

**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(1,057.21)	75,543.79
1101 New Checking - Bank of Utah	(64,285.76)	24,408.82
1110 PTIF 0415 SAVINGS	54,707.86	1,438,201.12
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,912.44
1202 BANK OF UTAH - PERPETUAL	3,549.65	294,865.20
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	11,900.58	112,745.61
1205 CACHE VALLEY BANK - LIBRARY	71.83	79,845.33
1206 CVB DONATION	1.73	1,919.61
1207 BOU ROADS	2,503.81	8,515.05
1208 US BANK RD CONST 94300931	-	-
1209 PTIF 2906 ROAD RES FUND	-	-
1210 ZIONS ESCROW 7200110	-	-
1211 US BANK DS 94309930	-	-
1223 PTIF 4623 C ROAD FUNDS	154,575.07	314,321.54
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(1,545.19)	2,312.71
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
<b>Total Cash and cash equivalents</b>	<b><u>160,422.37</u></b>	<b><u>2,365,595.19</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	4,681.97	18,558.04
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	556,890.84
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	32,082.60
1315 AR - COMM. CENTER	-	-
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	55,119.49
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(2,328.50)	6,382.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(1,056.06)	1,668.71
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 Class C roads receivable	-	47,000.00
1352 Sales tax receivable	-	169,648.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b><u>1,297.41</u></b>	<b><u>887,663.25</u></b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Current Assets</b>	<b><u>161,719.78</u></b>	<b><u>3,253,258.44</u></b>
<b>Total Assets:</b>	<b><u>161,719.78</u></b>	<b><u>3,253,258.44</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	47,522.60	(74,760.45)

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2150 WAGES PAYABLE	-	(13,338.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	1,159.66
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(377.74)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(207.88)
2255 WORKERS COMP PAYABLE	1,482.78	7,413.90
2260 HEALTH/DENTAL INS PAYABLE	590.89	1,804.81
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(4,450.00)
2300 UTILITY DEPOSITS PAYABLE	1,360.00	(20,400.00)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	150.00	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b><u>51,106.27</u></b>	<b><u>(130,136.56)</u></b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(71,054.42)
2280.1 Compensated absences offset	-	71,054.42
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(540,649.00)</u></b>
<b>Total Liabilities:</b>	<b><u>51,106.27</u></b>	<b><u>(670,785.56)</u></b>
<b>Equity - Paid In / Contributed</b>		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(322,514.25)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(501.36)
2980 BALANCE - BEGINNING OF YEAR	(212,826.05)	(1,236,684.20)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>(212,826.05)</u></b>	<b><u>(2,582,472.88)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(161,719.78)</u></b>	<b><u>(3,253,258.44)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	-	540,000.00	540,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	85,209.17	402,350.07	900,000.00	497,649.93	44.71%
3135 MUNICIPAL TELE LICENSE TAX	4,957.19	24,765.65	56,000.00	31,234.35	44.22%
3140 FRANCHISE TAXES	27,087.20	126,586.43	290,000.00	163,413.57	43.65%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,153.51	26,932.18	75,000.00	48,067.82	35.91%
3190 TAXES RECEIVED BY COUNTY	9,239.37	44,537.91	98,000.00	53,462.09	45.45%
<b>Total Taxes</b>	<b>130,646.44</b>	<b>625,172.24</b>	<b>1,959,000.00</b>	<b>1,333,827.76</b>	<b>31.91%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	4,497.50	5,247.50	12,000.00	6,752.50	43.73%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,319.20	11,377.80	15,000.00	3,622.20	75.85%
3222 EXCAVATION PERMITS	-	200.00	-	(200.00)	-
3223 APPLICATION FEES	975.00	6,000.00	8,000.00	2,000.00	75.00%
3224 BURIAL PERMITS	2,250.00	6,725.00	18,000.00	11,275.00	37.36%
3225 DOG LICENSES AND IMMUNIZATIONS	28.10	735.20	9,000.00	8,264.80	8.17%
<b>Total Licenses and permits</b>	<b>9,069.80</b>	<b>30,285.50</b>	<b>62,000.00</b>	<b>31,714.50</b>	<b>48.85%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	-	-	3,000.00	3,000.00	-
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	154,316.94	154,316.94	290,000.00	135,683.06	53.21%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
3359 RESTAURANT TAX	-	-	12,000.00	12,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	80,000.00	80,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>154,316.94</b>	<b>154,316.94</b>	<b>395,100.00</b>	<b>240,783.06</b>	<b>39.06%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,316.00	11,472.97	27,000.00	15,527.03	42.49%
3442 RECYCLE	7,169.50	35,790.86	84,000.00	48,209.14	42.61%
3443 SANITATION	34,181.01	170,863.48	400,000.00	229,136.52	42.72%
3455 PARK RENTAL	-	1,350.00	3,000.00	1,650.00	45.00%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	5,000.00	5,000.00	-
