

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	25,166.88	329,125.13
1110 PTIF 0415 SAVINGS	93,889.03	1,144,004.60
1201 VETERANS MEMORIAL - CARE	1.69	12,917.33
1202 BANK OF UTAH - PERPETUAL	614.59	309,030.44
1204 BANK OF UTAH - PARK IMPACT	7,379.37	199,410.80
1205 CACHE VALLEY BANK - LIBRARY	127.43	81,351.21
1206 CVB DONATION	2.62	1,671.85
1207 BOU ROADS	1,774.98	33,464.65
1223 PTIF 4623 C ROAD FUNDS	49,478.53	410,089.72
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	1,145.99	539.44
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
<b>Total Cash and cash equivalents</b>	<b><u>179,581.11</u></b>	<b><u>2,521,609.14</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(8,062.91)	9,798.49
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	584,282.84
1314 ACCOUNTS RECEIVABLE - COURT	-	25,201.60
1317 AR - FRANCHISE TAX	-	56,432.49
1319 AR -PROFESSIONAL SERVICES	(1,240.19)	18,734.23
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	(243.70)	1,961.04
1351 Class C roads receivable	-	72,386.00
1352 Sales tax receivable	-	206,139.74
<b>Total Receivables</b>	<b><u>(9,546.80)</u></b>	<b><u>975,249.07</u></b>
<b>Total Current Assets</b>	<b><u>170,034.31</u></b>	<b><u>3,496,858.21</u></b>
<b>Total Assets:</b>	<b><u>170,034.31</u></b>	<b><u>3,496,858.21</u></b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(622.65)	(28,504.98)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	786.33	2,964.75
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(214.12)
2255 WORKERS COMP PAYABLE	882.37	7,926.73
2260 HEALTH/DENTAL INS PAYABLE	(899.38)	7,698.62
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(5,200.00)
2300 UTILITY DEPOSITS PAYABLE	160.00	(20,238.00)
2305 MISC Deposits Payable	(70.00)	80.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,595.00)
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
<b>Total Current liabilities</b>	<b><u>236.67</u></b>	<b><u>(62,687.50)</u></b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(74,877.42)
2280.1 Compensated absences offset	-	74,877.42
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows</b>		

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2530 DEFERRED INFLOWS - PROPERTY TAX	-	(571,796.00)
<b>Total Deferred inflows</b>	-	<b>(571,796.00)</b>
<b>Total Liabilities:</b>	<b>236.67</b>	<b>(634,483.50)</b>
<b>Equity - Paid In / Contributed</b>		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	(170,270.98)	(1,984,997.61)
<b>Total Equity - Paid In / Contributed</b>	<b>(170,270.98)</b>	<b>(2,862,374.71)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(170,034.31)</b>	<b>(3,496,858.21)</b>
<b>Total Net Position</b>	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	471,786.03	550,000.00	78,213.97	85.78%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	2,305.83	-	(2,305.83)	-
3130 SALES AND USE TAXES	78,592.47	773,948.85	925,000.00	151,051.15	83.67%
3135 MUNICIPAL TELE LICENSE TAX	4,760.03	42,367.09	52,000.00	9,632.91	81.48%
3140 FRANCHISE TAXES	12,197.38	219,051.91	300,000.00	80,948.09	73.02%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	3,418.08	41,360.16	52,000.00	10,639.84	79.54%
3190 TAXES RECEIVED BY COUNTY	9,733.27	88,057.19	107,000.00	18,942.81	82.30%
<b>Total Taxes</b>	<b>108,701.23</b>	<b>1,638,877.06</b>	<b>1,986,000.00</b>	<b>347,122.94</b>	<b>82.52%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	750.00	7,693.00	12,000.00	4,307.00	64.11%
3221 BLDG PERMIT & SUBDIV. FEES	4,252.80	33,417.56	17,500.00	(15,917.56)	190.96%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	1,075.00	6,190.00	13,000.00	6,810.00	47.62%
3224 BURIAL PERMITS	3,550.00	19,375.00	20,000.00	625.00	96.88%
3225 DOG LICENSES AND IMMUNIZATIONS	230.00	8,944.90	9,000.00	55.10	99.39%
<b>Total Licenses and permits</b>	<b>9,857.80</b>	<b>75,670.46</b>	<b>71,500.00</b>	<b>(4,170.46)</b>	<b>105.83%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	-	-	7,500.00	7,500.00	-
3350 Federal Grants	-	-	10,000.00	10,000.00	-
3351 STATE GRANTS	-	-	2,500.00	2,500.00	-
3356 CLASS "C" ROAD FUND ALLOTMENT	48,821.42	259,947.06	290,000.00	30,052.94	89.64%
3358 STATE LIQUOR FUND ALLOTMENT	-	4,463.32	4,500.00	36.68	99.18%
3359 RESTAURANT TAX	81,594.86	161,594.86	142,000.00	(19,594.86)	113.80%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
<b>Total Intergovernmental revenue</b>	<b>130,416.28</b>	<b>426,005.24</b>	<b>461,100.00</b>	<b>35,094.76</b>	<b>92.39%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	115.00	115.00	-	(115.00)	-
3441 GREEN WASTE	4,776.14	24,518.00	27,000.00	2,482.00	90.81%
3442 RECYCLE	7,095.68	64,140.77	85,000.00	20,859.23	75.46%
3443 SANITATION	34,985.69	311,912.29	407,000.00	95,087.71	76.64%
3455 PARK RENTAL	450.00	2,700.00	4,500.00	1,800.00	60.00%
