

Providence City
Financial Statements
10 General Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(817.38)	74,334.09
1101 New Checking - Bank of Utah	(133,581.65)	37,655.58
1110 PTIF 0415 SAVINGS	111,688.92	1,713,047.44
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,913.08
1202 BANK OF UTAH - PERPETUAL	866.45	296,585.43
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,832.44	124,937.77
1205 CACHE VALLEY BANK - LIBRARY	72.30	80,071.14
1206 CVB DONATION	(277.76)	1,645.54
1207 BOU ROADS	1,004.91	11,028.75
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	233.79	360,695.84
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(256.29)	1,886.28
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	(16,234.27)	2,714,804.91
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	14,128.23	28,301.84
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	(3,788.75)	2,238.90
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	(650.50)	600.00
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	9,688.98	903,218.05
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	-	-
Total Current Assets	(6,545.29)	3,618,022.96
Total Assets:	(6,545.29)	3,618,022.96
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	86,568.17	(85,785.26)

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2150 WAGES PAYABLE	-	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	289.12	1,448.78
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2225 AFLAC	-	-
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(207.88)
2255 WORKERS COMP PAYABLE	832.60	9,874.95
2260 HEALTH/DENTAL INS PAYABLE	(629.96)	(208.68)
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	750.00	(4,450.00)
2300 UTILITY DEPOSITS PAYABLE	480.00	(20,398.00)
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)
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>88,289.93</u>	<u>(143,066.15)</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>88,289.93</u>	<u>(683,715.15)</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	(81,744.64)	(2,056,930.71)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(81,744.64)</u>	<u>(2,934,307.81)</u>
Total Liabilites and Fund Equity:	<u>6,545.29</u>	<u>(3,618,022.96)</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	-	416,168.98	540,000.00	123,831.02	77.07%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	102,108.27	648,154.30	900,000.00	251,845.70	72.02%
3135 MUNICIPAL TELE LICENSE TAX	4,836.68	39,109.90	56,000.00	16,890.10	69.84%
3140 FRANCHISE TAXES	28,049.27	196,848.65	290,000.00	93,151.35	67.88%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,304.98	38,678.58	75,000.00	36,321.42	51.57%
3190 TAXES RECEIVED BY COUNTY	11,729.19	72,241.88	98,000.00	25,758.12	73.72%
Total Taxes	150,028.39	1,411,202.29	1,959,000.00	547,797.71	72.04%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,240.00	10,731.00	12,000.00	1,269.00	89.43%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,118.00	15,859.20	15,000.00	(859.20)	105.73%
3222 EXCAVATION PERMITS	-	250.00	-	(250.00)	-
3223 APPLICATION FEES	625.00	7,350.00	8,000.00	650.00	91.88%
3224 BURIAL PERMITS	600.00	11,525.00	18,000.00	6,475.00	64.03%
3225 DOG LICENSES AND IMMUNIZATIONS	858.10	7,493.30	9,000.00	1,506.70	83.26%
Total Licenses and permits	4,441.10	53,208.50	62,000.00	8,791.50	85.82%
Intergovernmental revenue					
3340 MISCELLANEOUS	6,331.72	6,550.84	3,000.00	(3,550.84)	218.36%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	200,027.71	290,000.00	89,972.29	68.98%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	4,480.86	4,000.00	(480.86)	112.02%
3359 RESTAURANT TAX	-	-	12,000.00	12,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	80,000.00	80,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
Total Intergovernmental revenue	6,331.72	211,059.41	395,100.00	184,040.59	53.42%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,320.00	18,431.97	27,000.00	8,568.03	68.27%
3442 RECYCLE	7,197.96	57,350.99	84,000.00	26,649.01	68.27%
3443 SANITATION	34,385.36	273,960.49	400,000.00	126,039.51	68.49%
3455 PARK RENTAL	500.00	2,675.00	3,000.00	325.00	89.17%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	1,300.00	1,300.00	5,000.00	3,700.00	26.00%
3472 BASEBALL REGISTRATION FEES	2,525.00	5,850.08	25,000.00	19,149.92	23.40%
3473 SOFTBALL REGISTRATION FEES	190.00	190.00	3,000.00	2,810.00	6.33%
3474 PARK & RECREATION FEES	-	-	4,000.00	4,000.00	-
3475 ATHLETIC FIELD USE FEES	135.00	2,649.00	2,600.00	(49.00)	101.88%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	675.00	675.00	-	100.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	11,680.70	51,395.08	50,000.00	(1,395.08)	102.79%
3492 STREET IMPACT FEE	2,500.00	11,500.00	11,000.00	(500.00)	104.55%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	62,734.02	425,977.61	615,875.00	189,897.39	69.17%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,877.00	46,727.00	85,000.00	38,273.00	54.97%
3520 FINES/FORFEITURES - ANIMAL	-	503.60	-	(503.60)	-
3530 FEES - SMALL CLAIMS	600.00	1,745.00	500.00	(1,245.00)	349.00%
3540 FINES/FORFEITURE - MISC.	100.00	1,513.29	1,000.00	(513.29)	151.33%
3550 SECURITY SURCHARGE	700.00	9,420.00	17,000.00	7,580.00	55.41%
Total Fines and forfeitures	5,277.00	59,908.89	103,500.00	43,591.11	57.88%
Interest					