3472 BASEBALL REGISTRATION FEES	-	3,325.08	25,000.00	21,674.92	13.30%
3473 SOFTBALL REGISTRATION FEES	-	-	3,000.00	3,000.00	-
3474 PARK & RECREATION FEES	(675.00)	-	4,000.00	4,000.00	-
3475 ATHLETIC FIELD USE FEES	1,000.00	2,269.00	1,000.00	(1,269.00)	226.90%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	675.00	675.00	500.00	(175.00)	135.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	-	28,033.68	50,000.00	21,966.32	56.07%
3492 STREET IMPACT FEE	-	6,250.00	11,000.00	4,750.00	56.82%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Charges for services</b>	<b>44,666.51</b>	<b>260,030.07</b>	<b>614,100.00</b>	<b>354,069.93</b>	<b>42.34%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	6,470.00	33,325.00	85,000.00	51,675.00	39.21%
3520 FINES/FORFEITURES - ANIMAL	46.20	403.60	-	(403.60)	-
3530 FEES - SMALL CLAIMS	70.00	1,145.00	500.00	(645.00)	229.00%
3540 FINES/FORFEITURE - MISC.	235.00	833.29	1,000.00	166.71	83.33%
3550 SECURITY SURCHARGE	1,420.00	7,120.00	17,000.00	9,880.00	41.88%
<b>Total Fines and forfeitures</b>	<b>8,241.20</b>	<b>42,826.89</b>	<b>103,500.00</b>	<b>60,673.11</b>	<b>41.38%</b>
<b>Interest</b>					

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3610 INTEREST EARNINGS	7,122.68	33,983.92	30,000.00	(3,983.92)	113.28%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>7,122.68</b>	<b>33,983.92</b>	<b>30,000.00</b>	<b>(3,983.92)</b>	<b>113.28%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	(160.00)	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,213.90	36,019.19	84,000.00	47,980.81	42.88%
3670 PERPETUAL CARE LOT SALES	3,300.00	20,485.17	35,000.00	14,514.83	58.53%
3680 CITY CELEBRATION	-	3,834.00	3,800.00	(34.00)	100.89%
3681 CITY CELEBRATION - FOOD SALES	-	1,721.00	1,700.00	(21.00)	101.24%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	7,968.42	30,081.54	10,000.00	(20,081.54)	300.82%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	80,000.00	80,000.00	-
3910 PARK DONATIONS	-	5,000.00	5,000.00	-	100.00%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>18,322.32</b>	<b>97,140.90</b>	<b>219,500.00</b>	<b>122,359.10</b>	<b>44.26%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	1,350.00	1,300.00	(50.00)	103.85%
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>(50.00)</b>	<b>103.85%</b>
<b>Total Revenue:</b>	<b>372,385.89</b>	<b>1,245,106.46</b>	<b>3,384,500.00</b>	<b>2,139,393.54</b>	<b>36.79%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,761.56	12,433.17	38,000.00	25,566.83	32.72%
4113 EMPLOYEE BENEFITS	443.75	1,764.26	6,000.00	4,235.74	29.40%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	73,000.00	73,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	56,000.00	56,000.00	-
4135 ANIMAL CONTROL	114.40	647.25	25,000.00	24,352.75	2.59%
4137 LIQUOR FUND ALLOTMENT	-	-	4,000.00	4,000.00	-
4138 E911 SERVICE CONTRACT	7,467.00	37,263.00	84,000.00	46,737.00	44.36%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>11,786.71</b>	<b>52,107.68</b>	<b>286,000.00</b>	<b>233,892.32</b>	<b>18.22%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	10,871.61	23,000.00	12,128.39	47.27%
4311 SALARIES & WAGES POOL	1,747.43	10,916.42	49,000.00	38,083.58	22.28%
4313 EMPLOYEE BENEFITS POOL	700.86	4,127.97	17,000.00	12,872.03	24.28%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4320 BAD DEBT - WRITE OFF	-	-	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	50.00	7,000.00	6,950.00	0.71%
4322 PUBLIC NOTICES	-	204.34	1,000.00	795.66	20.43%
4323 TRAVEL	-	91.38	3,000.00	2,908.62	3.05%
4324 OFFICE SUPPLIES AND EXPENSE	2,360.98	11,252.09	25,000.00	13,747.91	45.01%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	491.45	3,111.70	9,000.00	5,888.30	34.57%
4328 TELEPHONE	714.65	4,006.10	7,000.00	2,993.90	57.23%
4329 Human Resources	50.00	150.00	5,000.00	4,850.00	3.00%
4330 INTERNET PROVIDER	333.84	766.70	1,500.00	733.30	51.11%
4331 PROFESSIONAL & TECHNICAL SERVI	848.14	5,530.78	19,000.00	13,469.22	29.11%
4333 EDUCATION PROGRAMS	-	655.00	1,000.00	345.00	65.50%
4335 ATTORNEY	126.00	7,521.60	40,000.00	32,478.40	18.80%
4336 AUDITOR	-	-	11,000.00	11,000.00	-
4351 INSURANCE	-	58,872.11	63,000.00	4,127.89	93.45%
4361 MISCELLANEOUS SERVICES	1,062.80	6,501.76	9,000.00	2,498.24	72.24%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	9,239.37	44,537.91	98,000.00	53,462.09	45.45%
4380 LIBRARY	364.89	3,841.98	25,000.00	21,158.02	15.37%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,232.00	11,084.00	27,000.00	15,916.00	41.05%
4389 RECYCLE PICKUP	6,411.00	32,007.00	84,000.00	51,993.00	38.10%
4390 SANITATION	34,972.70	174,658.43	391,000.00	216,341.57	44.67%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>63,784.28</b>	<b>390,758.88</b>	<b>926,500.00</b>	<b>535,741.12</b>	<b>42.18%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,645.99	17,132.59	45,000.00	27,867.41	38.07%
4513 EMPLOYEE BENEFITS	1,707.17	7,762.87	22,000.00	14,237.13	35.29%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	414.47	5,065.33	10,000.00	4,934.67	50.65%
4527 UTILITIES	468.57	3,666.18	13,000.00	9,333.82	28.20%