3471 SIGNS & BANNERS	2,600.00	5,600.00	3,000.00	(2,600.00)	186.67%
3472 BASEBALL REGISTRATION FEES	13,460.00	22,221.00	33,000.00	10,779.00	67.34%
3473 SOFTBALL REGISTRATION FEES	1,045.00	1,440.00	4,200.00	2,760.00	34.29%
3474 PARK & RECREATION FEES	-	755.00	4,000.00	3,245.00	18.88%
3475 ATHLETIC FIELD USE FEES	90.00	2,961.00	3,000.00	39.00	98.70%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	5,000.00	3,300.00	(1,700.00)	151.52%
3490 PARK IMPACT FEE	9,344.53	72,420.31	57,500.00	(14,920.31)	125.95%
3492 STREET IMPACT FEE	2,750.00	16,500.00	12,500.00	(4,000.00)	132.00%
<b>Total Charges for services</b>	<b>76,712.04</b>	<b>530,283.37</b>	<b>644,600.00</b>	<b>114,316.63</b>	<b>82.27%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	6,150.00	40,021.00	77,000.00	36,979.00	51.98%
3520 FINES/FORFEITURES - ANIMAL	20.00	1,522.40	500.00	(1,022.40)	304.48%
3530 FEES - SMALL CLAIMS	480.00	7,700.00	2,000.00	(5,700.00)	385.00%
3540 FINES/FORFEITURE - MISC.	270.00	8,109.00	1,700.00	(6,409.00)	477.00%
3550 SECURITY SURCHARGE	800.00	6,435.00	14,000.00	7,565.00	45.96%
<b>Total Fines and forfeitures</b>	<b>7,720.00</b>	<b>63,787.40</b>	<b>95,200.00</b>	<b>31,412.60</b>	<b>67.00%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	13,523.40	97,196.07	40,000.00	(57,196.07)	242.99%
<b>Total Interest</b>	<b>13,523.40</b>	<b>97,196.07</b>	<b>40,000.00</b>	<b>(57,196.07)</b>	<b>242.99%</b>
<b>Miscellaneous revenue</b>					
3630 HISTORY BOOK	5.00	32.00	-	(32.00)	-
3640 SALE OF FIXED ASSETS	-	255,908.00	-	(255,908.00)	-
3660 EMERGENCY 911 SYSTEM	7,365.68	66,071.47	86,000.00	19,928.53	76.83%
3670 PERPETUAL CARE LOT SALES	5,040.00	35,880.00	35,000.00	(880.00)	102.51%
3680 CITY CELEBRATION	-	2,381.00	3,500.00	1,119.00	68.03%
3681 CITY CELEBRATION - FOOD SALES	-	119.00	1,700.00	1,581.00	7.00%
3690 MISCELLANEOUS	5.00	42,042.55	10,000.00	(32,042.55)	420.43%
3696 PRIOR YEAR EXCESS FUNDS	-	-	9,500.00	9,500.00	-

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3910 PARK DONATIONS	-	750.00	-	(750.00)	-
<b>Total Miscellaneous revenue</b>	<b>12,415.68</b>	<b>403,184.02</b>	<b>145,700.00</b>	<b>(257,484.02)</b>	<b>276.72%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	500.00	-	(500.00)	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>(500.00)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>359,346.43</b>	<b>3,235,503.62</b>	<b>3,444,100.00</b>	<b>208,596.38</b>	<b>93.94%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,951.90	26,269.58	38,000.00	11,730.42	69.13%
4113 EMPLOYEE BENEFITS	533.93	3,779.84	6,000.00	2,220.16	63.00%
4131 PROFESSIONAL & TECHNICAL SERVI	-	115.00	200.00	85.00	57.50%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	75,500.00	75,500.00	-
4134 FIRE PROTECTION CONTRACT	-	74,522.00	58,000.00	(16,522.00)	128.49%
4135 ANIMAL CONTROL	-	421.30	25,000.00	24,578.70	1.69%
4137 LIQUOR FUND ALLOTMENT	-	4,463.32	4,500.00	36.68	99.18%
4138 E911 SERVICE CONTRACT	7,632.00	75,025.01	86,000.00	10,974.99	87.24%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4162 REFUNDS	-	65.00	-	(65.00)	-
<b>Total Public Health and Safety</b>	<b>12,117.83</b>	<b>184,661.05</b>	<b>294,000.00</b>	<b>109,338.95</b>	<b>62.81%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	20,614.05	27,300.00	6,685.95	75.51%
4311 SALARIES & WAGES POOL	3,399.96	35,645.07	35,000.00	(645.07)	101.84%
4313 EMPLOYEE BENEFITS POOL	863.07	8,199.72	10,000.00	1,800.28	82.00%
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	330.53	2,746.44	7,000.00	4,253.56	39.23%
4322 PUBLIC NOTICES	130.75	626.00	1,500.00	874.00	41.73%
4323 TRAVEL	-	1,668.38	2,000.00	331.62	83.42%
4324 OFFICE SUPPLIES AND EXPENSE	2,222.37	22,222.58	28,000.00	5,777.42	79.37%
4326 OFFICE EQUIPMENT	1,295.00	9,432.64	10,000.00	567.36	94.33%
4327 UTILITIES	942.36	5,525.30	9,000.00	3,474.70	61.39%
4328 TELEPHONE	494.64	6,429.43	8,500.00	2,070.57	75.64%
4329 Human Resources	768.00	1,975.38	5,000.00	3,024.62	39.51%
4330 INTERNET PROVIDER	79.63	733.91	1,500.00	766.09	48.93%
4331 PROFESSIONAL & TECHNICAL SERVI	186.88	10,883.84	19,000.00	8,116.16	57.28%
4333 EDUCATION PROGRAMS	-	1,165.00	1,500.00	335.00	77.67%
4335 ATTORNEY	1,205.00	13,102.95	30,000.00	16,897.05	43.68%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	452.78	65,567.46	65,000.00	(567.46)	100.87%
4361 MISCELLANEOUS SERVICES	16.57	3,492.92	9,000.00	5,507.08	38.81%
4370 TAXES RECEIVED BY COUNTY	9,733.27	88,057.19	107,000.00	18,942.81	82.30%
4380 LIBRARY	494.91	15,039.66	34,500.00	19,460.34	43.59%
4388 GREEN WASTE PICKUP	2,388.00	21,626.01	27,000.00	5,373.99	80.10%
4389 RECYCLE PICKUP	6,510.00	52,146.01	85,000.00	32,853.99	61.35%
4390 SANITATION	36,265.05	326,236.13	407,000.00	80,763.87	80.16%
