

Providence City
Financial Statements
10 General Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	(27,752.16)	355,820.86
1110 PTIF 0415 SAVINGS	96,772.21	1,110,274.45
1201 VETERANS MEMORIAL - CARE	-	12,915.64
1202 BANK OF UTAH - PERPETUAL	588.30	307,850.95
1204 BANK OF UTAH - PARK IMPACT	2,671.80	175,360.98
1205 CACHE VALLEY BANK - LIBRARY	112.22	81,117.04
1206 CVB DONATION	2.31	1,667.04
1207 BOU ROADS	520.80	28,168.53
1223 PTIF 4623 C ROAD FUNDS	44,318.11	360,096.04
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	991.30	271.44
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>118,224.89</u>	<u>2,433,546.94</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,458.74	5,986.06
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	584,282.84
1314 ACCOUNTS RECEIVABLE - COURT	-	25,201.60
1317 AR - FRANCHISE TAX	-	56,432.49
1319 AR -PROFESSIONAL SERVICES	(6,882.28)	13,255.62
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	(190.05)	2,414.77
1351 Class C roads receivable	-	72,386.00
1352 Sales tax receivable	-	206,139.74
Total Receivables	<u>(5,613.59)</u>	<u>966,411.76</u>
Total Current Assets	<u>112,611.30</u>	<u>3,399,958.70</u>
Total Assets:	<u>112,611.30</u>	<u>3,399,958.70</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(77,057.84)	(198,082.34)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,177.14
2221 FICA PAYABLE	4,194.74	(2,362.09)
2222 FWT PAYABLE	2,850.71	(1,291.87)
2223 SWT PAYABLE	1,124.96	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2225 AFLAC	793.52	-
2240 EMPLOYEE ACCOMODATION	1,030.15	(243.88)
2245 401(K) PAYABLE	749.03	(439.57)
2247 457 PAYABLE	115.00	(22.20)
2250 RETIREMENT PAYABLE	4,207.62	(214.12)
2255 WORKERS COMP PAYABLE	1,764.74	6,161.99
2260 HEALTH/DENTAL INS PAYABLE	3,608.51	8,287.20
2261 Health Savings Account	150.00	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(5,200.00)
2300 UTILITY DEPOSITS PAYABLE	(1,319.08)	(20,158.00)
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	-	(1,595.00)
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
Total Current liabilities	<u>(57,787.94)</u>	<u>(234,078.63)</u>
Long-term liabilities		
2280 Payable - Compensated Absences	-	(74,877.42)
2280.1 Compensated absences offset	-	74,877.42

Providence City
Financial Statements
10 General Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(571,796.00)
Total Deferred inflows	-	(571,796.00)
Total Liabilities:	(57,787.94)	(805,874.63)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	(54,823.36)	(1,716,706.97)
Total Equity - Paid In / Contributed	(54,823.36)	(2,594,084.07)
Total Liabilities and Fund Equity:	(112,611.30)	(3,399,958.70)
Total Net Position	-	-

Providence City
Financial Statements
10 General Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	40,875.07	471,786.03	550,000.00	78,213.97	85.78%
3120 PRIOR YEARS' TAXES-DELINQUENT	2,305.83	2,305.83	-	(2,305.83)	-
3130 SALES AND USE TAXES	83,271.02	589,975.73	925,000.00	335,024.27	63.78%
3135 MUNICIPAL TELE LICENSE TAX	4,563.47	32,966.60	52,000.00	19,033.40	63.40%
3140 FRANCHISE TAXES	25,675.33	181,714.71	300,000.00	118,285.29	60.57%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,847.32	33,461.39	52,000.00	18,538.61	64.35%
3190 TAXES RECEIVED BY COUNTY	-	54,943.69	107,000.00	52,056.31	51.35%
Total Taxes	160,538.04	1,367,153.98	1,986,000.00	618,846.02	68.84%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	785.00	6,593.00	12,000.00	5,407.00	54.94%
3221 BLDG PERMIT & SUBDIV. FEES	12,516.16	28,420.96	17,500.00	(10,920.96)	162.41%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	1,000.00	4,615.00	13,000.00	8,385.00	35.50%
3224 BURIAL PERMITS	450.00	12,925.00	20,000.00	7,075.00	64.63%
3225 DOG LICENSES AND IMMUNIZATIONS	2,925.00	8,074.90	9,000.00	925.10	89.72%
Total Licenses and permits	17,676.16	60,678.86	71,500.00	10,821.14	84.87%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	-	7,500.00	7,500.00	-
3350 Federal Grants	-	-	10,000.00	10,000.00	-
3351 STATE GRANTS	-	-	2,500.00	2,500.00	-
3356 CLASS "C" ROAD FUND ALLOTMENT	43,821.16	211,125.64	290,000.00	78,874.36	72.80%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
3359 RESTAURANT TAX	-	80,000.00	142,000.00	62,000.00	56.34%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
Total Intergovernmental revenue	43,821.16	291,125.64	461,100.00	169,974.36	63.14%
Charges for services					
3441 GREEN WASTE	2,468.00	17,272.86	27,000.00	9,727.14	63.97%