4528 TELEPHONE	287.90	1,575.76	5,000.00	3,424.24	31.52%
4529 BLDG/GROUNDS MAINTENANCE	1,566.72	5,561.81	11,000.00	5,438.19	50.56%
4531 PROFESSIONAL & TECHNICAL SERVI	180.00	405.00	30,000.00	29,595.00	1.35%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	100.00	2,000.00	1,900.00	5.00%
4548 MISCELLANEOUS SUPPLIES	80.00	146.25	1,000.00	853.75	14.63%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>8,350.82</b>	<b>41,415.79</b>	<b>139,000.00</b>	<b>97,584.21</b>	<b>29.80%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	866.34	4,912.79	11,000.00	6,087.21	44.66%
5113 EMPLOYEE BENEFITS	256.90	1,380.37	4,000.00	2,619.63	34.51%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	94.00	500.00	406.00	18.80%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	1,326.50	4,816.50	10,000.00	5,183.50	48.17%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	135.00	135.00	500.00	365.00	27.00%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>2,584.74</b>	<b>11,338.66</b>	<b>28,500.00</b>	<b>17,161.34</b>	<b>39.78%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,432.32	17,715.63	47,000.00	29,284.37	37.69%
5213 EMPLOYEE BENEFITS	1,409.20	6,768.09	17,000.00	10,231.91	39.81%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	518.17	1,500.00	981.83	34.54%
5223 TRAVEL	179.49	179.49	1,000.00	820.51	17.95%
5224 OFFICE SUPPLIES AND EXPENSE	5.50	92.49	500.00	407.51	18.50%
5231 PROFESSIONAL SERVICES	900.00	8,444.78	12,000.00	3,555.22	70.37%
5233 EDUCATION AND TRAINING	25.00	225.00	1,000.00	775.00	22.50%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	120.03	37,000.00	36,879.97	0.32%
5250 HISTORIC PRESERVATION	120.00	120.00	5,500.00	5,380.00	2.18%

**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
<b>Total Comm Dev - Planning Division</b>	<b>7,071.51</b>	<b>34,183.68</b>	<b>129,500.00</b>	<b>95,316.32</b>	<b>26.40%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	302.66	1,812.55	3,000.00	1,187.45	60.42%
5413 EMPLOYEE BENEFITS	23.16	138.68	500.00	361.32	27.74%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	65.62	500.00	434.38	13.12%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
<b>Total Comm Dev - Building Division</b>	<b>325.82</b>	<b>2,016.85</b>	<b>4,000.00</b>	<b>1,983.15</b>	<b>50.42%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	6,305.81	29,459.89	50,000.00	20,540.11	58.92%
6013 EMPLOYEE BENEFITS	2,971.84	13,853.73	24,000.00	10,146.27	57.72%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,317.70	21,586.42	47,000.00	25,413.58	45.93%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	708.75	1,651.75	7,000.00	5,348.25	23.60%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	2,150.88	3,939.91	15,000.00	11,060.09	26.27%
6048 MISCELLANEOUS SUPPLIES	-	285.10	5,000.00	4,714.90	5.70%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	4,237.01	55,000.00	50,762.99	7.70%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	205,100.00	25.63	99.99%
6066 PATCH/REPLACE	1,772.30	4,805.80	5,000.00	194.20	96.12%
6067 CRACK & SEALING	-	-	30,000.00	30,000.00	-
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	135.00	25,942.50	207,900.00	181,957.50	12.48%
6071 TREE MAINTENANCE & REMOVAL	-	3,026.50	20,000.00	16,973.50	15.13%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	7,000.00	20,000.00	13,000.00	35.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	14,773.75	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	-	115.65	30,000.00	29,884.35	0.39%
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>18,362.28</b>	<b>345,534.69</b>	<b>753,500.00</b>	<b>407,965.31</b>	<b>45.86%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	1,128.87	7,127.97	25,000.00	17,872.03	28.51%
6513 EMPLOYEE BENEFITS	518.83	3,102.47	12,000.00	8,897.53	25.85%
6525 VEHICLE MAINTENANCE - HWY	173.44	5,660.07	30,000.00	24,339.93	18.87%
6526 EQUIPMENT FUEL	2,480.50	9,453.54	40,000.00	30,546.46	23.63%
6530 VEHICLE MAINTENANCE - OFF ROAD	12.66	4,162.32	10,000.00	5,837.68	41.62%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

**Providence City**  
**Financial Statements**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	45,000.00	45,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
<b>Total Fleet Purchase and Maintenance</b>	<b>4,314.30</b>	<b>29,506.37</b>	<b>177,000.00</b>	<b>147,493.63</b>	<b>16.67%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	4,699.39	28,560.90	79,000.00	50,439.10	36.15%
7013 EMPLOYEE BENEFITS	1,593.30	9,355.29	34,000.00	24,644.71	27.52%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	2,052.75	24,554.54	35,000.00	10,445.46	70.16%
7028 TELEPHONE	65.73	336.16	1,000.00	663.84	33.62%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	860.33	3,000.00	2,139.67	28.68%
7032 MOWING CONTRACT	-	23,256.66	39,500.00	16,243.34	58.88%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	2,318.22	8,917.10	12,000.00	3,082.90	74.31%
7048 MISCELLANEOUS SUPPLIES	-	1,137.24	5,000.00	3,862.76	22.74%
7050 PARK MAINTENANCE - BROOKSIDE	-	195.00	2,000.00	1,805.00	9.75%