<b>Total Administrative</b>	<b>70,011.62</b>	<b>713,136.07</b>	<b>942,300.00</b>	<b>229,163.93</b>	<b>75.68%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,815.42	35,973.47	46,000.00	10,026.53	78.20%
4513 EMPLOYEE BENEFITS	1,887.31	16,114.73	22,000.00	5,885.27	73.25%
4524 OFFICE SUPPLIES AND EXPENSE	1,079.19	7,433.17	10,000.00	2,566.83	74.33%
4527 UTILITIES	1,856.42	10,401.36	13,600.00	3,198.64	76.48%
4528 TELEPHONE	194.87	3,113.22	4,200.00	1,086.78	74.12%
4529 BLDG/GROUNDS MAINTENANCE	-	12,614.21	15,000.00	2,385.79	84.09%
4531 PROFESSIONAL & TECHNICAL SERVI	416.87	15,205.01	30,000.00	14,794.99	50.68%
4545 PPE/SAFETY	-	903.18	2,000.00	1,096.82	45.16%
4548 MISCELLANEOUS SUPPLIES	92.06	139.06	1,000.00	860.94	13.91%
<b>Total Public Works Administration</b>	<b>9,342.14</b>	<b>101,897.41</b>	<b>143,800.00</b>	<b>41,902.59</b>	<b>70.86%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	580.64	8,193.00	11,700.00	3,507.00	70.03%
5113 EMPLOYEE BENEFITS	252.32	2,500.16	4,000.00	1,499.84	62.50%
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	291.58	500.00	208.42	58.32%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	2,212.50	16,538.00	17,000.00	462.00	97.28%

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5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	85.00	510.50	500.00	(10.50)	102.10%
<b>Total Comm Dev - Administration Division</b>	<b>3,130.46</b>	<b>28,033.24</b>	<b>36,200.00</b>	<b>8,166.76</b>	<b>77.44%</b>
<b>Comm Dev - Planning Division</b>					
5211 SALARIES AND WAGES	4,237.77	36,000.86	49,000.00	12,999.14	73.47%
5213 EMPLOYEE BENEFITS	1,494.36	13,240.18	18,000.00	4,759.82	73.56%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	7,406.50	7,000.00	(406.50)	105.81%
5222 PUBLIC NOTICES	742.23	2,089.52	1,500.00	(589.52)	139.30%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	102.99	200.50	500.00	299.50	40.10%
5231 PROFESSIONAL SERVICES	780.00	19,328.05	25,000.00	5,671.95	77.31%
5233 EDUCATION AND TRAINING	-	75.00	500.00	425.00	15.00%
5234 ECONOMIC DEVELOPMENT	-	1,090.50	8,000.00	6,909.50	13.63%
5235 TRANSPORTATION PLANNING	4,988.75	16,306.25	16,000.00	(306.25)	101.91%
5236 MAPS & MASTER PLAN	488.75	16,401.27	29,000.00	12,598.73	56.56%
5250 HISTORIC PRESERVATION	-	276.00	5,500.00	5,224.00	5.02%
<b>Total Comm Dev - Planning Division</b>	<b>12,834.85</b>	<b>112,414.63</b>	<b>161,000.00</b>	<b>48,585.37</b>	<b>69.82%</b>
<b>Comm Dev - Building Division</b>					
5411 SALARIES AND WAGES	-	2,664.42	4,000.00	1,335.58	66.61%
5413 EMPLOYEE BENEFITS	-	203.85	500.00	296.15	40.77%
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
<b>Total Comm Dev - Building Division</b>	<b>-</b>	<b>2,868.27</b>	<b>5,000.00</b>	<b>2,131.73</b>	<b>57.37%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES AND WAGES	6,209.17	52,521.67	68,000.00	15,478.33	77.24%
6013 EMPLOYEE BENEFITS	3,436.76	25,731.12	28,000.00	2,268.88	91.90%
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,451.57	38,299.68	51,000.00	12,700.32	75.10%
6028 TELEPHONE	-	406.59	500.00	93.41	81.32%
6031 PROFESSIONAL & TECHNICAL SERVI	4,326.33	5,040.33	5,000.00	(40.33)	100.81%
6034 ENGINEERING	460.00	26,294.94	28,000.00	1,705.06	93.91%
6045 SIGNS & SCHOOL CROSSING	-	5,613.89	10,000.00	4,386.11	56.14%
6048 MISCELLANEOUS SUPPLIES	42.50	489.17	5,000.00	4,510.83	9.78%
6063 ROADS MAINT,ROAD BASE,COLD MIX	4,767.53	43,148.75	65,000.00	21,851.25	66.38%
6065 CHIP AND SEAL	-	163,623.74	210,000.00	46,376.26	77.92%
6066 PATCH/REPLACE	11.45	3,743.05	15,000.00	11,256.95	24.95%
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	-	37,514.15	100,200.00	62,685.85	37.44%
6071 TREE MAINTENANCE & REMOVAL	-	4,274.95	13,000.00	8,725.05	32.88%
6076 SIDEWALK REPLACEMENT	200.00	334.00	20,000.00	19,666.00	1.67%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	9,348.00	17,000.00	7,652.00	54.99%
<b>Total PW Dept - Streets Division</b>	<b>23,905.31</b>	<b>457,993.63</b>	<b>727,200.00</b>	<b>269,206.37</b>	<b>62.98%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	674.17	5,995.85	16,000.00	10,004.15	37.47%
6513 EMPLOYEE BENEFITS	391.02	2,918.38	9,000.00	6,081.62	32.43%
6525 VEHICLE MAINTENANCE - HWY	1,510.91	24,199.46	30,000.00	5,800.54	80.66%
6526 EQUIPMENT FUEL	2,993.06	17,642.85	30,000.00	12,357.15	58.81%
6530 VEHICLE MAINTENANCE - OFF ROAD	249.99	2,700.58	15,000.00	12,299.42	18.00%
6583 LEASE PAYMENT - OFF ROAD	-	-	10,000.00	10,000.00	-
6585 VEHICLE PURCHASE - HWY	-	5,666.47	50,000.00	44,333.53	11.33%
<b>Total Fleet Purchase and Maintenance</b>	<b>5,819.15</b>	<b>59,123.59</b>	<b>160,000.00</b>	<b>100,876.41</b>	<b>36.95%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES AND WAGES	5,652.59	52,416.49	78,000.00	25,583.51	67.20%
7013 EMPLOYEE BENEFITS	1,824.82	16,559.51	25,000.00	8,440.49	66.24%
7027 UTILITIES	976.36	26,742.33	36,000.00	9,257.67	74.28%
