

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|  | <u>Period<br/>Actual</u>  | <u>YTD<br/>Actual</u>      |
|--|---------------------------|----------------------------|
| <b>Net Position</b>                    |                           |                            |
| <b>Assets:</b>                         |                           |                            |
| <b>Current Assets</b>                  |                           |                            |
| <b>Cash and cash equivalents</b>       |                           |                            |
| 1101 New Checking - Bank of Utah       | (79,348.47)               | 531,749.54                 |
| 1110 PTIF 0415 SAVINGS                 | 103,085.94                | 1,249,997.70               |
| 1201 VETERANS MEMORIAL - CARE          | 3.12                      | 12,930.22                  |
| 1202 BANK OF UTAH - PERPETUAL          | 2,032.87                  | 347,514.05                 |
| 1204 BANK OF UTAH - PARK IMPACT        | 61,996.90                 | 276,341.48                 |
| 1205 CACHE VALLEY BANK - LIBRARY       | 210.08                    | 83,457.99                  |
| 1207 BOU ROADS                         | 13,809.07                 | 52,803.13                  |
| 1223 PTIF 4623 C ROAD FUNDS            | 46,118.27                 | 313,106.16                 |
| 1245 ZIONS - CAPITAL PROJECT FUND      | -                         | 3.97                       |
| 1299 Undeposited receipts              | (1,915.45)                | (3,693.53)                 |
| 1299.1 Restricted cash                 | -                         | 877,377.10                 |
| 1299.2 Restricted cash offset          | -                         | (877,377.10)               |
| <b>Total Cash and cash equivalents</b> | <b><u>145,992.33</u></b>  | <b><u>2,864,210.71</u></b> |
| <b>Receivables</b>                     |                           |                            |
| 1311 ACCOUNTS RECEIVABLE               | (81,646.63)               | (35,136.68)                |
| 1312 ACCOUNTS RECEIVABLE - PROP TAX    | -                         | 677,876.84                 |
| 1314 ACCOUNTS RECEIVABLE - COURT       | -                         | 29,664.60                  |
| 1317 AR - FRANCHISE TAX                | -                         | 53,580.49                  |
| 1318 AR - MISC PRODUCT                 | -                         | (8,779.74)                 |
| 1319 AR -PROFESSIONAL SERVICES         | (391.25)                  | 60,186.55                  |
| 1321 ACCOUNTS RECEIVABLE-LOTS          | -                         | 312.64                     |
| 1325 Installment accounts receivables  | (131.84)                  | 1,958.37                   |
| 1351 Class C roads receivable          | -                         | 52,900.75                  |
| 1352 Sales tax receivable              | -                         | 217,541.74                 |
| <b>Total Receivables</b>               | <b><u>(82,169.72)</u></b> | <b><u>1,050,105.56</u></b> |
| <b>Other current assets</b>            |                           |                            |
| 1590 SUSPENSE                          | 203.00                    | 408.80                     |
| <b>Total Other current assets</b>      | <b><u>203.00</u></b>      | <b><u>408.80</u></b>       |
| <b>Total Current Assets</b>            | <b><u>64,025.61</u></b>   | <b><u>3,914,725.07</u></b> |
| <b>Total Assets:</b>                   | <b><u>64,025.61</u></b>   | <b><u>3,914,725.07</u></b> |
| <b>Liabilites and Fund Equity:</b>     |                           |                            |
| <b>Liabilities:</b>                    |                           |                            |
| <b>Current liabilities</b>             |                           |                            |
| 2131 ACCOUNTS PAYABLE                  | 94,826.33                 | (46,586.44)                |
| 2151 PAYROLL LIABILITY CLEARING        | -                         | 4.25                       |
| 2160 ACCRUED EXPENSES                  | -                         | 200.00                     |
| 2220 SALES TAX PAYABLE                 | -                         | 3,625.75                   |
| 2221 FICA PAYABLE                      | -                         | (2,362.09)                 |
| 2222 FWT PAYABLE                       | -                         | (1,291.87)                 |
| 2223 SWT PAYABLE                       | -                         | (2,599.03)                 |
| 2240 EMPLOYEE ACCOMODATION             | -                         | (243.88)                   |
| 2245 401(K) PAYABLE                    | -                         | (439.57)                   |
| 2247 457 PAYABLE                       | -                         | (22.20)                    |
| 2250 RETIREMENT PAYABLE                | (6.94)                    | (227.48)                   |
| 2255 WORKERS COMP PAYABLE              | -                         | 4,295.66                   |
| 2260 HEALTH/DENTAL INS PAYABLE         | (868.86)                  | 2,643.78                   |
| 2270 MISC DEDUCTION PAYABLE            | -                         | (42,807.05)                |
| 2275 FLEX PLAN                         | -                         | (502.55)                   |
| 2290 DIGGING DEPOSIT PAYABLE           | -                         | (6,700.00)                 |
| 2300 UTILITY DEPOSITS PAYABLE          | 1,120.00                  | (21,438.00)                |
| 2305 MISC Deposits Payable             | -                         | (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)                 |
| <b>Total Current liabilities</b>       | <b><u>95,070.53</u></b>   | <b><u>(220,464.95)</u></b> |
| <b>Long-term liabilities</b>           |                           |                            |
| 2280 Payable - Compensated Absences    | -                         | (65,864.37)                |

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

---

|   | Period<br>Actual    | YTD<br>Actual         |
|---|---------------------|-----------------------|
| 2280.1 Compensated absences offset          | -                   | 65,864.37             |
| <b>Total Long-term liabilities</b>          | -                   | -                     |
| <b>Deferred inflows</b>                     |                     |                       |
| 2530 DEFERRED INFLOWS - PROPERTY TAX        | -                   | (660,952.00)          |
| <b>Total Deferred inflows</b>               | -                   | <b>(660,952.00)</b>   |
| <b>Total Liabilities:</b>                   | <b>95,070.53</b>    | <b>(881,416.95)</b>   |
| <b>Equity - Paid In / Contributed</b>       |                     |                       |
| 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            | (159,096.14)        | (2,155,931.02)        |
| <b>Total Equity - Paid In / Contributed</b> | <b>(159,096.14)</b> | <b>(3,033,308.12)</b> |
| <b>Total Liabilities and Fund Equity:</b>   | <b>(64,025.61)</b>  | <b>(3,914,725.07)</b> |
| <b>Total Net Position</b>                   | -                   | -                     |