3442 RECYCLE	7,151.03	49,886.88	85,000.00	35,113.12	58.69%
3443 SANITATION	34,735.12	242,309.10	407,000.00	164,690.90	59.54%
3455 PARK RENTAL	850.00	1,500.00	4,500.00	3,000.00	33.33%
3471 SIGNS & BANNERS	-	-	3,000.00	3,000.00	-
3472 BASEBALL REGISTRATION FEES	700.00	5,226.00	33,000.00	27,774.00	15.84%
3473 SOFTBALL REGISTRATION FEES	-	-	4,200.00	4,200.00	-
3474 PARK & RECREATION FEES	-	755.00	4,000.00	3,245.00	18.88%
3475 ATHLETIC FIELD USE FEES	405.00	1,871.00	3,000.00	1,129.00	62.37%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	5,000.00	3,300.00	(1,700.00)	151.52%
3490 PARK IMPACT FEE	11,680.70	56,067.36	57,500.00	1,432.64	97.51%
3492 STREET IMPACT FEE	2,500.00	12,000.00	12,500.00	500.00	96.00%
Total Charges for services	60,489.85	391,888.20	644,600.00	252,711.80	60.80%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,079.00	27,229.00	77,000.00	49,771.00	35.36%
3520 FINES/FORFEITURES - ANIMAL	250.00	1,502.40	500.00	(1,002.40)	300.48%
3530 FEES - SMALL CLAIMS	720.00	5,100.00	2,000.00	(3,100.00)	255.00%
3540 FINES/FORFEITURE - MISC.	340.00	6,479.00	1,700.00	(4,779.00)	381.12%
3550 SECURITY SURCHARGE	450.00	5,255.00	14,000.00	8,745.00	37.54%
Total Fines and forfeitures	5,839.00	45,565.40	95,200.00	49,634.60	47.86%
Interest					
3610 INTEREST EARNINGS	11,788.50	72,320.25	40,000.00	(32,320.25)	180.80%
Total Interest	11,788.50	72,320.25	40,000.00	(32,320.25)	180.80%
Miscellaneous revenue					
3630 HISTORY BOOK	-	17.00	-	(17.00)	-
3640 SALE OF FIXED ASSETS	-	255,908.00	-	(255,908.00)	-
3660 EMERGENCY 911 SYSTEM	7,348.84	51,352.58	86,000.00	34,647.42	59.71%
3670 PERPETUAL CARE LOT SALES	15,340.00	30,640.00	35,000.00	4,360.00	87.54%
3680 CITY CELEBRATION	-	2,381.00	3,500.00	1,119.00	68.03%
3681 CITY CELEBRATION - FOOD SALES	-	119.00	1,700.00	1,581.00	7.00%
3690 MISCELLANEOUS	212.69	3,329.55	10,000.00	6,670.45	33.30%
3696 PRIOR YEAR EXCESS FUNDS	-	-	9,500.00	9,500.00	-
3910 PARK DONATIONS	-	750.00	-	(750.00)	-

Providence City
Financial Statements
10 General Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Miscellaneous revenue	22,901.53	344,497.13	145,700.00	(198,797.13)	236.44%
Contributions and transfers					
3913 DONATIONS - MISC.	-	500.00	-	(500.00)	-
Total Contributions and transfers	-	500.00	-	(500.00)	-
Total Revenue:	323,054.24	2,573,729.46	3,444,100.00	870,370.54	74.73%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,133.02	19,505.39	38,000.00	18,494.61	51.33%
4113 EMPLOYEE BENEFITS	469.39	2,800.18	6,000.00	3,199.82	46.67%
4131 PROFESSIONAL & TECHNICAL SERVI	-	115.00	200.00	85.00	57.50%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	75,500.00	75,500.00	-
4134 FIRE PROTECTION CONTRACT	74,522.00	74,522.00	58,000.00	(16,522.00)	128.49%
4135 ANIMAL CONTROL	17.00	421.30	25,000.00	24,578.70	1.69%
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	7,620.00	59,773.01	86,000.00	26,226.99	69.50%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4162 REFUNDS	15.00	15.00	-	(15.00)	-
Total Public Health and Safety	85,776.41	157,151.88	294,000.00	136,848.12	53.45%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	16,148.35	27,300.00	11,151.65	59.15%
4311 SALARIES & WAGES POOL	3,459.18	29,016.31	30,000.00	983.69	96.72%
4313 EMPLOYEE BENEFITS POOL	864.71	6,489.11	10,000.00	3,510.89	64.89%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	1,095.00	7,000.00	5,905.00	15.64%
4322 PUBLIC NOTICES	-	495.25	1,500.00	1,004.75	33.02%
4323 TRAVEL	-	1,668.38	2,000.00	331.62	83.42%
4324 OFFICE SUPPLIES AND EXPENSE	2,928.11	17,896.85	28,000.00	10,103.15	63.92%
4326 OFFICE EQUIPMENT	999.90	4,005.14	10,000.00	5,994.86	40.05%
4327 UTILITIES	1,041.88	4,266.74	9,000.00	4,733.26	47.41%
4328 TELEPHONE	891.84	5,264.98	8,500.00	3,235.02	61.94%
4329 Human Resources	161.00	632.43	5,000.00	4,367.57	12.65%
4330 INTERNET PROVIDER	78.70	574.65	1,500.00	925.35	38.31%
4331 PROFESSIONAL & TECHNICAL SERVI	2,140.50	9,495.54	19,000.00	9,504.46	49.98%
4333 EDUCATION PROGRAMS	-	1,165.00	1,500.00	335.00	77.67%
4335 ATTORNEY	660.00	9,420.45	30,000.00	20,579.55	31.40%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	-	65,114.68	65,000.00	(114.68)	100.18%
4361 MISCELLANEOUS SERVICES	200.36	3,362.02	9,000.00	5,637.98	37.36%
4370 TAXES RECEIVED BY COUNTY	-	54,943.69	107,000.00	52,056.31	51.35%
4380 LIBRARY	548.05	13,970.18	34,500.00	20,529.82	40.49%
4388 GREEN WASTE PICKUP	2,392.00	16,850.01	27,000.00	10,149.99	62.41%