7051 PARK MAINTENANCE-ZOLLINGER	-	3,926.44	5,000.00	1,073.56	78.53%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	155.19	779.19	2,000.00	1,220.81	38.96%
7061 TREE MAINTENANCE & REMOVAL	-	637.00	5,000.00	4,363.00	12.74%
7071 PARK MAINTENANCE - HAMPSHIRE	-	420.00	800.00	380.00	52.50%
7072 CAPITAL OUTLAY	67.50	3,040.00	21,800.00	18,760.00	13.94%
7073 PARK MAINTENANCE - ELEMENTARY	-	90.00	2,000.00	1,910.00	4.50%
7074 PARK MAINTENANCE - VON'S PARK	102.00	662.00	3,000.00	2,338.00	22.07%
7078 PARK MAINTENANCE BRAEGGER PARK	-	270.00	5,000.00	4,730.00	5.40%
7082 PARK MAINTENANCE - CATTLE CORR	-	90.00	200.00	110.00	45.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	-	90.00	2,500.00	2,410.00	3.60%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	1,070.00	2,000.00	930.00	53.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	-	102.12	80,000.00	79,897.88	0.13%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>11,054.08</b>	<b>110,686.11</b>	<b>390,800.00</b>	<b>280,113.89</b>	<b>28.32%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,373.36	12,870.59	35,000.00	22,129.41	36.77%
7213 EMPLOYEE BENEFITS	1,002.39	5,243.91	13,000.00	7,756.09	40.34%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	188.56	6,146.11	9,000.00	2,853.89	68.29%
7228 TELEPHONE	75.12	377.07	1,000.00	622.93	37.71%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	13,500.00	22,000.00	8,500.00	61.36%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	-	149.35	1,000.00	850.65	14.94%
7248 MISCELLANEOUS SUPPLIES	47.88	187.88	1,500.00	1,312.12	12.53%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>3,687.31</b>	<b>39,218.48</b>	<b>92,000.00</b>	<b>52,781.52</b>	<b>42.63%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	5,973.50	31,257.52	56,000.00	24,742.48	55.82%
8013 EMPLOYEE BENEFITS	1,431.07	7,458.78	17,000.00	9,541.22	43.88%

**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2016 to 11/30/2016**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	95.71	282.05	7,000.00	6,717.95	4.03%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	100.00	1,000.00	900.00	10.00%
8022 PUBLIC NOTICES	80.14	389.33	-	(389.33)	-
8023 TRAVEL	-	299.07	1,500.00	1,200.93	19.94%
8024 OFFICE SUPPLIES AND EXPENSE	11.49	36.98	1,500.00	1,463.02	2.47%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,785.98	9,993.90	37,000.00	27,006.10	27.01%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8036 Temporary Staffing - Administration	2,960.43	2,960.43	3,000.00	39.57	98.68%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>12,338.32</b>	<b>52,973.06</b>	<b>127,500.00</b>	<b>74,526.94</b>	<b>41.55%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,547.16	13,637.55	33,000.00	19,362.45	41.33%
8113 EMPLOYEE BENEFITS	1,005.77	5,263.51	14,000.00	8,736.49	37.60%
8123 TRAVEL	-	750.48	2,000.00	1,249.52	37.52%
8124 OFFICE SUPPLIES AND EXPENSE	-	120.86	500.00	379.14	24.17%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	170.00	500.00	330.00	34.00%
8135 ATTORNEY	262.50	6,406.90	25,000.00	18,593.10	25.63%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	2,655.00	2,825.00	3,000.00	175.00	94.17%
8162 STATE - SURCHARGE COURT SECURI	1,256.02	7,022.82	19,000.00	11,977.18	36.96%
8163 STATE - SURCHARGE FINE/FORFEIT	976.10	5,859.97	15,000.00	9,140.03	39.07%
8164 MILLVILLE - FINE/FORFIETURES	565.30	1,460.97	5,000.00	3,539.03	29.22%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	510.45	4,000.00	3,489.55	12.76%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>9,267.85</b>	<b>44,028.51</b>	<b>122,000.00</b>	<b>77,971.49</b>	<b>36.09%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,057.20	22,255.71	47,000.00	24,744.29	47.35%
8213 EMPLOYEE BENEFITS	1,296.93	6,818.69	10,000.00	3,181.31	68.19%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	293.50	500.00	206.50	58.70%
8228 TELEPHONE	-	-	500.00	500.00	-
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	437.32	437.32	1,500.00	1,062.68	29.15%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	61.25	14,698.61	32,000.00	17,301.39	45.93%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	-	8,560.09	26,300.00	17,739.91	32.55%
8255 SOFTBALL - RECREATION	-	1,700.00	3,000.00	1,300.00	56.67%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	500.00	(132.74)	126.55%
8258 SOCCER FIELD MAINTENANCE	-	897.00	3,000.00	2,103.00	29.90%
8261 MISCELLANEOUS SERVICES	-	47.80	6,000.00	5,952.20	0.80%
8262 REFUNDS	50.00	450.00	1,000.00	550.00	45.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	445.09	4,350.28	5,000.00	649.72	87.01%
8268 HOLIDAY LIGHTING CONTEST	-	-	100.00	100.00	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	24.51	24.51	500.00	475.49	4.90%
8272 SUMMER RECREATION	-	514.90	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	762.60	1,912.12	2,500.00	587.88	76.48%
8275 CELEBRATION	-	4,919.59	5,500.00	580.41	89.45%
8276 FLOAT	329.94	1,491.07	1,500.00	8.93	99.40%
8277 MISS PROVIDENCE	166.98	903.81	1,000.00	96.19	90.38%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>6,631.82</b>	<b>71,677.74</b>	<b>158,200.00</b>	<b>86,522.26</b>	<b>45.31%</b>