7028 TELEPHONE	-	426.93	1,000.00	573.07	42.69%
7031 PROFESSIONAL SERVICES	-	725.00	2,000.00	1,275.00	36.25%
7032 MOWING CONTRACT	-	25,236.00	40,000.00	14,764.00	63.09%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	-	9,210.26	13,000.00	3,789.74	70.85%
7048 MISCELLANEOUS SUPPLIES	977.63	1,952.27	5,000.00	3,047.73	39.05%

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	-	1,896.09	5,000.00	3,103.91	37.92%
7058 HOLIDAY DECORATIONS	-	1,374.18	1,500.00	125.82	91.61%
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	393.74	1,000.00	606.26	39.37%
7073 PARK MAINTENANCE - ELEMENTARY	-	288.43	1,000.00	711.57	28.84%
7074 PARK MAINTENANCE - VON'S PARK	393.06	1,610.77	3,000.00	1,389.23	53.69%
7078 PARK MAINTENANCE BRAEGGER PARK	-	228.00	2,500.00	2,272.00	9.12%
7082 PARK MAINTENANCE - CATTLE CORR	-	-	500.00	500.00	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7087 PARK MAINT - MEADOWRIDGE	-	228.00	1,000.00	772.00	22.80%
7089 PARK MAINT - AH LEONHARDT	-	896.25	3,000.00	2,103.75	29.88%
7090 PARK CONSTR. OR CAPITAL EXP.	-	40,671.52	57,000.00	16,328.48	71.35%
7091 RAPZ FUNDED PROJECTS	-	81,594.86	142,000.00	60,405.14	57.46%
<b>Total PW Dept - Prop Maint Parks</b>	<b>9,824.46</b>	<b>262,450.63</b>	<b>425,500.00</b>	<b>163,049.37</b>	<b>61.68%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES AND WAGES	2,147.18	19,358.64	35,000.00	15,641.36	55.31%
7213 EMPLOYEE BENEFITS	960.03	7,946.71	13,000.00	5,053.29	61.13%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	7.40	25.39	500.00	474.61	5.08%
7227 UTILITIES	275.80	9,878.11	9,500.00	(378.11)	103.98%
7228 TELEPHONE	-	804.45	1,000.00	195.55	80.45%
7231 PROFESSIONAL & TECHNICAL SERVI	-	12,375.00	24,000.00	11,625.00	51.56%
7246 CEMETERY WELL	-	-	5,000.00	5,000.00	-
7247 SPRINKLER SYSTEM & PARTS	288.00	288.00	1,000.00	712.00	28.80%
7248 MISCELLANEOUS SUPPLIES	-	172.37	1,500.00	1,327.63	11.49%
7261 TREE MAINTENANCE & REMOVAL	-	203.99	1,000.00	796.01	20.40%
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>3,678.41</b>	<b>51,052.66</b>	<b>92,500.00</b>	<b>41,447.34</b>	<b>55.19%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	4,866.67	47,709.48	79,000.00	31,290.52	60.39%
8013 EMPLOYEE BENEFITS	1,635.91	14,223.19	19,000.00	4,776.81	74.86%
8014 ELECTIONS	-	12,666.37	22,000.00	9,333.63	57.57%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	545.00	1,000.00	455.00	54.50%
8022 PUBLIC NOTICES	-	394.90	1,000.00	605.10	39.49%
8023 TRAVEL	325.38	1,249.71	2,500.00	1,250.29	49.99%
8024 OFFICE SUPPLIES AND EXPENSE	-	285.10	2,500.00	2,214.90	11.40%
8026 Banking and Bank Card Fees	1,715.38	16,386.23	25,000.00	8,613.77	65.54%
8028 TELEPHONE	-	344.39	1,500.00	1,155.61	22.96%
8033 EDUCATION PROGRAMS	-	470.00	500.00	30.00	94.00%
8036 Temporary Staffing - Administration	-	4,116.51	5,000.00	883.49	82.33%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	750.00	2,000.00	1,250.00	37.50%
<b>Total F&amp;R Dept - Administration Division</b>	<b>8,543.34</b>	<b>99,140.88</b>	<b>161,500.00</b>	<b>62,359.12</b>	<b>61.39%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,694.01	24,982.96	34,000.00	9,017.04	73.48%
8113 EMPLOYEE BENEFITS	1,413.72	11,312.99	14,000.00	2,687.01	80.81%
8123 TRAVEL	809.10	2,078.18	3,000.00	921.82	69.27%
8124 OFFICE SUPPLIES AND EXPENSE	-	223.87	700.00	476.13	31.98%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	25.00	475.00	500.00	25.00	95.00%
8135 ATTORNEY	1,297.53	18,399.53	25,000.00	6,600.47	73.60%
8148 MISCELLANEOUS	577.00	5,217.50	6,000.00	782.50	86.96%
8162 STATE - SURCHARGE COURT SECURI	1,104.88	9,125.20	15,000.00	5,874.80	60.83%
8163 STATE - SURCHARGE FINE/FORFEIT	1,346.09	12,302.09	13,000.00	697.91	94.63%
8164 MILLVILLE - FINE/FORFIETURES	304.33	1,455.87	4,000.00	2,544.13	36.40%
8165 RIVER HEIGHTS - FINE/FORFIETUR	77.50	477.69	3,000.00	2,522.31	15.92%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>9,649.16</b>	<b>86,050.88</b>	<b>119,200.00</b>	<b>33,149.12</b>	<b>72.19%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	4,627.83	38,905.11	51,000.00	12,094.89	76.28%
8213 EMPLOYEE BENEFITS	1,681.48	14,131.82	17,000.00	2,868.18	83.13%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	118.99	1,700.00	1,581.01	7.00%
8228 TELEPHONE	-	340.43	500.00	159.57	68.09%

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	782.09	1,000.00	217.91	78.21%
8239 VOLUNTEER SERVICIES	-	155.35	800.00	644.65	19.42%
8248 MISCELLANEOUS	-	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	13,509.41	22,692.61	25,000.00	2,307.39	90.77%
8253 BASEBALL - WOLVERINES	-	1,100.00	2,500.00	1,400.00	44.00%
8254 BASEBALL - RECREATION	-	10,029.14	33,000.00	22,970.86	30.39%
8255 SOFTBALL - RECREATION	-	1,131.07	4,200.00	3,068.93	26.93%
8257 SOCCER/KICKBALL - RECREATION	-	2,833.68	3,300.00	466.32	85.87%
