

**Providence City**  
**Financial Statements**  
**10 General Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(81,877.64)	463,156.97
1110 PTIF 0415 SAVINGS	157,813.28	1,203,591.47
1201 VETERANS MEMORIAL - CARE	-	12,940.03
1202 BANK OF UTAH - PERPETUAL	9,147.40	209,394.60
1204 BANK OF UTAH - PARK IMPACT	919.05	484,405.98
1205 CACHE VALLEY BANK - LIBRARY	149.88	85,534.98
1207 BOU ROADS	223.78	131,120.63
1223 PTIF 4623 C ROAD FUNDS	305.67	183,214.74
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1250 XPRESS BLL PAY CLEARING	(61,395.21)	(616,435.30)
1299 Undeposited receipts	(355.48)	(514.04)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
<b>Total Cash and cash equivalents</b>	<b>24,930.73</b>	<b>2,156,414.03</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	12,416.82	31,824.55
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
1319 AR -PROFESSIONAL SERVICES	(7,998.75)	8,464.50
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	(164.15)	2,062.19
1351 Class C roads receivable	-	66,617.75
1352 Sales tax receivable	-	238,743.74
<b>Total Receivables</b>	<b>4,253.92</b>	<b>1,543,255.30</b>
<b>Total Current Assets</b>	<b>29,184.65</b>	<b>3,699,669.33</b>
<b>Total Assets:</b>	<b>29,184.65</b>	<b>3,699,669.33</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	82,828.43	(70,805.86)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	4,991.00
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	(23.11)	(220.54)
2255 WORKERS COMP PAYABLE	633.11	5,196.23
2260 HEALTH/DENTAL INS PAYABLE	296.72	4,332.16
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(6,700.00)
2300 UTILITY DEPOSITS PAYABLE	(240.00)	(21,474.76)
2305 MISC Deposits Payable	-	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>83,495.15</b>	<b>(122,652.94)</b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(83,147.37)
2280.1 Compensated absences offset	-	83,147.37
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		

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2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,050,000.00)
<b>Total Deferred inflows</b>	-	<b>(1,050,000.00)</b>
<b>Total Liabilities:</b>	<b>83,495.15</b>	<b>(1,172,652.94)</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	(112,679.80)	(1,649,639.29)
<b>Total Equity - Paid In / Contributed</b>	<b>(112,679.80)</b>	<b>(2,527,016.39)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(29,184.65)</b>	<b>(3,699,669.33)</b>
<b>Total Net Position</b>	-	-

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	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	-	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	129,409.80	854,414.59	1,100,000.00	245,585.41	77.67%
3131 Additional Transit Local	12,337.49	21,950.39	-	(21,950.39)	-
3135 MUNICIPAL TELE LICENSE TAX	3,704.79	30,554.95	53,000.00	22,445.05	57.65%
3140 FRANCHISE TAXES	41,405.58	247,947.21	300,000.00	52,052.79	82.65%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,364.69	47,152.92	60,000.00	12,847.08	78.59%
3190 TAXES RECEIVED BY COUNTY	21,165.42	115,068.77	135,000.00	19,931.23	85.24%
<b>Total Taxes</b>	<b>213,387.77</b>	<b>2,166,102.04</b>	<b>2,712,000.00</b>	<b>545,897.96</b>	<b>79.87%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	600.00	11,082.50	9,000.00	(2,082.50)	123.14%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	475.00	-	(475.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	6,081.20	26,956.00	30,000.00	3,044.00	89.85%
3222 EXCAVATION PERMITS	-	2,400.00	1,000.00	(1,400.00)	240.00%
3223 APPLICATION FEES	1,350.00	11,370.00	15,000.00	3,630.00	75.80%
3224 BURIAL PERMITS	6,750.00	30,650.00	20,000.00	(10,650.00)	153.25%
3225 DOG LICENSES AND IMMUNIZATIONS	650.00	8,550.50	9,600.00	1,049.50	89.07%
<b>Total Licenses and permits</b>	<b>15,431.20</b>	<b>91,484.00</b>	<b>84,600.00</b>	<b>(6,884.00)</b>	<b>108.14%</b>
