 1,023,025.30 |
| Total Assets: | 1,725.24 | 1,023,025.30 |
| Liabilites and Fund Equity: | | |
| Equity - Paid In / Contributed | | |
| 2980 BEGINNING OF YEAR | (1,725.24) | 64,181.96 |
| 2981 Restricted - Roads | - | (478,300.00) |
| 2982 Restricted - Parks | - | (260,000.00) |
| 2990 Committed | - | (348,907.26) |
| Total Equity - Paid In / Contributed | (1,725.24) | (1,023,025.30) |
| Total Liabilites and Fund Equity: | (1,725.24) | (1,023,025.30) |
| Total Net Position | - | - |

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|-------------------------------------|------------------|-----------------|--------|-------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Interest | | | | | |
| 3010 INTEREST INCOME | 1,745.24 | 9,830.81 | - | (9,830.81) | - |
| Total Interest | 1,745.24 | 9,830.81 | - | (9,830.81) | - |
| Total Revenue: | 1,745.24 | 9,830.81 | - | (9,830.81) | - |
| Expenditures: | | | | | |
| Miscellaneous | | | | | |
| 4326 BANKING AND BANK CARD FEES | 20.00 | 20.00 | - | (20.00) | - |
| Total Miscellaneous | 20.00 | 20.00 | - | (20.00) | - |
| Total Expenditures: | 20.00 | 20.00 | - | (20.00) | - |
| Total Change In Net Position | 1,725.24 | 9,810.81 | - | (9,810.81) | - |

Providence City
Financial Statements
51 Water Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|--|------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | 65,868.13 | 561,574.35 |
| 1110 PTIF 0415 SAVINGS | (9,500.00) | 2,568,554.99 |
| 1120 US BANK 97248620 2001C BOND FU | 0.10 | 63.58 |
| 1122 US BANK 97248622 2001C DS | 173.83 | 115,621.96 |
| 1126 2001C REP & REPL 97248626 | 867.12 | 576,756.90 |
| 1169 BANK OF UTAH - WATER IMPACT | 2,511.92 | 182,789.56 |
| 1171 PTIF 1493 | 10,640.41 | 464,867.28 |
| 1202 Bank of Utah - Perpetual | 16.94 | 189.37 |
| 1204 Bank of Utah - Park Impact | - | 2,336.14 |
| 1299 Undeposited receipts | (2,334.77) | 5,760.94 |
| 1299.1 Restricted cash | - | 122,690.47 |
| 1299.2 Restricted cash offset | - | (122,690.47) |
| Total Cash and cash equivalents | 68,243.68 | 4,478,515.07 |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | (729.90) | 279,748.41 |
| 1315 Long-term installment receivable | - | 12,049.31 |
| Total Receivables | (729.90) | 291,797.72 |
| Other current assets | | |
| 1590 Suspense | - | 1,350.00 |
| Total Other current assets | - | 1,350.00 |
| Total Current Assets | 67,513.78 | 4,771,662.79 |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1671 CONSTRUCTION IN PROGRESS | - | 54,107.38 |
| Total Work in Process | - | 54,107.38 |
| Property | | |
| 1611 LAND | - | 432,673.22 |
| 1612 WATER STOCK | - | 290,394.40 |
| 1621 BUILDING | - | 248,322.35 |
| 1631.20 Water System 20yrs | - | 347,806.81 |
| 1631.35 Water System 35 yrs | - | 518,628.72 |
| 1631.40 Water System 40yrs | - | 4,747,579.66 |
| 1631.50 Water System 50 yrs | - | 1,848,248.85 |
| 1651 MACHINERY AND EQUIPMENT | - | 118,257.54 |
| 1661 AUTOMOBILE AND TRUCKS | - | 109,302.09 |
| Total Property | - | 8,661,213.64 |
| Accumulated depreciation | | |
| 1721 AccDpn Buildings | - | (133,138.31) |
| 1741 AccDpn Water System | - | (2,967,119.97) |
| 1761 AccDpn Equipment | - | (113,678.72) |
| 1771 AccDpn Autos and trucks | - | (109,301.89) |
| Total Accumulated depreciation | - | (3,323,238.89) |
| Total Capital assets | - | 5,392,082.13 |
| Other non-current assets | | |
| 1681 BOND ISSUE COSTS | - | 0.02 |