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3610 INTEREST EARNINGS	7,123.09	56,105.70	30,000.00	(26,105.70)	187.02%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	7,123.09	56,105.70	30,000.00	(26,105.70)	187.02%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,245.96	57,716.64	84,000.00	26,283.36	68.71%
3670 PERPETUAL CARE LOT SALES	1,565.00	23,250.17	35,000.00	11,749.83	66.43%
3680 CITY CELEBRATION	-	3,834.00	3,800.00	(34.00)	100.89%
3681 CITY CELEBRATION - FOOD SALES	-	1,721.00	1,700.00	(21.00)	101.24%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	564.84	31,562.12	10,000.00	(21,562.12)	315.62%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	590,000.00	590,000.00	-
3910 PARK DONATIONS	3,300.00	9,300.00	8,000.00	(1,300.00)	116.25%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	12,675.80	127,383.93	732,500.00	605,116.07	17.39%
Contributions and transfers					
3913 DONATIONS - MISC.	-	1,350.00	1,300.00	(50.00)	103.85%
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
Total Contributions and transfers	-	1,350.00	1,300.00	(50.00)	103.85%
Total Revenue:	248,611.12	2,346,196.33	3,899,275.00	1,553,078.67	60.17%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,457.86	23,055.59	38,000.00	14,944.41	60.67%
4113 EMPLOYEE BENEFITS	408.14	3,066.03	6,000.00	2,933.97	51.10%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	73,000.00	73,000.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	54,001.00	56,000.00	1,999.00	96.43%
4135 ANIMAL CONTROL	-	809.05	25,000.00	24,190.95	3.24%
4137 LIQUOR FUND ALLOTMENT	-	4,480.86	4,000.00	(480.86)	112.02%
4138 E911 SERVICE CONTRACT	7,509.00	59,769.00	84,000.00	24,231.00	71.15%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	10.00	10.00	-	(10.00)	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	11,385.00	145,191.53	286,000.00	140,808.47	50.77%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	17,486.88	23,000.00	5,513.12	76.03%
4311 SALARIES & WAGES POOL	1,662.43	16,745.66	30,000.00	13,254.34	55.82%
4313 EMPLOYEE BENEFITS POOL	700.86	6,417.28	12,000.00	5,582.72	53.48%
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	244.00	1,582.35	7,000.00	5,417.65	22.61%
4322 PUBLIC NOTICES	291.28	874.38	1,000.00	125.62	87.44%
4323 TRAVEL	-	534.79	3,000.00	2,465.21	17.83%
4324 OFFICE SUPPLIES AND EXPENSE	1,884.85	24,062.66	25,000.00	937.34	96.25%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	7,591.94	30,000.00	22,408.06	25.31%