<b>Intergovernmental revenue</b>					
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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>-</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	3,633.71	29,000.21	32,000.00	2,999.79	90.63%
3442 RECYCLE	8,183.28	64,865.51	87,000.00	22,134.49	74.56%
3443 SANITATION	45,178.01	357,153.54	515,000.00	157,846.46	69.35%
3455 PARK RENTAL	280.00	1,830.00	4,000.00	2,170.00	45.75%
3471 SIGNS & BANNERS	600.00	600.00	6,000.00	5,400.00	10.00%
3472 BASEBALL REGISTRATION FEES	3,125.00	6,725.00	20,000.00	13,275.00	33.63%
3473 SOFTBALL REGISTRATION FEES	235.00	235.00	3,000.00	2,765.00	7.83%
3474 PARK & RECREATION FEES	270.00	280.00	4,200.00	3,920.00	6.67%
3475 ATHLETIC FIELD USE FEES	100.00	2,326.00	2,000.00	(326.00)	116.30%
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	9,344.56	255,161.96	81,700.00	(173,461.96)	312.32%
3492 STREET IMPACT FEE	2,250.00	58,500.00	17,500.00	(41,000.00)	334.29%
3496 PRIOR YEAR IMPACT FEES	-	-	100,000.00	100,000.00	-
<b>Total Charges for services</b>	<b>73,199.56</b>	<b>782,462.22</b>	<b>878,000.00</b>	<b>95,537.78</b>	<b>89.12%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	7,941.00	46,433.20	53,000.00	6,566.80	87.61%
3520 FINES/FORFEITURES - ANIMAL	-	765.00	500.00	(265.00)	153.00%
3530 FEES - SMALL CLAIMS	460.00	3,460.00	3,000.00	(460.00)	115.33%
3540 FINES/FORFEITURE - MISC.	1,080.00	5,640.00	12,000.00	6,360.00	47.00%
3550 SECURITY SURCHARGE	750.00	3,300.00	15,000.00	11,700.00	22.00%
<b>Total Fines and forfeitures</b>	<b>10,231.00</b>	<b>59,598.20</b>	<b>83,500.00</b>	<b>23,901.80</b>	<b>71.38%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	16,434.63	167,708.14	100,000.00	(67,708.14)	167.71%
<b>Total Interest</b>	<b>16,434.63</b>	<b>167,708.14</b>	<b>100,000.00</b>	<b>(67,708.14)</b>	<b>167.71%</b>
<b>Miscellaneous revenue</b>					
3630 HISTORY BOOK	-	5.00	-	(5.00)	-
3660 EMERGENCY 911 SYSTEM	7,809.02	62,186.84	91,000.00	28,813.16	68.34%
3670 PERPETUAL CARE LOT SALES	8,900.00	24,154.48	80,000.00	55,845.52	30.19%
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	258.32	6,523.03	25,000.00	18,476.97	26.09%
3696 PRIOR YEAR EXCESS FUNDS	-	-	140,000.00	140,000.00	-
<b>Total Miscellaneous revenue</b>	<b>16,967.34</b>	<b>98,497.35</b>	<b>340,400.00</b>	<b>241,902.65</b>	<b>28.94%</b>

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<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	5,842.50	-	(5,842.50)	-
<b>Total Contributions and transfers</b>	-	<b>5,842.50</b>	-	<b>(5,842.50)</b>	-
<b>Total Revenue:</b>	<b>345,651.50</b>	<b>3,729,247.32</b>	<b>4,612,600.00</b>	<b>883,352.68</b>	<b>80.85%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,850.64	26,072.29	40,000.00	13,927.71	65.18%
4113 EMPLOYEE BENEFITS	556.52	4,069.24	7,000.00	2,930.76	58.13%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	75,049.80	76,000.00	950.20	98.75%
4134 FIRE PROTECTION CONTRACT	-	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	7,914.00	63,045.00	98,000.00	34,955.00	64.33%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	200.00	200.00	-
4145 CROSSING GUARD	-	2,017.19	2,800.00	782.81	72.04%
4162 REFUNDS	-	276.73	100.00	(176.73)	276.73%
4188 GREEN WASTE PICKUP	3,570.00	28,625.00	40,000.00	11,375.00	71.56%
4189 RECYCLE PICKUP	6,738.00	53,896.84	82,400.00	28,503.16	65.41%
4190 SANITATION	47,274.82	376,417.04	548,000.00	171,582.96	68.69%
<b>Total Public Health and Safety</b>	<b>69,903.98</b>	<b>958,793.75</b>	<b>1,225,000.00</b>	<b>266,206.25</b>	<b>78.27%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	18,213.38	28,600.00	10,386.62	63.68%
4311 SALARIES & WAGES POOL	12,889.79	65,757.12	90,000.00	24,242.88	73.06%
4313 EMPLOYEE BENEFITS POOL	4,806.47	23,426.62	45,000.00	21,573.38	52.06%