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|  | Period<br>Actual  | YTD<br>Actual       | Budget              | Unearned            | %<br>Earned/<br>Used |
|--|-------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Change In Net Position</b>          |                   |                     |                     |                     |                      |
| <b>Revenue:</b>                        |                   |                     |                     |                     |                      |
| <b>Taxes</b>                           |                   |                     |                     |                     |                      |
| 3110 CURRENT YEAR PROPERTY TAXES       | -                 | 540,249.11          | 660,000.00          | 119,750.89          | 81.86%               |
| 3120 PRIOR YEARS' TAXES-DELINQUENT     | -                 | 4,846.96            | 2,500.00            | (2,346.96)          | 193.88%              |
| 3130 SALES AND USE TAXES               | 81,901.86         | 836,273.30          | 1,000,000.00        | 163,726.70          | 83.63%               |
| 3135 MUNICIPAL TELE LICENSE TAX        | 4,439.22          | 39,551.53           | 56,000.00           | 16,448.47           | 70.63%               |
| 3140 FRANCHISE TAXES                   | 25,676.00         | 219,149.74          | 305,000.00          | 85,850.26           | 71.85%               |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES)    | 3,024.40          | 45,093.58           | 55,000.00           | 9,906.42            | 81.99%               |
| 3190 TAXES RECEIVED BY COUNTY          | 10,217.15         | 105,858.41          | 110,000.00          | 4,141.59            | 96.23%               |
| <b>Total Taxes</b>                     | <b>125,258.63</b> | <b>1,791,022.63</b> | <b>2,188,500.00</b> | <b>397,477.37</b>   | <b>81.84%</b>        |
| <b>Licenses and permits</b>            |                   |                     |                     |                     |                      |
| 3210 BUSINESS LICENSES AND PERMITS     | 300.00            | 8,044.50            | 7,800.00            | (244.50)            | 103.13%              |
| 3220 NON-BUSINESS LIC. PERMIT, FEES    | -                 | 25.00               | -                   | (25.00)             | -                    |
| 3221 BLDG PERMIT & SUBDIV. FEES        | 1,035.40          | 26,329.80           | 30,000.00           | 3,670.20            | 87.77%               |
| 3222 EXCAVATION PERMITS                | -                 | 1,050.00            | -                   | (1,050.00)          | -                    |
| 3223 APPLICATION FEES                  | 2,875.00          | 16,850.00           | 9,000.00            | (7,850.00)          | 187.22%              |
| 3224 BURIAL PERMITS                    | 2,610.00          | 13,975.00           | 25,000.00           | 11,025.00           | 55.90%               |
| 3225 DOG LICENSES AND IMMUNIZATIONS    | 595.00            | 8,633.00            | 9,000.00            | 367.00              | 95.92%               |
| <b>Total Licenses and permits</b>      | <b>7,415.40</b>   | <b>74,907.30</b>    | <b>80,800.00</b>    | <b>5,892.70</b>     | <b>92.71%</b>        |
| <b>Intergovernmental revenue</b>       |                   |                     |                     |                     |                      |
| 3351 STATE GRANTS                      | -                 | 2,700.00            | 2,500.00            | (200.00)            | 108.00%              |
| 3356 CLASS "C" ROAD FUND ALLOTMENT     | 45,390.22         | 254,868.89          | 300,000.00          | 45,131.11           | 84.96%               |
| 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      | 71,000.00         | 71,000.00           | 60,000.00           | (11,000.00)         | 118.33%              |
| <b>Total Intergovernmental revenue</b> | <b>116,390.22</b> | <b>332,946.01</b>   | <b>401,600.00</b>   | <b>68,653.99</b>    | <b>82.90%</b>        |
| <b>Charges for services</b>            |                   |                     |                     |                     |                      |
| 3441 GREEN WASTE                       | 3,363.00          | 26,142.36           | 29,000.00           | 2,857.64            | 90.15%               |
| 3442 RECYCLE                           | 7,355.65          | 65,701.75           | 84,000.00           | 18,298.25           | 78.22%               |
| 3443 SANITATION                        | 44,053.43         | 387,186.62          | 415,000.00          | 27,813.38           | 93.30%               |
| 3455 PARK RENTAL                       | 725.00            | 2,950.00            | 4,000.00            | 1,050.00            | 73.75%               |
| 3471 SIGNS & BANNERS                   | 3,800.00          | 5,400.00            | 6,000.00            | 600.00              | 90.00%               |
| 3472 BASEBALL REGISTRATION FEES        | 9,295.00          | 14,626.00           | 27,000.00           | 12,374.00           | 54.17%               |
| 3473 SOFTBALL REGISTRATION FEES        | 1,495.00          | 1,725.00            | 3,100.00            | 1,375.00            | 55.65%               |
| 3474 PARK & RECREATION FEES            | -                 | 215.00              | 5,500.00            | 5,285.00            | 3.91%                |
| 3475 ATHLETIC FIELD USE FEES           | -                 | 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                   | 7,008.42          | 124,328.95          | 81,700.00           | (42,628.95)         | 152.18%              |
| 3492 STREET IMPACT FEE                 | 1,500.00          | 27,250.00           | 17,500.00           | (9,750.00)          | 155.71%              |
| 3496 PRIOR YEAR IMPACT FEES            | -                 | -                   | 154,000.00          | 154,000.00          | -                    |
| <b>Total Charges for services</b>      | <b>78,595.50</b>  | <b>662,396.68</b>   | <b>835,400.00</b>   | <b>173,003.32</b>   | <b>79.29%</b>        |
| <b>Fines and forfeitures</b>           |                   |                     |                     |                     |                      |
| 3510 FINES/FORFEITURES - TRAFFIC       | 5,610.00          | 46,998.60           | 78,000.00           | 31,001.40           | 60.25%               |
| 3520 FINES/FORFEITURES - ANIMAL        | -                 | 375.00              | 1,000.00            | 625.00              | 37.50%               |
| 3530 FEES - SMALL CLAIMS               | 430.00            | 3,015.00            | 7,000.00            | 3,985.00            | 43.07%               |
| 3540 FINES/FORFEITURE - MISC.          | 1,535.00          | 11,967.90           | 9,000.00            | (2,967.90)          | 132.98%              |
| 3550 SECURITY SURCHARGE                | 1,300.00          | 12,725.00           | 9,400.00            | (3,325.00)          | 135.37%              |
| <b>Total Fines and forfeitures</b>     | <b>8,875.00</b>   | <b>75,081.50</b>    | <b>104,400.00</b>   | <b>29,318.50</b>    | <b>71.92%</b>        |
| <b>Interest</b>                        |                   |                     |                     |                     |                      |
| 3610 INTEREST EARNINGS                 | 19,303.36         | 180,132.64          | 80,000.00           | (100,132.64)        | 225.17%              |
| <b>Total Interest</b>                  | <b>19,303.36</b>  | <b>180,132.64</b>   | <b>80,000.00</b>    | <b>(100,132.64)</b> | <b>225.17%</b>       |
| <b>Miscellaneous revenue</b>           |                   |                     |                     |                     |                      |
| 3630 HISTORY BOOK                      | -                 | 40.00               | -                   | (40.00)             | -                    |
| 3660 EMERGENCY 911 SYSTEM              | 7,666.45          | 68,646.52           | 88,000.00           | 19,353.48           | 78.01%               |
| 3670 PERPETUAL CARE LOT SALES          | 1,240.00          | 36,140.00           | 40,000.00           | 3,860.00            | 90.35%               |
| 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                     | 3.85              | 19,275.77           | 25,000.00           | 5,724.23            | 77.10%               |
| 3696 PRIOR YEAR EXCESS FUNDS           | -                 | -                   | 260,344.00          | 260,344.00          | -                    |
| <b>Total Miscellaneous revenue</b>     | <b>8,910.30</b>   | <b>128,829.52</b>   | <b>415,844.00</b>   | <b>287,014.48</b>   | <b>30.98%</b>        |