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4327 UTILITIES	342.70	5,966.64	9,000.00	3,033.36	66.30%
4328 TELEPHONE	1,319.58	6,560.55	7,000.00	439.45	93.72%
4329 Human Resources	25.00	410.54	5,000.00	4,589.46	8.21%
4330 INTERNET PROVIDER	174.54	924.92	1,500.00	575.08	61.66%
4331 PROFESSIONAL & TECHNICAL SERVI	8,627.44	15,318.98	19,000.00	3,681.02	80.63%
4333 EDUCATION PROGRAMS	30.00	1,060.00	1,000.00	(60.00)	106.00%
4335 ATTORNEY	-	18,933.60	40,000.00	21,066.40	47.33%
4336 AUDITOR	-	10,480.00	11,000.00	520.00	95.27%
4351 INSURANCE	-	58,872.11	63,000.00	4,127.89	93.45%
4361 MISCELLANEOUS SERVICES	500.00	7,382.38	9,000.00	1,617.62	82.03%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	11,729.19	72,241.88	98,000.00	25,758.12	73.72%
4380 LIBRARY	327.59	5,410.50	25,000.00	19,589.50	21.64%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,224.00	17,760.00	27,000.00	9,240.00	65.78%
4389 RECYCLE PICKUP	6,402.00	51,231.00	84,000.00	32,769.00	60.99%
4390 SANITATION	35,240.40	281,148.73	391,000.00	109,851.27	71.91%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	73,854.03	628,997.77	927,500.00	298,502.23	67.82%
Public Works Administration					
4511 SALARIES AND WAGES	3,795.61	29,923.67	45,000.00	15,076.33	66.50%
4513 EMPLOYEE BENEFITS	1,767.64	13,454.62	22,000.00	8,545.38	61.16%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	879.13	7,157.24	10,000.00	2,842.76	71.57%
4527 UTILITIES	624.94	8,960.43	13,000.00	4,039.57	68.93%
4528 TELEPHONE	265.15	2,540.22	5,000.00	2,459.78	50.80%
4529 BLDG/GROUNDS MAINTENANCE	264.82	8,357.79	11,000.00	2,642.21	75.98%
4531 PROFESSIONAL & TECHNICAL SERVI	-	405.00	30,000.00	29,595.00	1.35%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	100.00	374.82	2,000.00	1,625.18	18.74%
4548 MISCELLANEOUS SUPPLIES	55.88	577.13	1,000.00	422.87	57.71%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	7,753.17	71,750.92	139,000.00	67,249.08	51.62%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	827.78	7,774.32	11,000.00	3,225.68	70.68%
5113 EMPLOYEE BENEFITS	259.23	2,238.45	4,000.00	1,761.55	55.96%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	249.00	500.00	251.00	49.80%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	307.50	500.00	192.50	61.50%
5135 ATTORNEY - LAND USE MATTERS	-	5,425.50	10,000.00	4,574.50	54.26%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	37.50	256.50	500.00	243.50	51.30%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,124.51	16,251.27	28,500.00	12,248.73	57.02%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,537.22	30,577.54	47,000.00	16,422.46	65.06%
5213 EMPLOYEE BENEFITS	1,446.27	11,314.69	17,000.00	5,685.31	66.56%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,343.00	7,000.00	1,657.00	76.33%
5222 PUBLIC NOTICES	-	680.11	1,500.00	819.89	45.34%
5223 TRAVEL	-	179.49	1,000.00	820.51	17.95%
5224 OFFICE SUPPLIES AND EXPENSE	-	92.49	500.00	407.51	18.50%
5231 PROFESSIONAL SERVICES	-	8,444.78	12,000.00	3,555.22	70.37%
5233 EDUCATION AND TRAINING	30.00	255.00	1,000.00	745.00	25.50%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	120.03	47,000.00	46,879.97	0.26%
5250 HISTORIC PRESERVATION	45.71	165.71	5,500.00	5,334.29	3.01%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	6,059.20	57,172.84	139,500.00	82,327.16	40.98%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	264.10	2,701.20	3,000.00	298.80	90.04%
5413 EMPLOYEE BENEFITS	20.20	206.68	500.00	293.32	41.34%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	65.62	500.00	434.38	13.12%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	284.30	2,973.50	4,000.00	1,026.50	74.34%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	3,013.62	47,951.31	59,000.00	11,048.69	81.27%
6013 EMPLOYEE BENEFITS	1,426.23	20,363.95	27,000.00	6,636.05	75.42%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,178.50	34,507.69	47,000.00	12,492.31	73.42%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	252.00	2,202.75	7,000.00	4,797.25	31.47%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	3,939.91	15,000.00	11,060.09	26.27%
6048 MISCELLANEOUS SUPPLIES	5.67	451.83	5,000.00	4,548.17	9.04%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	7,091.30	64,265.75	75,000.00	10,734.25	85.69%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	205,100.00	25.63	99.99%
6066 PATCH/REPLACE	46.50	4,852.30	5,000.00	147.70	97.05%
6067 CRACK & SEALING	-	1,160.00	30,000.00	28,840.00	3.87%
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	-	29,456.25	187,900.00	158,443.75	15.68%
6071 TREE MAINTENANCE & REMOVAL	-	12,171.75	20,000.00	7,828.25	60.86%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	7,000.00	20,000.00	13,000.00	35.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	14,773.75	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	3,280.00	5,293.15	105,000.00	99,706.85	5.04%
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	19,293.82	463,247.07	840,500.00	377,252.93	55.12%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	871.13	10,807.00	16,000.00	5,193.00	67.54%
6513 EMPLOYEE BENEFITS	409.15	4,385.75	9,000.00	4,614.25	48.73%
6525 VEHICLE MAINTENANCE - HWY	3,894.27	19,539.49	30,000.00	10,460.51	65.13%
6526 EQUIPMENT FUEL	1,606.62	16,541.80	40,000.00	23,458.20	41.35%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	6,367.90	10,000.00	3,632.10	63.68%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

