

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(295,741.96)	545,034.61
1110 PTIF 0415 SAVINGS	127,438.69	1,045,778.19
1201 VETERANS MEMORIAL - CARE	-	12,940.03
1202 BANK OF UTAH - PERPETUAL	390.68	200,247.20
1204 BANK OF UTAH - PARK IMPACT	91,596.27	483,486.93
1205 CACHE VALLEY BANK - LIBRARY	166.68	85,385.10
1207 BOU ROADS	21,277.53	130,896.85
1223 PTIF 4623 C ROAD FUNDS	56,817.13	182,909.07
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1250 XPRESS BLL PAY CLEARING	(63,663.09)	(555,040.09)
1299 Undeposited receipts	1,599.98	(158.56)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
<b>Total Cash and cash equivalents</b>	<b>(60,118.09)</b>	<b>2,131,483.30</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(5,195.33)	19,407.73
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,064,661.84
1314 ACCOUNTS RECEIVABLE - COURT	-	26,723.60
1315 AR - COMM. CENTER	-	135.00
1317 AR - FRANCHISE TAX	-	103,709.49
1318 AR - MISC PRODUCT	(2,292.00)	-
1319 AR -PROFESSIONAL SERVICES	2,713.75	16,463.25
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	(196.32)	2,226.34
1351 Class C roads receivable	-	66,617.75
1352 Sales tax receivable	-	238,743.74
<b>Total Receivables</b>	<b>(4,969.90)</b>	<b>1,539,001.38</b>
<b>Total Current Assets</b>	<b>(65,087.99)</b>	<b>3,670,484.68</b>
<b>Total Assets:</b>	<b>(65,087.99)</b>	<b>3,670,484.68</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(3,627.67)	(153,634.29)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	159.82	4,991.00
2221 FICA PAYABLE	5,572.34	(2,362.09)
2222 FWT PAYABLE	2,833.48	(1,291.87)
2223 SWT PAYABLE	4,248.90	(2,599.03)
2224 LIBERTY NATIONAL	320.00	-
2225 AFLAC	851.84	-
2240 EMPLOYEE ACCOMODATION	790.77	(243.88)
2245 401(K) PAYABLE	1,134.14	(439.57)
2247 457 PAYABLE	125.00	(22.20)
2250 RETIREMENT PAYABLE	4,631.90	(197.43)
2255 WORKERS COMP PAYABLE	633.11	4,563.12
2260 HEALTH/DENTAL INS PAYABLE	198.08	4,035.44
2261 Health Savings Account	257.00	-
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(6,700.00)
2300 UTILITY DEPOSITS PAYABLE	240.00	(21,234.76)
2305 MISC Deposits Payable	150.00	230.00
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>18,518.71</b>	<b>(206,148.09)</b>
<b>Long-term liabilities</b>		

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

---

	Period Actual	YTD Actual
2280 Payable - Compensated Absences	-	(83,147.37)
2280.1 Compensated absences offset	-	83,147.37
<b>Total Long-term liabilities</b>	-	-
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,050,000.00)
<b>Total Deferred inflows</b>	-	(1,050,000.00)
<b>Total Liabilities:</b>	<b>18,518.71</b>	<b>(1,256,148.09)</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	46,569.28	(1,536,959.49)
<b>Total Equity - Paid In / Contributed</b>	<b>46,569.28</b>	<b>(2,414,336.59)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>65,087.99</b>	<b>(3,670,484.68)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	156,364.63	845,268.45	1,050,000.00	204,731.55	80.50%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	3,744.76	14,000.00	10,255.24	26.75%
3130 SALES AND USE TAXES	100,113.99	725,004.79	1,100,000.00	374,995.21	65.91%
3131 Additional Transit Local	9,612.90	9,612.90	-	(9,612.90)	-
3135 MUNICIPAL TELE LICENSE TAX	3,724.05	26,850.16	53,000.00	26,149.84	50.66%
3140 FRANCHISE TAXES	77,142.77	206,541.63	300,000.00	93,458.37	68.85%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	8,779.13	41,788.23	60,000.00	18,211.77	69.65%
3190 TAXES RECEIVED BY COUNTY	15,764.73	93,903.35	135,000.00	41,096.65	69.56%
<b>Total Taxes</b>	<b>371,502.20</b>	<b>1,952,714.27</b>	<b>2,712,000.00</b>	<b>759,285.73</b>	<b>72.00%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	1,300.00	10,482.50	9,000.00	(1,482.50)	116.47%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	475.00	-	(475.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	1,303.60	20,874.80	30,000.00	9,125.20	69.58%
3222 EXCAVATION PERMITS	-	2,400.00	1,000.00	(1,400.00)	240.00%
3223 APPLICATION FEES	800.00	10,020.00	15,000.00	4,980.00	66.80%
3224 BURIAL PERMITS	2,500.00	23,900.00	20,000.00	(3,900.00)	119.50%
3225 DOG LICENSES AND IMMUNIZATIONS	2,912.00	7,900.50	9,600.00	1,699.50	82.30%
<b>Total Licenses and permits</b>	<b>8,815.60</b>	<b>76,052.80</b>	<b>84,600.00</b>	<b>8,547.20</b>	<b>89.90%</b>
<b>Intergovernmental revenue</b>					
3356 CLASS "C" ROAD FUND ALLOTMENT	56,543.96	230,082.61	295,000.00	64,917.39	77.99%
3358 STATE LIQUOR FUND ALLOTMENT	-	4,377.12	4,500.00	122.88	97.27%
3359 RESTAURANT TAX	-	118,405.14	110,000.00	(8,405.14)	107.64%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,688.00	4,600.00	(88.00)	101.91%
<b>Total Intergovernmental revenue</b>	<b>56,543.96</b>	<b>357,552.87</b>	<b>414,100.00</b>	<b>56,547.13</b>	<b>86.34%</b>
<b>Charges for services</b>					
3441 GREEN WASTE	3,634.84	25,366.50	32,000.00	6,633.50	79.27%
3442 RECYCLE	8,184.98	56,682.23	87,000.00	30,317.77	65.15%
3443 SANITATION	40,767.65	311,975.53	515,000.00	203,024.47	60.58%