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|   | Period<br>Actual  | YTD<br>Actual       | Budget              | Unearned          | %<br>Earned/<br>Used |
|---|-------------------|---------------------|---------------------|-------------------|----------------------|
| <b>Total Revenue:</b>                     | <b>364,748.41</b> | <b>3,245,316.28</b> | <b>4,106,544.00</b> | <b>861,227.72</b> | <b>79.03%</b>        |
| <b>Expenditures:</b>                      |                   |                     |                     |                   |                      |
| <b>Public Health and Safety</b>           |                   |                     |                     |                   |                      |
| 4111 SALARIES AND WAGES                   | 4,040.94          | 26,759.22           | 38,477.00           | 11,717.78         | 69.55%               |
| 4113 EMPLOYEE BENEFITS                    | 565.31            | 4,320.97            | 4,910.00            | 589.03            | 88.00%               |
| 4132 CACHE COUNTY SHERIFF'S CONTRAC       | -                 | 75,049.80           | 75,500.00           | 450.20            | 99.40%               |
| 4134 FIRE PROTECTION CONTRACT             | -                 | 75,639.83           | 77,000.00           | 1,360.17          | 98.23%               |
| 4135 ANIMAL CONTROL                       | -                 | 22,143.30           | 21,278.00           | (865.30)          | 104.07%              |
| 4137 LIQUOR FUND ALLOTMENT                | -                 | 4,377.12            | 4,500.00            | 122.88            | 97.27%               |
| 4138 E911 SERVICE CONTRACT                | 7,773.00          | 69,678.00           | 75,000.00           | 5,322.00          | 92.90%               |
| 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                              | -                 | (10.00)             | 100.00              | 110.00            | -10.00%              |
| 4188 GREEN WASTE PICKUP                   | 3,255.00          | 28,718.00           | 29,000.00           | 282.00            | 99.03%               |
| 4189 RECYCLE PICKUP                       | 6,639.00          | 59,427.00           | 84,000.00           | 24,573.00         | 70.75%               |
| 4190 SANITATION                           | 45,101.29         | 398,507.08          | 415,000.00          | 16,492.92         | 96.03%               |
| <b>Total Public Health and Safety</b>     | <b>67,374.54</b>  | <b>765,508.18</b>   | <b>827,765.00</b>   | <b>62,256.82</b>  | <b>92.48%</b>        |
| <b>Administrative</b>                     |                   |                     |                     |                   |                      |
| 4310 SALARIES - MAYOR AND COUNCILME       | 2,232.85          | 19,046.70           | 27,300.00           | 8,253.30          | 69.77%               |
| 4311 SALARIES & WAGES POOL                | 4,519.12          | 34,464.89           | 55,870.00           | 21,405.11         | 61.69%               |
| 4313 EMPLOYEE BENEFITS POOL               | 2,679.93          | 17,635.21           | 22,285.00           | 4,649.79          | 79.13%               |
| 4319 UNCLAIMED PROPERTY ST TREASURE       | -                 | -                   | 1,000.00            | 1,000.00          | -                    |
| 4321 MEMBERSHIPS & SUBSCRIPTIONS          | 225.00            | 2,995.00            | 7,000.00            | 4,005.00          | 42.79%               |
| 4322 PUBLIC NOTICES                       | 130.75            | 905.04              | 1,000.00            | 94.96             | 90.50%               |
| 4323 TRAVEL                               | 1,349.73          | 5,052.16            | 3,000.00            | (2,052.16)        | 168.41%              |
| 4324 OFFICE SUPPLIES AND EXPENSE          | 1,918.71          | 17,855.79           | 29,000.00           | 11,144.21         | 61.57%               |
| 4326 OFFICE EQUIPMENT                     | 464.97            | 7,897.78            | 10,000.00           | 2,102.22          | 78.98%               |
| 4327 UTILITIES                            | 622.15            | 4,764.70            | 9,000.00            | 4,235.30          | 52.94%               |
| 4328 TELEPHONE                            | 593.19            | 4,892.66            | 8,500.00            | 3,607.34          | 57.56%               |
| 4329 Human Resources                      | 152.95            | 2,832.93            | 5,000.00            | 2,167.07          | 56.66%               |
| 4330 INTERNET PROVIDER                    | 88.70             | 709.60              | 1,500.00            | 790.40            | 47.31%               |
| 4331 PROFESSIONAL & TECHNICAL SERVI       | 1,488.30          | 17,626.88           | 20,500.00           | 2,873.12          | 85.98%               |
| 4333 EDUCATION PROGRAMS                   | -                 | 1,270.00            | 2,000.00            | 730.00            | 63.50%               |
| 4335 ATTORNEY                             | 5,279.30          | 27,754.81           | 40,000.00           | 12,245.19         | 69.39%               |
| 4336 AUDITOR                              | -                 | 11,110.00           | 11,700.00           | 590.00            | 94.96%               |
| 4351 INSURANCE                            | -                 | 60,465.18           | 66,000.00           | 5,534.82          | 91.61%               |
| 4361 MISCELLANEOUS SERVICES               | 867.54            | 7,969.50            | 9,000.00            | 1,030.50          | 88.55%               |
| 4370 TAXES RECEIVED BY COUNTY             | 10,217.15         | 105,858.41          | 110,000.00          | 4,141.59          | 96.23%               |
| 4380 LIBRARY                              | 475.14            | 4,670.62            | 25,000.00           | 20,329.38         | 18.68%               |
| <b>Total Administrative</b>               | <b>33,305.48</b>  | <b>355,777.86</b>   | <b>464,655.00</b>   | <b>108,877.14</b> | <b>76.57%</b>        |
| <b>Public Works Administration</b>        |                   |                     |                     |                   |                      |
| 4511 SALARIES AND WAGES                   | 3,961.82          | 37,823.29           | 65,557.00           | 27,733.71         | 57.70%               |
| 4513 EMPLOYEE BENEFITS                    | 1,991.44          | 18,152.65           | 22,945.00           | 4,792.35          | 79.11%               |
| 4524 OFFICE SUPPLIES AND EXPENSE          | 1,210.20          | 8,453.92            | 10,000.00           | 1,546.08          | 84.54%               |
| 4527 UTILITIES                            | 1,725.26          | 9,139.38            | 14,000.00           | 4,860.62          | 65.28%               |
| 4528 TELEPHONE                            | 446.88            | 3,520.08            | 4,300.00            | 779.92            | 81.86%               |
| 4529 BLDG/GROUNDS MAINTENANCE             | -                 | 7,314.67            | 16,000.00           | 8,685.33          | 45.72%               |
| 4531 PROFESSIONAL & TECHNICAL SERVI       | 460.00            | 4,020.62            | 21,000.00           | 16,979.38         | 19.15%               |
| 4545 PPE/SAFETY                           | 37.26             | 1,528.35            | 4,100.00            | 2,571.65          | 37.28%               |
| 4548 MISCELLANEOUS SUPPLIES               | 180.00            | 231.30              | 1,000.00            | 768.70            | 23.13%               |
| <b>Total Public Works Administration</b>  | <b>10,012.86</b>  | <b>90,184.26</b>    | <b>158,902.00</b>   | <b>68,717.74</b>  | <b>56.75%</b>        |
| <b>Comm Dev - Administration Division</b> |                   |                     |                     |                   |                      |
| 5111 SALARIES AND WAGES                   | 4,828.58          | 49,341.49           | 86,016.00           | 36,674.51         | 57.36%               |
| 5113 EMPLOYEE BENEFITS                    | 2,016.94          | 19,749.17           | 30,106.00           | 10,356.83         | 65.60%               |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS          | -                 | 7,540.45            | -                   | (7,540.45)        | -                    |
| 5122 PUBLIC NOTICES                       | 160.44            | 1,700.33            | 2,500.00            | 799.67            | 68.01%               |
| 5123 TRAVEL                               | -                 | -                   | 2,000.00            | 2,000.00          | -                    |
| 5124 OFFICE SUPPLIES AND EXPENSE          | -                 | 436.21              | 1,500.00            | 1,063.79          | 29.08%               |
| 5131 PROFESSIONAL SERVICES                | 1,782.50          | 13,685.01           | 25,000.00           | 11,314.99         | 54.74%               |
| 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          | 5,250.00          | 17,649.00           | 25,000.00           | 7,351.00          | 70.60%               |
| 5136 MAPS & MASTER PLAN                   | 372.50            | 3,995.48            | 10,000.00           | 6,004.52          | 39.95%               |
| 5137 TRANSPORTATION PLANNING              | -                 | 1,702.50            | 4,000.00            | 2,297.50          | 42.56%               |

