

Providence City
Financial Statements
10 General Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	540,912.77	870,037.90
1110 PTIF 0415 SAVINGS	96,546.93	1,240,551.53
1201 VETERANS MEMORIAL - CARE	-	12,917.33
1202 BANK OF UTAH - PERPETUAL	681.80	309,712.24
1204 BANK OF UTAH - PARK IMPACT	12,109.34	211,520.14
1205 CACHE VALLEY BANK - LIBRARY	-	81,351.21
1206 CVB DONATION	-	1,671.85
1207 BOU ROADS	2,779.53	36,244.18
1223 PTIF 4623 C ROAD FUNDS	741.81	410,831.53
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(1,817.98)	(1,278.54)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>651,954.20</u>	<u>3,173,563.34</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,518.21)	8,280.28
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	(2,875.00)	15,859.23
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	(182.87)	1,778.17
1351 Class C roads receivable	-	72,386.00
1352 Sales tax receivable	-	206,139.74
Total Receivables	<u>(4,576.08)</u>	<u>970,672.99</u>
Total Current Assets	<u>647,378.12</u>	<u>4,144,236.33</u>
Total Assets:	<u>647,378.12</u>	<u>4,144,236.33</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(87,884.50)	(132,204.51)
2150 WAGES PAYABLE	(155.17)	(155.17)
2151 PAYROLL LIABILITY CLEARING	(29.10)	(29.10)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,964.75
2221 FICA PAYABLE	201.42	(2,160.67)
2222 FWT PAYABLE	232.94	(1,058.93)
2223 SWT PAYABLE	72.75	(541.58)
2224 LIBERTY NATIONAL	-	(70.20)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	11.81	(427.76)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	243.14	29.02
2255 WORKERS COMP PAYABLE	-	7,926.73
2260 HEALTH/DENTAL INS PAYABLE	(13,633.18)	(5,934.56)
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(5,950.00)
2300 UTILITY DEPOSITS PAYABLE	80.00	(20,158.00)
2305 MISC Deposits Payable	-	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)
Total Current liabilities	<u>(101,609.89)</u>	<u>(180,112.42)</u>
Long-term liabilities		
2280 Payable - Compensated Absences	-	(74,877.42)
2280.1 Compensated absences offset	-	74,877.42

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Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(571,796.00)
Total Deferred inflows	-	(571,796.00)
Total Liabilities:	(101,609.89)	(751,908.42)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	(545,768.23)	(2,514,950.81)
Total Equity - Paid In / Contributed	(545,768.23)	(3,392,327.91)
Total Liabilities and Fund Equity:	(647,378.12)	(4,144,236.33)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	128,280.10	600,066.13	550,000.00	(50,066.13)	109.10%
3120 PRIOR YEARS' TAXES-DELINQUENT	4,332.58	6,638.41	-	(6,638.41)	-
3130 SALES AND USE TAXES	81,040.86	854,989.71	925,000.00	70,010.29	92.43%
3135 MUNICIPAL TELE LICENSE TAX	4,311.49	46,678.58	52,000.00	5,321.42	89.77%
3140 FRANCHISE TAXES	24,992.89	244,044.80	300,000.00	55,955.20	81.35%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	41,360.16	52,000.00	10,639.84	79.54%
3190 TAXES RECEIVED BY COUNTY	-	88,057.19	107,000.00	18,942.81	82.30%