4389 RECYCLE PICKUP	6,495.00	39,141.01	85,000.00	45,858.99	46.05%
4390 SANITATION	36,052.95	254,068.33	407,000.00	152,931.67	62.42%
Total Administrative	61,372.03	555,084.10	942,300.00	387,215.90	58.91%
Public Works Administration					
4511 SALARIES AND WAGES	3,796.88	28,392.26	46,000.00	17,607.74	61.72%
4513 EMPLOYEE BENEFITS	1,179.41	12,353.08	22,000.00	9,646.92	56.15%
4524 OFFICE SUPPLIES AND EXPENSE	569.21	5,399.37	10,000.00	4,600.63	53.99%
4527 UTILITIES	2,223.44	7,276.03	13,600.00	6,323.97	53.50%
4528 TELEPHONE	406.35	2,452.84	4,200.00	1,747.16	58.40%
4529 BLDG/GROUNDS MAINTENANCE	2,326.93	8,057.99	15,000.00	6,942.01	53.72%
4531 PROFESSIONAL & TECHNICAL SERVI	-	13,827.89	30,000.00	16,172.11	46.09%
4545 PPE/SAFETY	169.52	803.18	2,000.00	1,196.82	40.16%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
Total Public Works Administration	10,671.74	78,562.64	143,800.00	65,237.36	54.63%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	601.38	7,031.72	11,700.00	4,668.28	60.10%
5113 EMPLOYEE BENEFITS	253.91	1,995.52	4,000.00	2,004.48	49.89%
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	19.98	291.58	500.00	208.42	58.32%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	-	12,713.00	17,000.00	4,287.00	74.78%

Providence City
Financial Statements
10 General Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	25.00	375.50	500.00	124.50	75.10%
Total Comm Dev - Administration Division	900.27	22,407.32	36,200.00	13,792.68	61.90%
Comm Dev - Planning Division					
5211 SALARIES AND WAGES	4,046.19	27,571.35	49,000.00	21,428.65	56.27%
5213 EMPLOYEE BENEFITS	1,476.80	10,257.46	18,000.00	7,742.54	56.99%
5221 MEMBERSHIPS & SUBSCRIPTIONS	7,406.50	7,406.50	7,000.00	(406.50)	105.81%
5222 PUBLIC NOTICES	175.30	1,347.29	1,500.00	152.71	89.82%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	97.51	500.00	402.49	19.50%
5231 PROFESSIONAL SERVICES	-	14,764.05	25,000.00	10,235.95	59.06%
5233 EDUCATION AND TRAINING	-	75.00	500.00	425.00	15.00%
5234 ECONOMIC DEVELOPMENT	-	1,090.50	8,000.00	6,909.50	13.63%
5235 TRANSPORTATION PLANNING	-	2,972.50	5,000.00	2,027.50	59.45%
5236 MAPS & MASTER PLAN	3,604.00	15,912.52	40,000.00	24,087.48	39.78%
5250 HISTORIC PRESERVATION	-	276.00	5,500.00	5,224.00	5.02%
Total Comm Dev - Planning Division	16,708.79	81,770.68	161,000.00	79,229.32	50.79%
Comm Dev - Building Division					
5411 SALARIES AND WAGES	20.74	2,664.42	4,000.00	1,335.58	66.61%
5413 EMPLOYEE BENEFITS	1.59	203.85	500.00	296.15	40.77%
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
Total Comm Dev - Building Division	22.33	2,868.27	5,000.00	2,131.73	57.37%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	6,094.32	39,749.97	68,000.00	28,250.03	58.46%
6013 EMPLOYEE BENEFITS	3,432.90	18,746.25	28,000.00	9,253.75	66.95%
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,251.81	29,618.45	51,000.00	21,381.55	58.08%
6028 TELEPHONE	102.05	304.27	500.00	195.73	60.85%
6031 PROFESSIONAL & TECHNICAL SERVI	-	639.00	5,000.00	4,361.00	12.78%
6034 ENGINEERING	-	24,554.94	28,000.00	3,445.06	87.70%
6045 SIGNS & SCHOOL CROSSING	-	4,403.55	10,000.00	5,596.45	44.04%
6048 MISCELLANEOUS SUPPLIES	77.34	446.67	5,000.00	4,553.33	8.93%
6063 ROADS MAINT,ROAD BASE,COLD MIX	11,966.28	33,934.86	65,000.00	31,065.14	52.21%
6065 CHIP AND SEAL	-	163,623.74	210,000.00	46,376.26	77.92%
6066 PATCH/REPLACE	-	3,731.60	15,000.00	11,268.40	24.88%
6067 CRACK & SEALING	-	31,496.00	60,000.00	28,504.00	52.49%
6068 PAINT	-	10,113.60	10,000.00	(113.60)	101.14%
6069 ROAD PROJECTS	21,332.00	37,514.15	100,200.00	62,685.85	37.44%
6071 TREE MAINTENANCE & REMOVAL	-	4,274.95	13,000.00	8,725.05	32.88%
6076 SIDEWALK REPLACEMENT	-	134.00	20,000.00	19,866.00	0.67%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	9,348.00	17,000.00	7,652.00	54.99%
Total PW Dept - Streets Division	47,256.70	412,634.00	727,200.00	314,566.00	56.74%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	735.96	4,616.43	16,000.00	11,383.57	28.85%
6513 EMPLOYEE BENEFITS	411.34	2,124.25	9,000.00	6,875.75	23.60%
6525 VEHICLE MAINTENANCE - HWY	3,844.94	22,352.50	30,000.00	7,647.50	74.51%
6526 EQUIPMENT FUEL	2,703.27	12,986.07	30,000.00	17,013.93	43.29%
6530 VEHICLE MAINTENANCE - OFF ROAD	182.21	1,393.35	15,000.00	13,606.65	9.29%
6583 LEASE PAYMENT - OFF ROAD	-	-	10,000.00	10,000.00	-
6585 VEHICLE PURCHASE - HWY	-	5,666.47	50,000.00	44,333.53	11.33%