3455 PARK RENTAL	650.00	1,550.00	4,000.00	2,450.00	38.75%
3471 SIGNS & BANNERS	-	-	6,000.00	6,000.00	-
3472 BASEBALL REGISTRATION FEES	2,000.00	3,600.00	20,000.00	16,400.00	18.00%
3473 SOFTBALL REGISTRATION FEES	-	-	3,000.00	3,000.00	-
3474 PARK & RECREATION FEES	-	10.00	4,200.00	4,190.00	0.24%
3475 ATHLETIC FIELD USE FEES	1,000.00	2,226.00	2,000.00	(226.00)	111.30%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	5,785.00	5,000.00	(785.00)	115.70%
3490 PARK IMPACT FEE	7,008.42	245,817.40	81,700.00	(164,117.40)	300.88%
3492 STREET IMPACT FEE	1,500.00	56,250.00	17,500.00	(38,750.00)	321.43%
3496 PRIOR YEAR IMPACT FEES	-	-	100,000.00	100,000.00	-
<b>Total Charges for services</b>	<b>64,745.89</b>	<b>709,262.66</b>	<b>878,000.00</b>	<b>168,737.34</b>	<b>80.78%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,836.15	38,492.20	53,000.00	14,507.80	72.63%
3520 FINES/FORFEITURES - ANIMAL	-	765.00	500.00	(265.00)	153.00%
3530 FEES - SMALL CLAIMS	590.00	3,000.00	3,000.00	-	100.00%
3540 FINES/FORFEITURE - MISC.	495.00	4,560.00	12,000.00	7,440.00	38.00%
3550 SECURITY SURCHARGE	100.00	2,550.00	15,000.00	12,450.00	17.00%
<b>Total Fines and forfeitures</b>	<b>7,021.15</b>	<b>49,367.20</b>	<b>83,500.00</b>	<b>34,132.80</b>	<b>59.12%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	19,779.38	151,273.51	100,000.00	(51,273.51)	151.27%
<b>Total Interest</b>	<b>19,779.38</b>	<b>151,273.51</b>	<b>100,000.00</b>	<b>(51,273.51)</b>	<b>151.27%</b>
<b>Miscellaneous revenue</b>					
3630 HISTORY BOOK	-	5.00	-	(5.00)	-
3660 EMERGENCY 911 SYSTEM	7,806.48	54,377.82	91,000.00	36,622.18	59.76%
3670 PERPETUAL CARE LOT SALES	200.00	15,254.48	80,000.00	64,745.52	19.07%
3671 Cemetery - Headstone Placement	-	1,925.00	-	(1,925.00)	-
3680 CITY CELEBRATION	-	3,703.00	3,500.00	(203.00)	105.80%
3681 CITY CELEBRATION - FOOD SALES	-	-	900.00	900.00	-
3690 MISCELLANEOUS	157.35	6,264.71	25,000.00	18,735.29	25.06%
3696 PRIOR YEAR EXCESS FUNDS	-	-	140,000.00	140,000.00	-
<b>Total Miscellaneous revenue</b>	<b>8,163.83</b>	<b>81,530.01</b>	<b>340,400.00</b>	<b>258,869.99</b>	<b>23.95%</b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	5,842.50	-	(5,842.50)	-
<b>Total Contributions and transfers</b>	-	<u>5,842.50</u>	-	<u>(5,842.50)</u>	-
<b>Total Revenue:</b>	<b>536,572.01</b>	<b>3,383,595.82</b>	<b>4,612,600.00</b>	<b>1,229,004.18</b>	<b>73.36%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,059.67	22,221.65	40,000.00	17,778.35	55.55%
4113 EMPLOYEE BENEFITS	487.07	3,512.72	7,000.00	3,487.28	50.18%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	75,049.80	76,000.00	950.20	98.75%
4134 FIRE PROTECTION CONTRACT	302,840.00	302,840.00	303,000.00	160.00	99.95%
4135 ANIMAL CONTROL	-	22,107.50	23,000.00	892.50	96.12%
4137 LIQUOR FUND ALLOTMENT	-	4,377.12	4,500.00	122.88	97.27%
4138 E911 SERVICE CONTRACT	7,911.00	55,131.00	98,000.00	42,869.00	56.26%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	200.00	200.00	-
4145 CROSSING GUARD	95.90	2,017.19	2,800.00	782.81	72.04%
4162 REFUNDS	-	276.73	100.00	(176.73)	276.73%
4188 GREEN WASTE PICKUP	3,575.00	25,055.00	40,000.00	14,945.00	62.64%
4189 RECYCLE PICKUP	6,735.00	47,158.84	82,400.00	35,241.16	57.23%
4190 SANITATION	47,398.39	329,142.22	548,000.00	218,857.78	60.06%
<b>Total Public Health and Safety</b>	<b>372,102.03</b>	<b>888,889.77</b>	<b>1,225,000.00</b>	<b>336,110.23</b>	<b>72.56%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	15,980.53	28,600.00	12,619.47	55.88%
4311 SALARIES & WAGES POOL	12,902.91	52,867.33	90,000.00	37,132.67	58.74%
4313 EMPLOYEE BENEFITS POOL	4,132.43	18,620.15	45,000.00	26,379.85	41.38%
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,125.00	6,879.28	4,500.00	(2,379.28)	152.87%
4322 PUBLIC NOTICES	77.46	334.57	1,300.00	965.43	25.74%
4323 TRAVEL	-	12,618.87	8,000.00	(4,618.87)	157.74%
4324 OFFICE SUPPLIES AND EXPENSE	1,754.23	16,361.31	28,000.00	11,638.69	58.43%
4326 OFFICE EQUIPMENT	-	2,146.60	12,000.00	9,853.40	17.89%
4327 UTILITIES	764.36	3,586.61	8,000.00	4,413.39	44.83%
4328 TELEPHONE	643.72	4,528.21	7,000.00	2,471.79	64.69%
4329 Human Resources	82.00	4,722.75	20,000.00	15,277.25	23.61%
4330 INTERNET PROVIDER	88.70	620.90	1,500.00	879.10	41.39%
4331 PROFESSIONAL & TECHNICAL SERVI	1,843.85	16,240.68	28,000.00	11,759.32	58.00%
4333 EDUCATION PROGRAMS	300.00	2,740.00	2,500.00	(240.00)	109.60%
4335 ATTORNEY	1,980.00	35,562.93	40,000.00	4,437.07	88.91%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	-	57,348.84	68,000.00	10,651.16	84.34%
4361 MISCELLANEOUS SERVICES	1,895.83	5,226.69	15,000.00	9,773.31	34.84%
4370 TAXES RECEIVED BY COUNTY	15,764.73	93,903.35	135,000.00	41,096.65	69.56%
4380 LIBRARY	532.89	20,344.30	25,000.00	4,655.70	81.38%
<b>Total Administrative</b>	<b>46,120.96</b>	<b>370,633.90</b>	<b>579,900.00</b>	<b>209,266.10</b>	<b>63.91%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	4,118.18	31,126.08	60,000.00	28,873.92	51.88%
4513 EMPLOYEE BENEFITS	2,039.50	14,824.16	30,000.00	15,175.84	49.41%
