

Providence City
Financial Statements
10 General Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	174,278.11	383,573.02
1110 PTIF 0415 SAVINGS	208,801.93	1,013,502.24
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,915.64
1202 BANK OF UTAH - PERPETUAL	2,919.21	307,262.65
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	2,621.06	172,689.18
1205 CACHE VALLEY BANK - LIBRARY	109.91	81,004.82
1206 CVB DONATION	2.26	1,664.73
1207 BOU ROADS	517.66	27,647.73
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	54,456.50	315,777.93
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(3,348.99)	(719.86)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>440,358.29</u>	<u>2,315,322.05</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	17,851.60	15,663.57
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	556,890.84
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	24,722.60
1315 AR - COMM. CENTER	-	-
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	55,119.49
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	(9,353.75)	9,001.65
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	(199.60)	2,604.82
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	-	188,031.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>8,298.25</u>	<u>899,347.35</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>448,656.54</u>	<u>3,214,669.40</u>
Total Assets:	<u>448,656.54</u>	<u>3,214,669.40</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,230.04)	(126,941.77)

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2150 WAGES PAYABLE	-	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,177.14
2221 FICA PAYABLE	(4,194.74)	(6,556.83)
2222 FWT PAYABLE	(2,850.71)	(4,142.58)
2223 SWT PAYABLE	(1,124.96)	(1,739.29)
2224 LIBERTY NATIONAL	(70.20)	(70.20)
2225 AFLAC	(396.76)	(793.52)
2240 EMPLOYEE ACCOMODATION	(1,030.15)	(1,274.03)
2245 401(K) PAYABLE	(749.03)	(1,188.60)
2247 457 PAYABLE	(115.00)	(137.20)
2250 RETIREMENT PAYABLE	(4,203.00)	(4,421.74)
2255 WORKERS COMP PAYABLE	232.95	4,397.25
2260 HEALTH/DENTAL INS PAYABLE	150.39	4,678.69
2261 Health Savings Account	(150.00)	(150.00)
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(5,200.00)
2300 UTILITY DEPOSITS PAYABLE	(160.00)	(18,838.92)
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)
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	-	-
Total Current liabilities	<u>(15,891.25)</u>	<u>(198,497.52)</u>
Long-term liabilities		
2280 Payable - Compensated Absences	-	(71,626.42)
2280.1 Compensated absences offset	-	71,626.42
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
Total Deferred inflows	<u>-</u>	<u>(540,649.00)</u>
Total Liabilities:	<u>(15,891.25)</u>	<u>(739,146.52)</u>
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	(432,765.29)	(1,598,145.78)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(432,765.29)</u>	<u>(2,475,522.88)</u>
Total Liabilites and Fund Equity:	<u>(448,656.54)</u>	<u>(3,214,669.40)</u>
Total Net Position	<u>-</u>	<u>-</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	426,047.44	430,910.96	550,000.00	119,089.04	78.35%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	75,824.11	506,704.71	925,000.00	418,295.29	54.78%
3135 MUNICIPAL TELE LICENSE TAX	4,634.56	28,403.13	52,000.00	23,596.87	54.62%
3140 FRANCHISE TAXES	18,630.61	156,039.38	300,000.00	143,960.62	52.01%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,513.32	29,614.07	52,000.00	22,385.93	56.95%
3190 TAXES RECEIVED BY COUNTY	7,331.93	54,943.69	107,000.00	52,056.31	51.35%
Total Taxes	535,981.97	1,206,615.94	1,986,000.00	779,384.06	60.76%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,922.50	5,808.00	12,000.00	6,192.00	48.40%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	2,943.80	15,904.80	17,500.00	1,595.20	90.88%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	615.00	3,615.00	13,000.00	9,385.00	27.81%
3224 BURIAL PERMITS	3,250.00	12,475.00	20,000.00	7,525.00	62.38%
3225 DOG LICENSES AND IMMUNIZATIONS	3,941.00	5,149.90	9,000.00	3,850.10	57.22%
Total Licenses and permits	12,672.30	43,002.70	71,500.00	28,497.30	60.14%
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	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	54,018.88	167,304.48	290,000.00	122,695.52	57.69%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
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	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	-	-	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
Total Intergovernmental revenue	54,018.88	247,304.48	461,100.00	213,795.52	53.63%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,462.45	14,804.86	27,000.00	12,195.14	54.83%
3442 RECYCLE	7,133.86	42,735.85	85,000.00	42,264.15	50.28%
3443 SANITATION	34,585.79	207,573.98	407,000.00	199,426.02	51.00%
3455 PARK RENTAL	-	650.00	4,500.00	3,850.00	14.44%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	3,000.00	3,000.00	-
3472 BASEBALL REGISTRATION FEES	-	4,526.00	33,000.00	28,474.00	13.72%
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	-	1,466.00	3,000.00	1,534.00	48.87%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	5,000.00	3,300.00	(1,700.00)	151.52%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	44,386.66	57,500.00	13,113.34	77.19%
3492 STREET IMPACT FEE	500.00	9,500.00	12,500.00	3,000.00	76.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	47,018.24	331,398.35	644,600.00	313,201.65	51.41%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,001.00	23,150.00	77,000.00	53,850.00	30.06%
3520 FINES/FORFEITURES - ANIMAL	415.00	1,252.40	500.00	(752.40)	250.48%
3530 FEES - SMALL CLAIMS	740.00	4,380.00	2,000.00	(2,380.00)	219.00%
3540 FINES/FORFEITURE - MISC.	-	6,139.00	1,700.00	(4,439.00)	361.12%
3550 SECURITY SURCHARGE	350.00	4,805.00	14,000.00	9,195.00	34.32%
Total Fines and forfeitures	4,506.00	39,726.40	95,200.00	55,473.60	41.73%
Interest					