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,012.72	7,892.00	4,500.00	(3,392.00)	175.38%
4322 PUBLIC NOTICES	95.61	430.18	1,300.00	869.82	33.09%
4323 TRAVEL	-	12,618.87	8,000.00	(4,618.87)	157.74%
4324 OFFICE SUPPLIES AND EXPENSE	1,515.15	17,876.46	28,000.00	10,123.54	63.84%
4326 OFFICE EQUIPMENT	-	2,146.60	12,000.00	9,853.40	17.89%
4327 UTILITIES	703.76	4,290.37	8,000.00	3,709.63	53.63%
4328 TELEPHONE	647.63	5,175.84	7,000.00	1,824.16	73.94%
4329 Human Resources	75.80	4,798.55	20,000.00	15,201.45	23.99%
4330 INTERNET PROVIDER	88.70	709.60	1,500.00	790.40	47.31%
4331 PROFESSIONAL & TECHNICAL SERVI	7,973.77	24,214.45	28,000.00	3,785.55	86.48%
4333 EDUCATION PROGRAMS	250.00	2,990.00	2,500.00	(490.00)	119.60%
4335 ATTORNEY	4,427.50	39,990.43	40,000.00	9.57	99.98%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	-	57,348.84	68,000.00	10,651.16	84.34%
4361 MISCELLANEOUS SERVICES	100.82	5,327.51	15,000.00	9,672.49	35.52%
4370 TAXES RECEIVED BY COUNTY	21,165.42	115,068.77	135,000.00	19,931.23	85.24%
4380 LIBRARY	515.94	20,860.24	25,000.00	4,139.76	83.44%
<b>Total Administrative</b>	<b>58,501.93</b>	<b>429,135.83</b>	<b>579,900.00</b>	<b>150,764.17</b>	<b>74.00%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	4,050.07	35,176.15	60,000.00	24,823.85	58.63%
4513 EMPLOYEE BENEFITS	2,021.39	16,845.55	30,000.00	13,154.45	56.15%
4524 OFFICE SUPPLIES AND EXPENSE	552.42	7,199.53	12,000.00	4,800.47	60.00%
4527 UTILITIES	1,708.89	7,720.02	15,000.00	7,279.98	51.47%
4528 TELEPHONE	404.41	2,690.57	5,000.00	2,309.43	53.81%
4529 BLDG/GROUNDS MAINTENANCE	11.08	4,125.44	16,000.00	11,874.56	25.78%
4531 PROFESSIONAL & TECHNICAL SERVI	570.00	5,408.13	21,000.00	15,591.87	25.75%
4545 PPE/SAFETY	83.36	1,534.08	4,000.00	2,465.92	38.35%
4548 MISCELLANEOUS SUPPLIES	-	168.42	1,000.00	831.58	16.84%
<b>Total Public Works Administration</b>	<b>9,401.62</b>	<b>80,867.89</b>	<b>164,000.00</b>	<b>83,132.11</b>	<b>49.31%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	4,837.88	41,906.28	112,500.00	70,593.72	37.25%
5113 EMPLOYEE BENEFITS	2,020.96	17,067.37	56,000.00	38,932.63	30.48%
5121 MEMBERSHIPS & SUBSCRIPTIONS	7,715.25	7,715.25	7,600.00	(115.25)	101.52%
5122 PUBLIC NOTICES	-	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	-	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%

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5134 ECONOMIC DEVELOPMENT	-	593.75	2,000.00	1,406.25	29.69%
5135 ATTORNEY - LAND USE MATTERS	600.00	8,374.50	30,000.00	21,625.50	27.92%
5136 MAPS & MASTER PLAN	-	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	50.00	390.00	1,000.00	610.00	39.00%
<b>Total Comm Dev - Administration Division</b>	<b>15,224.09</b>	<b>109,600.16</b>	<b>296,100.00</b>	<b>186,499.84</b>	<b>37.01%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES AND WAGES	8,294.85	66,247.70	103,000.00	36,752.30	64.32%
6013 EMPLOYEE BENEFITS	4,071.86	31,523.11	53,000.00	21,476.89	59.48%
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	4,620.92	33,713.11	57,000.00	23,286.89	59.15%
6028 TELEPHONE	98.47	772.65	1,000.00	227.35	77.27%
6031 PROFESSIONAL & TECHNICAL SERVI	-	4,188.50	10,000.00	5,811.50	41.89%
6033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
6034 ENGINEERING	-	18,220.00	18,000.00	(220.00)	101.22%
6045 SIGNS & SCHOOL CROSSING	(600.30)	169.27	9,000.00	8,830.73	1.88%
6048 MISCELLANEOUS SUPPLIES	232.80	659.03	2,500.00	1,840.97	26.36%
6063 ROADS MAINT,ROAD BASE,COLD MIX	7,834.17	57,264.58	69,400.00	12,135.42	82.51%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	383,879.76	346,500.00	(37,379.76)	110.79%
6066 PATCH/REPLACE	22.45	2,233.91	15,000.00	12,766.09	14.89%
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>24,575.22</b>	<b>710,739.85</b>	<b>843,000.00</b>	<b>132,260.15</b>	<b>84.31%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	639.89	5,959.13	9,300.00	3,340.87	64.08%