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|   | Period<br>Actual | YTD<br>Actual     | Budget            | Unearned          | %<br>Earned/<br>Used |
|---|------------------|-------------------|-------------------|-------------------|----------------------|
| 5150 HISTORIC PRESERVATION                      | -                | 1,020.00          | 5,500.00          | 4,480.00          | 18.55%               |
| 5162 REFUNDS                                    | 600.00           | 600.00            | 1,000.00          | 400.00            | 60.00%               |
| <b>Total Comm Dev - Administration Division</b> | <b>15,010.96</b> | <b>117,494.64</b> | <b>196,622.00</b> | <b>79,127.36</b>  | <b>59.76%</b>        |
| <b>PW Dept - Streets Division</b>               |                  |                   |                   |                   |                      |
| 6011 SALARIES AND WAGES                         | 6,706.06         | 64,025.09         | 119,953.00        | 55,927.91         | 53.38%               |
| 6013 EMPLOYEE BENEFITS                          | 3,918.42         | 32,061.69         | 41,984.00         | 9,922.31          | 76.37%               |
| 6023 TRAVEL                                     | -                | -                 | 2,000.00          | 2,000.00          | -                    |
| 6024 OFFICE SUPPLIES                            | -                | 49.99             | 500.00            | 450.01            | 10.00%               |
| 6027 UTILITIES                                  | 4,546.31         | 35,893.01         | 57,000.00         | 21,106.99         | 62.97%               |
| 6028 TELEPHONE                                  | 114.68           | 744.26            | 600.00            | (144.26)          | 124.04%              |
| 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                                | -                | 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                     | -                | 1,407.21          | 2,500.00          | 1,092.79          | 56.29%               |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX             | -                | 51,222.31         | 65,000.00         | 13,777.69         | 78.80%               |
| 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT     | -                | 356,764.29        | 330,000.00        | (26,764.29)       | 108.11%              |
| 6066 PATCH/REPLACE                              | -                | 3,845.23          | 15,000.00         | 11,154.77         | 25.63%               |
| 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                              | 830.00           | 61,851.90         | 100,000.00        | 38,148.10         | 61.85%               |
| 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         | -                    |
| <b>Total PW Dept - Streets Division</b>         | <b>16,115.47</b> | <b>719,383.51</b> | <b>925,037.00</b> | <b>205,653.49</b> | <b>77.77%</b>        |
| <b>Fleet Purchase and Maintenance</b>           |                  |                   |                   |                   |                      |
| 6511 SALARIES AND WAGES                         | 588.07           | 6,346.09          | 8,749.00          | 2,402.91          | 72.54%               |
| 6513 EMPLOYEE BENEFITS                          | 297.51           | 2,895.11          | 3,062.00          | 166.89            | 94.55%               |
| 6525 VEHICLE MAINTENANCE - HWY                  | 143.85           | 23,323.97         | 35,000.00         | 11,676.03         | 66.64%               |
| 6526 EQUIPMENT FUEL                             | 1,619.36         | 23,426.04         | 30,000.00         | 6,573.96          | 78.09%               |
| 6530 VEHICLE MAINTENANCE - OFF ROAD             | 1,717.50         | 5,102.57          | 15,000.00         | 9,897.43          | 34.02%               |
| 6583 LEASE PAYMENT - OFF ROAD                   | -                | -                 | 10,000.00         | 10,000.00         | -                    |
| 6585 VEHICLE PURCHASE - HWY                     | -                | -                 | 108,000.00        | 108,000.00        | -                    |
| 6586 EQUIPMENT PURCHASE - OFF ROAD              | 15,000.00        | 15,000.00         | 17,000.00         | 2,000.00          | 88.24%               |
| <b>Total Fleet Purchase and Maintenance</b>     | <b>19,366.29</b> | <b>76,093.78</b>  | <b>226,811.00</b> | <b>150,717.22</b> | <b>33.55%</b>        |
| <b>PW Dept - Prop Maint Parks</b>               |                  |                   |                   |                   |                      |
| 7011 SALARIES AND WAGES                         | 5,677.70         | 54,470.32         | 78,997.00         | 24,526.68         | 68.95%               |
| 7013 EMPLOYEE BENEFITS                          | 1,853.20         | 17,330.35         | 27,649.00         | 10,318.65         | 62.68%               |
| 7023 TRAVEL                                     | -                | -                 | 1,000.00          | 1,000.00          | -                    |
| 7027 UTILITIES                                  | 755.93           | 25,615.59         | 36,000.00         | 10,384.41         | 71.15%               |
| 7028 TELEPHONE                                  | 23.34            | 196.42            | 1,000.00          | 803.58            | 19.64%               |
| 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                     | -                | 1,129.92          | 5,000.00          | 3,870.08          | 22.60%               |
| 7053 PARK MAINTENANCE (General O&M)             | 1,243.70         | 4,442.09          | 12,000.00         | 7,557.91          | 37.02%               |
| 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         | -                    |
| <b>Total PW Dept - Prop Maint Parks</b>         | <b>9,553.87</b>  | <b>183,205.74</b> | <b>563,346.00</b> | <b>380,140.26</b> | <b>32.52%</b>        |
| <b>PW Dept - Prop Maint Cemetery</b>            |                  |                   |                   |                   |                      |
| 7211 SALARIES AND WAGES                         | 2,018.46         | 20,568.78         | 30,245.00         | 9,676.22          | 68.01%               |
| 7213 EMPLOYEE BENEFITS                          | 864.69           | 8,280.65          | 10,586.00         | 2,305.35          | 78.22%               |
| 7223 TRAVEL                                     | -                | -                 | 1,000.00          | 1,000.00          | -                    |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN             | -                | 4,197.30          | 4,500.00          | 302.70            | 93.27%               |
| 7227 UTILITIES                                  | 285.97           | 8,309.38          | 13,500.00         | 5,190.62          | 61.55%               |
| 7228 TELEPHONE                                  | 23.46            | 210.10            | 1,000.00          | 789.90            | 21.01%               |
| 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 - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|   | Period<br>Actual  | YTD<br>Actual       | Budget              | Unearned            | %<br>Earned/<br>Used |
|---|-------------------|---------------------|---------------------|---------------------|----------------------|
| 7246 CEMETERY WELL                                  | -                 | -                   | 20,000.00           | 20,000.00           | -                    |
| 7247 SPRINKLER SYSTEM & PARTS                       | 305.28            | 305.28              | 1,000.00            | 694.72              | 30.53%               |
| 7248 MISCELLANEOUS SUPPLIES                         | -                 | 174.53              | 1,500.00            | 1,325.47            | 11.64%               |
| 7261 TREE MAINTENANCE & REMOVAL                     | -                 | -                   | 2,600.00            | 2,600.00            | -                    |
| 7275 SPECIAL PROJECTS                               | 1,391.25          | 23,203.28           | 210,000.00          | 186,796.72          | 11.05%               |
| 7285 VETERANS MEMORIAL PARK                         | 867.08            | 867.08              | 900.00              | 32.92               | 96.34%               |
| <b>Total PW Dept - Prop Maint Cemetery</b>          | <b>5,756.19</b>   | <b>79,418.88</b>    | <b>323,331.00</b>   | <b>243,912.12</b>   | <b>24.56%</b>        |
| <b>F&amp;R Dept - Administration Division</b>       |                   |                     |                     |                     |                      |
| 8011 SALARIES AND WAGES                             | 7,664.82          | 65,997.32           | 82,315.00           | 16,317.68           | 80.18%               |
| 8013 EMPLOYEE BENEFITS                              | 4,667.30          | 38,423.54           | 30,910.00           | (7,513.54)          | 124.31%              |
| 8014 ELECTIONS                                      | -                 | -                   | 3,000.00            | 3,000.00            | -                    |
| 8021 MEMBERSHIPS & SUBSCRIPTIONS                    | -                 | 570.00              | 1,000.00            | 430.00              | 57.00%               |
| 8022 PUBLIC NOTICES                                 | -                 | 482.39              | 1,000.00            | 517.61              | 48.24%               |
| 8023 TRAVEL   | 684.00            | 1,006.33            | 2,500.00            | 1,493.67            | 40.25%               |
| 8024 OFFICE SUPPLIES AND EXPENSE                    | -                 | 92.22               | 2,000.00            | 1,907.78            | 4.61%                |
| 8026 Banking and Bank Card Fees                     | -                 | 23,174.14           | 25,000.00           | 1,825.86            | 92.70%               |
| 8028 TELEPHONE                                      | 78.54             | 688.09              | 1,000.00            | 311.91              | 68.81%               |
| 8033 EDUCATION PROGRAMS                             | -                 | 225.00              | 1,000.00            | 775.00              | 22.50%               |
| 8036 Temporary Staffing - Administration            | 435.61            | 8,845.35            | 9,000.00            | 154.65              | 98.28%               |
| 8048 MISCELLANEOUS                                  | -                 | -                   | 500.00              | 500.00              | -                    |
| 8062 REFUNDS  | -                 | 485.00              | 2,000.00            | 1,515.00            | 24.25%               |
| <b>Total F&amp;R Dept - Administration Division</b> | <b>13,530.27</b>  | <b>139,989.38</b>   | <b>161,225.00</b>   | <b>21,235.62</b>    | <b>86.83%</b>        |
| <b>F&amp;R Dept - Justice Court Division</b>        |                   |                     |                     |                     |                      |
| 8111 SALARIES AND WAGES                             | 2,890.46          | 26,324.28           | 35,582.00           | 9,257.72            | 73.98%               |
| 8113 EMPLOYEE BENEFITS                              | 1,492.15          | 13,375.32           | 12,454.00           | (921.32)            | 107.40%              |
| 8123 TRAVEL   | -                 | 11.81               | 3,000.00            | 2,988.19            | 0.39%                |
| 8124 OFFICE SUPPLIES AND EXPENSE                    | -                 | -                   | 700.00              | 700.00              | -                    |
| 8133 EDUCATION PROGRAMS & MEMBERSHI                 | 100.00            | 250.00              | 500.00              | 250.00              | 50.00%               |
| 8148 MISCELLANEOUS                                  | 340.00            | 2,668.50            | 7,000.00            | 4,331.50            | 38.12%               |
| 8162 STATE - SURCHARGE COURT SECURI                 | 1,220.26          | 11,991.76           | 15,000.00           | 3,008.24            | 79.95%               |
| 8163 STATE - SURCHARGE FINE/FORFEIT                 | 1,464.29          | 10,636.11           | 17,500.00           | 6,863.89            | 60.78%               |
| 8164 MILLVILLE - FINE/FORFIETURES                   | 578.40            | 2,626.90            | 4,000.00            | 1,373.10            | 65.67%               |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR                 | 58.42             | 473.33              | 1,500.00            | 1,026.67            | 31.56%               |
| <b>Total F&amp;R Dept - Justice Court Division</b>  | <b>8,143.98</b>   | <b>68,358.01</b>    | <b>97,236.00</b>    | <b>28,877.99</b>    | <b>70.30%</b>        |
| <b>F&amp;R Dept - Recreation Division</b>           |                   |                     |                     |                     |                      |
| 8211 SALARIES AND WAGES                             | 3,221.14          | 38,562.23           | 47,788.00           | 9,225.77            | 80.69%               |
| 8213 EMPLOYEE BENEFITS                              | 1,829.11          | 19,139.29           | 16,726.00           | (2,413.29)          | 114.43%              |
| 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             | 605.62              | 500.00              | (105.62)            | 121.12%              |
| 8233 EDUCATION PROGRAMS                             | -                 | -                   | 500.00              | 500.00              | -                    |
| 8236 YOUTH COUNCIL                                  | 63.91             | 319.24              | 1,000.00            | 680.76              | 31.92%               |
| 8239 VOLUNTEER SERVICES                             | -                 | -                   | 800.00              | 800.00              | -                    |
| 8248 MISCELLANEOUS                                  | -                 | 500.00              | 1,000.00            | 500.00              | 50.00%               |
| 8252 BASEBALL/SOFTBALL FIELDS                       | 1,061.12          | 11,793.55           | 25,000.00           | 13,206.45           | 47.17%               |
| 8253 BASEBALL - WOLVERINES                          | -                 | 910.00              | 2,500.00            | 1,590.00            | 36.40%               |
| 8254 BASEBALL - RECREATION                          | 59.41             | 4,108.79            | 27,000.00           | 22,891.21           | 15.22%               |
| 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                       | 673.91            | 2,914.37            | 9,000.00            | 6,085.63            | 32.38%               |
| 8261 MISCELLANEOUS SERVICES                         | -                 | 1,950.88            | 1,500.00            | (450.88)            | 130.06%              |
| 8262 REFUNDS  | -                 | 475.00              | 2,500.00            | 2,025.00            | 19.00%               |
| 8268 HOLIDAY LIGHTING CONTEST                       | -                 | 60.00               | 100.00              | 40.00               | 60.00%               |
| 8269 COUNTY FAIR BOOTH                              | -                 | -                   | 500.00              | 500.00              | -                    |
| 8270 SNACK STAND EXPENSE                            | 479.65            | 479.65              | 600.00              | 120.35              | 79.94%               |
| 8272 SUMMER RECREATION                              | 19.65             | 5.75                | 3,000.00            | 2,994.25            | 0.19%                |
| 8274 Car Show                                       | -                 | 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%               |
| <b>Total F&amp;R Dept - Recreation Division</b>     | <b>7,482.36</b>   | <b>96,078.75</b>    | <b>161,614.00</b>   | <b>65,535.25</b>    | <b>59.45%</b>        |
| <b>Total Expenditures:</b>                          | <b>205,652.27</b> | <b>2,691,492.99</b> | <b>4,106,544.00</b> | <b>1,415,051.01</b> | <b>65.54%</b>        |
| <b>Total Change In Net Position</b>                 | <b>159,096.14</b> | <b>553,823.29</b>   | <b>-</b>            | <b>(553,823.29)</b> | <b>-</b>             |