8258 SOCCER FIELD MAINTENANCE	-	7,149.24	8,000.00	850.76	89.37%
8261 MISCELLANEOUS SERVICES	150.00	150.00	5,000.00	4,850.00	3.00%
8262 REFUNDS	50.00	845.00	2,500.00	1,655.00	33.80%
8267 SAUERKRAUT DINNER	-	-	700.00	700.00	-
8268 HOLIDAY LIGHTING CONTEST	-	60.00	100.00	40.00	60.00%
8269 COUNTY FAIR BOOTH	-	1,074.06	2,000.00	925.94	53.70%
8270 SNACK STAND EXPENSE	200.00	200.00	500.00	300.00	40.00%
8272 SUMMER RECREATION	-	1,488.75	3,000.00	1,511.25	49.63%
8274 Car Show	-	3,054.56	4,400.00	1,345.44	69.42%
8275 CELEBRATION	-	3,651.60	3,900.00	248.40	93.63%
8276 FLOAT	-	99.82	1,000.00	900.18	9.98%
8277 MISS PROVIDENCE	-	1,610.74	2,500.00	889.26	64.43%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>20,218.72</b>	<b>111,664.04</b>	<b>175,900.00</b>	<b>64,235.96</b>	<b>63.48%</b>
<b>Total Expenditures:</b>	<b>189,075.45</b>	<b>2,270,486.98</b>	<b>3,444,100.00</b>	<b>1,173,613.02</b>	<b>65.92%</b>
<b>Total Change In Net Position</b>	<b>170,270.98</b>	<b>965,016.64</b>	<b>-</b>	<b>(965,016.64)</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(32,588.65)	(450,806.39)
1110 PTIF 0415 SAVINGS	-	100.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	1.36	12,151.03
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
<b>Total Cash and cash equivalents</b>	<u>(32,587.29)</u>	<u>(386,790.36)</u>
<b>Total Current Assets</b>	<u>(32,587.29)</u>	<u>(386,790.36)</u>
<b>Total Assets:</b>	<u>(32,587.29)</u>	<u>(386,790.36)</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	22,702.40	-
<b>Total Current liabilities</b>	<u>22,702.40</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>22,702.40</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	9,884.89	1,473,997.62
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
<b>Total Equity - Paid In / Contributed</b>	<u>9,884.89</u>	<u>386,790.36</u>
<b>Total Liabilites and Fund Equity:</b>	<u>32,587.29</u>	<u>386,790.36</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3045 Grant - County	-	-	700,000.00	700,000.00	-
<b>Total Intergovernmental revenue</b>	-	-	<b>700,000.00</b>	<b>700,000.00</b>	-
<b>Interest</b>					
3010 INTEREST INCOME	1.36	11.87	-	(11.87)	-
<b>Total Interest</b>	<b>1.36</b>	<b>11.87</b>	-	<b>(11.87)</b>	-
<b>Contributions and transfers</b>					
3996 PRIOR YEAR FUNDS	-	-	800,000.00	800,000.00	-
<b>Total Contributions and transfers</b>	-	-	<b>800,000.00</b>	<b>800,000.00</b>	-
<b>Total Revenue:</b>	<b>1.36</b>	<b>11.87</b>	<b>1,500,000.00</b>	<b>1,499,988.13</b>	-
<b>Expenditures:</b>					
<b>Administrative</b>					
4385 CAPITAL PURCHASES	9,886.25	34,250.00	30,000.00	(4,250.00)	114.17%
<b>Total Administrative</b>	<b>9,886.25</b>	<b>34,250.00</b>	<b>30,000.00</b>	<b>(4,250.00)</b>	<b>114.17%</b>
<b>Public Works Administration</b>					
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%
<b>Total Public Works Administration</b>	-	<b>8,688.71</b>	<b>70,000.00</b>	<b>61,311.29</b>	<b>12.41%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	35,499.00	40,000.00	4,501.00	88.75%
6056 CONSTRUCTION - IMPROVEMENTS	-	972,618.85	1,045,000.00	72,381.15	93.07%
6065 CAPITAL PURCHASES	-	179,000.00	190,000.00	11,000.00	94.21%
<b>Total PW Dept - Streets Division</b>	-	<b>1,187,117.85</b>	<b>1,275,000.00</b>	<b>87,882.15</b>	<b>93.11%</b>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	-	<b>20.00</b>	-	<b>(20.00)</b>	-
<b>Total Expenditures:</b>	<b>9,886.25</b>	<b>1,230,076.56</b>	<b>1,375,000.00</b>	<b>144,923.44</b>	<b>89.46%</b>
<b>Total Change In Net Position</b>	<b>(9,884.89)</b>	<b>(1,230,064.69)</b>	<b>125,000.00</b>	<b>1,355,064.69</b>	<b>-984.05%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	67,908.09	389,722.03
1110 PTIF 0415 SAVINGS	(9,500.00)	2,538,554.99
1120 US BANK 97248620 2001C BOND FU	0.01	11.20
1122 US BANK 97248622 2001C DS	71.35	114,898.69
1126 2001C REP & REPL 97248626	308.37	496,593.01
1169 BANK OF UTAH - WATER IMPACT	8,411.73	71,455.44
1171 PTIF 1493	10,309.79	474,427.56
1202 Bank of Utah - Perpetual	-	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	(80.90)	3,900.00
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
<b>Total Cash and cash equivalents</b>	<b><u>77,428.44</u></b>	<b><u>4,092,138.36</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(752.66)	218,802.36
1315 Long-term installment receivable	-	12,049.31
<b>Total Receivables</b>	<b><u>(752.66)</u></b>	<b><u>230,851.67</u></b>
<b>Other current assets</b>		
1590 Suspense	-	1,350.00
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>1,350.00</u></b>
<b>Total Current Assets</b>	<b><u>76,675.78</u></b>	<b><u>4,324,340.03</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>387,949.58</u></b>
<b>Property</b>		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	518,628.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	118,257.54