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3610 INTEREST EARNINGS	10,665.31	60,531.75	40,000.00	(20,531.75)	151.33%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	10,665.31	60,531.75	40,000.00	(20,531.75)	151.33%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	10.00	17.00	-	(17.00)	-
3640 SALE OF FIXED ASSETS	-	255,908.00	-	(255,908.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,351.16	44,003.74	86,000.00	41,996.26	51.17%
3670 PERPETUAL CARE LOT SALES	4,100.00	15,300.00	35,000.00	19,700.00	43.71%
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%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	40.00	3,116.86	10,000.00	6,883.14	31.17%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	9,500.00	9,500.00	-
3910 PARK DONATIONS	250.00	750.00	-	(750.00)	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	11,751.16	321,595.60	145,700.00	(175,895.60)	220.72%
Contributions and transfers					
3913 DONATIONS - MISC.	-	500.00	-	(500.00)	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
Total Contributions and transfers	-	500.00	-	(500.00)	-
Total Revenue:	676,613.86	2,250,675.22	3,444,100.00	1,193,424.78	65.35%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	5,103.93	16,372.37	38,000.00	21,627.63	43.09%
4113 EMPLOYEE BENEFITS	625.32	2,330.79	6,000.00	3,669.21	38.85%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	115.00	200.00	85.00	57.50%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	75,500.00	75,500.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	58,000.00	58,000.00	-
4135 ANIMAL CONTROL	-	698.30	25,000.00	24,301.70	2.79%
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	7,711.01	52,153.01	86,000.00	33,846.99	60.64%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	13,440.26	71,669.47	294,000.00	222,330.53	24.38%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,625.15	13,915.50	27,300.00	13,384.50	50.97%
4311 SALARIES & WAGES POOL	4,853.90	25,557.13	30,000.00	4,442.87	85.19%
4313 EMPLOYEE BENEFITS POOL	1,101.82	5,624.40	10,000.00	4,375.60	56.24%
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	350.00	350.00	7,000.00	6,650.00	5.00%
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	3,115.88	17,244.05	28,000.00	10,755.95	61.59%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	584.50	3,005.24	10,000.00	6,994.76	30.05%