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66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	325,000.00	325,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	90,000.00	90,000.00	-
Total Fleet Purchase and Maintenance	6,781.17	57,641.94	535,000.00	477,358.06	10.77%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	4,616.54	47,805.38	79,000.00	31,194.62	60.51%
7013 EMPLOYEE BENEFITS	1,596.64	15,502.64	34,000.00	18,497.36	45.60%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	322.26	26,427.01	35,000.00	8,572.99	75.51%
7028 TELEPHONE	67.22	534.86	1,000.00	465.14	53.49%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	880.33	3,000.00	2,119.67	29.34%
7032 MOWING CONTRACT	-	23,256.66	39,500.00	16,243.34	58.88%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	-	8,917.10	12,000.00	3,082.90	74.31%
7048 MISCELLANEOUS SUPPLIES	300.00	1,692.24	5,000.00	3,307.76	33.84%
7050 PARK MAINTENANCE - BROOKSIDE	-	260.00	2,000.00	1,740.00	13.00%
7051 PARK MAINTENANCE-ZOLLINGER	300.00	4,886.44	5,000.00	113.56	97.73%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	279.49	1,058.68	2,000.00	941.32	52.93%
7061 TREE MAINTENANCE & REMOVAL	-	637.00	5,000.00	4,363.00	12.74%
7071 PARK MAINTENANCE - HAMPSHIRE	300.00	860.00	800.00	(60.00)	107.50%
7072 CAPITAL OUTLAY	-	5,476.57	21,800.00	16,323.43	25.12%
7073 PARK MAINTENANCE - ELEMENTARY	300.00	420.00	2,000.00	1,580.00	21.00%
7074 PARK MAINTENANCE - VON'S PARK	402.00	1,298.00	3,000.00	1,702.00	43.27%
7078 PARK MAINTENANCE BRAEGGER PARK	-	360.00	5,000.00	4,640.00	7.20%
7082 PARK MAINTENANCE - CATTLE CORR	-	120.00	200.00	80.00	60.00%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	-	120.00	2,500.00	2,380.00	4.80%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	300.00	1,510.00	2,000.00	490.00	75.50%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,336.14	50,000.00	47,663.86	4.67%
7091 RAPZ FUNDED PROJECTS	-	79,999.78	80,000.00	0.22	100.00%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	8,784.15	224,358.83	390,800.00	166,441.17	57.41%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,258.89	22,290.57	35,000.00	12,709.43	63.69%
7213 EMPLOYEE BENEFITS	936.49	8,519.79	13,000.00	4,480.21	65.54%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	35.00	500.00	465.00	7.00%
7227 UTILITIES	349.94	7,107.23	9,000.00	1,892.77	78.97%
7228 TELEPHONE	74.73	601.62	1,000.00	398.38	60.16%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	13,575.00	22,000.00	8,425.00	61.70%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	-	149.35	1,000.00	850.65	14.94%
7248 MISCELLANEOUS SUPPLIES	153.86	444.88	1,500.00	1,055.12	29.66%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	10,000.00	10,000.00	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	3,773.91	53,467.01	102,000.00	48,532.99	52.42%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,978.72	51,553.72	75,000.00	23,446.28	68.74%
8013 EMPLOYEE BENEFITS	1,468.12	12,285.62	17,000.00	4,714.38	72.27%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	282.05	7,000.00	6,717.95	4.03%
8021 MEMBERSHIPS & SUBSCRIPTIONS	50.00	480.00	1,000.00	520.00	48.00%
8022 PUBLIC NOTICES	-	389.33	1,000.00	610.67	38.93%
8023 TRAVEL	1,104.98	1,867.88	2,200.00	332.12	84.90%
8024 OFFICE SUPPLIES AND EXPENSE	1,071.42	1,960.65	2,500.00	539.35	78.43%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,362.88	14,723.21	34,300.00	19,576.79	42.92%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	150.00	345.00	500.00	155.00	69.00%
8036 Temporary Staffing - Administration	-	2,960.43	3,000.00	39.57	98.68%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	11,186.12	86,847.89	146,500.00	59,652.11	59.28%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,584.14	22,132.46	33,000.00	10,867.54	67.07%
8113 EMPLOYEE BENEFITS	1,039.03	8,573.59	14,000.00	5,426.41	61.24%
8123 TRAVEL	-	841.74	2,000.00	1,158.26	42.09%
8124 OFFICE SUPPLIES AND EXPENSE	-	582.96	500.00	(82.96)	116.59%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	150.00	395.00	500.00	105.00	79.00%
8135 ATTORNEY	3,234.50	13,384.66	25,000.00	11,615.34	53.54%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	1,283.00	4,108.00	3,000.00	(1,108.00)	136.93%
8162 STATE - SURCHARGE COURT SECURI	802.74	9,639.34	19,000.00	9,360.66	50.73%
8163 STATE - SURCHARGE FINE/FORFEIT	899.27	8,760.93	15,000.00	6,239.07	58.41%
8164 MILLVILLE - FINE/FORFIETURES	-	2,096.48	5,000.00	2,903.52	41.93%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	881.00	4,000.00	3,119.00	22.03%
Total F&R Dept - Justice Court Division	9,992.68	71,396.16	122,000.00	50,603.84	58.52%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	3,184.02	33,921.43	47,000.00	13,078.57	72.17%
8213 EMPLOYEE BENEFITS	1,353.08	11,358.89	15,000.00	3,641.11	75.73%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	1,232.34	1,232.34	1,300.00	67.66	94.80%
8224 OFFICE SUPPLIES AND EXPENSE	-	1,558.40	1,700.00	141.60	91.67%
8228 TELEPHONE	-	-	-	-	-
8233 EDUCATION PROGRAMS	-	-	-	-	-
8236 YOUTH COUNCIL	-	437.32	1,500.00	1,062.68	29.15%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	-	-	-
8252 BASEBALL/SOFTBALL FIELDS	300.00	21,577.53	56,600.00	35,022.47	38.12%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	524.98	10,356.20	26,300.00	15,943.80	39.38%
8255 SOFTBALL - RECREATION	-	1,700.00	3,000.00	1,300.00	56.67%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	675.00	42.26	93.74%
8258 SOCCER FIELD MAINTENANCE	-	897.00	3,000.00	2,103.00	29.90%
8261 MISCELLANEOUS SERVICES	-	47.80	6,000.00	5,952.20	0.80%
8262 REFUNDS	-	500.00	1,000.00	500.00	50.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	4,350.28	5,000.00	649.72	87.01%
8268 HOLIDAY LIGHTING CONTEST	-	25.00	100.00	75.00	25.00%
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	24.51	500.00	475.49	4.90%
8272 SUMMER RECREATION	-	514.90	3,000.00	2,485.10	17.16%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	1,986.92	2,500.00	513.08	79.48%
8275 CELEBRATION	-	4,919.59	5,500.00	580.41	89.45%
8276 FLOAT	-	1,491.07	1,500.00	8.93	99.40%
8277 MISS PROVIDENCE	-	903.81	1,000.00	96.19	90.38%
Total F&R Dept - Recreation Division	6,594.42	99,205.73	187,975.00	88,769.27	52.78%