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
<b>Total Property</b>	<b><u>-</u></b>	<b><u>8,249,036.87</u></b>
<b>Accumulated depreciation</b>		
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)
<b>Total Accumulated depreciation</b>	<b><u>-</u></b>	<b><u>(3,127,848.41)</u></b>
<b>Total Capital assets</b>	<b><u>-</u></b>	<b><u>5,509,138.04</u></b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions	-	28,870.82
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>28,870.84</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>5,538,008.88</u></b>
<b>Total Assets:</b>	<b><u>76,675.78</u></b>	<b><u>9,862,348.91</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(5,331.38)	(13,698.47)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

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	<b>Period</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(10,867.73)
2431 ACCRUED INTEREST	-	(2,537.50)
2518 Current portion	-	(99,000.00)
<b>Total Current liabilities</b>	<b>(5,331.38)</b>	<b>(126,403.70)</b>
<b>Long-term liabilities</b>		
2517 BOND PAYABLE 2001C	-	(426,000.00)
<b>Total Long-term liabilities</b>	<b>-</b>	<b>(426,000.00)</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(63,805.27)
2602 Deferred inflows - pensions	-	(10,023.62)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(73,828.89)</b>
<b>Total Liabilities:</b>	<b>(5,331.38)</b>	<b>(626,232.59)</b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(71,344.40)	(5,021,322.09)
2981 RESERVED	-	(122,690.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(71,344.40)</b>	<b>(9,236,116.32)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(76,675.78)</b>	<b>(9,862,348.91)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	52,691.01	854,761.38	1,000,000.00	145,238.62	85.48%
3720 CONNECTION FEES	4,271.95	14,930.81	7,500.00	(7,430.81)	199.08%
3740 WATER SHARE FEE (IN LEIU OF)	-	171,120.00	45,000.00	(126,120.00)	380.27%
3745 WATER SHARE - SEASON PURCHASE	162.00	2,754.50	3,000.00	245.50	91.82%
3890 MISCELLANEOUS	25.00	3,424.00	4,000.00	576.00	85.60%
<b>Total Operating Income</b>	<b>57,149.96</b>	<b>1,046,990.69</b>	<b>1,059,500.00</b>	<b>12,509.31</b>	<b>98.82%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,533.75	52,771.65	82,000.00	29,228.35	64.36%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,222.93	28,519.39	41,000.00	12,480.61	69.56%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,362.00	1,500.00	138.00	90.80%
4023 TRAVEL	158.75	2,834.59	4,000.00	1,165.41	70.86%
4024 OFFICE SUPPLIES AND EXPENSE	67.42	5,065.21	6,000.00	934.79	84.42%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	269.60	2,057.87	10,000.00	7,942.13	20.58%
4027 UTILITIES	1,583.38	87,298.72	140,000.00	52,701.28	62.36%
4028 TELEPHONE	242.65	3,249.91	6,000.00	2,750.09	54.17%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,598.30	5,000.00	2,401.70	51.97%
4031 PROFESSIONAL & TECHNICAL SERVI	206.99	14,502.98	25,000.00	10,497.02	58.01%
4033 EDUCATION AND TRAINING	-	2,343.33	2,500.00	156.67	93.73%
4034 ENGINEERING	2,932.50	11,487.89	10,000.00	(1,487.89)	114.88%
4035 ATTORNEY	1,148.00	16,595.58	10,000.00	(6,595.58)	165.96%
4040 LINE - REPAIR & REPLACE	6,355.49	17,809.34	25,000.00	7,190.66	71.24%
4048 MISC. SUPPLIES	-	4,338.35	5,000.00	661.65	86.77%
4049 WATER METER INVENTORY & REPLAC	-	79,244.07	100,000.00	20,755.93	79.24%
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	(40.68)	1,000.00	1,000.00	-	100.00%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	1,489.18	2,500.00	1,010.82	59.57%
4070 REDD'S RESERVOIR	-	4,000.00	5,000.00	1,000.00	80.00%
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	194.76	3,000.00	2,805.24	6.49%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4076 ECK RESERVOIR	-	533.00	2,500.00	1,967.00	21.32%
4077 ECK BOOSTER	-	228.29	1,000.00	771.71	22.83%
4079 CAPITAL OUTLAY - OTHER	-	-	125,000.00	125,000.00	-
4091 STORAGE AND CONSTRUCTION	-	-	52,000.00	52,000.00	-
4092 DOWNTOWN WATER PROJECT	10,870.00	14,912.50	450,000.00	435,087.50	3.31%
4093 NEW COMB FLAT RESERVOIR	-	2,790.66	5,000.00	2,209.34	55.81%
4094 400 S MAIN WELL (JAY'S)	-	547.15	5,000.00	4,452.85	10.94%
<b>Total Operating Expense</b>	<b>32,550.78</b>	<b>377,590.98</b>	<b>1,332,000.00</b>	<b>954,409.02</b>	<b>28.35%</b>
<b>Total Income From Operations:</b>	<b>24,599.18</b>	<b>669,399.71</b>	<b>(272,500.00)</b>	<b>(941,899.71)</b>	<b>-245.65%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,981.22	23,011.79	-	(23,011.79)	-
3892 WATER IMPACT FEE	43,764.00	108,368.00	-	(108,368.00)	-
<b>Total Non-Operating Income</b>	<b>46,745.22</b>	<b>131,379.79</b>	<b>450,000.00</b>	<b>318,620.21</b>	<b>29.20%</b>