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4327 UTILITIES	305.81	3,224.86	9,000.00	5,775.14	35.83%
4328 TELEPHONE	721.92	4,373.14	8,500.00	4,126.86	51.45%
4329 Human Resources	36.95	471.43	5,000.00	4,528.57	9.43%
4330 INTERNET PROVIDER	102.45	495.95	1,500.00	1,004.05	33.06%
4331 PROFESSIONAL & TECHNICAL SERVI	2,268.67	7,355.04	19,000.00	11,644.96	38.71%
4333 EDUCATION PROGRAMS	50.00	1,215.00	1,500.00	285.00	81.00%
4335 ATTORNEY	847.50	8,760.45	30,000.00	21,239.55	29.20%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	-	65,114.68	65,000.00	(114.68)	100.18%
4361 MISCELLANEOUS SERVICES	475.00	3,367.34	9,000.00	5,632.66	37.41%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	7,331.93	54,943.69	107,000.00	52,056.31	51.35%
4380 LIBRARY	634.01	14,665.34	34,500.00	19,834.66	42.51%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,490.01	14,458.01	27,000.00	12,541.99	53.55%
4389 RECYCLE PICKUP	6,771.01	32,646.01	85,000.00	52,353.99	38.41%
4390 SANITATION	36,735.86	218,015.38	407,000.00	188,984.62	53.57%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	71,402.37	496,966.27	942,300.00	445,333.73	52.74%
Public Works Administration					
4511 SALARIES AND WAGES	5,738.62	24,595.38	46,000.00	21,404.62	53.47%
4513 EMPLOYEE BENEFITS	2,288.98	11,173.67	22,000.00	10,826.33	50.79%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	974.18	4,963.50	10,000.00	5,036.50	49.64%
4527 UTILITIES	1,164.34	5,052.59	13,600.00	8,547.41	37.15%
4528 TELEPHONE	483.37	2,046.49	4,200.00	2,153.51	48.73%
4529 BLDG/GROUNDS MAINTENANCE	864.00	5,948.58	15,000.00	9,051.42	39.66%
4531 PROFESSIONAL & TECHNICAL SERVI	-	13,827.89	30,000.00	16,172.11	46.09%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	443.06	633.66	2,000.00	1,366.34	31.68%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	11,956.55	68,241.76	143,800.00	75,558.24	47.46%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,402.78	6,430.34	11,700.00	5,269.66	54.96%
5113 EMPLOYEE BENEFITS	361.29	1,741.61	4,000.00	2,258.39	43.54%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	516.60	500.00	(16.60)	103.32%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	2,940.00	12,713.00	17,000.00	4,287.00	74.78%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	85.00	350.50	500.00	149.50	70.10%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	4,789.07	21,752.05	36,200.00	14,447.95	60.09%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	5,089.80	23,525.16	49,000.00	25,474.84	48.01%
5213 EMPLOYEE BENEFITS	1,800.38	8,780.66	18,000.00	9,219.34	48.78%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	1,171.99	1,500.00	328.01	78.13%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	97.51	500.00	402.49	19.50%
5231 PROFESSIONAL SERVICES	6,795.80	14,764.05	25,000.00	10,235.95	59.06%
5233 EDUCATION AND TRAINING	-	100.00	500.00	400.00	20.00%
5234 ECONOMIC DEVELOPMENT	-	-	8,000.00	8,000.00	-
5235 TRANSPORTATION PLANNING	2,772.50	2,972.50	5,000.00	2,027.50	59.45%
5236 MAPS & MASTER PLAN	-	12,308.52	40,000.00	27,691.48	30.77%
5250 HISTORIC PRESERVATION	-	276.00	5,500.00	5,224.00	5.02%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	16,458.48	63,996.39	161,000.00	97,003.61	39.75%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	521.82	2,643.68	4,000.00	1,356.32	66.09%
5413 EMPLOYEE BENEFITS	39.93	202.26	500.00	297.74	40.45%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
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	-	-	-	-	-
Total Comm Dev - Building Division	561.75	2,845.94	5,000.00	2,154.06	56.92%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	9,033.14	33,655.65	68,000.00	34,344.35	49.49%
6013 EMPLOYEE BENEFITS	3,627.27	15,313.35	28,000.00	12,686.65	54.69%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	7,811.79	25,366.64	51,000.00	25,633.36	49.74%
6028 TELEPHONE	101.17	202.22	500.00	297.78	40.44%
6031 PROFESSIONAL & TECHNICAL SERVI	250.00	639.00	5,000.00	4,361.00	12.78%
6033 EDUCATION AND TRAINING	-	-	-	-	-
6034 ENGINEERING	10,630.31	24,554.94	28,000.00	3,445.06	87.70%
6045 SIGNS & SCHOOL CROSSING	319.00	4,403.55	10,000.00	5,596.45	44.04%
6048 MISCELLANEOUS SUPPLIES	293.43	397.91	5,000.00	4,602.09	7.96%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	20,618.10	21,968.58	65,000.00	43,031.42	33.80%
6064 OVERLAY	-	-	-	-	-
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	-	16,182.15	100,200.00	84,017.85	16.15%
6071 TREE MAINTENANCE & REMOVAL	239.95	274.95	13,000.00	12,725.05	2.12%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
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	9,348.00	17,000.00	7,652.00	54.99%
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	62,272.16	361,405.88	727,200.00	365,794.12	49.70%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	988.66	3,880.47	16,000.00	12,119.53	24.25%
6513 EMPLOYEE BENEFITS	374.92	1,712.91	9,000.00	7,287.09	19.03%
6525 VEHICLE MAINTENANCE - HWY	1,600.33	18,507.56	30,000.00	11,492.44	61.69%
6526 EQUIPMENT FUEL	2,049.98	11,726.06	30,000.00	18,273.94	39.09%
6530 VEHICLE MAINTENANCE - OFF ROAD	49.34	1,211.14	15,000.00	13,788.86	8.07%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	10,000.00	10,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