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

---

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|   | Period<br>Actual  | YTD<br>Actual         |
|---|-------------------|-----------------------|
| <b>Net Position</b>                         |                   |                       |
| <b>Assets:</b>                              |                   |                       |
| <b>Current Assets</b>                       |                   |                       |
| <b>Cash and cash equivalents</b>            |                   |                       |
| 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           | 1.65              | 12,150.47             |
| 1250 Cache Valley Capital Projects          | 1,855.78          | 713,306.28            |
| 1299.1 Restricted cash                      | -                 | 738,300.00            |
| 1299.2 Restricted cash offset               | -                 | (738,300.00)          |
| <b>Total Cash and cash equivalents</b>      | <b>1,857.43</b>   | <b>1,026,515.36</b>   |
| <b>Total Current Assets</b>                 | <b>1,857.43</b>   | <b>1,026,515.36</b>   |
| <b>Total Assets:</b>                        | <b>1,857.43</b>   | <b>1,026,515.36</b>   |
| <b>Liabilites and Fund Equity:</b>          |                   |                       |
| <b>Equity - Paid In / Contributed</b>       |                   |                       |
| 2980 BEGINNING OF YEAR                      | (1,857.43)        | 60,691.90             |
| 2981 Restricted - Roads                     | -                 | (478,300.00)          |
| 2982 Restricted - Parks                     | -                 | (260,000.00)          |
| 2990 Committed                              | -                 | (348,907.26)          |
| <b>Total Equity - Paid In / Contributed</b> | <b>(1,857.43)</b> | <b>(1,026,515.36)</b> |
| <b>Total Liabilites and Fund Equity:</b>    | <b>(1,857.43)</b> | <b>(1,026,515.36)</b> |
| <b>Total Net Position</b>                   | <b>-</b>          | <b>-</b>              |



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|                                     | Period<br>Actual | YTD<br>Actual    | Budget | Unearned           | %<br>Earned/<br>Used |
|-------------------------------------|------------------|------------------|--------|--------------------|----------------------|
| <b>Change In Net Position</b>       |                  |                  |        |                    |                      |
| <b>Revenue:</b>                     |                  |                  |        |                    |                      |
| <b>Interest</b>                     |                  |                  |        |                    |                      |
| 3010 INTEREST INCOME                | 1,857.43         | 13,320.87        | -      | (13,320.87)        | -                    |
| <b>Total Interest</b>               | <u>1,857.43</u>  | <u>13,320.87</u> | -      | <u>(13,320.87)</u> | -                    |
| <b>Total Revenue:</b>               | <u>1,857.43</u>  | <u>13,320.87</u> | -      | <u>(13,320.87)</u> | -                    |
| <b>Expenditures:</b>                |                  |                  |        |                    |                      |
| <b>Miscellaneous</b>                |                  |                  |        |                    |                      |
| 4326 BANKING AND BANK CARD FEES     | -                | 20.00            | -      | (20.00)            | -                    |
| <b>Total Miscellaneous</b>          | <u>-</u>         | <u>20.00</u>     | -      | <u>(20.00)</u>     | -                    |
| <b>Total Expenditures:</b>          | <u>-</u>         | <u>20.00</u>     | -      | <u>(20.00)</u>     | -                    |
| <b>Total Change In Net Position</b> | <u>1,857.43</u>  | <u>13,300.87</u> | -      | <u>(13,300.87)</u> | -                    |

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|  | <u>Period<br/>Actual</u> | <u>YTD<br/>Actual</u> |
|--|--------------------------|-----------------------|
| <b>Net Position</b>                    |                          |                       |
| <b>Assets:</b>                         |                          |                       |
| <b>Current Assets</b>                  |                          |                       |
| <b>Cash and cash equivalents</b>       |                          |                       |
| 1101 New Checking - Bank of Utah       | (100,206.32)             | 494,334.41            |
| 1110 PTIF 0415 SAVINGS                 | (9,500.00)               | 2,549,554.99          |
| 1120 US BANK 97248620 2001C BOND FU    | 0.09                     | 63.77                 |
| 1122 US BANK 97248622 2001C DS         | 164.51                   | 115,970.26            |
| 1126 2001C REP & REPL 97248626         | 820.63                   | 578,494.35            |
| 1169 BANK OF UTAH - WATER IMPACT       | 6,698.08                 | 191,976.85            |
| 1171 PTIF 1493                         | 10,729.73                | 486,178.30            |
| 1202 Bank of Utah - Perpetual          | -                        | 256.79                |
| 1204 Bank of Utah - Park Impact        | -                        | 2,336.14              |
| 1299 Undeposited receipts              | (153.10)                 | 6,773.33              |
| 1299.1 Restricted cash                 | -                        | 122,690.47            |
| 1299.2 Restricted cash offset          | -                        | (122,690.47)          |
| <b>Total Cash and cash equivalents</b> | <b>(91,446.38)</b>       | <b>4,425,939.19</b>   |
| <b>Receivables</b>                     |                          |                       |
| 1311 ACCOUNTS RECEIVABLE               | (5,348.37)               | 279,449.79            |
| 1315 Long-term installment receivable  | -                        | 12,049.31             |
| <b>Total Receivables</b>               | <b>(5,348.37)</b>        | <b>291,499.10</b>     |
| <b>Other current assets</b>            |                          |                       |
| 1590 Suspense                          | -                        | 1,350.00              |
| <b>Total Other current assets</b>      | <b>-</b>                 | <b>1,350.00</b>       |
| <b>Total Current Assets</b>            | <b>(96,794.75)</b>       | <b>4,718,788.29</b>   |
| <b>Non-Current Assets</b>              |                          |                       |
| <b>Capital assets</b>                  |                          |                       |
| <b>Work in Process</b>                 |                          |                       |
| 1671 CONSTRUCTION IN PROGRESS          | -                        | 54,107.38             |
| <b>Total Work in Process</b>           | <b>-</b>                 | <b>54,107.38</b>      |
| <b>Property</b>                        |                          |                       |
| 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            |
| <b>Total Property</b>                  | <b>-</b>                 | <b>8,661,213.64</b>   |
| <b>Accumulated depreciation</b>        |                          |                       |
| 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)          |
| <b>Total Accumulated depreciation</b>  | <b>-</b>                 | <b>(3,323,238.89)</b> |
| <b>Total Capital assets</b>            | <b>-</b>                 | <b>5,392,082.13</b>   |
| <b>Other non-current assets</b>        |                          |                       |
| 1681 BOND ISSUE COSTS                  | -                        | 0.02                  |
| 1801 Net pension asset                 | -                        | (0.49)                |
| 1802 Deferred outflows - pensions      | -                        | 30,428.82             |
| <b>Total Other non-current assets</b>  | <b>-</b>                 | <b>30,428.35</b>      |
| <b>Total Non-Current Assets</b>        | <b>-</b>                 | <b>5,422,510.48</b>   |
| <b>Total Assets:</b>                   | <b>(96,794.75)</b>       | <b>10,141,298.77</b>  |
| <b>Liabilities and Fund Equity:</b>    |                          |                       |
| <b>Liabilities:</b>                    |                          |                       |
| <b>Current liabilities</b>             |                          |                       |
| 2131 ACCOUNTS PAYABLE                  | 138,395.49               | (24,083.69)           |
| 2131.1 Construction Payable            | -                        | (43,104.50)           |