4524 OFFICE SUPPLIES AND EXPENSE	701.28	6,647.11	12,000.00	5,352.89	55.39%
4527 UTILITIES	1,726.24	6,011.13	15,000.00	8,988.87	40.07%
4528 TELEPHONE	355.34	2,286.16	5,000.00	2,713.84	45.72%
4529 BLDG/GROUNDS MAINTENANCE	-	4,114.36	16,000.00	11,885.64	25.71%
4531 PROFESSIONAL & TECHNICAL SERVI	2,466.88	4,838.13	21,000.00	16,161.87	23.04%
4545 PPE/SAFETY	-	1,450.72	4,000.00	2,549.28	36.27%
4548 MISCELLANEOUS SUPPLIES	-	168.42	1,000.00	831.58	16.84%
<b>Total Public Works Administration</b>	<b>11,407.42</b>	<b>71,466.27</b>	<b>164,000.00</b>	<b>92,533.73</b>	<b>43.58%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	4,682.14	37,068.40	112,500.00	75,431.60	32.95%
5113 EMPLOYEE BENEFITS	2,008.88	15,046.41	56,000.00	40,953.59	26.87%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,600.00	7,600.00	-
5122 PUBLIC NOTICES	80.30	812.87	3,000.00	2,187.13	27.10%
5123 TRAVEL	-	-	3,000.00	3,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	189.57	1,000.00	810.43	18.96%
5131 PROFESSIONAL SERVICES	2,030.62	9,031.87	30,000.00	20,968.13	30.11%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	555.00	4,000.00	3,445.00	13.88%

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5134 ECONOMIC DEVELOPMENT	593.75	593.75	2,000.00	1,406.25	29.69%
5135 ATTORNEY - LAND USE MATTERS	1,612.50	7,774.50	30,000.00	22,225.50	25.92%
5136 MAPS & MASTER PLAN	4,527.50	7,552.50	15,000.00	7,447.50	50.35%
5137 TRANSPORTATION PLANNING	-	14,979.20	25,000.00	10,020.80	59.92%
5150 HISTORIC PRESERVATION	-	432.00	6,000.00	5,568.00	7.20%
5162 REFUNDS	25.00	340.00	1,000.00	660.00	34.00%
<b>Total Comm Dev - Administration Division</b>	<b>15,560.69</b>	<b>94,376.07</b>	<b>296,100.00</b>	<b>201,723.93</b>	<b>31.87%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES AND WAGES	9,129.63	57,952.85	103,000.00	45,047.15	56.26%
6013 EMPLOYEE BENEFITS	4,291.81	27,451.25	53,000.00	25,548.75	51.79%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	23.93	-	(23.93)	-
6023 TRAVEL	-	-	2,000.00	2,000.00	-
6024 OFFICE SUPPLIES	-	-	600.00	600.00	-
6027 UTILITIES	4,666.35	29,092.19	57,000.00	27,907.81	51.04%
6028 TELEPHONE	108.70	674.18	1,000.00	325.82	67.42%
6031 PROFESSIONAL & TECHNICAL SERVI	328.50	4,188.50	10,000.00	5,811.50	41.89%
6033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
6034 ENGINEERING	6,963.75	18,220.00	18,000.00	(220.00)	101.22%
6045 SIGNS & SCHOOL CROSSING	(811.30)	769.57	9,000.00	8,230.43	8.55%
6048 MISCELLANEOUS SUPPLIES	142.96	426.23	2,500.00	2,073.77	17.05%
6063 ROADS MAINT,ROAD BASE,COLD MIX	15,322.91	49,430.41	69,400.00	19,969.59	71.23%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	383,879.76	346,500.00	(37,379.76)	110.79%
6066 PATCH/REPLACE	-	2,211.46	15,000.00	12,788.54	14.74%
6067 CRACK & SEALING	-	60,000.00	60,000.00	-	100.00%
6068 PAINT	-	35,353.83	40,000.00	4,646.17	88.38%
6071 TREE MAINTENANCE & REMOVAL	-	4,400.99	15,000.00	10,599.01	29.34%
6076 SIDEWALK REPLACEMENT	-	8,989.48	20,000.00	11,010.52	44.95%
6078 SIDEWALK - NEW CONSTRUCTION	-	3,100.00	20,000.00	16,900.00	15.50%
<b>Total PW Dept - Streets Division</b>	<b>40,143.31</b>	<b>686,164.63</b>	<b>843,000.00</b>	<b>156,835.37</b>	<b>81.40%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	870.77	5,319.24	9,300.00	3,980.76	57.20%
6513 EMPLOYEE BENEFITS	370.14	2,395.53	4,600.00	2,204.47	52.08%
6525 VEHICLE MAINTENANCE - HWY	5,695.96	25,735.03	40,000.00	14,264.97	64.34%
6526 EQUIPMENT FUEL	4,370.57	18,320.19	35,000.00	16,679.81	52.34%
6530 VEHICLE MAINTENANCE - OFF ROAD	790.28	3,709.26	15,000.00	11,290.74	24.73%
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6585 VEHICLE PURCHASE - HWY	42,100.37	127,181.49	140,000.00	12,818.51	90.84%
<b>Total Fleet Purchase and Maintenance</b>	<b>54,198.09</b>	<b>182,660.74</b>	<b>258,900.00</b>	<b>76,239.26</b>	<b>70.55%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES AND WAGES	6,636.96	45,840.93	78,500.00	32,659.07	58.40%
7013 EMPLOYEE BENEFITS	2,668.00	15,067.63	36,000.00	20,932.37	41.85%
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7027 UTILITIES	713.23	23,952.62	38,000.00	14,047.38	63.03%
7028 TELEPHONE	30.59	150.69	1,000.00	849.31	15.07%
7031 PROFESSIONAL SERVICES	-	-	5,000.00	5,000.00	-
7032 MOWING CONTRACT	-	25,236.00	44,000.00	18,764.00	57.35%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	-	11,180.44	15,000.00	3,819.56	74.54%
7048 MISCELLANEOUS SUPPLIES	-	683.52	5,000.00	4,316.48	13.67%
7053 PARK MAINTENANCE (General O&M)	147.03	1,997.16	15,000.00	13,002.84	13.31%
7054 PARK MAINTENANCE (Playground Equipment O&	-	387.45	10,000.00	9,612.55	3.87%
7058 HOLIDAY DECORATIONS	-	28.64	-	(28.64)	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7090 PARK CONSTR. OR CAPITAL EXP.	-	115,441.58	181,000.00	65,558.42	63.78%
7091 RAPZ FUNDED PROJECTS	-	79,396.02	110,000.00	30,603.98	72.18%
<b>Total PW Dept - Prop Maint Parks</b>	<b>10,195.81</b>	<b>319,362.68</b>	<b>545,000.00</b>	<b>225,637.32</b>	<b>58.60%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES AND WAGES	2,963.95	17,411.64	30,000.00	12,588.36	58.04%