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6585 VEHICLE PURCHASE - HWY	-	5,666.47	50,000.00	44,333.53	11.33%
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	5,063.23	42,704.61	160,000.00	117,295.39	26.69%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	8,276.98	35,872.36	78,000.00	42,127.64	45.99%
7013 EMPLOYEE BENEFITS	2,441.53	11,184.59	25,000.00	13,815.41	44.74%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	389.27	24,125.47	36,000.00	11,874.53	67.02%
7028 TELEPHONE	33.18	359.40	1,000.00	640.60	35.94%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
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	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	322.70	9,210.26	13,000.00	3,789.74	70.85%
7048 MISCELLANEOUS SUPPLIES	285.00	720.00	5,000.00	4,280.00	14.40%
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%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	460.91	1,500.00	1,039.09	30.73%
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	102.00	837.98	3,000.00	2,162.02	27.93%
7078 PARK MAINTENANCE BRAEGGER PARK	-	228.00	2,500.00	2,272.00	9.12%
7082 PARK MAINTENANCE - CATTLE CORR	-	-	500.00	500.00	-
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	-	228.00	1,000.00	772.00	22.80%
7088 PARKWAY PARK	-	-	-	-	-
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	258.75	81,027.22	142,000.00	60,972.78	57.06%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	12,109.41	233,296.62	425,500.00	192,203.38	54.83%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	3,235.84	12,770.28	35,000.00	22,229.72	36.49%
7213 EMPLOYEE BENEFITS	1,124.36	5,020.25	13,000.00	7,979.75	38.62%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	17.99	500.00	482.01	3.60%
7227 UTILITIES	265.20	8,994.83	9,500.00	505.17	94.68%
7228 TELEPHONE	33.18	737.10	1,000.00	262.90	73.71%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	12,375.00	22,000.00	9,625.00	56.25%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	-	5,000.00	5,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	4.20	1,500.00	1,495.80	0.28%
7261 TREE MAINTENANCE & REMOVAL	-	203.99	3,000.00	2,796.01	6.80%
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	4,658.58	40,123.64	92,500.00	52,376.36	43.38%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	7,546.71	33,768.58	79,000.00	45,231.42	42.75%
8013 EMPLOYEE BENEFITS	2,021.85	9,405.71	19,000.00	9,594.29	49.50%