Transfers

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	4,341.46	50,000.00	45,658.54	8.68%
Total Transfers	-	4,341.46	50,000.00	45,658.54	8.68%
Total Expenditures:	166,866.48	1,982,843.92	3,899,275.00	1,916,431.08	50.85%
Total Change In Net Position	81,744.64	363,352.41	-	(363,352.41)	-

Providence City
Financial Statements
45 Capital Projects Fund - 02/01/2017 to 02/28/2017
66.67% 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	22,599.93	9,254.28
1110 PTIF 0415 SAVINGS	(25,000.00)	185,100.00
1111 PTIF 4623 C ROAD FUNDS	-	(106,649.82)
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,151.33
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	<u>(2,400.07)</u>	<u>151,620.79</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(2,400.07)</u>	<u>151,620.79</u>
Total Assets:	<u>(2,400.07)</u>	<u>151,620.79</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(2,830.90)	(2,830.90)
Total Current liabilities	<u>(2,830.90)</u>	<u>(2,830.90)</u>
Total Liabilities:	<u>(2,830.90)</u>	<u>(2,830.90)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	5,230.97	938,417.37
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	<u>5,230.97</u>	<u>(148,789.89)</u>
Total Liabilites and Fund Equity:	<u>2,400.07</u>	<u>(151,620.79)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	7.94	1,000.00	992.06	0.79%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	7.94	1,000.00	992.06	0.79%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	4,341.46	50,000.00	45,658.54	8.68%
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
Total Contributions and transfers	-	4,341.46	1,157,600.00	1,153,258.54	0.38%
Total Revenue:	-	4,349.40	1,158,600.00	1,154,250.60	0.38%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,290.00	12,600.00	11,310.00	10.24%
4356 CONSTRUCTION - IMPROVEMENTS	5,230.97	195,153.34	200,000.00	4,846.66	97.58%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	5,230.97	196,443.34	212,600.00	16,156.66	92.40%
Public Works Administration					
4055 ENGINEERING	-	-	-	-	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	-	-	-
PW Dept - Streets Division					
6055 ENGINEERING	-	21,607.57	45,000.00	23,392.43	48.02%
6056 CONSTRUCTION - IMPROVEMENTS	-	496,932.40	610,000.00	113,067.60	81.46%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	-	518,539.97	655,000.00	136,460.03	79.17%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	96,787.00	240,000.00	143,213.00	40.33%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	96,787.00	240,000.00	143,213.00	40.33%
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	17,068.46	50,000.00	32,931.54	34.14%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	17,068.46	50,000.00	32,931.54	34.14%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	5,230.97	828,838.77	1,157,600.00	328,761.23	71.60%
Total Change In Net Position	5,230.97	(824,489.37)	1,000.00	825,489.37	-82,448.94%