7213 EMPLOYEE BENEFITS	1,107.46	6,893.86	15,000.00	8,106.14	45.96%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	5.15	6,000.00	5,994.85	0.09%
7227 UTILITIES	360.48	5,060.11	15,000.00	9,939.89	33.73%
7228 TELEPHONE	23.96	195.95	500.00	304.05	39.19%
7231 PROFESSIONAL & TECHNICAL SERVI	-	-	2,500.00	2,500.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7232 MOWING CONTRACT	-	13,890.00	25,000.00	11,110.00	55.56%
7233 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7246 CEMETERY WELL	-	691.97	5,000.00	4,308.03	13.84%
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	58.37	220.02	1,500.00	1,279.98	14.67%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7275 SPECIAL PROJECTS	661.25	10,622.47	80,000.00	69,377.53	13.28%
7285 VETERANS MEMORIAL PARK	-	-	1,000.00	1,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>5,175.47</b>	<b>54,991.17</b>	<b>187,000.00</b>	<b>132,008.83</b>	<b>29.41%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	7,220.81	55,932.15	97,000.00	41,067.85	57.66%
8013 EMPLOYEE BENEFITS	4,062.45	30,091.42	58,200.00	28,108.58	51.70%
8014 ELECTIONS	-	15,435.61	15,000.00	(435.61)	102.90%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	345.00	1,000.00	655.00	34.50%
8022 PUBLIC NOTICES	-	626.97	1,000.00	373.03	62.70%
8023 TRAVEL	-	2,318.33	2,500.00	181.67	92.73%
8024 OFFICE SUPPLIES AND EXPENSE	83.48	501.26	1,000.00	498.74	50.13%
8026 Banking and Bank Card Fees	1,704.28	12,536.59	30,000.00	17,463.41	41.79%
8028 TELEPHONE	146.73	596.57	1,500.00	903.43	39.77%
8033 EDUCATION PROGRAMS	473.49	1,033.49	1,000.00	(33.49)	103.35%
8036 Temporary Staffing - Administration	-	1,154.24	15,000.00	13,845.76	7.69%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	350.00	1,500.00	1,150.00	23.33%
<b>Total F&amp;R Dept - Administration Division</b>	<b>13,691.24</b>	<b>120,921.63</b>	<b>225,200.00</b>	<b>104,278.37</b>	<b>53.70%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,875.49	21,390.95	38,000.00	16,609.05	56.29%
8113 EMPLOYEE BENEFITS	1,472.99	10,730.61	20,000.00	9,269.39	53.65%
8123 TRAVEL	-	-	3,000.00	3,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	271.36	500.00	228.64	54.27%
8133 EDUCATION PROGRAMS & MEMBERSHI	150.00	712.96	500.00	(212.96)	142.59%
8148 MISCELLANEOUS	-	60.00	6,000.00	5,940.00	1.00%
8162 STATE - SURCHARGE COURT SECURI	1,477.23	7,004.81	18,000.00	10,995.19	38.92%
8163 STATE - SURCHARGE FINE/FORFEIT	1,103.64	7,072.74	17,000.00	9,927.26	41.60%
8164 MILLVILLE - FINE/FORFIETURES	571.15	2,478.35	5,000.00	2,521.65	49.57%
8165 RIVER HEIGHTS - FINE/FORFIETUR	30.00	537.32	1,500.00	962.68	35.82%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>7,680.50</b>	<b>50,259.10</b>	<b>109,500.00</b>	<b>59,240.90</b>	<b>45.90%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,739.02	32,116.65	56,000.00	23,883.35	57.35%
8213 EMPLOYEE BENEFITS	1,926.77	14,519.23	28,500.00	13,980.77	50.94%
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	17.00	500.00	483.00	3.40%
8228 TELEPHONE	49.98	476.33	1,000.00	523.67	47.63%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	406.99	1,000.00	593.01	40.70%
8239 VOLUNTEER SERVICIES	-	-	800.00	800.00	-
8248 MISCELLANEOUS	-	332.08	1,000.00	667.92	33.21%
8252 BASEBALL/SOFTBALL FIELDS	-	5,831.82	25,000.00	19,168.18	23.33%
8253 BASEBALL - WOLVERINES	-	1,345.00	2,500.00	1,155.00	53.80%
8254 BASEBALL - RECREATION	-	9,785.96	20,000.00	10,214.04	48.93%
8255 SOFTBALL - RECREATION	-	-	3,000.00	3,000.00	-
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	2,819.96	3,000.00	180.04	94.00%
8258 SOCCER FIELD MAINTENANCE	-	1,593.76	9,000.00	7,406.24	17.71%
8261 MISCELLANEOUS SERVICES	1,000.00	1,000.00	3,000.00	2,000.00	33.33%
8262 REFUNDS	-	1,012.50	2,000.00	987.50	50.63%
8268 HOLIDAY LIGHTING CONTEST	150.00	199.50	100.00	(99.50)	199.50%
8269 COUNTY FAIR BOOTH	-	-	1,000.00	1,000.00	-
8270 SNACK STAND EXPENSE	-	-	600.00	600.00	-
8272 SUMMER RECREATION	-	418.88	4,500.00	4,081.12	9.31%
8274 Car Show	-	2,131.80	2,500.00	368.20	85.27%
8275 CELEBRATION	-	5,354.91	9,000.00	3,645.09	59.50%
8276 FLOAT	-	98.72	1,000.00	901.28	9.87%
8277 MISS PROVIDENCE	-	685.71	2,000.00	1,314.29	34.29%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>6,865.77</b>	<b>80,146.80</b>	<b>179,000.00</b>	<b>98,853.20</b>	<b>44.77%</b>
<b>Total Expenditures:</b>	<b>583,141.29</b>	<b>2,919,872.76</b>	<b>4,612,600.00</b>	<b>1,692,727.24</b>	<b>63.30%</b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

---

---

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Total Change In Net Position</b>	<u>(46,569.28)</u>	<u>463,723.06</u>	<u>-</u>	<u>(463,723.06)</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(6,900.00)	32,839.10
1110 PTIF 0415 SAVINGS	-	1,300,100.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	1.03	12,144.39
1250 Cache Valley Capital Projects	(58,555.52)	670,344.54
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