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8014 ELECTIONS	11,703.44	12,666.37	22,000.00	9,333.63	57.57%
8021 MEMBERSHIPS & SUBSCRIPTIONS	170.00	320.00	1,000.00	680.00	32.00%
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	39.99	285.10	2,500.00	2,214.90	11.40%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,657.33	10,867.99	25,000.00	14,132.01	43.47%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	85.85	171.67	1,500.00	1,328.33	11.44%
8033 EDUCATION PROGRAMS	-	420.00	500.00	80.00	84.00%
8036 Temporary Staffing - Administration	1,168.56	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%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	24,393.73	73,116.83	161,500.00	88,383.17	45.27%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,571.88	16,980.08	34,000.00	17,019.92	49.94%
8113 EMPLOYEE BENEFITS	1,529.13	7,092.48	14,000.00	6,907.52	50.66%
8123 TRAVEL	-	933.32	3,000.00	2,066.68	31.11%
8124 OFFICE SUPPLIES AND EXPENSE	39.99	223.87	700.00	476.13	31.98%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	-	11,281.46	25,000.00	13,718.54	45.13%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	1,970.00	3,690.00	6,000.00	2,310.00	61.50%
8162 STATE - SURCHARGE COURT SECURI	747.46	6,562.68	15,000.00	8,437.32	43.75%
8163 STATE - SURCHARGE FINE/FORFEIT	970.79	9,002.53	13,000.00	3,997.47	69.25%
8164 MILLVILLE - FINE/FORFIETURES	114.83	650.10	4,000.00	3,349.90	16.25%
8165 RIVER HEIGHTS - FINE/FORFIETUR	50.93	400.19	3,000.00	2,599.81	13.34%
Total F&R Dept - Justice Court Division	8,995.01	56,891.71	119,200.00	62,308.29	47.73%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	5,404.13	25,745.87	51,000.00	25,254.13	50.48%
8213 EMPLOYEE BENEFITS	1,794.24	9,320.71	17,000.00	7,679.29	54.83%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	30.99	118.99	1,700.00	1,581.01	7.00%
8228 TELEPHONE	84.86	169.69	500.00	330.31	33.94%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	373.75	1,098.89	1,000.00	(98.89)	109.89%
8239 VOLUNTEER SERVICES	-	155.35	800.00	644.65	19.42%
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	-	9,103.35	25,000.00	15,896.65	36.41%
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	-	3,295.37	3,300.00	4.63	99.86%
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%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	1,700.00	1,700.00	-
8268 HOLIDAY LIGHTING CONTEST	60.00	60.00	100.00	40.00	60.00%
8269 COUNTY FAIR BOOTH	-	1,149.44	2,000.00	850.56	57.47%
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	1,912.55	3,000.00	1,087.45	63.75%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	4,316.33	4,400.00	83.67	98.10%
8275 CELEBRATION	-	3,891.50	3,900.00	8.50	99.78%
8276 FLOAT	-	99.82	1,000.00	900.18	9.98%
8277 MISS PROVIDENCE	-	1,644.72	2,500.00	855.28	65.79%
Total F&R Dept - Recreation Division	7,747.97	79,420.65	175,900.00	96,479.35	45.15%

Transfers

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	243,848.57	1,612,431.82	3,444,100.00	1,831,668.18	46.82%
Total Change In Net Position	432,765.29	638,243.40	-	(638,243.40)	-

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45 Capital Projects Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	119,655.00	(175,417.74)
1110 PTIF 0415 SAVINGS	(120,000.00)	100.00
1111 PTIF 4623 C ROAD FUNDS	-	-
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,167.12
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	<u>(343.66)</u>	<u>(111,385.62)</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(343.66)</u>	<u>(111,385.62)</u>
Total Assets:	<u>(343.66)</u>	<u>(111,385.62)</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(63,570.00)	(63,800.00)
Total Current liabilities	<u>(63,570.00)</u>	<u>(63,800.00)</u>
Total Liabilities:	<u>(63,570.00)</u>	<u>(63,800.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	63,913.66	1,262,392.88
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	<u>63,913.66</u>	<u>175,185.62</u>
Total Liabilites and Fund Equity:	<u>343.66</u>	<u>111,385.62</u>
Total Net Position	<u>-</u>	<u>-</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	700,000.00	700,000.00	-
Total Intergovernmental revenue	-	-	700,000.00	700,000.00	-
Interest					
3010 INTEREST INCOME	1.34	7.96	-	(7.96)	-
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.34	7.96	-	(7.96)	-
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	-	-	-
3996 PRIOR YEAR FUNDS	-	-	800,000.00	800,000.00	-
Total Contributions and transfers	-	-	800,000.00	800,000.00	-
Total Revenue:	1.34	7.96	1,500,000.00	1,499,992.04	-
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	24,363.75	30,000.00	5,636.25	81.21%
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
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%
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	8,688.71	70,000.00	61,311.29	12.41%
PW Dept - Streets Division					
6055 ENGINEERING	115.00	35,499.00	40,000.00	4,501.00	88.75%
6056 CONSTRUCTION - IMPROVEMENTS	63,800.00	949,916.45	1,045,000.00	95,083.55	90.90%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	190,000.00	190,000.00	-
Total PW Dept - Streets Division	63,915.00	985,415.45	1,275,000.00	289,584.55	77.29%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	-	-	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-	-	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	63,915.00	1,018,467.91	1,375,000.00	356,532.09	74.07%
Total Change In Net Position	(63,913.66)	(1,018,459.95)	125,000.00	1,143,459.95	-814.77%