6513 EMPLOYEE BENEFITS	309.83	2,705.36	4,600.00	1,894.64	58.81%
6525 VEHICLE MAINTENANCE - HWY	7,001.30	32,736.33	40,000.00	7,263.67	81.84%
6526 EQUIPMENT FUEL	3,627.61	21,947.80	35,000.00	13,052.20	62.71%
6530 VEHICLE MAINTENANCE - OFF ROAD	16.44	3,725.70	15,000.00	11,274.30	24.84%
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6585 VEHICLE PURCHASE - HWY	-	127,181.49	140,000.00	12,818.51	90.84%
<b>Total Fleet Purchase and Maintenance</b>	<b>11,595.07</b>	<b>194,255.81</b>	<b>258,900.00</b>	<b>64,644.19</b>	<b>75.03%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES AND WAGES	5,317.74	51,158.67	78,500.00	27,341.33	65.17%
7013 EMPLOYEE BENEFITS	2,240.95	17,308.58	36,000.00	18,691.42	48.08%
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7027 UTILITIES	638.39	24,591.01	38,000.00	13,408.99	64.71%
7028 TELEPHONE	23.81	174.50	1,000.00	825.50	17.45%
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)	280.15	2,277.31	15,000.00	12,722.69	15.18%
7054 PARK MAINTENANCE (Playground Equipment O&	73.94	461.39	10,000.00	9,538.61	4.61%
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>8,574.98</b>	<b>327,937.66</b>	<b>545,000.00</b>	<b>217,062.34</b>	<b>60.17%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES AND WAGES	2,096.68	19,508.32	30,000.00	10,491.68	65.03%
7213 EMPLOYEE BENEFITS	880.84	7,774.70	15,000.00	7,225.30	51.83%
7223 TRAVEL	1,053.26	1,053.26	1,000.00	(53.26)	105.33%
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	5.15	6,000.00	5,994.85	0.09%
7227 UTILITIES	384.22	5,444.33	15,000.00	9,555.67	36.30%
7228 TELEPHONE	23.87	219.82	500.00	280.18	43.96%
7231 PROFESSIONAL & TECHNICAL SERVI	-	-	2,500.00	2,500.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 02/01/2020 to 02/29/2020**  
**66.67% 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	390.00	390.00	500.00	110.00	78.00%
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	-	220.02	1,500.00	1,279.98	14.67%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7275 SPECIAL PROJECTS	-	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>4,828.87</b>	<b>59,820.04</b>	<b>187,000.00</b>	<b>127,179.96</b>	<b>31.99%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	7,173.02	63,105.17	97,000.00	33,894.83	65.06%
8013 EMPLOYEE BENEFITS	4,038.39	34,129.81	58,200.00	24,070.19	58.64%
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	534.64	2,852.97	2,500.00	(352.97)	114.12%
8024 OFFICE SUPPLIES AND EXPENSE	30.40	531.66	1,000.00	468.34	53.17%
8026 Banking and Bank Card Fees	1,712.91	14,249.50	30,000.00	15,750.50	47.50%
8028 TELEPHONE	100.90	697.47	1,500.00	802.53	46.50%
8033 EDUCATION PROGRAMS	-	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	1,200.00	1,550.00	1,500.00	(50.00)	103.33%
<b>Total F&amp;R Dept - Administration Division</b>	<b>14,790.26</b>	<b>135,711.89</b>	<b>225,200.00</b>	<b>89,488.11</b>	<b>60.26%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,901.72	24,292.67	38,000.00	13,707.33	63.93%
8113 EMPLOYEE BENEFITS	1,480.17	12,210.78	20,000.00	7,789.22	61.05%
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	75.00	787.96	500.00	(287.96)	157.59%
8148 MISCELLANEOUS	950.00	1,010.00	6,000.00	4,990.00	16.83%
8162 STATE - SURCHARGE COURT SECURI	926.59	7,931.40	18,000.00	10,068.60	44.06%
8163 STATE - SURCHARGE FINE/FORFEIT	1,060.55	8,133.29	17,000.00	8,866.71	47.84%
8164 MILLVILLE - FINE/FORFIETURES	372.40	2,850.75	5,000.00	2,149.25	57.02%
8165 RIVER HEIGHTS - FINE/FORFIETUR	164.92	702.24	1,500.00	797.76	46.82%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>7,931.35</b>	<b>58,190.45</b>	<b>109,500.00</b>	<b>51,309.55</b>	<b>53.14%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,710.30	35,826.95	56,000.00	20,173.05	63.98%
8213 EMPLOYEE BENEFITS	1,919.59	16,438.82	28,500.00	12,061.18	57.68%