<b>Total Cash and cash equivalents</b>	<u>(65,454.49)</u>	<u>2,067,193.03</u>
<b>Total Current Assets</b>	<u>(65,454.49)</u>	<u>2,067,193.03</u>
<b>Total Assets:</b>	<u>(65,454.49)</u>	<u>2,067,193.03</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(7,912.50)	(16,686.95)
<b>Total Current liabilities</b>	<u>(7,912.50)</u>	<u>(16,686.95)</u>
<b>Total Liabilities:</b>	<u>(7,912.50)</u>	<u>(16,686.95)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	73,366.99	(963,298.82)
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
<b>Total Equity - Paid In / Contributed</b>	<u>73,366.99</u>	<u>(2,050,506.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>65,454.49</u>	<u>(2,067,193.03)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3010 INTEREST INCOME	1,445.51	11,586.58	15,000.00	3,413.42	77.24%
<b>Total Interest</b>	<b>1,445.51</b>	<b>11,586.58</b>	<b>15,000.00</b>	<b>3,413.42</b>	<b>77.24%</b>
<b>Contributions and transfers</b>					
3996 PRIOR YEAR FUNDS	-	-	1,035,000.00	1,035,000.00	-
<b>Total Contributions and transfers</b>	-	-	<b>1,035,000.00</b>	<b>1,035,000.00</b>	-
<b>Total Revenue:</b>	<b>1,445.51</b>	<b>11,586.58</b>	<b>1,050,000.00</b>	<b>1,038,413.42</b>	<b>1.10%</b>
<b>Expenditures:</b>					
<b>Public Works Administration</b>					
4065 CAPITAL PURCHASES	-	-	135,000.00	135,000.00	-
<b>Total Public Works Administration</b>	-	-	<b>135,000.00</b>	<b>135,000.00</b>	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	7,912.50	7,912.50	-	(7,912.50)	-
6056 CONSTRUCTION - IMPROVEMENTS	6,900.00	28,480.00	700,000.00	671,520.00	4.07%
6057 PROPERTY ACQUISITION	60,000.00	60,000.00	-	(60,000.00)	-
<b>Total PW Dept - Streets Division</b>	<b>74,812.50</b>	<b>96,392.50</b>	<b>700,000.00</b>	<b>603,607.50</b>	<b>13.77%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 Construction	-	196,648.96	200,000.00	3,351.04	98.32%
<b>Total PW Dept - Prop Maint Cemetery</b>	-	<b>196,648.96</b>	<b>200,000.00</b>	<b>3,351.04</b>	<b>98.32%</b>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	-	<b>20.00</b>	-	<b>(20.00)</b>	-
<b>Total Expenditures:</b>	<b>74,812.50</b>	<b>293,061.46</b>	<b>1,035,000.00</b>	<b>741,938.54</b>	<b>28.32%</b>
<b>Total Change In Net Position</b>	<b>(73,366.99)</b>	<b>(281,474.88)</b>	<b>15,000.00</b>	<b>296,474.88</b>	<b>-1,876.50%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(50,229.11)	375,683.75
1110 PTIF 0415 SAVINGS	(359,663.00)	2,115,229.80
1120 US BANK 97248620 2001C BOND FU	0.50	544.27
1122 US BANK 97248622 2001C DS	106.01	115,564.13
1126 2001C REP & REPL 97248626	602.77	657,073.43
1169 BANK OF UTAH - WATER IMPACT	12,928.34	199,501.60
1171 PTIF 1493	10,605.91	593,115.94
1202 Bank of Utah - Perpetual	-	271.43
1204 Bank of Utah - Park Impact	-	2,336.14
1250 XPRESS BLL PAY CLEARING	27,070.29	304,925.55
1299 Undeposited receipts	(4,895.10)	2,762.87
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
<b>Total Cash and cash equivalents</b>	<b>(363,473.39)</b>	<b>4,367,008.91</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(4,343.11)	200,024.37
1315 Long-term installment receivable	-	12,049.31
<b>Total Receivables</b>	<b>(4,343.11)</b>	<b>212,073.68</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>(367,816.50)</b>	<b>4,580,432.59</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	493,658.08
<b>Total Work in Process</b>	<b>-</b>	<b>493,658.08</b>
<b>Property</b>		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	248,322.35
1631.20 Water System 20yrs	-	556,832.23
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	-	129,247.54
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
<b>Total Property</b>	<b>-</b>	<b>8,981,229.06</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(139,952.15)
1741 AccDpn Water System	-	(3,151,916.84)
1761 AccDpn Equipment	-	(114,869.19)
1771 AccDpn Autos and trucks	-	(109,302.09)
<b>Total Accumulated depreciation</b>	<b>-</b>	<b>(3,516,040.27)</b>
<b>Total Capital assets</b>	<b>-</b>	<b>5,958,846.87</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	(0.49)
1802 Deferred outflows - pensions	-	34,703.82
<b>Total Other non-current assets</b>	<b>-</b>	<b>34,703.35</b>
<b>Total Non-Current Assets</b>	<b>-</b>	<b>5,993,550.22</b>
<b>Total Assets:</b>	<b>(367,816.50)</b>	<b>10,573,982.81</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	18,425.02	(128,571.36)

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	<b>Period Actual</b>	<b>YTD Actual</b>
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(11,106.73)
2431 ACCRUED INTEREST	-	(1,566.00)
2518 Current portion	-	(105,000.00)
<b>Total Current liabilities</b>	<b>18,425.02</b>	<b>(246,544.09)</b>
<b>Long-term liabilities</b>		
2517 BOND PAYABLE 2001C	-	(219,000.00)
<b>Total Long-term liabilities</b>	<b>-</b>	<b>(219,000.00)</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(71,880.27)
2602 Deferred inflows - pensions	-	(6,889.62)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(78,769.89)</b>