Total Fleet Purchase and Maintenance	7,877.72	49,139.07	160,000.00	110,860.93	30.71%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	5,612.35	41,484.71	78,000.00	36,515.29	53.19%
7013 EMPLOYEE BENEFITS	1,818.22	13,002.81	25,000.00	11,997.19	52.01%
7027 UTILITIES	883.93	25,009.40	36,000.00	10,990.60	69.47%
7028 TELEPHONE	33.77	393.17	1,000.00	606.83	39.32%
7031 PROFESSIONAL SERVICES	-	725.00	2,000.00	1,275.00	36.25%
7032 MOWING CONTRACT	-	25,236.00	40,000.00	14,764.00	63.09%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	-	9,210.26	13,000.00	3,789.74	70.85%
7048 MISCELLANEOUS SUPPLIES	254.64	974.64	5,000.00	4,025.36	19.49%

Providence City
Financial Statements
10 General Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	-	1,110.70	5,000.00	3,889.30	22.21%
7058 HOLIDAY DECORATIONS	913.27	1,374.18	1,500.00	125.82	91.61%
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	228.00	1,000.00	772.00	22.80%
7072 CAPITAL OUTLAY	-	380.90	-	(380.90)	-
7073 PARK MAINTENANCE - ELEMENTARY	-	-	1,000.00	1,000.00	-
7074 PARK MAINTENANCE - VON'S PARK	204.00	947.98	3,000.00	2,052.02	31.60%
7078 PARK MAINTENANCE BRAEGGER PARK	-	228.00	2,500.00	2,272.00	9.12%
7082 PARK MAINTENANCE - CATTLE CORR	-	-	500.00	500.00	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7087 PARK MAINT - MEADOWRIDGE	-	228.00	1,000.00	772.00	22.80%
7089 PARK MAINT - AH LEONHARDT	-	747.81	3,000.00	2,252.19	24.93%
7090 PARK CONSTR. OR CAPITAL EXP.	-	40,614.02	57,000.00	16,385.98	71.25%
7091 RAPZ FUNDED PROJECTS	107.64	81,134.86	142,000.00	60,865.14	57.14%
Total PW Dept - Prop Maint Parks	9,827.82	243,030.44	425,500.00	182,469.56	57.12%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	2,325.75	15,096.03	35,000.00	19,903.97	43.13%
7213 EMPLOYEE BENEFITS	1,010.67	6,030.92	13,000.00	6,969.08	46.39%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	17.99	500.00	482.01	3.60%
7227 UTILITIES	304.15	9,298.98	9,500.00	201.02	97.88%
7228 TELEPHONE	33.62	770.72	1,000.00	229.28	77.07%
7231 PROFESSIONAL & TECHNICAL SERVI	-	12,375.00	22,000.00	9,625.00	56.25%
7246 CEMETERY WELL	-	-	5,000.00	5,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	9.38	13.58	1,500.00	1,486.42	0.91%
7261 TREE MAINTENANCE & REMOVAL	-	203.99	3,000.00	2,796.01	6.80%
Total PW Dept - Prop Maint Cemetery	3,683.57	43,807.21	92,500.00	48,692.79	47.36%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	4,474.49	38,243.07	79,000.00	40,756.93	48.41%
8013 EMPLOYEE BENEFITS	1,587.73	10,993.44	19,000.00	8,006.56	57.86%
8014 ELECTIONS	-	12,666.37	22,000.00	9,333.63	57.57%
8021 MEMBERSHIPS & SUBSCRIPTIONS	75.00	395.00	1,000.00	605.00	39.50%
8022 PUBLIC NOTICES	-	394.90	1,000.00	605.10	39.49%
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	-	285.10	2,500.00	2,214.90	11.40%
8026 Banking and Bank Card Fees	1,861.31	12,729.30	25,000.00	12,270.70	50.92%
8028 TELEPHONE	86.23	257.90	1,500.00	1,242.10	17.19%
8033 EDUCATION PROGRAMS	-	420.00	500.00	80.00	84.00%
8036 Temporary Staffing - Administration	-	4,116.51	5,000.00	883.49	82.33%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	700.00	2,000.00	1,300.00	35.00%
Total F&R Dept - Administration Division	8,084.76	81,201.59	161,500.00	80,298.41	50.28%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,642.68	19,622.76	34,000.00	14,377.24	57.71%
8113 EMPLOYEE BENEFITS	1,400.33	8,492.81	14,000.00	5,507.19	60.66%
8123 TRAVEL	335.76	1,269.08	3,000.00	1,730.92	42.30%
8124 OFFICE SUPPLIES AND EXPENSE	-	223.87	700.00	476.13	31.98%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	300.00	375.00	500.00	125.00	75.00%
8135 ATTORNEY	2,365.00	13,646.46	25,000.00	11,353.54	54.59%
8148 MISCELLANEOUS	500.00	4,340.00	6,000.00	1,660.00	72.33%
8162 STATE - SURCHARGE COURT SECURI	623.79	7,186.47	15,000.00	7,813.53	47.91%
8163 STATE - SURCHARGE FINE/FORFEIT	1,100.53	10,103.06	13,000.00	2,896.94	77.72%
8164 MILLVILLE - FINE/FORFIETURES	376.76	1,026.86	4,000.00	2,973.14	25.67%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	400.19	3,000.00	2,599.81	13.34%
Total F&R Dept - Justice Court Division	9,644.85	66,686.56	119,200.00	52,513.44	55.95%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	4,627.96	30,373.83	51,000.00	20,626.17	59.56%
8213 EMPLOYEE BENEFITS	1,629.61	10,950.32	17,000.00	6,049.68	64.41%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	118.99	1,700.00	1,581.01	7.00%

Providence City
Financial Statements