**Transfers**



**Providence City**  
**Financial Statements**  
**10 General Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	4,341.46	50,000.00	45,658.54	8.68%
<b>Total Transfers</b>	-	<b>4,341.46</b>	<b>50,000.00</b>	<b>45,658.54</b>	<b>8.68%</b>
<b>Total Expenditures:</b>	<b>159,559.84</b>	<b>1,229,787.96</b>	<b>3,384,500.00</b>	<b>2,154,712.04</b>	<b>36.34%</b>
<b>Total Change In Net Position</b>	<b>212,826.05</b>	<b>15,318.50</b>	-	<b>(15,318.50)</b>	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	2,846.72	6,574.21
1110 PTIF 0415 SAVINGS	(50,000.00)	210,100.00
1111 PTIF 4623 C ROAD FUNDS	(411,584.54)	(106,649.82)
1112 BANK OF UTAH - PARK IMPACT	-	131,099.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,147.36
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
<b>Total Cash and cash equivalents</b>	<b>(458,737.82)</b>	<b>253,270.75</b>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	-	-
<b>Total Current Assets</b>	<b>(458,737.82)</b>	<b>253,270.75</b>
<b>Total Assets:</b>	<b>(458,737.82)</b>	<b>253,270.75</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	15,232.83	(79,559.00)
<b>Total Current liabilities</b>	<b>15,232.83</b>	<b>(79,559.00)</b>
<b>Total Liabilities:</b>	<b>15,232.83</b>	<b>(79,559.00)</b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	443,504.99	(161,584.16)
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
<b>Total Equity - Paid In / Contributed</b>	<b>443,504.99</b>	<b>(173,711.75)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>458,737.82</b>	<b>(253,270.75)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-
<b>Interest</b>					
3010 INTEREST INCOME	-	3.97	1,000.00	996.03	0.40%
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	-	<b>3.97</b>	<b>1,000.00</b>	<b>996.03</b>	<b>0.40%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	4,341.46	50,000.00	45,658.54	8.68%
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
<b>Total Contributions and transfers</b>	-	<b>4,341.46</b>	<b>1,157,600.00</b>	<b>1,153,258.54</b>	<b>0.38%</b>
<b>Total Revenue:</b>	-	<b>4,345.43</b>	<b>1,158,600.00</b>	<b>1,154,254.57</b>	<b>0.38%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,050.00	12,600.00	11,550.00	8.33%
4356 CONSTRUCTION - IMPROVEMENTS	20,349.50	170,467.51	200,000.00	29,532.49	85.23%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	<b>20,349.50</b>	<b>171,517.51</b>	<b>212,600.00</b>	<b>41,082.49</b>	<b>80.68%</b>
<b>Public Works Administration</b>					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	-	-	-	-	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	765.00	21,607.57	45,000.00	23,392.43	48.02%
6056 CONSTRUCTION - IMPROVEMENTS	331,979.49	496,932.40	610,000.00	113,067.60	81.46%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>332,744.49</b>	<b>518,539.97</b>	<b>655,000.00</b>	<b>136,460.03</b>	<b>79.17%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	79,334.00	210,715.00	240,000.00	29,285.00	87.80%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>79,334.00</b>	<b>210,715.00</b>	<b>240,000.00</b>	<b>29,285.00</b>	<b>87.80%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	11,077.00	17,068.46	50,000.00	32,931.54	34.14%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>11,077.00</b>	<b>17,068.46</b>	<b>50,000.00</b>	<b>32,931.54</b>	<b>34.14%</b>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>443,504.99</b>	<b>917,840.94</b>	<b>1,157,600.00</b>	<b>239,759.06</b>	<b>79.29%</b>
<b>Total Change In Net Position</b>	<b>443,504.99</b>	<b>(913,495.51)</b>	<b>1,000.00</b>	<b>914,495.51</b>	<b>-91,349.55%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	646.82	(75,500.04)
1101 New Checking - Bank of Utah	(170,998.52)	857,286.78
1110 PTIF 0415 SAVINGS	80,500.00	1,255,621.77
1120 US BANK 97248620 2001C BOND FU	-	71,510.39
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.00
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.42
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	10,438.69	41,701.02
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,894.42	427,980.93
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	14.94	226.66
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	(1,363.52)	(1,544.32)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
<b>Total Cash and cash equivalents</b>	<b>(70,867.17)</b>	<b>3,036,908.75</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(39,888.45)	167,359.74
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(186.35)	12,604.06
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(40,074.80)</b>	<b>180,063.80</b>
<b>Other current assets</b>		
1590 Suspense	-	-

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Total Other current assets</b>	-	-
<b>Total Current Assets</b>	<b>(110,941.97)</b>	<b>3,216,972.55</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	115,308.11	387,949.58
<b>Total Work in Process</b>	<b>115,308.11</b>	<b>387,949.58</b>
<b>Property</b>		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	305,246.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