Providence City
Financial Statements
51 Water Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	16,113.26	248,848.32
1110 PTIF 0415 SAVINGS	(9,500.00)	2,567,054.99
1120 US BANK 97248620 2001C BOND FU	-	11.17
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,634.97
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	495,453.24
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	2,113.25	46,275.12
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	10,110.35	443,790.88
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	-	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	2,367.04	6,213.47
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	21,203.90	3,924,857.60
Receivables		
1311 ACCOUNTS RECEIVABLE	(2,396.74)	222,824.44
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	-	12,049.31
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(2,396.74)	234,973.75
Other current assets		
1590 Suspense	-	1,350.00

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	Period Actual	YTD Actual
Total Other current assets	-	1,350.00
Total Current Assets	18,807.16	4,161,181.35
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	-	387,949.58
Property		
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	-	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	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	8,243,313.37
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	-	(3,127,848.41)
Total Capital assets	-	5,503,414.54
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	5.65
1802 Deferred outflows - pensions	-	25,895.82
Total Other non-current assets	-	25,901.49
Total Non-Current Assets	-	5,529,316.03
Total Assets:	18,807.16	9,690,497.38
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	16,662.15	(9,424.01)
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	-	(9,098.73)
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	-	-
Total Current liabilities	16,662.15	(117,824.24)
Long-term liabilities		
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	-	(429,000.00)
Total Long-term liabilities	-	(429,000.00)
Deferred inflows		

Providence City
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51 Water Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
2601 Net pension liability	-	(61,507.27)
2602 Deferred inflows - pensions	-	(7,589.62)
Total Deferred inflows	-	(69,096.89)
Total Liabilities:	16,662.15	(615,921.13)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(35,469.31)	(4,859,782.02)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(35,469.31)	(9,074,576.25)
Total Liabilities and Fund Equity:	(18,807.16)	(9,690,497.38)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 12/01/2017 to 12/31/2017
50.00% 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	52,087.52	700,252.43	1,000,000.00	299,747.57	70.03%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	319.24	6,147.16	7,500.00	1,352.84	81.96%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	171,120.00	45,000.00	(126,120.00)	380.27%
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	-	3,399.00	4,000.00	601.00	84.98%
Total Operating Income	52,406.76	880,918.59	1,059,500.00	178,581.41	83.14%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	8,912.73	36,072.38	82,000.00	45,927.62	43.99%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,884.53	18,794.46	41,000.00	22,205.54	45.84%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,285.00	1,500.00	215.00	85.67%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	-	4,000.00	4,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	867.26	4,428.49	6,000.00	1,571.51	73.81%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	7.36	1,788.27	10,000.00	8,211.73	17.88%
4027 UTILITIES	2,605.02	81,919.94	140,000.00	58,080.06	58.51%
4028 TELEPHONE	281.57	2,453.95	6,000.00	3,546.05	40.90%
4029 TREATMENT/EQUIPMENT - CHLORINE	590.64	2,598.30	5,000.00	2,401.70	51.97%
4031 PROFESSIONAL & TECHNICAL SERVI	693.34	12,750.18	25,000.00	12,249.82	51.00%
4033 EDUCATION AND TRAINING	-	995.00	2,500.00	1,505.00	39.80%
4034 ENGINEERING	222.81	7,998.89	10,000.00	2,001.11	79.99%
4035 ATTORNEY	1,158.50	6,850.80	10,000.00	3,149.20	68.51%
4040 LINE - REPAIR & REPLACE	751.41	9,608.55	25,000.00	15,391.45	38.43%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	531.54	4,338.35	5,000.00	661.65	86.77%
4049 WATER METER INVENTORY & REPLAC	-	72,682.75	100,000.00	27,317.25	72.68%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	-	-	-
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	-	328.36	2,500.00	2,171.64	13.13%
4070 REDD'S RESERVOIR	-	-	5,000.00	5,000.00	-
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	292.14	3,000.00	2,707.86	9.74%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	533.00	2,500.00	1,967.00	21.32%
4077 ECK BOOSTER	-	456.58	1,000.00	543.42	45.66%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	125,000.00	125,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	52,000.00	52,000.00	-
4092 DOWNTOWN WATER PROJECT	402.50	4,042.50	450,000.00	445,957.50	0.90%
4093 NEW COMB FLAT RESERVOIR	300.00	1,465.66	5,000.00	3,534.34	29.31%
4094 400 S MAIN WELL (JAY'S)	205.00	205.00	5,000.00	4,795.00	4.10%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	21,414.21	292,745.49	1,332,000.00	1,039,254.51	21.98%
Total Income From Operations:	30,992.55	588,173.10	(272,500.00)	(860,673.10)	-215.84%
Non-Operating Items:					