10 General Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8228 TELEPHONE	85.24	254.93	500.00	245.07	50.99%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	782.09	1,000.00	217.91	78.21%
8239 VOLUNTEER SERVICES	-	155.35	800.00	644.65	19.42%
8248 MISCELLANEOUS	-	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	37.12	9,140.47	25,000.00	15,859.53	36.56%
8253 BASEBALL - WOLVERINES	-	1,100.00	2,500.00	1,400.00	44.00%
8254 BASEBALL - RECREATION	-	9,118.00	33,000.00	23,882.00	27.63%
8255 SOFTBALL - RECREATION	-	906.08	4,200.00	3,293.92	21.57%
8257 SOCCER/KICKBALL - RECREATION	-	2,833.68	3,300.00	466.32	85.87%
8258 SOCCER FIELD MAINTENANCE	-	5,459.01	7,000.00	1,540.99	77.99%
8261 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
8262 REFUNDS	-	695.00	2,500.00	1,805.00	27.80%
8267 SAUERKRAUT DINNER	-	-	1,700.00	1,700.00	-
8268 HOLIDAY LIGHTING CONTEST	-	60.00	100.00	40.00	60.00%
8269 COUNTY FAIR BOOTH	-	1,074.06	2,000.00	925.94	53.70%
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	1,488.75	3,000.00	1,511.25	49.63%
8274 Car Show	-	3,054.56	4,400.00	1,345.44	69.42%
8275 CELEBRATION	-	3,651.60	3,900.00	248.40	93.63%
8276 FLOAT	-	99.82	1,000.00	900.18	9.98%
8277 MISS PROVIDENCE	23.96	1,283.18	2,500.00	1,216.82	51.33%
Total F&R Dept - Recreation Division	6,403.89	82,659.70	175,900.00	93,240.30	46.99%
Total Expenditures:	268,230.88	1,877,003.46	3,444,100.00	1,567,096.54	54.50%
Total Change In Net Position	54,823.36	696,726.00	-	(696,726.00)	-

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	(63,800.00)	(239,217.74)
1110 PTIF 0415 SAVINGS	-	100.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	(18.66)	12,148.46
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	<u>(63,818.66)</u>	<u>(175,204.28)</u>
Total Current Assets	<u>(63,818.66)</u>	<u>(175,204.28)</u>
Total Assets:	<u>(63,818.66)</u>	<u>(175,204.28)</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	63,800.00	(179,000.00)
Total Current liabilities	<u>63,800.00</u>	<u>(179,000.00)</u>
Total Liabilities:	<u>63,800.00</u>	<u>(179,000.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	18.66	1,441,411.54
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	<u>18.66</u>	<u>354,204.28</u>
Total Liabilities and Fund Equity:	<u>63,818.66</u>	<u>175,204.28</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3045 Grant - County	-	-	700,000.00	700,000.00	-
Total Intergovernmental revenue	-	-	700,000.00	700,000.00	-
Interest					
3010 INTEREST INCOME	1.34	9.30	-	(9.30)	-
Total Interest	1.34	9.30	-	(9.30)	-
Contributions and transfers					
3996 PRIOR YEAR FUNDS	-	-	800,000.00	800,000.00	-
Total Contributions and transfers	-	-	800,000.00	800,000.00	-
Total Revenue:	1.34	9.30	1,500,000.00	1,499,990.70	-
Expenditures:					
Administrative					
4385 CAPITAL PURCHASES	-	24,363.75	30,000.00	5,636.25	81.21%
Total Administrative	-	24,363.75	30,000.00	5,636.25	81.21%
Public Works Administration					
4055 ENGINEERING	-	1,437.50	1,500.00	62.50	95.83%
4056 CONSTRUCTION - IMPROVEMENTS	-	7,251.21	68,500.00	61,248.79	10.59%
Total Public Works Administration	-	8,688.71	70,000.00	61,311.29	12.41%
PW Dept - Streets Division					
6055 ENGINEERING	-	35,499.00	40,000.00	4,501.00	88.75%
6056 CONSTRUCTION - IMPROVEMENTS	-	949,916.45	1,045,000.00	95,083.55	90.90%
6065 CAPITAL PURCHASES	-	179,000.00	190,000.00	11,000.00	94.21%
Total PW Dept - Streets Division	-	1,164,415.45	1,275,000.00	110,584.55	91.33%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	20.00	20.00	-	(20.00)	-
Total Miscellaneous	20.00	20.00	-	(20.00)	-
Total Expenditures:	20.00	1,197,487.91	1,375,000.00	177,512.09	87.09%
Total Change In Net Position	(18.66)	(1,197,478.61)	125,000.00	1,322,478.61	-957.98%

Providence City
Financial Statements
51 Water Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	50,141.63	298,989.95
1110 PTIF 0415 SAVINGS	(9,500.00)	2,557,554.99
1120 US BANK 97248620 2001C BOND FU	0.01	11.18
1122 US BANK 97248622 2001C DS	65.05	114,751.00
1126 2001C REP & REPL 97248626	281.14	495,954.70
1169 BANK OF UTAH - WATER IMPACT	2,119.57	48,394.69
1171 PTIF 1493	10,163.88	453,954.76
1202 Bank of Utah - Perpetual	-	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	(1,980.03)	4,233.44
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	<u>51,291.25</u>	<u>3,976,420.15</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,658.80)	219,165.64
1315 Long-term installment receivable	-	12,049.31