8223 TRAVEL	1,094.46	1,094.46	1,500.00	405.54	72.96%
8224 OFFICE SUPPLIES AND EXPENSE	-	17.00	500.00	483.00	3.40%
8228 TELEPHONE	49.98	526.31	1,000.00	473.69	52.63%
8233 EDUCATION PROGRAMS	410.00	410.00	500.00	90.00	82.00%
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	460.00	460.00	3,000.00	2,540.00	15.33%
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	3,000.00	2,000.00	33.33%
8262 REFUNDS	-	1,012.50	2,000.00	987.50	50.63%
8268 HOLIDAY LIGHTING CONTEST	-	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>7,644.33</b>	<b>87,791.13</b>	<b>179,000.00</b>	<b>91,208.87</b>	<b>49.05%</b>
<b>Total Expenditures:</b>	<b>232,971.70</b>	<b>3,152,844.46</b>	<b>4,612,600.00</b>	<b>1,459,755.54</b>	<b>68.35%</b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Total Change In Net Position</b>	<u>112,679.80</u>	<u>576,402.86</u>	<u>-</u>	<u>(576,402.86)</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	436.53	33,275.63
1110 PTIF 0415 SAVINGS	(101,300.00)	1,198,800.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	0.96	12,145.35
1250 Cache Valley Capital Projects	1,229.94	671,574.48
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
<b>Total Cash and cash equivalents</b>	<u>(99,632.57)</u>	<u>1,967,560.46</u>
<b>Total Current Assets</b>	<u>(99,632.57)</u>	<u>1,967,560.46</u>
<b>Total Assets:</b>	<u>(99,632.57)</u>	<u>1,967,560.46</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(7,827.50)	(24,514.45)
<b>Total Current liabilities</b>	<u>(7,827.50)</u>	<u>(24,514.45)</u>
<b>Total Liabilities:</b>	<u>(7,827.50)</u>	<u>(24,514.45)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	107,460.07	(855,838.75)
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>107,460.07</u>	<u>(1,943,046.01)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>99,632.57</u>	<u>(1,967,560.46)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3010 INTEREST INCOME	1,230.90	12,817.48	15,000.00	2,182.52	85.45%
<b>Total Interest</b>	<u>1,230.90</u>	<u>12,817.48</u>	<u>15,000.00</u>	<u>2,182.52</u>	<u>85.45%</u>
<b>Contributions and transfers</b>					
3996 PRIOR YEAR FUNDS	-	-	1,035,000.00	1,035,000.00	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>1,035,000.00</u>	<u>1,035,000.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>1,230.90</u>	<u>12,817.48</u>	<u>1,050,000.00</u>	<u>1,037,182.52</u>	<u>1.22%</u>
<b>Expenditures:</b>					
<b>Public Works Administration</b>					
4065 CAPITAL PURCHASES	-	-	135,000.00	135,000.00	-
<b>Total Public Works Administration</b>	<u>-</u>	<u>-</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>-</u>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	1,140.00	9,052.50	-	(9,052.50)	-
6056 CONSTRUCTION - IMPROVEMENTS	250.97	28,730.97	700,000.00	671,269.03	4.10%
6057 PROPERTY ACQUISITION	107,300.00	167,300.00	-	(167,300.00)	-
<b>Total PW Dept - Streets Division</b>	<u>108,690.97</u>	<u>205,083.47</u>	<u>700,000.00</u>	<u>494,916.53</u>	<u>29.30%</u>
<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>	<u>-</u>	<u>196,648.96</u>	<u>200,000.00</u>	<u>3,351.04</u>	<u>98.32%</u>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<u>-</u>	<u>20.00</u>	<u>-</u>	<u>(20.00)</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>108,690.97</u>	<u>401,752.43</u>	<u>1,035,000.00</u>	<u>633,247.57</u>	<u>38.82%</u>
<b>Total Change In Net Position</b>	<u>(107,460.07)</u>	<u>(388,934.95)</u>	<u>15,000.00</u>	<u>403,934.95</u>	<u>-2,592.90%</u>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	2,511.32	378,195.07
1110 PTIF 0415 SAVINGS	-	2,115,229.80
1120 US BANK 97248620 2001C BOND FU	0.48	544.75
1122 US BANK 97248622 2001C DS	102.67	115,666.80
1126 2001C REP & REPL 97248626	583.76	657,657.19
1169 BANK OF UTAH - WATER IMPACT	341.07	199,842.67
1171 PTIF 1493	991.19	594,107.13