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

---

|   | <b>Period<br/>Actual</b> | <b>YTD<br/>Actual</b>  |
|---|--------------------------|------------------------|
| 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)           |
| <b>Total Current liabilities</b>            | <b>138,395.49</b>        | <b>(139,392.42)</b>    |
| <b>Long-term liabilities</b>                |                          |                        |
| 2517 BOND PAYABLE 2001C                     | -                        | (324,000.00)           |
| <b>Total Long-term liabilities</b>          | <b>-</b>                 | <b>(324,000.00)</b>    |
| <b>Deferred inflows</b>                     |                          |                        |
| 2601 Net pension liability                  | -                        | (53,394.27)            |
| 2602 Deferred inflows - pensions            | -                        | (19,876.62)            |
| <b>Total Deferred inflows</b>               | <b>-</b>                 | <b>(73,270.89)</b>     |
| <b>Total Liabilities:</b>                   | <b>138,395.49</b>        | <b>(536,663.31)</b>    |
| <b>Equity - Paid In / Contributed</b>       |                          |                        |
| 2970 Invested in Capital Assets             | -                        | (4,092,103.76)         |
| 2980 BEGINNING OF YEAR                      | (41,600.74)              | (5,389,841.23)         |
| 2981 RESERVED                               | -                        | (122,690.47)           |
| <b>Total Equity - Paid In / Contributed</b> | <b>(41,600.74)</b>       | <b>(9,604,635.46)</b>  |
| <b>Total Liabilities and Fund Equity:</b>   | <b>96,794.75</b>         | <b>(10,141,298.77)</b> |
| <b>Total Net Position</b>                   | <b>-</b>                 | <b>-</b>               |

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|                                      | Period<br>Actual | YTD<br>Actual       | Budget              | Unearned            | %<br>Earned/<br>Used |
|--------------------------------------|------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Income or Expense</b>             |                  |                     |                     |                     |                      |
| <b>Income From Operations:</b>       |                  |                     |                     |                     |                      |
| <b>Operating Income</b>              |                  |                     |                     |                     |                      |
| 3710 WATER SALES                     | 54,223.58        | 884,034.62          | 1,140,000.00        | 255,965.38          | 77.55%               |
| 3720 CONNECTION FEES                 | 957.72           | 9,896.44            | 18,000.00           | 8,103.56            | 54.98%               |
| 3740 WATER SHARE FEE (IN LEIU OF)    | -                | 273,300.00          | -                   | (273,300.00)        | -                    |
| 3745 WATER SHARE - SEASON PURCHASE   | 3,401.00         | 3,722.50            | 3,000.00            | (722.50)            | 124.08%              |
| 3890 MISCELLANEOUS                   | -                | 883.63              | 4,000.00            | 3,116.37            | 22.09%               |
| <b>Total Operating Income</b>        | <b>58,582.30</b> | <b>1,171,837.19</b> | <b>1,165,000.00</b> | <b>(6,837.19)</b>   | <b>100.59%</b>       |
| <b>Operating Expense</b>             |                  |                     |                     |                     |                      |
| 4011 SALARIES & WAGES-TRAN TO ADMIN  | 5,300.73         | 53,999.83           | 67,928.00           | 13,928.17           | 79.50%               |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN  | 3,273.73         | 30,628.55           | 23,775.00           | (6,853.55)          | 128.83%              |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS  | -                | 1,520.00            | 1,500.00            | (20.00)             | 101.33%              |
| 4023 TRAVEL                          | 82.52            | 1,251.74            | 4,000.00            | 2,748.26            | 31.29%               |
| 4024 OFFICE SUPPLIES AND EXPENSE     | 203.42           | 6,671.56            | 7,000.00            | 328.44              | 95.31%               |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT.   | -                | 1,865.91            | 10,000.00           | 8,134.09            | 18.66%               |
| 4027 UTILITIES                       | 2,762.40         | 91,589.63           | 140,000.00          | 48,410.37           | 65.42%               |
| 4028 TELEPHONE                       | 266.33           | 2,152.41            | 6,000.00            | 3,847.59            | 35.87%               |
| 4029 TREATMENT/EQUIPMENT - CHLORINE  | 950.25           | 3,848.32            | 5,000.00            | 1,151.68            | 76.97%               |
| 4031 PROFESSIONAL & TECHNICAL SERVI  | 9,838.41         | 24,010.54           | 55,000.00           | 30,989.46           | 43.66%               |
| 4033 EDUCATION AND TRAINING          | -                | 540.00              | 2,500.00            | 1,960.00            | 21.60%               |
| 4034 ENGINEERING                     | -                | 18,680.44           | 23,000.00           | 4,319.56            | 81.22%               |
| 4035 ATTORNEY                        | 75.00            | 8,268.94            | 20,000.00           | 11,731.06           | 41.34%               |
| 4040 LINE - REPAIR & REPLACE         | -                | 8,173.83            | 25,000.00           | 16,826.17           | 32.70%               |
| 4048 MISC. SUPPLIES                  | 236.17           | 1,936.57            | 6,000.00            | 4,063.43            | 32.28%               |
| 4049 WATER METER INVENTORY & REPLAC  | -                | 81,201.47           | 100,000.00          | 18,798.53           | 81.20%               |
| 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                         | -                | 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                   | -                | 508.21              | 2,500.00            | 1,991.79            | 20.33%               |
| 4077 ECK BOOSTER                     | -                | 231.24              | 1,000.00            | 768.76              | 23.12%               |
| 4079 CAPITAL OUTLAY - OTHER          | -                | 24,486.42           | -                   | (24,486.42)         | -                    |
| 4090 300 EAST                        | 227.50           | 227.50              | -                   | (227.50)            | -                    |
| 4091 STORAGE AND CONSTRUCTION        | -                | 136,942.22          | 188,000.00          | 51,057.78           | 72.84%               |
| 4092 DOWNTOWN WATER PROJECT          | 4,800.00         | 378,108.26          | 475,000.00          | 96,891.74           | 79.60%               |
| 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%               |
| <b>Total Operating Expense</b>       | <b>28,016.46</b> | <b>921,583.33</b>   | <b>1,394,703.00</b> | <b>473,119.67</b>   | <b>66.08%</b>        |
| <b>Total Income From Operations:</b> | <b>30,565.84</b> | <b>250,253.86</b>   | <b>(229,703.00)</b> | <b>(479,956.86)</b> | <b>-108.95%</b>      |
| <b>Non-Operating Items:</b>          |                  |                     |                     |                     |                      |
| <b>Non-Operating Income</b>          |                  |                     |                     |                     |                      |
| 3792 PRIOR YEAR REVENUE              | -                | -                   | 428,000.00          | 428,000.00          | -                    |
| 3810 INTEREST EARNINGS               | 4,782.90         | 38,329.19           | 23,000.00           | (15,329.19)         | 166.65%              |
| 3892 WATER IMPACT FEE                | 6,252.00         | 64,604.00           | 73,000.00           | 8,396.00            | 88.50%               |
| <b>Total Non-Operating Income</b>    | <b>11,034.90</b> | <b>102,933.19</b>   | <b>524,000.00</b>   | <b>421,066.81</b>   | <b>19.64%</b>        |
| <b>Non-Operating Expense</b>         |                  |                     |                     |                     |                      |
| 4082 DEBT SERVICE - INTEREST         | -                | -                   | 12,400.00           | 12,400.00           | -                    |
| <b>Total Non-Operating Expense</b>   | <b>-</b>         | <b>-</b>            | <b>12,400.00</b>    | <b>12,400.00</b>    | <b>-</b>             |
| <b>Total Non-Operating Items:</b>    | <b>11,034.90</b> | <b>102,933.19</b>   | <b>511,600.00</b>   | <b>408,666.81</b>   | <b>20.12%</b>        |
| <b>Total Income or Expense</b>       | <b>41,600.74</b> | <b>353,187.05</b>   | <b>281,897.00</b>   | <b>(71,290.05)</b>  | <b>125.29%</b>       |