Providence City
Financial Statements
51 Water Fund - 02/01/2017 to 02/28/2017
66.67% 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	520.09	(74,784.85)
1101 New Checking - Bank of Utah	7,795.53	939,807.28
1110 PTIF 0415 SAVINGS	15,500.00	1,252,121.77
1120 US BANK 97248620 2001C BOND FU	-	71,510.83
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.70
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	0.01	342,895.53
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	4,200.62	52,196.22
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,919.71	457,771.64
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	(158.85)	(1,282.44)
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	<u>37,777.11</u>	<u>3,157,208.12</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	3,750.79	165,365.06
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(181.35)	12,049.31
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>3,569.44</u>	<u>177,514.37</u>
Other current assets		
1590 Suspense	-	-

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	Period Actual	YTD Actual
Total Other current assets	-	-
Total Current Assets	41,346.55	3,334,722.49
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	-	305,246.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	8,029,931.37
Accumulated depreciation		
1721 AccDpn Buildings	-	(120,722.03)
1741 AccDpn Water System	-	(2,613,938.51)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(103,160.77)
Total Accumulated depreciation	-	(2,950,355.35)
Total Capital assets	-	5,467,525.60
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	-	5,493,427.09
Total Assets:	41,346.55	8,828,149.58
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	8,240.33	(6,181.73)
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	8,240.33	(114,581.96)
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	-	(525,000.00)
Total Long-term liabilities	-	(525,000.00)
Deferred inflows		

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	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:	8,240.33	(708,678.85)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(49,586.88)	(3,904,676.50)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(49,586.88)	(8,119,470.73)
Total Liabilities and Fund Equity:	(41,346.55)	(8,828,149.58)
Total Net Position	-	-

Providence City
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51 Water Fund - 02/01/2017 to 02/28/2017
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	51,217.00	795,719.92	975,000.00	179,280.08	81.61%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,568.20	9,673.48	8,000.00	(1,673.48)	120.92%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	1,223.75	1,275.75	3,000.00	1,724.25	42.53%
3890 MISCELLANEOUS	-	928.00	5,000.00	4,072.00	18.56%
Total Operating Income	54,008.95	807,597.15	991,000.00	183,402.85	81.49%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,458.97	55,339.93	111,000.00	55,660.07	49.86%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,948.87	27,370.64	55,000.00	27,629.36	49.76%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	77.00	277.00	1,500.00	1,223.00	18.47%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	1,895.58	1,953.90	4,000.00	2,046.10	48.85%
4024 OFFICE SUPPLIES AND EXPENSE	441.15	4,114.21	6,000.00	1,885.79	68.57%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	286.56	10,000.00	9,713.44	2.87%
4027 UTILITIES	950.32	98,171.99	140,000.00	41,828.01	70.12%
4028 TELEPHONE	497.62	4,049.30	6,000.00	1,950.70	67.49%
4029 TREATMENT/EQUIPMENT - CHLORINE	656.28	3,242.08	5,000.00	1,757.92	64.84%
4031 PROFESSIONAL & TECHNICAL SERVI	194.59	15,227.60	15,000.00	(227.60)	101.52%
4033 EDUCATION AND TRAINING	780.00	1,160.00	2,500.00	1,340.00	46.40%
4034 ENGINEERING	-	4,758.75	10,000.00	5,241.25	47.59%
4035 ATTORNEY	-	8,727.61	10,000.00	1,272.39	87.28%
4040 LINE - REPAIR & REPLACE	-	13,023.81	25,000.00	11,976.19	52.10%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	275.00	1,414.33	5,000.00	3,585.67	28.29%
4049 WATER METER INVENTORY & REPLAC	1,500.00	2,711.00	100,000.00	97,289.00	2.71%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	15,624.18	15,000.00	(624.18)	104.16%
4061 MISC. SERVICES	55.20	558.90	5,000.00	4,441.10	11.18%
4062 REFUNDS	-	463.64	1,000.00	536.36	46.36%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	1,800.00	2,500.00	700.00	72.00%
4070 REDD'S RESERVOIR	-	2,000.00	35,000.00	33,000.00	5.71%
4071 SPECIAL PROJECTS	-	-	140,000.00	140,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	1,239.38	3,000.00	1,760.62	41.31%
4074 BLACKSMITH FORK BOOSTER	-	8.11	1,000.00	991.89	0.81%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	-	1,000.00	2,500.00	1,500.00	40.00%
4077 ECK BOOSTER	-	15.30	1,000.00	984.70	1.53%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	1,077.28	22,875.39	23,900.00	1,024.61	95.71%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	-	1,527.50	450,000.00	448,472.50	0.34%
4093 NEW COMB FLAT RESERVOIR	-	39.97	5,000.00	4,960.03	0.80%
4094 400 S MAIN WELL (JAY'S)	-	2,185.00	5,000.00	2,815.00	43.70%
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	16,807.86	291,166.08	1,599,900.00	1,308,733.92	18.20%
Total Income From Operations:	37,201.09	516,431.07	(608,900.00)	(1,125,331.07)	-84.81%
Non-Operating Items:					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	0.23	8.35	-	(8.35)	-
3810 INTEREST EARNINGS	1,965.56	13,266.76	9,000.00	(4,266.76)	147.41%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	10,420.00	56,268.00	45,000.00	(11,268.00)	125.04%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	669,900.00	669,900.00	-
Total Non-Operating Income	12,385.79	69,543.11	723,900.00	654,356.89	9.61%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	96,000.00	96,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	18,000.00	18,000.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	114,000.00	114,000.00	-
Total Non-Operating Items:	12,385.79	69,543.11	609,900.00	540,356.89	11.40%
Total Income or Expense	49,586.88	585,974.18	1,000.00	(584,974.18)	58,597.42%