<b>Total Non-Operating Items:</b>	<b>46,745.22</b>	<b>131,379.79</b>	<b>450,000.00</b>	<b>318,620.21</b>	<b>29.20%</b>
<b>Total Income or Expense</b>	<b>71,344.40</b>	<b>800,779.50</b>	<b>177,500.00</b>	<b>(623,279.50)</b>	<b>451.14%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	39,422.08	310,863.25
1110 PTIF 0415 SAVINGS	-	2,191,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	857.07	497,910.92
1299 Undeposited receipts	(443.70)	1,031.06
<b>Total Cash and cash equivalents</b>	<b><u>39,835.45</u></b>	<b><u>3,001,475.45</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(7,180.22)	130,012.51
<b>Total Receivables</b>	<b><u>(7,180.22)</u></b>	<b><u>130,012.51</u></b>
<b>Total Current Assets</b>	<b><u>32,655.23</u></b>	<b><u>3,131,487.96</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	348,838.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	15,473.50
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
<b>Total Property</b>	<b><u>-</u></b>	<b><u>6,930,888.73</u></b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,593,767.05)
1761 AccDpn Equipment	-	(51,033.88)
1771 AccDpn Autos and trucks	-	(108,712.31)
<b>Total Accumulated depreciation</b>	<b><u>-</u></b>	<b><u>(3,753,513.24)</u></b>
<b>Total Capital assets</b>	<b><u>-</u></b>	<b><u>3,177,375.49</u></b>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	10,549.02
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>10,549.02</u></b>
<b>Total Non-Current Assets</b>	<b><u>-</u></b>	<b><u>3,187,924.51</u></b>
<b>Total Assets:</b>	<b><u>32,655.23</u></b>	<b><u>6,319,412.47</u></b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	126.97	(46.99)
2280 Payable - Compensated Absences	-	(7,419.69)
<b>Total Current liabilities</b>	<b><u>126.97</u></b>	<b><u>(7,466.68)</u></b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(21,850.41)
2602 Deferred inflows - pensions	-	(4,100.44)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(25,950.85)</u></b>
<b>Total Liabilities:</b>	<b><u>126.97</u></b>	<b><u>(33,417.53)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(32,782.20)	(2,927,325.94)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(32,782.20)</u></b>	<b><u>(6,285,994.94)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(32,655.23)</u></b>	<b><u>(6,319,412.47)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	80,972.69	716,863.10	942,000.00	225,136.90	76.10%
3720 CONNECTION FEES	900.00	5,105.60	3,800.00	(1,305.60)	134.36%
<b>Total Operating Income</b>	<b>81,872.69</b>	<b>721,968.70</b>	<b>945,800.00</b>	<b>223,831.30</b>	<b>76.33%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,051.84	38,128.13	52,000.00	13,871.87	73.32%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,306.35	20,287.66	27,000.00	6,712.34	75.14%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	25.00	500.00	475.00	5.00%
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	67.42	4,079.29	6,500.00	2,420.71	62.76%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	675.66	5,000.00	4,324.34	13.51%
4027 UTILITIES	385.22	939.28	1,500.00	560.72	62.62%
4028 TELEPHONE	-	195.81	-	(195.81)	-
4029 SEWER TREATMENT	42,629.74	461,350.24	600,000.00	138,649.76	76.89%
4031 PROFESSIONAL & TECHNICAL SERVI	506.99	5,707.94	65,000.00	59,292.06	8.78%
4033 EDUCATION AND TRAINING	-	308.33	1,000.00	691.67	30.83%
4040 LINE - REPAIR & REPLACE	-	5,707.25	10,000.00	4,292.75	57.07%
4048 REPAIRS & SUPPLIES	-	695.76	5,000.00	4,304.24	13.92%
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
<b>Total Operating Expense</b>	<b>49,947.56</b>	<b>538,100.35</b>	<b>959,500.00</b>	<b>421,399.65</b>	<b>56.08%</b>
<b>Total Income From Operations:</b>	<b>31,925.13</b>	<b>183,868.35</b>	<b>(13,700.00)</b>	<b>(197,568.35)</b>	<b>-1,342.10%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	857.07	6,114.49	4,000.00	(2,114.49)	152.86%
3896 PRIOR YEAR FUNDS	-	-	30,000.00	30,000.00	-
<b>Total Non-Operating Income</b>	<b>857.07</b>	<b>6,114.49</b>	<b>34,000.00</b>	<b>27,885.51</b>	<b>17.98%</b>
<b>Total Non-Operating Items:</b>	<b>857.07</b>	<b>6,114.49</b>	<b>34,000.00</b>	<b>27,885.51</b>	<b>17.98%</b>
<b>Total Income or Expense</b>	<b>32,782.20</b>	<b>189,982.84</b>	<b>20,300.00</b>	<b>(169,682.84)</b>	<b>935.88%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	5,516.41	193,697.49
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	(31.48)	209.27
<b>Total Cash and cash equivalents</b>	<u>5,484.93</u>	<u>490,481.06</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(778.45)	21,867.88
<b>Total Receivables</b>	<u>(778.45)</u>	<u>21,867.88</u>
<b>Total Current Assets</b>	<u>4,706.48</u>	<u>512,348.94</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
<b>Total Work in Process</b>	<u>-</u>	<u>66,339.54</u>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	157,673.03