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|   | <u>Period<br/>Actual</u> | <u>YTD<br/>Actual</u> |
|---|--------------------------|-----------------------|
| <b>Net Position</b>                         |                          |                       |
| <b>Assets:</b>                              |                          |                       |
| <b>Current Assets</b>                       |                          |                       |
| <b>Cash and cash equivalents</b>            |                          |                       |
| 1101 New Checking - Bank of Utah            | (12,197.59)              | 428,115.00            |
| 1110 PTIF 0415 SAVINGS                      | -                        | 2,316,670.22          |
| 1161 INVESTMENT-ST TREAS-CONNECTION         | 1,298.18                 | 511,300.63            |
| 1299 Undeposited receipts                   | 657.56                   | (1,960.41)            |
| <b>Total Cash and cash equivalents</b>      | <u>(10,241.85)</u>       | <u>3,254,125.44</u>   |
| <b>Receivables</b>                          |                          |                       |
| 1311 ACCOUNTS RECEIVABLE                    | (10,460.39)              | 146,677.35            |
| <b>Total Receivables</b>                    | <u>(10,460.39)</u>       | <u>146,677.35</u>     |
| <b>Total Current Assets</b>                 | <u>(20,702.24)</u>       | <u>3,400,802.79</u>   |
| <b>Non-Current Assets</b>                   |                          |                       |
| <b>Capital assets</b>                       |                          |                       |
| <b>Property</b>                             |                          |                       |
| 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            |
| <b>Total Property</b>                       | <u>-</u>                 | <u>6,945,193.53</u>   |
| <b>Accumulated depreciation</b>             |                          |                       |
| 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)          |
| <b>Total Accumulated depreciation</b>       | <u>-</u>                 | <u>(3,934,946.88)</u> |
| <b>Total Capital assets</b>                 | <u>-</u>                 | <u>3,010,246.65</u>   |
| <b>Other non-current assets</b>             |                          |                       |
| 1802 Deferred outflows - pensions           | -                        | 11,675.02             |
| <b>Total Other non-current assets</b>       | <u>-</u>                 | <u>11,675.02</u>      |
| <b>Total Non-Current Assets</b>             | <u>-</u>                 | <u>3,021,921.67</u>   |
| <b>Total Assets:</b>                        | <u>(20,702.24)</u>       | <u>6,422,724.46</u>   |
| <b>Liabilites and Fund Equity:</b>          |                          |                       |
| <b>Liabilities:</b>                         |                          |                       |
| <b>Current liabilities</b>                  |                          |                       |
| 2131 ACCOUNTS PAYABLE                       | 52,653.39                | (907.16)              |
| 2280 Payable - Compensated Absences         | -                        | (7,609.69)            |
| <b>Total Current liabilities</b>            | <u>52,653.39</u>         | <u>(8,516.85)</u>     |
| <b>Deferred inflows</b>                     |                          |                       |
| 2601 Net pension liability                  | -                        | (14,297.41)           |
| 2602 Deferred inflows - pensions            | -                        | (11,241.44)           |
| <b>Total Deferred inflows</b>               | <u>-</u>                 | <u>(25,538.85)</u>    |
| <b>Total Liabilities:</b>                   | <u>52,653.39</u>         | <u>(34,055.70)</u>    |
| <b>Equity - Paid In / Contributed</b>       |                          |                       |
| 2970 Invested in Capital Assets             | -                        | (3,358,669.00)        |
| 2980 BEGINNING OF YEAR                      | (31,951.15)              | (3,029,999.76)        |
| <b>Total Equity - Paid In / Contributed</b> | <u>(31,951.15)</u>       | <u>(6,388,668.76)</u> |
| <b>Total Liabilites and Fund Equity:</b>    | <u>20,702.24</u>         | <u>(6,422,724.46)</u> |
| <b>Total Net Position</b>                   | <u>-</u>                 | <u>-</u>              |

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|                                      | Period<br>Actual | YTD<br>Actual     | Budget              | Unearned            | %<br>Earned/<br>Used |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|----------------------|
| <b>Income or Expense</b>             |                  |                   |                     |                     |                      |
| <b>Income From Operations:</b>       |                  |                   |                     |                     |                      |
| <b>Operating Income</b>              |                  |                   |                     |                     |                      |
| 3710 SEWER SERVICES                  | 87,843.65        | 775,618.80        | 970,000.00          | 194,381.20          | 79.96%               |
| 3720 CONNECTION FEES                 | 600.00           | 4,650.00          | 5,500.00            | 850.00              | 84.55%               |
| <b>Total Operating Income</b>        | <b>88,443.65</b> | <b>780,268.80</b> | <b>975,500.00</b>   | <b>195,231.20</b>   | <b>79.99%</b>        |
| <b>Operating Expense</b>             |                  |                   |                     |                     |                      |
| 4011 SALARIES & WAGES-TRAN TO ADMIN  | 3,813.96         | 39,232.37         | 52,146.00           | 12,913.63           | 75.24%               |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN  | 2,319.93         | 21,872.12         | 18,251.00           | (3,621.12)          | 119.84%              |
| 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     | 203.42           | 4,760.68          | 6,000.00            | 1,239.32            | 79.34%               |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN  | 94.08            | 94.08             | 5,000.00            | 4,905.92            | 1.88%                |
| 4027 UTILITIES                       | 254.36           | 1,048.56          | 1,500.00            | 451.44              | 69.90%               |
| 4028 TELEPHONE                       | 23.52            | 201.70            | -                   | (201.70)            | -                    |
| 4029 SEWER TREATMENT                 | 50,786.75        | 464,997.78        | 660,000.00          | 195,002.22          | 70.45%               |
| 4031 PROFESSIONAL & TECHNICAL SERVI  | 294.66           | 10,377.58         | 65,000.00           | 54,622.42           | 15.97%               |
| 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          | -                    |
| <b>Total Operating Expense</b>       | <b>57,790.68</b> | <b>543,414.79</b> | <b>1,140,597.00</b> | <b>597,182.21</b>   | <b>47.64%</b>        |
| <b>Total Income From Operations:</b> | <b>30,652.97</b> | <b>236,854.01</b> | <b>(165,097.00)</b> | <b>(401,951.01)</b> | <b>-143.46%</b>      |
| <b>Non-Operating Items:</b>          |                  |                   |                     |                     |                      |
| <b>Non-Operating Income</b>          |                  |                   |                     |                     |                      |
| 3810 INTEREST EARNINGS               | 1,298.18         | 10,465.46         | 7,000.00            | (3,465.46)          | 149.51%              |
| 3896 PRIOR YEAR FUNDS                | -                | -                 | 175,000.00          | 175,000.00          | -                    |
| <b>Total Non-Operating Income</b>    | <b>1,298.18</b>  | <b>10,465.46</b>  | <b>182,000.00</b>   | <b>171,534.54</b>   | <b>5.75%</b>         |
| <b>Total Non-Operating Items:</b>    | <b>1,298.18</b>  | <b>10,465.46</b>  | <b>182,000.00</b>   | <b>171,534.54</b>   | <b>5.75%</b>         |
| <b>Total Income or Expense</b>       | <b>31,951.15</b> | <b>247,319.47</b> | <b>16,903.00</b>    | <b>(230,416.47)</b> | <b>1,463.17%</b>     |