Providence City
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52 Sewer Fund - 02/01/2017 to 02/28/2017
66.67% 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	273.29	(44.35)
1101 New Checking - Bank of Utah	10,335.12	611,810.14
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	450.66	489,700.38
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	106.45	2,855.75
Total Cash and cash equivalents	<u>11,165.52</u>	<u>2,890,953.35</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	6,287.01	122,441.58
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>6,287.01</u>	<u>122,441.58</u>
Total Current Assets	<u>17,452.53</u>	<u>3,013,394.93</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	160,044.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>6,737,871.23</u>
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,431,046.73)
1761 AccDpn Equipment	-	(45,997.48)
1771 AccDpn Autos and trucks	-	(105,641.75)
Total Accumulated depreciation	<u>-</u>	<u>(3,582,685.96)</u>
Total Capital assets	<u>-</u>	<u>3,155,185.27</u>
Other non-current assets		
1801 Net pension asset	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
Total Other non-current assets	<u>-</u>	<u>8,608.22</u>
Total Non-Current Assets	<u>-</u>	<u>3,163,793.49</u>
Total Assets:	<u>17,452.53</u>	<u>6,177,188.42</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(3,588.72)	(51,949.09)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

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52 Sewer Fund - 02/01/2017 to 02/28/2017
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	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	(3,588.72)	(58,018.78)
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:	(3,588.72)	(80,878.63)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(13,863.81)	(2,737,640.79)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(13,863.81)	(6,096,309.79)
Total Liabilities and Fund Equity:	(17,452.53)	(6,177,188.42)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 02/01/2017 to 02/28/2017
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	70,613.00	564,070.10	838,000.00	273,929.90	67.31%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	750.00	3,750.00	3,500.00	(250.00)	107.14%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	71,363.00	567,820.10	841,500.00	273,679.90	67.48%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,880.44	34,467.00	36,000.00	1,533.00	95.74%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,097.56	17,395.51	19,000.00	1,604.49	91.56%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	441.15	3,897.17	5,000.00	1,102.83	77.94%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	84.73	5,000.00	4,915.27	1.69%
4027 UTILITIES	267.81	945.61	1,500.00	554.39	63.04%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	50,592.23	397,469.09	540,000.00	142,530.91	73.61%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	34.59	4,971.71	35,000.00	30,028.29	14.20%
4033 EDUCATION AND TRAINING	-	375.00	1,000.00	625.00	37.50%
4040 LINE - REPAIR & REPLACE	-	2,305.28	9,000.00	6,694.72	25.61%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	1,965.23	5,000.00	3,034.77	39.30%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	1,000.00	1,000.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	636.07	13,506.63	14,600.00	1,093.37	92.51%
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	57,949.85	477,382.96	858,600.00	381,217.04	55.60%
Total Income From Operations:	13,413.15	90,437.14	(17,100.00)	(107,537.14)	-528.87%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	450.66	3,546.14	2,500.00	(1,046.14)	141.85%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	14,600.00	14,600.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	450.66	3,546.14	17,100.00	13,553.86	20.74%
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:	450.66	3,546.14	17,100.00	13,553.86	20.74%