Total Receivables	<u>(3,658.80)</u>	<u>231,214.95</u>
Other current assets		
1590 Suspense	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>47,632.45</u>	<u>4,208,985.10</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	<u>-</u>	<u>387,949.58</u>
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	518,628.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	118,257.54
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	<u>-</u>	<u>8,249,036.87</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(126,324.47)
1741 AccDpn Water System	-	(2,782,758.57)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(106,231.33)
Total Accumulated depreciation	<u>-</u>	<u>(3,127,848.41)</u>
Total Capital assets	<u>-</u>	<u>5,509,138.04</u>
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions	-	28,870.82
Total Other non-current assets	<u>-</u>	<u>28,870.84</u>
Total Non-Current Assets	<u>-</u>	<u>5,538,008.88</u>
Total Assets:	<u>47,632.45</u>	<u>9,746,993.98</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(3,446.81)	(23,992.29)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50

Providence City
Financial Statements
51 Water Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(10,867.73)
2431 ACCRUED INTEREST	-	(2,537.50)
2518 Current portion	-	(99,000.00)
Total Current liabilities	<u>(3,446.81)</u>	<u>(136,697.52)</u>
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	(426,000.00)
Total Long-term liabilities	<u>-</u>	<u>(426,000.00)</u>
Deferred inflows		
2601 Net pension liability	-	(63,805.27)
2602 Deferred inflows - pensions	-	(10,023.62)
Total Deferred inflows	<u>-</u>	<u>(73,828.89)</u>
Total Liabilities:	<u>(3,446.81)</u>	<u>(636,526.41)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(44,185.64)	(4,895,673.34)
2981 RESERVED	-	(122,690.47)
Total Equity - Paid In / Contributed	<u>(44,185.64)</u>	<u>(9,110,467.57)</u>
Total Liabilities and Fund Equity:	<u>(47,632.45)</u>	<u>(9,746,993.98)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	52,290.77	752,543.20	1,000,000.00	247,456.80	75.25%
3720 CONNECTION FEES	1,590.60	7,737.76	7,500.00	(237.76)	103.17%
3740 WATER SHARE FEE (IN LEIU OF)	-	171,120.00	45,000.00	(126,120.00)	380.27%
3745 WATER SHARE - SEASON PURCHASE	611.25	611.25	3,000.00	2,388.75	20.38%
3890 MISCELLANEOUS	-	3,399.00	4,000.00	601.00	84.98%
Total Operating Income	54,492.62	935,411.21	1,059,500.00	124,088.79	88.29%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,569.51	41,641.89	82,000.00	40,358.11	50.78%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,248.76	22,043.22	41,000.00	18,956.78	53.76%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,285.00	1,500.00	215.00	85.67%
4023 TRAVEL	2,675.84	2,675.84	4,000.00	1,324.16	66.90%
4024 OFFICE SUPPLIES AND EXPENSE	232.32	4,660.81	6,000.00	1,339.19	77.68%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,788.27	10,000.00	8,211.73	17.88%
4027 UTILITIES	1,349.05	83,268.99	140,000.00	56,731.01	59.48%
4028 TELEPHONE	276.84	2,730.79	6,000.00	3,269.21	45.51%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,598.30	5,000.00	2,401.70	51.97%
4031 PROFESSIONAL & TECHNICAL SERVI	771.35	13,521.53	25,000.00	11,478.47	54.09%
4033 EDUCATION AND TRAINING	1,040.00	2,035.00	2,500.00	465.00	81.40%
4034 ENGINEERING	-	7,998.89	10,000.00	2,001.11	79.99%
4035 ATTORNEY	7,128.28	13,979.08	10,000.00	(3,979.08)	139.79%
4040 LINE - REPAIR & REPLACE	1,170.71	10,779.26	25,000.00	14,220.74	43.12%
4048 MISC. SUPPLIES	-	4,338.35	5,000.00	661.65	86.77%
4049 WATER METER INVENTORY & REPLAC	-	77,744.07	100,000.00	22,255.93	77.74%
4053 WATER SHARE FEES	-	19,816.26	18,000.00	(1,816.26)	110.09%
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	1,040.68	1,000.00	(40.68)	104.07%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	1,489.18	2,500.00	1,010.82	59.57%
4070 REDD'S RESERVOIR	-	4,000.00	5,000.00	1,000.00	80.00%
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	194.76	3,000.00	2,805.24	6.49%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4076 ECK RESERVOIR	-	533.00	2,500.00	1,967.00	21.32%
4077 ECK BOOSTER	-	228.29	1,000.00	771.71	22.83%
4079 CAPITAL OUTLAY - OTHER	-	-	125,000.00	125,000.00	-
4091 STORAGE AND CONSTRUCTION	-	-	52,000.00	52,000.00	-
4092 DOWNTOWN WATER PROJECT	-	4,042.50	450,000.00	445,957.50	0.90%
4093 NEW COMB FLAT RESERVOIR	-	2,790.66	5,000.00	2,209.34	55.81%