1202 Bank of Utah - Perpetual	-	271.43
1204 Bank of Utah - Park Impact	-	2,336.14
1250 XPRESS BLL PAY CLEARING	25,489.91	330,415.46
1299 Undeposited receipts	1,094.87	3,857.74
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
<b>Total Cash and cash equivalents</b>	<b><u>31,115.27</u></b>	<b><u>4,398,124.18</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	4,826.89	204,851.26
1315 Long-term installment receivable	-	12,049.31
<b>Total Receivables</b>	<b><u>4,826.89</u></b>	<b><u>216,900.57</u></b>
<b>Other current assets</b>		
1590 Suspense	-	1,350.00
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>1,350.00</u></b>
<b>Total Current Assets</b>	<b><u>35,942.16</u></b>	<b><u>4,616,374.75</u></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><u>-</u></b>	<b><u>493,658.08</u></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><u>-</u></b>	<b><u>8,981,229.06</u></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><u>-</u></b>	<b><u>(3,516,040.27)</u></b>
<b>Total Capital assets</b>	<b><u>-</u></b>	<b><u>5,958,846.87</u></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><u>-</u></b>	<b><u>34,703.35</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>5,993,550.22</u></b>
<b>Total Assets:</b>	<b><u>35,942.16</u></b>	<b><u>10,609,924.97</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	15,753.37	(112,817.99)

**Providence City**  
**Financial Statements**  
**51 Water Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual
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>15,753.37</b>	<b>(230,790.72)</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>15,753.37</b>	<b>(528,560.61)</b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(51,695.53)	(5,866,570.13)
2981 RESERVED	-	(122,690.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(51,695.53)</b>	<b>(10,081,364.36)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(35,942.16)</b>	<b>(10,609,924.97)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	55,090.88	805,610.85	1,160,000.00	354,389.15	69.45%
3711 EXCESS WATER	-	-	20,000.00	20,000.00	-
3720 CONNECTION FEES	1,596.20	15,690.70	-	(15,690.70)	-
3745 WATER SHARE - SEASON PURCHASE	3,180.00	3,534.88	-	(3,534.88)	-
3890 MISCELLANEOUS	-	38,389.72	2,000.00	(36,389.72)	1,919.49%
<b>Total Operating Income</b>	<b>59,867.08</b>	<b>863,226.15</b>	<b>1,182,000.00</b>	<b>318,773.85</b>	<b>73.03%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,542.31	48,318.68	78,500.00	30,181.32	61.55%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,324.02	27,864.68	40,800.00	12,935.32	68.30%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,807.00	2,000.00	193.00	90.35%
4023 TRAVEL	1,964.04	1,964.04	2,500.00	535.96	78.56%
4024 OFFICE SUPPLIES AND EXPENSE	195.21	4,184.27	9,000.00	4,815.73	46.49%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,238.96	5,000.00	2,761.04	44.78%
4027 UTILITIES	1,834.94	86,811.90	130,000.00	43,188.10	66.78%
4028 TELEPHONE	350.80	2,728.94	5,000.00	2,271.06	54.58%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	10,000.75	20,500.00	10,499.25	48.78%
4031 PROFESSIONAL & TECHNICAL SERVI	220.15	27,823.24	67,000.00	39,176.76	41.53%
4033 EDUCATION AND TRAINING	810.00	810.00	2,500.00	1,690.00	32.40%
4034 ENGINEERING	-	8,232.50	25,000.00	16,767.50	32.93%
4035 ATTORNEY	1,876.00	46,544.67	25,000.00	(21,544.67)	186.18%
4040 LINE - REPAIR & REPLACE	-	15,801.75	25,000.00	9,198.25	63.21%
4048 MISC. SUPPLIES	-	1,903.28	5,000.00	3,096.72	38.07%
4049 WATER METER INVENTORY & REPLAC	1,500.00	70,222.06	90,000.00	19,777.94	78.02%
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	10,000.00	9,422.50	5.78%
4077 ECK BOOSTER	-	-	1,000.00	1,000.00	-
4079 CAPITAL OUTLAY - OTHER	-	366,501.00	347,000.00	(19,501.00)	105.62%
4091 STORAGE AND CONSTRUCTION	5,740.00	60,317.50	200,000.00	139,682.50	30.16%