Providence City
Financial Statements
52 Sewer Fund - 02/01/2017 to 02/28/2017
66.67% 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	13,863.81	93,983.28	-	(93,983.28)	-

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2017 to 02/28/2017
66.67% 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	24.00	(5,364.07)
1101 New Checking - Bank of Utah	3,015.20	137,768.71
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	16.88	379.59
Total Cash and cash equivalents	<u>3,056.08</u>	<u>429,353.51</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,014.00	19,834.09
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>1,014.00</u>	<u>19,834.09</u>
Total Current Assets	<u>4,070.08</u>	<u>449,187.60</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	-	64,384.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>220,971.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(6,546.48)
1761 AccDpn Equipment	-	(123,812.50)
1771 AccDpn Autos and trucks	-	(9,211.68)
Total Accumulated depreciation	<u>-</u>	<u>(139,570.66)</u>
Total Capital assets	<u>-</u>	<u>147,740.46</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>154,179.37</u>
Total Assets:	<u>4,070.08</u>	<u>603,366.97</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(15.38)	117.40
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>(15.38)</u>	<u>(7,184.95)</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>(15.38)</u>	<u>(24,327.83)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,054.70)	(538,946.14)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(4,054.70)</u>	<u>(579,039.14)</u>
Total Liabilites and Fund Equity:	<u>(4,070.08)</u>	<u>(603,366.97)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2017 to 02/28/2017
66.67% 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	10,891.43	86,900.16	127,000.00	40,099.84	68.43%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,891.43	86,900.16	127,000.00	40,099.84	68.43%
Operating Expense					
4011 SALARIES AND WAGES	3,027.20	25,725.01	53,000.00	27,274.99	48.54%
4013 EMPLOYEE BENEFITS	1,424.46	11,248.20	24,000.00	12,751.80	46.87%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	441.15	5,939.82	7,000.00	1,060.18	84.85%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	-	383.60	500.00	116.40	76.72%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	34.56	4,596.11	8,000.00	3,403.89	57.45%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	1,073.40	3,000.00	1,926.60	35.78%
4041 IRRIGATION LINES DITCHES ETC.	-	1,541.25	6,000.00	4,458.75	25.69%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	1,843.18	5,430.70	7,000.00	1,569.30	77.58%
4048 MISCELLANEOUS	-	311.29	1,000.00	688.71	31.13%
4061 MISCELLANEOUS SERVICES	-	-	1,000.00	1,000.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	4,000.00	4,000.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	66.18	1,405.31	150,600.00	149,194.69	0.93%
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	6,836.73	58,095.53	280,600.00	222,504.47	20.70%
Total Income From Operations:	4,054.70	28,804.63	(153,600.00)	(182,404.63)	-18.75%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	154,600.00	154,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	154,600.00	154,600.00	-
Total Non-Operating Items:	-	-	154,600.00	154,600.00	-
Total Income or Expense	4,054.70	28,804.63	1,000.00	(27,804.63)	2,880.46%

Providence City
Financial Statements
91 General Fixed Assets - 02/01/2017 to 02/28/2017
66.67% 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	3,280.00	669,520.51
Total Work in Process	<u>3,280.00</u>	<u>669,520.51</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	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	416,321.01
1661 Autos and trucks	-	526,188.15
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,899,516.35
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	<u>-</u>	<u>11,396,997.18</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(667,903.42)
1731 AccDpn Improvements other than bldgs	-	(853,218.39)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(406,270.43)
1761 AccDpn Autos and trucks	-	(465,339.86)
1781 AccDpn Infrastructure roads	-	(4,048,833.51)
Total Accumulated depreciation	<u>-</u>	<u>(6,441,565.61)</u>
Total Capital assets	<u>3,280.00</u>	<u>5,624,952.08</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>3,280.00</u>	<u>5,729,727.48</u>
Total Assets:	<u>3,280.00</u>	<u>5,729,727.48</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	(3,280.00)	(11,789,083.96)
2971.2 Contributed fixed assets	-	(277,433.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,400,180.91
2980 Net position - pension adjustment	-	166,689.68
Total Equity - Paid In / Contributed	<u>(3,280.00)</u>	<u>(5,499,647.10)</u>
Total Liabilites and Fund Equity:	<u>(3,280.00)</u>	<u>(5,729,727.48)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 02/01/2017 to 02/28/2017
66.67% 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	-	-	-	-	-