<b>Total Property</b>	-	<b>8,029,931.37</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(120,722.03)
1741 AccDpn Water System	-	(2,613,938.51)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(103,160.77)
<b>Total Accumulated depreciation</b>	-	<b>(2,950,355.35)</b>
<b>Total Capital assets</b>	<b>115,308.11</b>	<b>5,467,525.60</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	24.83
1802 Deferred outflows - pensions	-	10,857.82
<b>Total Other non-current assets</b>	-	<b>10,882.67</b>
<b>Total Non-Current Assets</b>	<b>115,308.11</b>	<b>5,478,408.27</b>
<b>Total Assets:</b>	<b>4,366.14</b>	<b>8,695,380.82</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	14,185.30	(4,287.42)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(17,679.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,001.50)
2518 Current portion	-	(96,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<b>14,185.30</b>	<b>(121,268.65)</b>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(525,000.00)
<b>Total Long-term liabilities</b>	-	<b>(525,000.00)</b>
<b>Deferred inflows</b>		

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

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	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(57,939.89)</b>
<b>Total Liabilities:</b>	<b><u>14,185.30</u></b>	<b><u>(704,208.54)</u></b>
<b>Equity - Paid In / Contributed</b>		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(18,551.44)	(3,755,308.52)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b><u>(18,551.44)</u></b>	<b><u>(7,991,172.28)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(4,366.14)</u></b>	<b><u>(8,695,380.82)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	51,047.75	642,142.53	975,000.00	332,857.47	65.86%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	6,223.44	8,000.00	1,776.56	77.79%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	52.00	3,000.00	2,948.00	1.73%
3890 MISCELLANEOUS	250.00	903.00	5,000.00	4,097.00	18.06%
<b>Total Operating Income</b>	<b>51,297.75</b>	<b>649,320.97</b>	<b>991,000.00</b>	<b>341,679.03</b>	<b>65.52%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,123.41	35,069.69	111,000.00	75,930.31	31.59%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,822.71	17,487.69	55,000.00	37,512.31	31.80%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	58.32	4,000.00	3,941.68	1.46%
4024 OFFICE SUPPLIES AND EXPENSE	1,250.25	2,477.33	6,000.00	3,522.67	41.29%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	107.00	286.56	10,000.00	9,713.44	2.87%
4027 UTILITIES	2,155.29	88,299.89	140,000.00	51,700.11	63.07%
4028 TELEPHONE	496.71	2,557.10	6,000.00	3,442.90	42.62%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,585.80	5,000.00	2,414.20	51.72%
4031 PROFESSIONAL & TECHNICAL SERVI	367.88	11,479.62	15,000.00	3,520.38	76.53%
4033 EDUCATION AND TRAINING	75.00	380.00	2,500.00	2,120.00	15.20%
4034 ENGINEERING	281.25	4,758.75	10,000.00	5,241.25	47.59%
4035 ATTORNEY	298.00	8,625.11	10,000.00	1,374.89	86.25%
4040 LINE - REPAIR & REPLACE	426.82	12,567.96	25,000.00	12,432.04	50.27%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	270.95	1,116.33	5,000.00	3,883.67	22.33%
4049 WATER METER INVENTORY & REPLAC	-	1,211.00	100,000.00	98,789.00	1.21%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	6,365.58	15,624.18	15,000.00	(624.18)	104.16%
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	463.64	1,000.00	536.36	46.36%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	-	35,000.00	35,000.00	-
4071 SPECIAL PROJECTS	-	-	140,000.00	140,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	239.38	3,000.00	2,760.62	7.98%
4074 BLACKSMITH FORK BOOSTER	-	8.11	1,000.00	991.89	0.81%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	-	15.30	1,000.00	984.70	1.53%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	13,582.09	13,582.09	23,900.00	10,317.91	56.83%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	-	-	450,000.00	450,000.00	-
4093 NEW COMB FLAT RESERVOIR	-	39.97	5,000.00	4,960.03	0.80%
4094 400 S MAIN WELL (JAY'S)	925.00	1,185.00	5,000.00	3,815.00	23.70%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>34,547.94</b>	<b>220,118.82</b>	<b>1,599,900.00</b>	<b>1,379,781.18</b>	<b>13.76%</b>
<b>Total Income From Operations:</b>	<b>16,749.81</b>	<b>429,202.15</b>	<b>(608,900.00)</b>	<b>(1,038,102.15)</b>	<b>-70.49%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	0.93	6.96	-	(6.96)	-
3810 INTEREST EARNINGS	1,800.70	7,562.94	9,000.00	1,437.06	84.03%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	-	33,344.00	45,000.00	11,656.00	74.10%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	669,900.00	669,900.00	-
<b>Total Non-Operating Income</b>	<b>1,801.63</b>	<b>40,913.90</b>	<b>723,900.00</b>	<b>682,986.10</b>	<b>5.65%</b>
<b>Non-Operating Expense</b>					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	96,000.00	96,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	18,000.00	18,000.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>1,801.63</b>	<b>40,913.90</b>	<b>609,900.00</b>	<b>568,986.10</b>	<b>6.71%</b>