| 1801 Net pension asset | - | (0.49) |
| 1802 Deferred outflows - pensions | - | 30,428.82 |
| Total Other non-current assets | - | 30,428.35 |
| Total Non-Current Assets | - | 5,422,510.48 |
| Total Assets: | 67,513.78 | 10,194,173.27 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 17,090.57 | (148,187.36) |
| 2131.1 Construction Payable | - | (43,104.50) |

Providence City
Financial Statements
51 Water Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|---|--------------------|------------------------|
| 2131.2 Construction Payable Offset | - | 43,104.50 |
| 2166 CONTRACTOR DEPOSITS | - | (300.00) |
| 2280 Payable - Compensated Absences | - | (10,949.73) |
| 2431 ACCRUED INTEREST | - | (2,059.00) |
| 2518 Current portion | - | (102,000.00) |
| Total Current liabilities | 17,090.57 | (263,496.09) |
| Long-term liabilities | | |
| 2517 BOND PAYABLE 2001C | - | (324,000.00) |
| Total Long-term liabilities | - | (324,000.00) |
| Deferred inflows | | |
| 2601 Net pension liability | - | (53,394.27) |
| 2602 Deferred inflows - pensions | - | (19,876.62) |
| Total Deferred inflows | - | (73,270.89) |
| Total Liabilities: | 17,090.57 | (660,766.98) |
| Equity - Paid In / Contributed | | |
| 2970 Invested in Capital Assets | - | (4,092,103.76) |
| 2980 BEGINNING OF YEAR | (84,604.35) | (5,318,612.06) |
| 2981 RESERVED | - | (122,690.47) |
| Total Equity - Paid In / Contributed | (84,604.35) | (9,533,406.29) |
| Total Liabilities and Fund Equity: | (67,513.78) | (10,194,173.27) |
| Total Net Position | - | - |

Providence City
Financial Statements
51 Water Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--------------------------------------|------------------|---------------------|---------------------|---------------------|----------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating Income | | | | | |
| 3710 WATER SALES | 53,841.66 | 775,817.69 | 1,140,000.00 | 364,182.31 | 68.05% |
| 3720 CONNECTION FEES | 319.24 | 7,981.00 | 18,000.00 | 10,019.00 | 44.34% |
| 3740 WATER SHARE FEE (IN LEIU OF) | 44,520.00 | 273,300.00 | - | (273,300.00) | - |
| 3745 WATER SHARE - SEASON PURCHASE | - | - | 3,000.00 | 3,000.00 | - |
| 3890 MISCELLANEOUS | - | 883.63 | 4,000.00 | 3,116.37 | 22.09% |
| Total Operating Income | 98,680.90 | 1,057,982.32 | 1,165,000.00 | 107,017.68 | 90.81% |
| Operating Expense | | | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 5,394.48 | 42,259.42 | 67,928.00 | 25,668.58 | 62.21% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 3,331.27 | 23,759.60 | 23,775.00 | 15.40 | 99.94% |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | 1,520.00 | 1,500.00 | (20.00) | 101.33% |
| 4023 TRAVEL | - | - | 4,000.00 | 4,000.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 204.09 | 6,264.37 | 7,000.00 | 735.63 | 89.49% |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT. | - | 1,763.91 | 10,000.00 | 8,236.09 | 17.64% |
| 4027 UTILITIES | 1,813.53 | 86,630.67 | 140,000.00 | 53,369.33 | 61.88% |
| 4028 TELEPHONE | 266.21 | 1,619.93 | 6,000.00 | 4,380.07 | 27.00% |
| 4029 TREATMENT/EQUIPMENT - CHLORINE | - | 2,898.07 | 5,000.00 | 2,101.93 | 57.96% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 2,122.41 | 12,339.87 | 55,000.00 | 42,660.13 | 22.44% |
| 4033 EDUCATION AND TRAINING | - | - | 2,500.00 | 2,500.00 | - |
| 4034 ENGINEERING | 287.50 | 18,680.44 | 23,000.00 | 4,319.56 | 81.22% |
| 4035 ATTORNEY | 3,796.94 | 4,080.94 | 20,000.00 | 15,919.06 | 20.40% |