1651 MACHINERY AND EQUIPMENT	-	126,406.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>315,760.58</u>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(8,253.10)
1761 AccDpn Equipment	-	(124,906.25)
1771 AccDpn Autos and trucks	-	(12,282.24)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(145,441.59)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>236,658.53</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	7,775.76
<b>Total Other non-current assets</b>	<u>-</u>	<u>7,775.76</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>244,434.29</u>
<b>Total Assets:</b>	<u>4,706.48</u>	<u>756,783.23</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	111.45	(532.83)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(6,776.35)
<b>Total Current liabilities</b>	<u>111.45</u>	<u>(7,309.18)</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(16,293.94)
2602 Deferred inflows - pensions	-	(2,978.94)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(19,272.88)</u>
<b>Total Liabilities:</b>	<u>111.45</u>	<u>(26,582.06)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,817.93)	(690,108.17)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,817.93)</u>	<u>(730,201.17)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,706.48)</u>	<u>(756,783.23)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER SERVICE FEES	11,717.40	104,352.89	136,000.00	31,647.11	76.73%
<b>Total Operating Income</b>	<b>11,717.40</b>	<b>104,352.89</b>	<b>136,000.00</b>	<b>31,647.11</b>	<b>76.73%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	4,149.17	30,238.81	56,000.00	25,761.19	54.00%
4013 EMPLOYEE BENEFITS	2,401.83	15,535.80	26,000.00	10,464.20	59.75%
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	97.41	5,859.76	8,000.00	2,140.24	73.25%
4025 VEHICLE MAINTENANCE	-	839.84	2,500.00	1,660.16	33.59%
4027 UTILITIES	-	296.35	1,000.00	703.65	29.64%
4028 TELEPHONE	-	234.84	-	(234.84)	-
4031 PROFESSIONAL & TECHNICAL SERVI	197.00	6,222.57	8,000.00	1,777.43	77.78%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	708.34	500.00	(208.34)	141.67%
4040 LINE REPAIR & REPLACE	-	-	3,000.00	3,000.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	376.80	2,000.00	1,623.20	18.84%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	2,000.00	2,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	330.70	2,000.00	1,669.30	16.54%
4048 MISCELLANEOUS	54.06	231.86	500.00	268.14	46.37%
4061 MISCELLANEOUS SERVICES	-	-	500.00	500.00	-
4065 DEPRECIATION EXPENSE	-	-	4,000.00	4,000.00	-
4074 CAPITAL OUTLAY	-	-	13,000.00	13,000.00	-
4165 DEPRECIATION	-	-	3,000.00	3,000.00	-
<b>Total Operating Expense</b>	<b>6,899.47</b>	<b>60,875.67</b>	<b>133,500.00</b>	<b>72,624.33</b>	<b>45.60%</b>
<b>Total Income From Operations:</b>	<b>4,817.93</b>	<b>43,477.22</b>	<b>2,500.00</b>	<b>(40,977.22)</b>	<b>1,739.09%</b>
<b>Total Income or Expense</b>	<b>4,817.93</b>	<b>43,477.22</b>	<b>2,500.00</b>	<b>(40,977.22)</b>	<b>1,739.09%</b>



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 03/01/2018 to 03/31/2018**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	-	1,741,725.09
<b>Total Work in Process</b>	-	<u>1,741,725.09</u>
<b>Property</b>		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	315,392.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	516,937.18
1661 Autos and trucks	-	578,188.15
1681.15 Infrastructure roads 15yrs	-	3,858,883.60
1681.20 Infrastructure roads 20 yrs	-	4,048,066.07
1681.40 Infrastructure roads 40 yrs	-	71,018.00
<b>Total Property</b>	-	<u>12,948,169.47</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	-	(686,745.46)
1731 AccDpn Improvements other than bldgs	-	(919,882.87)
1751 AccDpn Machinery and equipment	-	(408,752.51)
1761 AccDpn Autos and trucks	-	(495,530.54)
1781 AccDpn Infrastructure roads	-	(4,265,314.52)
<b>Total Accumulated depreciation</b>	-	<u>(6,776,225.90)</u>
<b>Total Capital assets</b>	-	<u>7,913,668.66</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	124,611.40
<b>Total Other non-current assets</b>	-	<u>124,611.40</u>
<b>Total Non-Current Assets</b>	-	<u>8,038,280.06</u>
<b>Total Assets:</b>	-	<u>8,038,280.06</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(220,472.38)
2602 Deferred inflows - pensions	-	(41,168.00)
<b>Total Deferred inflows</b>	-	<u>(261,640.38)</u>
<b>Total Liabilities:</b>	-	<u>(261,640.38)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	-	(14,412,460.83)
2971.2 Contributed fixed assets	-	(277,433.73)
2972 Total depreciation charged	-	6,746,565.20
2980 Net position - pension adjustment	-	166,689.68
<b>Total Equity - Paid In / Contributed</b>	-	<u>(7,776,639.68)</u>
<b>Total Liabilites and Fund Equity:</b>	-	<u>(8,038,280.06)</u>
<b>Total Net Position</b>	-	-