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|   | <u>Period<br/>Actual</u> | <u>YTD<br/>Actual</u> |
|---|--------------------------|-----------------------|
| <b>Net Position</b>                         |                          |                       |
| <b>Assets:</b>                              |                          |                       |
| <b>Current Assets</b>                       |                          |                       |
| <b>Cash and cash equivalents</b>            |                          |                       |
| 1101 New Checking - Bank of Utah            | (904.58)                 | 143,064.06            |
| 1110 PTIF 0415 SAVINGS                      | -                        | 346,574.30            |
| 1299 Undeposited receipts                   | 177.30                   | (75.84)               |
| <b>Total Cash and cash equivalents</b>      | <u>(727.28)</u>          | <u>489,562.52</u>     |
| <b>Receivables</b>                          |                          |                       |
| 1311 ACCOUNTS RECEIVABLE                    | (1,227.32)               | 24,656.55             |
| <b>Total Receivables</b>                    | <u>(1,227.32)</u>        | <u>24,656.55</u>      |
| <b>Total Current Assets</b>                 | <u>(1,954.60)</u>        | <u>514,219.07</u>     |
| <b>Non-Current Assets</b>                   |                          |                       |
| <b>Capital assets</b>                       |                          |                       |
| <b>Property</b>                             |                          |                       |
| 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             |
| <b>Total Property</b>                       | <u>-</u>                 | <u>383,588.34</u>     |
| <b>Accumulated depreciation</b>             |                          |                       |
| 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)           |
| <b>Total Accumulated depreciation</b>       | <u>-</u>                 | <u>(154,436.67)</u>   |
| <b>Total Capital assets</b>                 | <u>-</u>                 | <u>229,151.67</u>     |
| <b>Other non-current assets</b>             |                          |                       |
| 1802 Deferred outflows - pensions           | -                        | 8,737.76              |
| <b>Total Other non-current assets</b>       | <u>-</u>                 | <u>8,737.76</u>       |
| <b>Total Non-Current Assets</b>             | <u>-</u>                 | <u>237,889.43</u>     |
| <b>Total Assets:</b>                        | <u>(1,954.60)</u>        | <u>752,108.50</u>     |
| <b>Liabilities and Fund Equity:</b>         |                          |                       |
| <b>Liabilities:</b>                         |                          |                       |
| <b>Current liabilities</b>                  |                          |                       |
| 2131 ACCOUNTS PAYABLE                       | 3,781.97                 | (4,138.00)            |
| 2131.1 Construction Payable                 | -                        | (21,539.00)           |
| 2131.2 Construction Payable Offset          | -                        | 21,539.00             |
| 2280 Payable - Compensated Absences         | -                        | (7,064.35)            |
| <b>Total Current liabilities</b>            | <u>3,781.97</u>          | <u>(11,202.35)</u>    |
| <b>Deferred inflows</b>                     |                          |                       |
| 2601 Net pension liability                  | -                        | (9,775.94)            |
| 2602 Deferred inflows - pensions            | -                        | (9,127.94)            |
| <b>Total Deferred inflows</b>               | <u>-</u>                 | <u>(18,903.88)</u>    |
| <b>Total Liabilities:</b>                   | <u>3,781.97</u>          | <u>(30,106.23)</u>    |
| <b>Equity - Paid In / Contributed</b>       |                          |                       |
| 2970 Invested in Capital Assets             | -                        | (40,093.00)           |
| 2980 BALANCE - BEGINNING OF YEAR            | (1,827.37)               | (681,909.27)          |
| <b>Total Equity - Paid In / Contributed</b> | <u>(1,827.37)</u>        | <u>(722,002.27)</u>   |
| <b>Total Liabilities and Fund Equity:</b>   | <u>1,954.60</u>          | <u>(752,108.50)</u>   |
| <b>Total Net Position</b>                   | <u>-</u>                 | <u>-</u>              |

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|                                      | Period<br>Actual | YTD<br>Actual      | Budget             | Unearned           | %<br>Earned/<br>Used |
|--------------------------------------|------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Income or Expense</b>             |                  |                    |                    |                    |                      |
| <b>Income From Operations:</b>       |                  |                    |                    |                    |                      |
| <b>Operating Income</b>              |                  |                    |                    |                    |                      |
| 3710 STORM WATER SERVICE FEES        | 11,989.02        | 107,478.80         | 140,000.00         | 32,521.20          | 76.77%               |
| <b>Total Operating Income</b>        | <b>11,989.02</b> | <b>107,478.80</b>  | <b>140,000.00</b>  | <b>32,521.20</b>   | <b>76.77%</b>        |
| <b>Operating Expense</b>             |                  |                    |                    |                    |                      |
| 4011 SALARIES AND WAGES              | 3,827.30         | 36,886.73          | 64,151.00          | 27,264.27          | 57.50%               |
| 4013 EMPLOYEE BENEFITS               | 2,020.61         | 19,129.91          | 22,453.00          | 3,323.09           | 85.20%               |
| 4023 TRAVEL                          | -                | -                  | 500.00             | 500.00             | -                    |
| 4024 OFFICE SUPPLIES AND EXPENSE     | 214.08           | 6,945.11           | 8,000.00           | 1,054.89           | 86.81%               |
| 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  | 4,099.66         | 34,749.63          | 38,500.00          | 3,750.37           | 90.26%               |
| 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           | -                    |
| <b>Total Operating Expense</b>       | <b>10,161.65</b> | <b>120,456.96</b>  | <b>232,704.00</b>  | <b>112,247.04</b>  | <b>51.76%</b>        |
| <b>Total Income From Operations:</b> | <b>1,827.37</b>  | <b>(12,978.16)</b> | <b>(92,704.00)</b> | <b>(79,725.84)</b> | <b>14.00%</b>        |
| <b>Non-Operating Items:</b>          |                  |                    |                    |                    |                      |
| <b>Non-Operating Income</b>          |                  |                    |                    |                    |                      |
| 3796 PRIOR YEAR EXCESS BALANCE       | -                | -                  | 104,000.00         | 104,000.00         | -                    |
| <b>Total Non-Operating Income</b>    | -                | -                  | <b>104,000.00</b>  | <b>104,000.00</b>  | -                    |
| <b>Total Non-Operating Items:</b>    | -                | -                  | <b>104,000.00</b>  | <b>104,000.00</b>  | -                    |
| <b>Total Income or Expense</b>       | <b>1,827.37</b>  | <b>(12,978.16)</b> | <b>11,296.00</b>   | <b>24,274.16</b>   | <b>-114.89%</b>      |



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 03/01/2019 to 03/31/2019**  
**75.00% of the fiscal year has expired**

|   | <u>Period<br/>Actual</u> | <u>YTD<br/>Actual</u> |
|---|--------------------------|-----------------------|
| <b>Net Position</b>                         |                          |                       |
| <b>Assets:</b>                              |                          |                       |
| <b>Non-Current Assets</b>                   |                          |                       |
| <b>Capital assets</b>                       |                          |                       |
| <b>Work in Process</b>                      |                          |                       |
| 1601 Construction in progress               | -                        | 154,567.84            |
| <b>Total Work in Process</b>                | -                        | <b>154,567.84</b>     |
| <b>Property</b>                             |                          |                       |
| 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          |
| <b>Total Property</b>                       | -                        | <b>15,001,260.00</b>  |
| <b>Accumulated depreciation</b>             |                          |                       |
| 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)        |
| <b>Total Accumulated depreciation</b>       | -                        | <b>(7,215,551.28)</b> |
| <b>Total Capital assets</b>                 | -                        | <b>7,940,276.56</b>   |
| <b>Other non-current assets</b>             |                          |                       |
| 1802 Deferred outflows - pensions           | -                        | 136,353.40            |
| <b>Total Other non-current assets</b>       | -                        | <b>136,353.40</b>     |
| <b>Total Non-Current Assets</b>             | -                        | <b>8,076,629.96</b>   |
| <b>Total Assets:</b>                        | -                        | <b>8,076,629.96</b>   |
| <b>Liabilites and Fund Equity:</b>          |                          |                       |
| <b>Liabilities:</b>                         |                          |                       |
| <b>Deferred inflows</b>                     |                          |                       |
| 2601 Net pension liability                  | -                        | (116,691.38)          |
| 2602 Deferred inflows - pensions            | -                        | (118,353.00)          |
| <b>Total Deferred inflows</b>               | -                        | <b>(235,044.38)</b>   |
| <b>Total Liabilities:</b>                   | -                        | <b>(235,044.38)</b>   |
| <b>Equity - Paid In / Contributed</b>       |                          |                       |
| 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            |
| <b>Total Equity - Paid In / Contributed</b> | -                        | <b>(7,841,585.58)</b> |
| <b>Total Liabilites and Fund Equity:</b>    | -                        | <b>(8,076,629.96)</b> |
| <b>Total Net Position</b>                   | -                        | -                     |