4094 400 S MAIN WELL (JAY'S)	-	205.00	5,000.00	4,795.00	4.10%
Total Operating Expense	23,462.66	327,429.62	1,332,000.00	1,004,570.38	24.58%
Total Income From Operations:	31,029.96	607,981.59	(272,500.00)	(880,481.59)	-223.11%
Non-Operating Items:					
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,735.68	17,133.16	-	(17,133.16)	-
3892 WATER IMPACT FEE	10,420.00	50,016.00	-	(50,016.00)	-
Total Non-Operating Income	13,155.68	67,149.16	450,000.00	382,850.84	14.92%
Total Non-Operating Items:	13,155.68	67,149.16	450,000.00	382,850.84	14.92%
Total Income or Expense	44,185.64	675,130.75	177,500.00	(497,630.75)	380.36%

Providence City
Financial Statements
52 Sewer Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	29,164.29	300,026.86
1110 PTIF 0415 SAVINGS	-	2,191,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	727.83	496,343.79
1299 Undeposited receipts	2,838.67	2,049.14
Total Cash and cash equivalents	<u>32,730.79</u>	<u>2,990,090.01</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,596.08)	130,081.88
Total Receivables	<u>(3,596.08)</u>	<u>130,081.88</u>
Total Current Assets	<u>29,134.71</u>	<u>3,120,171.89</u>
Non-Current Assets		
Capital assets		
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	348,838.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	15,473.50
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>6,930,888.73</u>
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,593,767.05)
1761 AccDpn Equipment	-	(51,033.88)
1771 AccDpn Autos and trucks	-	(108,712.31)
Total Accumulated depreciation	<u>-</u>	<u>(3,753,513.24)</u>
Total Capital assets	<u>-</u>	<u>3,177,375.49</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	10,549.02
Total Other non-current assets	<u>-</u>	<u>10,549.02</u>
Total Non-Current Assets	<u>-</u>	<u>3,187,924.51</u>
Total Assets:	<u>29,134.71</u>	<u>6,308,096.40</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,519.69)	(47,055.41)
2280 Payable - Compensated Absences	-	(7,419.69)
Total Current liabilities	<u>(1,519.69)</u>	<u>(54,475.10)</u>
Deferred inflows		
2601 Net pension liability	-	(21,850.41)
2602 Deferred inflows - pensions	-	(4,100.44)
Total Deferred inflows	<u>-</u>	<u>(25,950.85)</u>
Total Liabilities:	<u>(1,519.69)</u>	<u>(80,425.95)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(27,615.02)	(2,869,001.45)
Total Equity - Paid In / Contributed	<u>(27,615.02)</u>	<u>(6,227,670.45)</u>
Total Liabilites and Fund Equity:	<u>(29,134.71)</u>	<u>(6,308,096.40)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	80,712.85	555,129.21	942,000.00	386,870.79	58.93%
3720 CONNECTION FEES	755.60	3,605.60	3,800.00	194.40	94.88%
Total Operating Income	81,468.45	558,734.81	945,800.00	387,065.19	59.08%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,032.98	30,000.34	52,000.00	21,999.66	57.69%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,317.25	15,654.67	27,000.00	11,345.33	57.98%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	25.00	500.00	475.00	5.00%
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	232.32	3,674.89	6,500.00	2,825.11	56.54%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	675.66	5,000.00	4,324.34	13.51%
4027 UTILITIES	394.53	494.37	1,500.00	1,005.63	32.96%
4028 TELEPHONE	33.71	161.45	-	(161.45)	-
4029 SEWER TREATMENT	46,959.12	370,534.44	600,000.00	229,465.56	61.76%
4031 PROFESSIONAL & TECHNICAL SERVI	611.35	3,999.99	65,000.00	61,000.01	6.15%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	5,707.25	10,000.00	4,292.75	57.07%
4048 REPAIRS & SUPPLIES	-	695.76	5,000.00	4,304.24	13.92%
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
Total Operating Expense	54,581.26	431,623.82	959,500.00	527,876.18	44.98%
Total Income From Operations:	26,887.19	127,110.99	(13,700.00)	(140,810.99)	-927.82%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	727.83	4,547.36	4,000.00	(547.36)	113.68%
3896 PRIOR YEAR FUNDS	-	-	30,000.00	30,000.00	-
Total Non-Operating Income	727.83	4,547.36	34,000.00	29,452.64	13.37%
Total Non-Operating Items:	727.83	4,547.36	34,000.00	29,452.64	13.37%
Total Income or Expense	27,615.02	131,658.35	20,300.00	(111,358.35)	648.56%

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	3,740.00	188,083.40
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	357.49	309.90
Total Cash and cash equivalents	<u>4,097.49</u>	<u>484,967.60</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(269.90)	21,601.44