Providence City
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51 Water Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,392.76	14,126.18	-	(14,126.18)	-
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	2,084.00	39,596.00	-	(39,596.00)	-
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	-	-	-
Total Non-Operating Income	4,476.76	53,722.18	450,000.00	396,277.82	11.94%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-	-	-
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	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-
Total Non-Operating Items:	4,476.76	53,722.18	450,000.00	396,277.82	11.94%
Total Income or Expense	35,469.31	641,895.28	177,500.00	(464,395.28)	361.63%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	14,947.61	270,862.57
1110 PTIF 0415 SAVINGS	-	2,191,670.22
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	686.84	495,615.96
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	(3,083.38)	(789.53)
Total Cash and cash equivalents	12,551.07	2,957,359.22
Receivables		
1311 ACCOUNTS RECEIVABLE	4,329.39	133,677.96
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	4,329.39	133,677.96
Total Current Assets	16,880.46	3,091,037.18
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
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	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	-	6,926,665.23
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	-	(3,753,513.24)
Total Capital assets	-	3,173,151.99
Other non-current assets		
1801 Net pension asset	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
Total Other non-current assets	-	8,608.22
Total Non-Current Assets	-	3,181,760.21
Total Assets:	16,880.46	6,272,797.39
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	8,593.37	(45,475.78)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

Providence City
Financial Statements
52 Sewer Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	8,593.37	(51,545.47)
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Deferred inflows		
2601 Net pension liability	-	(20,349.41)
2602 Deferred inflows - pensions	-	(2,510.44)
Total Deferred inflows	-	(22,859.85)
Total Liabilities:	8,593.37	(74,405.32)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(25,473.83)	(2,839,723.07)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(25,473.83)	(6,198,392.07)
Total Liabilities and Fund Equity:	(16,880.46)	(6,272,797.39)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 12/01/2017 to 12/31/2017
50.00% 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	80,649.76	474,416.36	942,000.00	467,583.64	50.36%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	2,850.00	3,800.00	950.00	75.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	80,799.76	477,266.36	945,800.00	468,533.64	50.46%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	6,310.82	25,967.36	52,000.00	26,032.64	49.94%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,737.01	13,337.42	27,000.00	13,662.58	49.40%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	25.00	25.00	500.00	475.00	5.00%
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	867.26	3,382.63	6,500.00	3,117.37	52.04%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	675.66	5,000.00	4,324.34	13.51%
4027 UTILITIES	14.17	99.84	1,500.00	1,400.16	6.66%
4028 TELEPHONE	33.33	127.74	-	(127.74)	-
4029 SEWER TREATMENT	45,370.47	323,575.32	600,000.00	276,424.68	53.93%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	288.95	3,388.64	65,000.00	61,611.36	5.21%
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%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	365.76	695.76	5,000.00	4,304.24	13.92%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
Total Operating Expense	56,012.77	376,982.62	959,500.00	582,517.38	39.29%
Total Income From Operations:	24,786.99	100,283.74	(13,700.00)	(113,983.74)	-732.00%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	686.84	3,819.53	4,000.00	180.47	95.49%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	30,000.00	30,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	686.84	3,819.53	34,000.00	30,180.47	11.23%
Non-Operating Expense					
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	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-
Total Non-Operating Items:	686.84	3,819.53	34,000.00	30,180.47	11.23%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Income or Expense	25,473.83	104,103.27	20,300.00	(83,803.27)	512.82%