| 4040 LINE - REPAIR & REPLACE | 929.88 | 8,173.83 | 25,000.00 | 16,826.17 | 32.70% |
| 4048 MISC. SUPPLIES | - | 1,655.41 | 6,000.00 | 4,344.59 | 27.59% |
| 4049 WATER METER INVENTORY & REPLAC | 2,477.84 | 75,592.47 | 100,000.00 | 24,407.53 | 75.59% |
| 4053 WATER SHARE FEES | - | 37,441.58 | 20,000.00 | (17,441.58) | 187.21% |
| 4061 MISC. SERVICES | - | 5,835.57 | 5,000.00 | (835.57) | 116.71% |
| 4062 REFUNDS | (3.21) | 235.79 | 2,000.00 | 1,764.21 | 11.79% |
| 4065 DEPRECIATION EXPENSE | - | - | 180,000.00 | 180,000.00 | - |
| 4069 REDD'S BOOSTER | - | - | 2,500.00 | 2,500.00 | - |
| 4070 REDD'S RESERVOIR | - | - | 5,000.00 | 5,000.00 | - |
| 4072 ALDER WELL - GROUNDS & MAINTEN | - | - | 3,000.00 | 3,000.00 | - |
| 4073 DALES WELL | - | 210.80 | 3,000.00 | 2,789.20 | 7.03% |
| 4074 BLACKSMITH FORK BOOSTER | - | - | 1,000.00 | 1,000.00 | - |
| 4076 ECK RESERVOIR | - | - | 2,500.00 | 2,500.00 | - |
| 4077 ECK BOOSTER | - | 231.24 | 1,000.00 | 768.76 | 23.12% |
| 4079 CAPITAL OUTLAY - OTHER | - | 24,486.42 | - | (24,486.42) | - |
| 4091 STORAGE AND CONSTRUCTION | 345.00 | 136,087.22 | 188,000.00 | 51,912.78 | 72.39% |
| 4092 DOWNTOWN WATER PROJECT | - | 364,100.76 | 475,000.00 | 110,899.24 | 76.65% |
| 4093 NEW COMB FLAT RESERVOIR | - | 488.00 | 5,000.00 | 4,512.00 | 9.76% |
| 4094 400 S MAIN WELL (JAY'S) | - | 528.00 | 5,000.00 | 4,472.00 | 10.56% |
| Total Operating Expense | 20,965.94 | 856,884.31 | 1,394,703.00 | 537,818.69 | 61.44% |
| Total Income From Operations: | 77,714.96 | 201,098.01 | (229,703.00) | (430,801.01) | -87.55% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3792 PRIOR YEAR REVENUE | - | - | 428,000.00 | 428,000.00 | - |
| 3810 INTEREST EARNINGS | 4,805.39 | 28,759.87 | 23,000.00 | (5,759.87) | 125.04% |
| 3892 WATER IMPACT FEE | 2,084.00 | 52,100.00 | 73,000.00 | 20,900.00 | 71.37% |
| Total Non-Operating Income | 6,889.39 | 80,859.87 | 524,000.00 | 443,140.13 | 15.43% |
| Non-Operating Expense | | | | | |
| 4082 DEBT SERVICE - INTEREST | - | - | 12,400.00 | 12,400.00 | - |
| Total Non-Operating Expense | - | - | 12,400.00 | 12,400.00 | - |
| Total Non-Operating Items: | 6,889.39 | 80,859.87 | 511,600.00 | 430,740.13 | 15.81% |
| Total Income or Expense | 84,604.35 | 281,957.88 | 281,897.00 | (60.88) | 100.02% |

Providence City
Financial Statements
52 Sewer Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | (16,803.88) | 367,823.92 |
| 1110 PTIF 0415 SAVINGS | - | 2,316,670.22 |
| 1161 INVESTMENT-ST TREAS-CONNECTION | 1,254.90 | 508,840.09 |
| 1299 Undeposited receipts | 2,265.11 | (1,449.55) |
| Total Cash and cash equivalents | <u>(13,283.87)</u> | <u>3,191,884.68</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | (148.32) | 148,354.67 |
| Total Receivables | <u>(148.32)</u> | <u>148,354.67</u> |
| Total Current Assets | <u>(13,432.19)</u> | <u>3,340,239.35</u> |
| Non-Current Assets | | |
| Capital assets | | |
| Property | | |
| 1621 LAND AND RIGHT OF WAY | - | 192,485.94 |
| 1622 BUILDING | - | 14,304.80 |
| 1631.20 SEWER SYSTEM 20yrs | - | 348,838.87 |
| 1631.40 SEWER SYSTEM 40yrs | - | 6,172,999.79 |
| 1651.05 MACHINERY AND EQUIPMENT 5yrs | - | 15,473.50 |
| 1651.15 MACHINERY AND EQUIPMENT 15yrs | - | 89,307.56 |
| 1661 AUTOMOBILE AND TRUCKS | - | 111,783.07 |
| Total Property | <u>-</u> | <u>6,945,193.53</u> |
| Accumulated depreciation | | |
| 1722 AccDpn Buildings | - | (715.20) |