Total Receivables	<u>(269.90)</u>	<u>21,601.44</u>
Total Current Assets	<u>3,827.59</u>	<u>506,569.04</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
Total Work in Process	<u>-</u>	<u>66,339.54</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	157,673.03
1651 MACHINERY AND EQUIPMENT	-	126,406.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>315,760.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(8,253.10)
1761 AccDpn Equipment	-	(124,906.25)
1771 AccDpn Autos and trucks	-	(12,282.24)
Total Accumulated depreciation	<u>-</u>	<u>(145,441.59)</u>
Total Capital assets	<u>-</u>	<u>236,658.53</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	7,775.76
Total Other non-current assets	<u>-</u>	<u>7,775.76</u>
Total Non-Current Assets	<u>-</u>	<u>244,434.29</u>
Total Assets:	<u>3,827.59</u>	<u>751,003.33</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(344.19)	(716.17)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(6,776.35)
Total Current liabilities	<u>(344.19)</u>	<u>(7,492.52)</u>
Deferred inflows		
2601 Net pension liability	-	(16,293.94)
2602 Deferred inflows - pensions	-	(2,978.94)
Total Deferred inflows	<u>-</u>	<u>(19,272.88)</u>
Total Liabilities:	<u>(344.19)</u>	<u>(26,765.40)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(3,483.40)	(684,144.93)
Total Equity - Paid In / Contributed	<u>(3,483.40)</u>	<u>(724,237.93)</u>
Total Liabilities and Fund Equity:	<u>(3,827.59)</u>	<u>(751,003.33)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	11,665.85	80,939.30	136,000.00	55,060.70	59.51%
Total Operating Income	11,665.85	80,939.30	136,000.00	55,060.70	59.51%
Operating Expense					
4011 SALARIES AND WAGES	4,302.42	21,336.77	56,000.00	34,663.23	38.10%
4013 EMPLOYEE BENEFITS	2,443.09	10,574.50	26,000.00	15,425.50	40.67%
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	268.28	5,410.87	8,000.00	2,589.13	67.64%
4025 VEHICLE MAINTENANCE	198.36	839.84	2,500.00	1,660.16	33.59%
4027 UTILITIES	-	296.35	1,000.00	703.65	29.64%
4028 TELEPHONE	58.94	175.82	-	(175.82)	-
4031 PROFESSIONAL & TECHNICAL SERVI	611.36	3,555.87	8,000.00	4,444.13	44.45%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	300.00	350.00	500.00	150.00	70.00%
4040 LINE REPAIR & REPLACE	-	-	3,000.00	3,000.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	376.80	5,000.00	4,623.20	7.54%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	330.70	7,000.00	6,669.30	4.72%
4048 MISCELLANEOUS	-	177.80	500.00	322.20	35.56%
4061 MISCELLANEOUS SERVICES	-	-	500.00	500.00	-
4065 DEPRECIATION EXPENSE	-	-	4,000.00	4,000.00	-
4165 DEPRECIATION	-	-	3,000.00	3,000.00	-
Total Operating Expense	8,182.45	43,425.32	133,500.00	90,074.68	32.53%
Total Income From Operations:	3,483.40	37,513.98	2,500.00	(35,013.98)	1,500.56%
Total Income or Expense	3,483.40	37,513.98	2,500.00	(35,013.98)	1,500.56%

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2018 to 01/31/2018
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	1,741,725.09
Total Work in Process	-	1,741,725.09
Property		
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	-	315,392.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	516,937.18
1661 Autos and trucks	-	578,188.15
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	4,048,066.07
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	12,925,467.07
Accumulated depreciation		
1721 AccDpn Buildings	-	(686,745.46)
1731 AccDpn Improvements other than bldgs	-	(919,882.87)
1751 AccDpn Machinery and equipment	-	(408,752.51)
1761 AccDpn Autos and trucks	-	(495,530.54)
1781 AccDpn Infrastructure roads	-	(4,265,314.52)
Total Accumulated depreciation	-	(6,776,225.90)
Total Capital assets	-	7,890,966.26
Other non-current assets		
1802 Deferred outflows - pensions	-	124,611.40
Total Other non-current assets	-	124,611.40
Total Non-Current Assets	-	8,015,577.66
Total Assets:	-	8,015,577.66
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(220,472.38)
2602 Deferred inflows - pensions	-	(41,168.00)
Total Deferred inflows	-	(261,640.38)
Total Liabilities:	-	(261,640.38)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(14,389,758.43)
2971.2 Contributed fixed assets	-	(277,433.73)
2972 Total depreciation charged	-	6,746,565.20
2980 Net position - pension adjustment	-	166,689.68
Total Equity - Paid In / Contributed	-	(7,753,937.28)
Total Liabilites and Fund Equity:	-	(8,015,577.66)
Total Net Position	-	-