<b>Total Income or Expense</b>	<b>18,551.44</b>	<b>470,116.05</b>	<b>1,000.00</b>	<b>(469,116.05)</b>	<b>47,011.61%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	369.29	(497.05)
1101 New Checking - Bank of Utah	5,564.70	575,859.48
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	450.32	488,284.49
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	80.91	2,595.62
<b>Total Cash and cash equivalents</b>	<b>6,465.22</b>	<b>2,852,873.97</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(1,967.43)	114,953.64
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>(1,967.43)</b>	<b>114,953.64</b>
<b>Total Current Assets</b>	<b>4,497.79</b>	<b>2,967,827.61</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	-	-
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	160,044.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
<b>Total Property</b>	-	<b>6,737,871.23</b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,431,046.73)
1761 AccDpn Equipment	-	(45,997.48)
1771 AccDpn Autos and trucks	-	(105,641.75)
<b>Total Accumulated depreciation</b>	-	<b>(3,582,685.96)</b>
<b>Total Capital assets</b>	-	<b>3,155,185.27</b>
<b>Other non-current assets</b>		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
<b>Total Other non-current assets</b>	-	<b>3,594.22</b>
<b>Total Non-Current Assets</b>	-	<b>3,158,779.49</b>
<b>Total Assets:</b>	<b>4,497.79</b>	<b>6,126,607.10</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	1,569.54	(49,817.14)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

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	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>1,569.54</b>	<b>(56,046.83)</b>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(19,135.85)</b>
<b>Total Liabilities:</b>	<b>1,569.54</b>	<b>(75,182.68)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(6,067.33)	(2,692,755.42)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(6,067.33)</b>	<b>(6,051,424.42)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(4,497.79)</b>	<b>(6,126,607.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	70,489.61	352,297.63	838,000.00	485,702.37	42.04%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	-	2,100.00	3,500.00	1,400.00	60.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>70,489.61</b>	<b>354,397.63</b>	<b>841,500.00</b>	<b>487,102.37</b>	<b>42.11%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,754.90	20,045.30	36,000.00	15,954.70	55.68%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,016.68	10,401.27	19,000.00	8,598.73	54.74%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,250.25	2,260.32	5,000.00	2,739.68	45.21%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	84.73	84.73	5,000.00	4,915.27	1.69%
4027 UTILITIES	55.72	210.68	1,500.00	1,289.32	14.05%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	49,024.23	256,325.68	540,000.00	283,674.32	47.47%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	666.63	4,337.38	35,000.00	30,662.62	12.39%
4033 EDUCATION AND TRAINING	-	375.00	1,000.00	625.00	37.50%
4040 LINE - REPAIR & REPLACE	-	2,036.28	9,000.00	6,963.72	22.63%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	1,886.37	5,000.00	3,113.63	37.73%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	1,000.00	1,000.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	8,019.46	8,019.46	14,600.00	6,580.54	54.93%
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>64,872.60</b>	<b>305,982.47</b>	<b>858,600.00</b>	<b>552,617.53</b>	<b>35.64%</b>
<b>Total Income From Operations:</b>	<b>5,617.01</b>	<b>48,415.16</b>	<b>(17,100.00)</b>	<b>(65,515.16)</b>	<b>-283.13%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	450.32	2,130.25	2,500.00	369.75	85.21%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	14,600.00	14,600.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>450.32</b>	<b>2,130.25</b>	<b>17,100.00</b>	<b>14,969.75</b>	<b>12.46%</b>
<b>Non-Operating Expense</b>					
4081 DEBT SERVICE - PRINCIPAL	-	-	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-	-	-
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST	-	-	-	-	-
4085 BACKHOE PAYMENT	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>450.32</b>	<b>2,130.25</b>	<b>17,100.00</b>	<b>14,969.75</b>	<b>12.46%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Total Income or Expense</b>	<u>6,067.33</u>	<u>50,545.41</u>	<u>-</u>	<u>(50,545.41)</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	41.10	(5,405.88)
1101 New Checking - Bank of Utah	(22,330.92)	132,690.17
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	11.04	345.62
<b>Total Cash and cash equivalents</b>	<u>(22,278.78)</u>	<u>424,199.19</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	60.80	18,477.51
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>60.80</u>	<u>18,477.51</u>
<b>Total Current Assets</b>	<u>(22,217.98)</u>	<u>442,676.70</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	22,902.04	66,339.54
<b>Total Work in Process</b>	<u>22,902.04</u>	<u>66,339.54</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	64,384.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>220,971.58</u>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(6,546.48)