| 1741 AccDpn Sewer System | - | (3,765,533.85) |
| 1761 AccDpn Equipment | - | (56,914.96) |
| 1771 AccDpn Autos and trucks | - | (111,782.87) |
| Total Accumulated depreciation | <u>-</u> | <u>(3,934,946.88)</u> |
| Total Capital assets | <u>-</u> | <u>3,010,246.65</u> |
| Other non-current assets | | |
| 1802 Deferred outflows - pensions | - | 11,675.02 |
| Total Other non-current assets | <u>-</u> | <u>11,675.02</u> |
| Total Non-Current Assets | <u>-</u> | <u>3,021,921.67</u> |
| Total Assets: | <u>(13,432.19)</u> | <u>6,362,161.02</u> |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 45,932.04 | (828.99) |
| 2280 Payable - Compensated Absences | - | (7,609.69) |
| Total Current liabilities | <u>45,932.04</u> | <u>(8,438.68)</u> |
| Deferred inflows | | |
| 2601 Net pension liability | - | (14,297.41) |
| 2602 Deferred inflows - pensions | - | (11,241.44) |
| Total Deferred inflows | <u>-</u> | <u>(25,538.85)</u> |
| Total Liabilities: | <u>45,932.04</u> | <u>(33,977.53)</u> |
| Equity - Paid In / Contributed | | |
| 2970 Invested in Capital Assets | - | (3,358,669.00) |
| 2980 BEGINNING OF YEAR | (32,499.85) | (2,969,514.49) |
| Total Equity - Paid In / Contributed | <u>(32,499.85)</u> | <u>(6,328,183.49)</u> |
| Total Liabilites and Fund Equity: | <u>13,432.19</u> | <u>(6,362,161.02)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
52 Sewer Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|----------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating Income | | | | | |
| 3710 SEWER SERVICES | 87,482.55 | 600,172.82 | 970,000.00 | 369,827.18 | 61.87% |
| 3720 CONNECTION FEES | 150.00 | 3,600.00 | 5,500.00 | 1,900.00 | 65.45% |
| Total Operating Income | 87,632.55 | 603,772.82 | 975,500.00 | 371,727.18 | 61.89% |
| Operating Expense | | | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 3,877.93 | 30,809.70 | 52,146.00 | 21,336.30 | 59.08% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 2,369.64 | 16,999.54 | 18,251.00 | 1,251.46 | 93.14% |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | 50.00 | 500.00 | 450.00 | 10.00% |
| 4023 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 204.08 | 4,353.49 | 6,000.00 | 1,646.51 | 72.56% |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN | - | - | 5,000.00 | 5,000.00 | - |
| 4027 UTILITIES | 243.57 | 450.81 | 1,500.00 | 1,049.19 | 30.05% |
| 4028 TELEPHONE | 24.12 | 154.18 | - | (154.18) | - |
| 4029 SEWER TREATMENT | 49,655.85 | 362,033.01 | 660,000.00 | 297,966.99 | 54.85% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 12.41 | 9,312.89 | 65,000.00 | 55,687.11 | 14.33% |
| 4033 EDUCATION AND TRAINING | - | - | 1,000.00 | 1,000.00 | - |
| 4040 LINE - REPAIR & REPLACE | - | 121.92 | 10,000.00 | 9,878.08 | 1.22% |
| 4048 REPAIRS & SUPPLIES | - | 658.00 | 5,000.00 | 4,342.00 | 13.16% |
| 4061 MISCELLANEOUS SERVICES | - | - | 25,000.00 | 25,000.00 | - |
| 4062 REFUNDS | - | - | 200.00 | 200.00 | - |
| 4065 DEPRECIATION | - | - | 170,000.00 | 170,000.00 | - |
| 4090 SEWER CONSTR. OR CAPITAL EXP. | - | - | 120,000.00 | 120,000.00 | - |
| Total Operating Expense | 56,387.60 | 424,943.54 | 1,140,597.00 | 715,653.46 | 37.26% |
| Total Income From Operations: | 31,244.95 | 178,829.28 | (165,097.00) | (343,926.28) | -108.32% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3810 INTEREST EARNINGS | 1,254.90 | 8,004.92 | 7,000.00 | (1,004.92) | 114.36% |