<b>Total Liabilities:</b>	<b>18,425.02</b>	<b>(544,313.98)</b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	349,391.48	(5,814,874.60)
2981 RESERVED	-	(122,690.47)
<b>Total Equity - Paid In / Contributed</b>	<b>349,391.48</b>	<b>(10,029,668.83)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>367,816.50</b>	<b>(10,573,982.81)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	54,963.17	750,519.97	1,160,000.00	409,480.03	64.70%
3711 EXCESS WATER	-	-	20,000.00	20,000.00	-
3720 CONNECTION FEES	957.72	14,094.50	-	(14,094.50)	-
3745 WATER SHARE - SEASON PURCHASE	230.88	354.88	-	(354.88)	-
3890 MISCELLANEOUS	37,955.97	38,389.72	2,000.00	(36,389.72)	1,919.49%
<b>Total Operating Income</b>	<b>94,107.74</b>	<b>803,359.07</b>	<b>1,182,000.00</b>	<b>378,640.93</b>	<b>67.97%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,967.34	42,776.37	78,500.00	35,723.63	54.49%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,428.14	24,540.66	40,800.00	16,259.34	60.15%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,807.00	2,000.00	193.00	90.35%
4023 TRAVEL	-	-	2,500.00	2,500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	195.59	3,989.06	9,000.00	5,010.94	44.32%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,238.96	5,000.00	2,761.04	44.78%
4027 UTILITIES	3,721.10	84,976.96	130,000.00	45,023.04	65.37%
4028 TELEPHONE	198.98	2,378.14	5,000.00	2,621.86	47.56%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	10,000.75	20,500.00	10,499.25	48.78%
4031 PROFESSIONAL & TECHNICAL SERVI	2,216.76	27,603.09	67,000.00	39,396.91	41.20%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	5,992.50	8,232.50	25,000.00	16,767.50	32.93%
4035 ATTORNEY	6,223.27	44,668.67	25,000.00	(19,668.67)	178.67%
4040 LINE - REPAIR & REPLACE	1,205.18	15,801.75	25,000.00	9,198.25	63.21%
4048 MISC. SUPPLIES	147.83	1,903.28	5,000.00	3,096.72	38.07%
4049 WATER METER INVENTORY & REPLAC	31,924.00	68,722.06	90,000.00	21,277.94	76.36%
4053 WATER SHARE FEES	-	21,806.20	40,000.00	18,193.80	54.52%
4061 MISC. SERVICES	-	-	8,000.00	8,000.00	-
4062 REFUNDS	-	-	2,000.00	2,000.00	-
4065 DEPRECIATION EXPENSE	-	-	200,000.00	200,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	9,966.78	10,000.00	33.22	99.67%
4072 ALDER WELL - GROUNDS & MAINTEN	-	2,850.00	3,000.00	150.00	95.00%
4073 DALES WELL	-	4,415.00	13,000.00	8,585.00	33.96%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	87,000.00	87,000.00	-
4076 ECK RESERVOIR	577.50	577.50	10,000.00	9,422.50	5.78%
4077 ECK BOOSTER	-	-	1,000.00	1,000.00	-
4079 CAPITAL OUTLAY - OTHER	350,163.00	366,501.00	347,000.00	(19,501.00)	105.62%
4091 STORAGE AND CONSTRUCTION	42,702.50	54,577.50	200,000.00	145,422.50	27.29%
4092 DOWNTOWN WATER PROJECT	-	307,337.25	350,000.00	42,662.75	87.81%
4093 NEW COMB FLAT RESERVOIR	-	-	10,000.00	10,000.00	-
4094 400 S MAIN WELL (JAY'S)	-	10,840.10	14,000.00	3,159.90	77.43%
<b>Total Operating Expense</b>	<b>454,663.69</b>	<b>1,118,510.58</b>	<b>1,831,300.00</b>	<b>712,789.42</b>	<b>61.08%</b>
<b>Total Income From Operations:</b>	<b>(360,555.95)</b>	<b>(315,151.51)</b>	<b>(649,300.00)</b>	<b>(334,148.49)</b>	<b>48.54%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	-	-	500,000.00	500,000.00	-
3810 INTEREST EARNINGS	4,912.47	35,568.82	45,000.00	9,431.18	79.04%
3892 WATER IMPACT FEE	6,252.00	85,444.00	73,000.00	(12,444.00)	117.05%
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	105,000.00	105,000.00	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	128,500.00	128,500.00	-
<b>Total Non-Operating Income</b>	<b>11,164.47</b>	<b>121,012.82</b>	<b>851,500.00</b>	<b>730,487.18</b>	<b>14.21%</b>
<b>Non-Operating Expense</b>					
4081 DEBT SERVICE - PRINCIPAL	-	-	105,000.00	105,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	9,396.00	9,396.00	-
4083 BACKHOE PAYMENT	-	43,716.00	50,000.00	6,284.00	87.43%
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>43,716.00</b>	<b>164,396.00</b>	<b>120,680.00</b>	<b>26.59%</b>
<b>Total Non-Operating Items:</b>	<b>11,164.47</b>	<b>77,296.82</b>	<b>687,104.00</b>	<b>609,807.18</b>	<b>11.25%</b>
<b>Total Income or Expense</b>	<b>(349,391.48)</b>	<b>(237,854.69)</b>	<b>37,804.00</b>	<b>275,658.69</b>	<b>-629.18%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(12,564.82)	169,022.69
1110 PTIF 0415 SAVINGS	-	2,416,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	975.15	522,719.42
1250 XPRESS BLL PAY CLEARING	36,133.23	228,067.86
1299 Undeposited receipts	2,924.35	(2,458.93)
<b>Total Cash and cash equivalents</b>	<u>27,467.91</u>	<u>3,334,021.26</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(2,198.25)	188,677.95
<b>Total Receivables</b>	<u>(2,198.25)</u>	<u>188,677.95</u>
<b>Total Current Assets</b>	<u>25,269.66</u>	<u>3,522,699.21</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
<b>Total Work in Process</b>	<u>-</u>	<u>5,000.00</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