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>23,357.47</b>	<b>1,141,868.05</b>	<b>1,831,300.00</b>	<b>689,431.95</b>	<b>62.35%</b>
<b>Total Income From Operations:</b>	<b>36,509.61</b>	<b>(278,641.90)</b>	<b>(649,300.00)</b>	<b>(370,658.10)</b>	<b>42.91%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	-	-	500,000.00	500,000.00	-
3810 INTEREST EARNINGS	4,765.92	40,334.74	45,000.00	4,665.26	89.63%
3892 WATER IMPACT FEE	10,420.00	95,864.00	73,000.00	(22,864.00)	131.32%
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>15,185.92</b>	<b>136,198.74</b>	<b>851,500.00</b>	<b>715,301.26</b>	<b>16.00%</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>15,185.92</b>	<b>92,482.74</b>	<b>687,104.00</b>	<b>594,621.26</b>	<b>13.46%</b>
<b>Total Income or Expense</b>	<b>51,695.53</b>	<b>(186,159.16)</b>	<b>37,804.00</b>	<b>223,963.16</b>	<b>-492.43%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(16,789.05)	152,233.64
1110 PTIF 0415 SAVINGS	-	2,416,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	873.54	523,592.96
1250 XPRESS BLL PAY CLEARING	32,624.41	260,692.27
1299 Undeposited receipts	(658.74)	(3,117.67)
<b>Total Cash and cash equivalents</b>	<b>16,050.16</b>	<b>3,350,071.42</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	7,225.81	195,903.76
<b>Total Receivables</b>	<b>7,225.81</b>	<b>195,903.76</b>
<b>Total Current Assets</b>	<b>23,275.97</b>	<b>3,545,975.18</b>
<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>	<b>-</b>	<b>5,000.00</b>
<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>	<b>-</b>	<b>7,112,756.53</b>
<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>	<b>-</b>	<b>(4,113,659.25)</b>
<b>Total Capital assets</b>	<b>-</b>	<b>3,004,097.28</b>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	14,774.02
<b>Total Other non-current assets</b>	<b>-</b>	<b>14,774.02</b>
<b>Total Non-Current Assets</b>	<b>-</b>	<b>3,018,871.30</b>
<b>Total Assets:</b>	<b>23,275.97</b>	<b>6,564,846.48</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	3,835.71	(3,410.03)
2280 Payable - Compensated Absences	-	(7,658.69)
<b>Total Current liabilities</b>	<b>3,835.71</b>	<b>(11,068.72)</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(27,697.41)
2602 Deferred inflows - pensions	-	(1,827.44)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(29,524.85)</b>
<b>Total Liabilities:</b>	<b>3,835.71</b>	<b>(40,593.57)</b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(27,111.68)	(3,165,583.91)
<b>Total Equity - Paid In / Contributed</b>	<b>(27,111.68)</b>	<b>(6,524,252.91)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(23,275.97)</b>	<b>(6,564,846.48)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	89,624.64	714,247.19	1,020,000.00	305,752.81	70.02%
3720 CONNECTION FEES	750.00	6,300.00	7,000.00	700.00	90.00%
<b>Total Operating Income</b>	<b>90,374.64</b>	<b>720,547.19</b>	<b>1,027,000.00</b>	<b>306,452.81</b>	<b>70.16%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	3,891.49	34,802.47	56,700.00	21,897.53	61.38%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,346.32	19,852.57	32,900.00	13,047.43	60.34%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	25.00	25.00	500.00	475.00	5.00%
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	195.20	4,030.28	7,000.00	2,969.72	57.58%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	137.38	1,848.27	5,000.00	3,151.73	36.97%
4027 UTILITIES	140.40	599.29	1,700.00	1,100.71	35.25%
4028 TELEPHONE	29.33	367.18	500.00	132.82	73.44%
4029 SEWER TREATMENT	56,726.23	508,297.23	650,000.00	141,702.77	78.20%
4031 PROFESSIONAL & TECHNICAL SERVI	20.15	18,160.84	77,000.00	58,839.16	23.59%
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.	625.00	625.00	500,000.00	499,375.00	0.13%