| 3896 PRIOR YEAR FUNDS | - | - | 175,000.00 | 175,000.00 | - |
| Total Non-Operating Income | 1,254.90 | 8,004.92 | 182,000.00 | 173,995.08 | 4.40% |
| Total Non-Operating Items: | 1,254.90 | 8,004.92 | 182,000.00 | 173,995.08 | 4.40% |
| Total Income or Expense | 32,499.85 | 186,834.20 | 16,903.00 | (169,931.20) | 1,105.33% |

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | 4,403.87 | 140,669.63 |
| 1110 PTIF 0415 SAVINGS | - | 346,574.30 |
| 1299 Undeposited receipts | 232.36 | (122.52) |
| Total Cash and cash equivalents | <u>4,636.23</u> | <u>487,121.41</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 53.08 | 24,565.48 |
| Total Receivables | <u>53.08</u> | <u>24,565.48</u> |
| Total Current Assets | <u>4,689.31</u> | <u>511,686.89</u> |
| Non-Current Assets | | |
| Capital assets | | |
| Property | | |
| 1621 LAND AND RIGHT OF WAY | - | 16,328.30 |
| 1622 BUILDING | - | 1,488.22 |
| 1631 IMPROVEMENTS | - | 224,012.57 |
| 1651 MACHINERY AND EQUIPMENT | - | 126,406.25 |
| 1661 AUTOMOBILE AND TRUCKS | - | 15,353.00 |
| Total Property | <u>-</u> | <u>383,588.34</u> |
| Accumulated depreciation | | |
| 1722 AccDpn Buildings | - | (74.40) |
| 1741 AccDpn Storm Water System | - | (13,853.26) |
| 1761 AccDpn Equipment | - | (125,156.21) |
| 1771 AccDpn Autos and trucks | - | (15,352.80) |
| Total Accumulated depreciation | <u>-</u> | <u>(154,436.67)</u> |
| Total Capital assets | <u>-</u> | <u>229,151.67</u> |
| Other non-current assets | | |
| 1802 Deferred outflows - pensions | - | 8,737.76 |
| Total Other non-current assets | <u>-</u> | <u>8,737.76</u> |
| Total Non-Current Assets | <u>-</u> | <u>237,889.43</u> |
| Total Assets: | <u>4,689.31</u> | <u>749,576.32</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 316.30 | (7,059.83) |
| 2131.1 Construction Payable | - | (21,539.00) |
| 2131.2 Construction Payable Offset | - | 21,539.00 |
| 2280 Payable - Compensated Absences | - | (7,064.35) |
| Total Current liabilities | <u>316.30</u> | <u>(14,124.18)</u> |
| Deferred inflows | | |
| 2601 Net pension liability | - | (9,775.94) |
| 2602 Deferred inflows - pensions | - | (9,127.94) |
| Total Deferred inflows | <u>-</u> | <u>(18,903.88)</u> |
| Total Liabilities: | <u>316.30</u> | <u>(33,028.06)</u> |
| Equity - Paid In / Contributed | | |
| 2970 Invested in Capital Assets | - | (40,093.00) |
| 2980 BALANCE - BEGINNING OF YEAR | (5,005.61) | (676,455.26) |
| Total Equity - Paid In / Contributed | <u>(5,005.61)</u> | <u>(716,548.26)</u> |
| Total Liabilities and Fund Equity: | <u>(4,689.31)</u> | <u>(749,576.32)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--------------------------------------|------------------|--------------------|--------------------|--------------------|----------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating Income | | | | | |
| 3710 STORM WATER SERVICE FEES | 11,970.04 | 83,507.40 | 140,000.00 | 56,492.60 | 59.65% |
| Total Operating Income | 11,970.04 | 83,507.40 | 140,000.00 | 56,492.60 | 59.65% |
| Operating Expense | | | | | |
| 4011 SALARIES AND WAGES | 3,904.13 | 28,896.23 | 64,151.00 | 35,254.77 | 45.04% |
| 4013 EMPLOYEE BENEFITS | 2,038.81 | 15,002.15 | 22,453.00 | 7,450.85 | 66.82% |
| 4023 TRAVEL | - | - | 500.00 | 500.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 204.07 | 5,725.67 | 8,000.00 | 2,274.33 | 71.57% |
| 4025 VEHICLE MAINTENANCE | - | 364.79 | 2,500.00 | 2,135.21 | 14.59% |