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>7,112,756.53</u>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	-	(1,430.40)
1741 AccDpn Sewer System	-	(3,937,649.74)
1761 AccDpn Equipment	-	(62,796.04)
1771 AccDpn Autos and trucks	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(4,113,659.25)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>3,004,097.28</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	14,774.02
<b>Total Other non-current assets</b>	<u>-</u>	<u>14,774.02</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>3,018,871.30</u>
<b>Total Assets:</b>	<u>25,269.66</u>	<u>6,541,570.51</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(2,945.70)	(7,245.74)
2280 Payable - Compensated Absences	-	(7,658.69)
<b>Total Current liabilities</b>	<u>(2,945.70)</u>	<u>(14,904.43)</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(27,697.41)
2602 Deferred inflows - pensions	-	(1,827.44)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(29,524.85)</u>
<b>Total Liabilities:</b>	<u>(2,945.70)</u>	<u>(44,429.28)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(22,323.96)	(3,138,472.23)
<b>Total Equity - Paid In / Contributed</b>	<u>(22,323.96)</u>	<u>(6,497,141.23)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(25,269.66)</u>	<u>(6,541,570.51)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	89,515.75	624,622.55	1,020,000.00	395,377.45	61.24%
3720 CONNECTION FEES	450.00	5,550.00	7,000.00	1,450.00	79.29%
<b>Total Operating Income</b>	<b>89,965.75</b>	<b>630,172.55</b>	<b>1,027,000.00</b>	<b>396,827.45</b>	<b>61.36%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,309.65	30,910.98	56,700.00	25,789.02	54.52%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,447.92	17,506.25	32,900.00	15,393.75	53.21%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	195.59	3,835.08	7,000.00	3,164.92	54.79%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,710.89	5,000.00	3,289.11	34.22%
4027 UTILITIES	165.95	458.89	1,700.00	1,241.11	26.99%
4028 TELEPHONE	52.94	337.85	500.00	162.15	67.57%
4029 SEWER TREATMENT	58,034.38	451,571.00	650,000.00	198,429.00	69.47%
4031 PROFESSIONAL & TECHNICAL SERVI	3,410.51	18,140.69	77,000.00	58,859.31	23.56%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	4,192.50	10,000.00	5,807.50	41.93%
4048 REPAIRS & SUPPLIES	-	2,274.80	5,000.00	2,725.20	45.50%
4062 REFUNDS	-	-	200.00	200.00	-
4065 DEPRECIATION	-	-	190,000.00	190,000.00	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	500,000.00	500,000.00	-
<b>Total Operating Expense</b>	<b>68,616.94</b>	<b>530,938.93</b>	<b>1,538,500.00</b>	<b>1,007,561.07</b>	<b>34.51%</b>
<b>Total Income From Operations:</b>	<b>21,348.81</b>	<b>99,233.62</b>	<b>(511,500.00)</b>	<b>(610,733.62)</b>	<b>-19.40%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	975.15	7,682.50	15,000.00	7,317.50	51.22%
3896 PRIOR YEAR FUNDS	-	-	500,000.00	500,000.00	-
<b>Total Non-Operating Income</b>	<b>975.15</b>	<b>7,682.50</b>	<b>515,000.00</b>	<b>507,317.50</b>	<b>1.49%</b>
<b>Total Non-Operating Items:</b>	<b>975.15</b>	<b>7,682.50</b>	<b>515,000.00</b>	<b>507,317.50</b>	<b>1.49%</b>
<b>Total Income or Expense</b>	<b>22,323.96</b>	<b>106,916.12</b>	<b>3,500.00</b>	<b>(103,416.12)</b>	<b>3,054.75%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	556.12	99,426.30
1110 PTIF 0415 SAVINGS	-	346,574.30
1250 XPRESS BLL PAY CLEARING	4,548.86	29,394.32
1299 Undeposited receipts	370.77	(145.38)
<b>Total Cash and cash equivalents</b>	<u>5,475.75</u>	<u>475,249.54</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(303.91)	26,696.08
<b>Total Receivables</b>	<u>(303.91)</u>	<u>26,696.08</u>
<b>Total Current Assets</b>	<u>5,171.84</u>	<u>501,945.62</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	3,813.75
<b>Total Work in Process</b>	<u>-</u>	<u>3,813.75</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	319,901.82
1651 MACHINERY AND EQUIPMENT	-	126,406.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>479,477.59</u>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	-	(148.80)
1741 AccDpn Storm Water System	-	(19,675.60)
1761 AccDpn Equipment	-	(125,406.17)
1771 AccDpn Autos and trucks	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(160,583.57)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>322,707.77</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	11,774.76
<b>Total Other non-current assets</b>	<u>-</u>	<u>11,774.76</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>334,482.53</u>
<b>Total Assets:</b>	<u>5,171.84</u>	<u>836,428.15</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(111.94)	(309.97)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(8,280.35)
<b>Total Current liabilities</b>	<u>(111.94)</u>	<u>(8,590.32)</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(22,910.94)
2602 Deferred inflows - pensions	-	100.06
<b>Total Deferred inflows</b>	<u>-</u>	<u>(22,810.88)</u>