<b>Total Operating Expense</b>	<b>64,136.50</b>	<b>595,075.43</b>	<b>1,538,500.00</b>	<b>943,424.57</b>	<b>38.68%</b>
<b>Total Income From Operations:</b>	<b>26,238.14</b>	<b>125,471.76</b>	<b>(511,500.00)</b>	<b>(636,971.76)</b>	<b>-24.53%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	873.54	8,556.04	15,000.00	6,443.96	57.04%
3896 PRIOR YEAR FUNDS	-	-	500,000.00	500,000.00	-
<b>Total Non-Operating Income</b>	<b>873.54</b>	<b>8,556.04</b>	<b>515,000.00</b>	<b>506,443.96</b>	<b>1.66%</b>
<b>Total Non-Operating Items:</b>	<b>873.54</b>	<b>8,556.04</b>	<b>515,000.00</b>	<b>506,443.96</b>	<b>1.66%</b>
<b>Total Income or Expense</b>	<b>27,111.68</b>	<b>134,027.80</b>	<b>3,500.00</b>	<b>(130,527.80)</b>	<b>3,829.37%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(57,324.58)	42,101.72
1110 PTIF 0415 SAVINGS	-	346,574.30
1250 XPRESS BLL PAY CLEARING	4,131.80	33,526.12
1299 Undeposited receipts	(80.65)	(226.03)
<b>Total Cash and cash equivalents</b>	<u>(53,273.43)</u>	<u>421,976.11</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	1,157.75	27,853.83
<b>Total Receivables</b>	<u>1,157.75</u>	<u>27,853.83</u>
<b>Total Current Assets</b>	<u>(52,115.68)</u>	<u>449,829.94</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>(52,115.68)</u>	<u>784,312.47</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	863.98	554.01
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>863.98</u>	<u>(7,726.34)</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>863.98</u>	<u>(30,537.22)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	51,251.70	(713,682.25)
<b>Total Equity - Paid In / Contributed</b>	<u>51,251.70</u>	<u>(753,775.25)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>52,115.68</u>	<u>(784,312.47)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES FOR SERVICE	12,223.96	97,227.25	145,000.00	47,772.75	67.05%
<b>Total Operating Income</b>	<b>12,223.96</b>	<b>97,227.25</b>	<b>145,000.00</b>	<b>47,772.75</b>	<b>67.05%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	3,760.08	34,804.83	53,500.00	18,695.17	65.06%
4013 EMPLOYEE BENEFITS	1,991.26	17,198.39	28,500.00	11,301.61	60.35%
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	195.19	4,062.90	9,500.00	5,437.10	42.77%
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	351.15	500.00	148.85	70.23%
4031 PROFESSIONAL & TECHNICAL SERVI	20.15	9,003.35	48,000.00	38,996.65	18.76%
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	57,459.00	94,606.35	50,000.00	(44,606.35)	189.21%
<b>Total Operating Expense</b>	<b>63,475.66</b>	<b>162,995.04</b>	<b>244,000.00</b>	<b>81,004.96</b>	<b>66.80%</b>
<b>Total Income From Operations:</b>	<b>(51,251.70)</b>	<b>(65,767.79)</b>	<b>(99,000.00)</b>	<b>(33,232.21)</b>	<b>66.43%</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>(51,251.70)</b>	<b>(65,767.79)</b>	<b>1,000.00</b>	<b>66,767.79</b>	<b>-6,576.78%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

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	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 - 02/01/2020 to 02/29/2020**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 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 - 02/01/2020 to 02/29/2020**  
**66.67% 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	250.97	333,928.02
<b>Total Work in Process</b>	<u>250.97</u>	<u>333,928.02</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>250.97</u>	<u>8,216,491.27</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>250.97</u>	<u>8,388,583.67</u>
<b>Total Assets:</b>	<u>250.97</u>	<u>8,388,583.67</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	(250.97)	(15,602,975.89)
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>(250.97)</u>	<u>(8,086,236.29)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(250.97)</u>	<u>(8,388,583.67)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>