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	950.66	184,343.40
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	(380.99)	(47.59)
Total Cash and cash equivalents	<u>569.67</u>	<u>480,870.11</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	763.58	21,871.34
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>763.58</u>	<u>21,871.34</u>
Total Current Assets	<u>1,333.25</u>	<u>502,741.45</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	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>314,260.58</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>235,158.53</u>
Other non-current assets		
1801 Net pension asset	-	2.15
1802 Deferred outflows - pensions	-	6,436.76
Total Other non-current assets	<u>-</u>	<u>6,438.91</u>
Total Non-Current Assets	<u>-</u>	<u>241,597.44</u>
Total Assets:	<u>1,333.25</u>	<u>744,338.89</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	102.51	(371.98)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(7,302.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>102.51</u>	<u>(7,674.33)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
Total Deferred inflows	<u>-</u>	<u>(17,142.88)</u>
Total Liabilities:	<u>102.51</u>	<u>(24,817.21)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(1,435.76)	(679,428.68)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(1,435.76)</u>	<u>(719,521.68)</u>
Total Liabilites and Fund Equity:	<u>(1,333.25)</u>	<u>(744,338.89)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2017 to 12/31/2017
50.00% 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	11,663.79	69,273.45	136,000.00	66,726.55	50.94%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	11,663.79	69,273.45	136,000.00	66,726.55	50.94%
Operating Expense					
4011 SALARIES AND WAGES	5,765.67	17,034.35	56,000.00	38,965.65	30.42%
4013 EMPLOYEE BENEFITS	2,749.92	8,131.41	26,000.00	17,868.59	31.27%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	867.25	5,142.59	8,000.00	2,857.41	64.28%
4025 VEHICLE MAINTENANCE	-	641.48	2,500.00	1,858.52	25.66%
4027 UTILITIES	-	296.35	1,000.00	703.65	29.64%
4028 TELEPHONE	58.48	116.88	-	(116.88)	-
4031 PROFESSIONAL & TECHNICAL SERVI	288.96	2,944.51	8,000.00	5,055.49	36.81%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	50.00	50.00	500.00	450.00	10.00%
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	269.95	330.70	7,000.00	6,669.30	4.72%
4048 MISCELLANEOUS	177.80	177.80	500.00	322.20	35.56%
4061 MISCELLANEOUS SERVICES	-	-	500.00	500.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	4,000.00	4,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	3,000.00	3,000.00	-
Total Operating Expense	10,228.03	35,242.87	133,500.00	98,257.13	26.40%
Total Income From Operations:	1,435.76	34,030.58	2,500.00	(31,530.58)	1,361.22%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	-	-	-
Total Non-Operating Items:	-	-	-	-	-
Total Income or Expense	1,435.76	34,030.58	2,500.00	(31,530.58)	1,361.22%

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2017 to 12/31/2017
50.00% 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	73,148.00	1,538,719.92
Total Work in Process	<u>73,148.00</u>	<u>1,538,719.92</u>
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	-	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	-	4,025,171.07
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	<u>-</u>	<u>12,749,955.90</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(686,745.46)
1731 AccDpn Improvements other than bldgs	-	(919,882.87)
1741 AccDpn Office furniture and equipment	-	-
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	<u>-</u>	<u>(6,776,225.90)</u>
Total Capital assets	<u>73,148.00</u>	<u>7,512,449.92</u>
Other non-current assets		
1801 Net pension asset	-	-
1802 Deferred outflows - pensions	-	104,775.40
Total Other non-current assets	<u>-</u>	<u>104,775.40</u>
Total Non-Current Assets	<u>73,148.00</u>	<u>7,617,225.32</u>
Total Assets:	<u>73,148.00</u>	<u>7,617,225.32</u>
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(205,146.38)
2602 Deferred inflows - pensions	-	(24,934.00)
Total Deferred inflows	<u>-</u>	<u>(230,080.38)</u>
Total Liabilities:	<u>-</u>	<u>(230,080.38)</u>
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	(73,148.00)	(14,011,242.09)
2971.2 Contributed fixed assets	-	(277,433.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,734,841.20
2980 Net position - pension adjustment	-	166,689.68
Total Equity - Paid In / Contributed	<u>(73,148.00)</u>	<u>(7,387,144.94)</u>
Total Liabilites and Fund Equity:	<u>(73,148.00)</u>	<u>(7,617,225.32)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2017 to 12/31/2017
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Expenditures:					
Miscellaneous					
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	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-