<b>Total Liabilities:</b>	<u>(111.94)</u>	<u>(31,401.20)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(5,059.90)	(764,933.95)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,059.90)</u>	<u>(805,026.95)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(5,171.84)</u>	<u>(836,428.15)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES FOR SERVICE	12,199.21	85,003.29	145,000.00	59,996.71	58.62%
<b>Total Operating Income</b>	<b>12,199.21</b>	<b>85,003.29</b>	<b>145,000.00</b>	<b>59,996.71</b>	<b>58.62%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	4,170.11	31,044.75	53,500.00	22,455.25	58.03%
4013 EMPLOYEE BENEFITS	2,096.88	15,207.13	28,500.00	13,292.87	53.36%
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	1,400.00	5,000.00	3,600.00	28.00%
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	195.58	3,867.71	9,500.00	5,632.29	40.71%
4025 VEHICLE MAINTENANCE	-	448.80	2,500.00	2,051.20	17.95%
4027 UTILITIES	-	302.30	1,000.00	697.70	30.23%
4028 TELEPHONE	49.98	301.17	500.00	198.83	60.23%
4031 PROFESSIONAL & TECHNICAL SERVI	626.76	8,983.20	48,000.00	39,016.80	18.72%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	1,000.00	1,000.00	-
4040 LINE REPAIR & REPLACE	-	614.65	10,000.00	9,385.35	6.15%
4041 IRRIGATION LINES DITCHES ETC.	-	-	20,000.00	20,000.00	-
4048 MISCELLANEOUS	-	202.32	1,000.00	797.68	20.23%
4065 DEPRECIATION EXPENSE	-	-	12,000.00	12,000.00	-
4090 CONSTRUCTION PROJECTS	-	37,147.35	50,000.00	12,852.65	74.29%
<b>Total Operating Expense</b>	<b>7,139.31</b>	<b>99,519.38</b>	<b>244,000.00</b>	<b>144,480.62</b>	<b>40.79%</b>
<b>Total Income From Operations:</b>	<b>5,059.90</b>	<b>(14,516.09)</b>	<b>(99,000.00)</b>	<b>(84,483.91)</b>	<b>14.66%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3796 PRIOR YEAR EXCESS BALANCE	-	-	100,000.00	100,000.00	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>5,059.90</b>	<b>(14,516.09)</b>	<b>1,000.00</b>	<b>15,516.09</b>	<b>-1,451.61%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

---

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	-	(18,067.50)
<b>Total Cash and cash equivalents</b>	-	(18,067.50)
<b>Total Current Assets</b>	-	(18,067.50)
<b>Total Assets:</b>	-	(18,067.50)
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	-	18,067.50
<b>Total Equity - Paid In / Contributed</b>	-	18,067.50
<b>Total Liabilites and Fund Equity:</b>	-	18,067.50
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SECONDARY WATER SALES	-	-	700.00	700.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	3,800.00	3,800.00	-
<b>Total Operating Income</b>	-	-	<b>4,500.00</b>	<b>4,500.00</b>	-
<b>Operating Expense</b>					
4027 UTILITIES	-	-	500.00	500.00	-
4031 PROFESSIONAL & TECHNICAL	-	1,037.50	-	(1,037.50)	-
4053 WATER SHARE FEES	-	17,030.00	17,900.00	870.00	95.14%
<b>Total Operating Expense</b>	-	<b>18,067.50</b>	<b>18,400.00</b>	<b>332.50</b>	<b>98.19%</b>
<b>Total Income From Operations:</b>	-	<b>18,067.50</b>	<b>(13,900.00)</b>	<b>4,167.50</b>	<b>-129.98%</b>
<b>Total Income or Expense</b>	-	<b>18,067.50</b>	<b>(13,900.00)</b>	<b>4,167.50</b>	<b>-129.98%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 01/01/2020 to 01/31/2020**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	6,900.00	333,677.05
<b>Total Work in Process</b>	<u>6,900.00</u>	<u>333,677.05</u>
<b>Property</b>		
1611 Land	-	1,377,337.71
1621.07 Buildings 7yrs	-	31,826.80
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	-	1,470,433.26
1651 Machinery and equipment	-	579,246.67
1661 Autos and trucks	-	786,763.15
1681.15 Infrastructure roads 15yrs	-	3,858,883.60
1681.20 Infrastructure roads 20 yrs	-	4,549,186.47
1681.40 Infrastructure roads 40 yrs	-	1,383,288.67
<b>Total Property</b>	<u>-</u>	<u>15,546,481.60</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(756,480.15)
1731 AccDpn Improvements other than bldgs	-	(1,086,394.12)
1751 AccDpn Machinery and equipment	-	(457,708.84)
1761 AccDpn Autos and trucks	-	(566,595.58)
1781 AccDpn Infrastructure roads	-	(4,796,739.66)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(7,663,918.35)</u>
<b>Total Capital assets</b>	<u>6,900.00</u>	<u>8,216,240.30</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	172,092.40
<b>Total Other non-current assets</b>	<u>-</u>	<u>172,092.40</u>
<b>Total Non-Current Assets</b>	<u>6,900.00</u>	<u>8,388,332.70</u>
<b>Total Assets:</b>	<u>6,900.00</u>	<u>8,388,332.70</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(292,579.38)
2602 Deferred inflows - pensions	-	(9,768.00)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(302,347.38)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(302,347.38)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	(6,900.00)	(15,602,724.92)
2971.2 Contributed fixed assets	-	(298,765.73)
2972 Total depreciation charged	-	7,627,483.65
2980 Net position - pension adjustment	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>(6,900.00)</u>	<u>(8,085,985.32)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(6,900.00)</u>	<u>(8,388,332.70)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>