| 4027 UTILITIES | - | 300.28 | 1,000.00 | 699.72 | 30.03% |
| 4028 TELEPHONE | - | - | 500.00 | 500.00 | - |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 817.42 | 29,569.94 | 38,500.00 | 8,930.06 | 76.81% |
| 4032 PUBLIC EDUCATION/INVOLVEMENT | - | - | 1,000.00 | 1,000.00 | - |
| 4033 EDUCATION PROGRAMS & MEMBERSHI | - | 250.00 | 1,000.00 | 750.00 | 25.00% |
| 4040 LINE REPAIR & REPLACE | - | 5,411.01 | 10,000.00 | 4,588.99 | 54.11% |
| 4041 IRRIGATION LINES DITCHES ETC. | - | 13,753.25 | 11,000.00 | (2,753.25) | 125.03% |
| 4074 CAPITAL OUTLAY | - | - | 19,000.00 | 19,000.00 | - |
| 4090 CONSTRUCTION PROJECTS | - | 2,666.25 | 50,000.00 | 47,333.75 | 5.33% |
| 4165 DEPRECIATION | - | - | 3,100.00 | 3,100.00 | - |
| Total Operating Expense | 6,964.43 | 101,939.57 | 232,704.00 | 130,764.43 | 43.81% |
| Total Income From Operations: | 5,005.61 | (18,432.17) | (92,704.00) | (74,271.83) | 19.88% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3796 PRIOR YEAR EXCESS BALANCE | - | - | 104,000.00 | 104,000.00 | - |
| Total Non-Operating Income | - | - | 104,000.00 | 104,000.00 | - |
| Total Non-Operating Items: | - | - | 104,000.00 | 104,000.00 | - |
| Total Income or Expense | 5,005.61 | (18,432.17) | 11,296.00 | 29,728.17 | -163.17% |

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1601 Construction in progress | - | 154,567.84 |
| Total Work in Process | - | 154,567.84 |
| Property | | |
| 1611 Land | - | 1,377,337.71 |
| 1621.07 Buildings 7yrs | - | 29,074.30 |
| 1621.20 Buildings 20yrs | - | 1,128,126.61 |
| 1631.05 Improvements other than bldgs 5yrs | - | 65,996.20 |
| 1631.15 Improvements other than bldgs 15yrs | - | 315,392.46 |
| 1631.20 Improvements other than bldgs 20yrs | - | 1,417,613.83 |
| 1651 Machinery and equipment | - | 556,853.65 |
| 1661 Autos and trucks | - | 786,763.15 |
| 1681.15 Infrastructure roads 15yrs | - | 3,858,883.60 |
| 1681.20 Infrastructure roads 20 yrs | - | 4,081,929.82 |
| 1681.40 Infrastructure roads 40 yrs | - | 1,383,288.67 |
| Total Property | - | 15,001,260.00 |
| Accumulated depreciation | | |
| 1721 AccDpn Buildings | - | (720,518.56) |
| 1731 AccDpn Improvements other than bldgs | - | (1,004,249.35) |
| 1751 AccDpn Machinery and equipment | - | (431,500.23) |
| 1761 AccDpn Autos and trucks | - | (533,798.45) |
| 1781 AccDpn Infrastructure roads | - | (4,525,484.69) |
| Total Accumulated depreciation | - | (7,215,551.28) |
| Total Capital assets | - | 7,940,276.56 |
| Other non-current assets | | |
| 1802 Deferred outflows - pensions | - | 136,353.40 |
| Total Other non-current assets | - | 136,353.40 |
| Total Non-Current Assets | - | 8,076,629.96 |
| Total Assets: | - | 8,076,629.96 |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Deferred inflows | | |
| 2601 Net pension liability | - | (116,691.38) |
| 2602 Deferred inflows - pensions | - | (118,353.00) |
| Total Deferred inflows | - | (235,044.38) |
| Total Liabilities: | - | (235,044.38) |
| Equity - Paid In / Contributed | | |
| 2971.1 Invested in capital assets | - | (14,878,394.11) |
| 2971.2 Contributed fixed assets | - | (298,765.73) |
| 2972 Total depreciation charged | - | 7,168,884.58 |
| 2980 Net position - pension adjustment | - | 166,689.68 |
| Total Equity - Paid In / Contributed | - | (7,841,585.58) |
| Total Liabilites and Fund Equity: | - | (8,076,629.96) |
| Total Net Position | - | - |