1761 AccDpn Equipment	-	(123,812.50)
1771 AccDpn Autos and trucks	-	(9,211.68)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(139,570.66)</u>
<b>Total Capital assets</b>	<u>22,902.04</u>	<u>147,740.46</u>
<b>Other non-current assets</b>		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
<b>Total Other non-current assets</b>	<u>-</u>	<u>2,697.91</u>
<b>Total Non-Current Assets</b>	<u>22,902.04</u>	<u>150,438.37</u>
<b>Total Assets:</b>	<u>684.06</u>	<u>593,115.07</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	3,002.94	(523.51)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
<b>Total Current liabilities</b>	<u>3,002.94</u>	<u>(5,096.86)</u>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(14,363.88)</u>
<b>Total Liabilities:</b>	<u>3,002.94</u>	<u>(19,460.74)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(3,687.00)	(533,561.33)
2985 RESERVED	-	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(3,687.00)</u>	<u>(573,654.33)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(684.06)</u>	<u>(593,115.07)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER SERVICE FEES	10,876.86	54,244.15	127,000.00	72,755.85	42.71%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>10,876.86</b>	<b>54,244.15</b>	<b>127,000.00</b>	<b>72,755.85</b>	<b>42.71%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	3,095.05	14,444.92	53,000.00	38,555.08	27.25%
4013 EMPLOYEE BENEFITS	1,402.96	6,422.92	24,000.00	17,577.08	26.76%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,250.22	3,140.28	7,000.00	3,859.72	44.86%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	-	383.60	500.00	116.40	76.72%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	329.13	3,341.82	8,000.00	4,658.18	41.77%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	1,073.40	3,000.00	1,926.60	35.78%
4041 IRRIGATION LINES DITCHES ETC.	278.10	1,513.25	6,000.00	4,486.75	25.22%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	710.40	7,000.00	6,289.60	10.15%
4048 MISCELLANEOUS	-	288.00	1,000.00	712.00	28.80%
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	4,000.00	4,000.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	834.40	834.40	150,600.00	149,765.60	0.55%
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
<b>Total Operating Expense</b>	<b>7,189.86</b>	<b>32,593.83</b>	<b>280,600.00</b>	<b>248,006.17</b>	<b>11.62%</b>
<b>Total Income From Operations:</b>	<b>3,687.00</b>	<b>21,650.32</b>	<b>(153,600.00)</b>	<b>(175,250.32)</b>	<b>-14.10%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	154,600.00	154,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>3,687.00</b>	<b>21,650.32</b>	<b>1,000.00</b>	<b>(20,650.32)</b>	<b>2,165.03%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 11/01/2016 to 11/30/2016**  
**41.67% 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	331,979.49	687,238.01
<b>Total Work in Process</b>	<u>331,979.49</u>	<u>687,238.01</u>
<b>Property</b>		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	416,321.01
1661 Autos and trucks	-	526,188.15
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,899,516.35
1681.40 Infrastructure roads 40 yrs	-	71,018.00
<b>Total Property</b>	<u>-</u>	<u>11,396,997.18</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(667,903.42)
1731 AccDpn Improvements other than bldgs	-	(853,218.39)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(406,270.43)
1761 AccDpn Autos and trucks	-	(465,339.86)
1781 AccDpn Infrastructure roads	-	(4,048,833.51)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(6,441,565.61)</u>
<b>Total Capital assets</b>	<u>331,979.49</u>	<u>5,642,669.58</u>
<b>Other non-current assets</b>		
1801 Net pension asset	-	43.25
1802 Deferred outflows - pensions	-	18,917.03
<b>Total Other non-current assets</b>	<u>-</u>	<u>18,960.28</u>
<b>Total Non-Current Assets</b>	<u>331,979.49</u>	<u>5,661,629.86</u>
<b>Total Assets:</b>	<u>331,979.49</u>	<u>5,661,629.86</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(100,945.75)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(100,945.75)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	(331,979.49)	(11,978,982.46)
2971.2 Contributed fixed assets	-	(105,252.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,428,456.65
2980 Net position - pension adjustment	-	95,094.43
<b>Total Equity - Paid In / Contributed</b>	<u>(331,979.49)</u>	<u>(5,560,684.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(331,979.49)</u>	<u>(5,661,629.86)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 11/01/2016 to 11/30/2016**  
**41.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4100 General government depreciation expense	-	-	-	-	-
4101 Pension admin	-	-	-	-	-
4400 Streets depreciation expense	-	-	-	-	-
4401 Pension streets	-	-	-	-	-
4500 Parks depreciation expense	-	-	-	-	-
4501 Pension parks	-	-	-	-	-
4600 Cemetery depreciation expense	-	-	-	-	-
4601 Pension cemetery	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-