Total Taxes	242,957.92	1,881,834.98	1,986,000.00	104,165.02	94.76%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	225.00	7,918.00	12,000.00	4,082.00	65.98%
3221 BLDG PERMIT & SUBDIV. FEES	2,000.20	35,417.76	17,500.00	(17,917.76)	202.39%
3222 EXCAVATION PERMITS	50.00	100.00	-	(100.00)	-
3223 APPLICATION FEES	450.00	6,640.00	13,000.00	6,360.00	51.08%
3224 BURIAL PERMITS	-	19,375.00	20,000.00	625.00	96.88%
3225 DOG LICENSES AND IMMUNIZATIONS	200.00	9,144.90	9,000.00	(144.90)	101.61%
Total Licenses and permits	2,925.20	78,595.66	71,500.00	(7,095.66)	109.92%
Intergovernmental revenue					
3340 MISCELLANEOUS	371,734.25	371,734.25	7,500.00	(364,234.25)	4,956.46%
3350 Federal Grants	-	-	10,000.00	10,000.00	-
3351 STATE GRANTS	-	-	2,500.00	2,500.00	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	-	161,594.86	142,000.00	(19,594.86)	113.80%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
Total Intergovernmental revenue	371,734.25	797,739.49	461,100.00	(336,639.49)	173.01%
Charges for services					
3410 ENGINEERING FEES	-	115.00	-	(115.00)	-
3441 GREEN WASTE	2,416.00	26,934.00	27,000.00	66.00	99.76%
3442 RECYCLE	7,176.42	71,317.19	85,000.00	13,682.81	83.90%
3443 SANITATION	35,020.86	346,933.15	407,000.00	60,066.85	85.24%
3455 PARK RENTAL	550.00	3,250.00	4,500.00	1,250.00	72.22%
3471 SIGNS & BANNERS	1,000.00	6,600.00	3,000.00	(3,600.00)	220.00%
3472 BASEBALL REGISTRATION FEES	4,950.00	27,171.00	33,000.00	5,829.00	82.34%
3473 SOFTBALL REGISTRATION FEES	1,740.00	3,180.00	4,200.00	1,020.00	75.71%
3474 PARK & RECREATION FEES	4,740.00	5,495.00	4,000.00	(1,495.00)	137.38%
3475 ATHLETIC FIELD USE FEES	-	2,961.00	3,000.00	39.00	98.70%
3476 SNACK STAND REVENUE	600.00	600.00	600.00	-	100.00%
3477 SOCCER/KICKBALL REGISTRATION	-	5,000.00	3,300.00	(1,700.00)	151.52%
3490 PARK IMPACT FEE	6,508.34	78,928.65	57,500.00	(21,428.65)	137.27%
3492 STREET IMPACT FEE	2,250.00	18,750.00	12,500.00	(6,250.00)	150.00%
Total Charges for services	66,951.62	597,234.99	644,600.00	47,365.01	92.65%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,205.00	43,226.00	77,000.00	33,774.00	56.14%
3520 FINES/FORFEITURES - ANIMAL	142.00	1,664.40	500.00	(1,164.40)	332.88%
3530 FEES - SMALL CLAIMS	160.00	7,860.00	2,000.00	(5,860.00)	393.00%
3540 FINES/FORFEITURE - MISC.	1,660.00	9,769.00	1,700.00	(8,069.00)	574.65%
3550 SECURITY SURCHARGE	950.00	7,385.00	14,000.00	6,615.00	52.75%
Total Fines and forfeitures	6,117.00	69,904.40	95,200.00	25,295.60	73.43%
Interest					
3610 INTEREST EARNINGS	14,685.10	111,881.17	40,000.00	(71,881.17)	279.70%
Total Interest	14,685.10	111,881.17	40,000.00	(71,881.17)	279.70%
Miscellaneous revenue					
3620 RENTS - BUILDING	2,424.00	2,424.00	-	(2,424.00)	-
3630 HISTORY BOOK	-	32.00	-	(32.00)	-
3640 SALE OF FIXED ASSETS	-	255,908.00	-	(255,908.00)	-
3660 EMERGENCY 911 SYSTEM	7,374.21	73,445.68	86,000.00	12,554.32	85.40%
3670 PERPETUAL CARE LOT SALES	4,200.00	40,080.00	35,000.00	(5,080.00)	114.51%
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	2,330.55	44,373.10	10,000.00	(34,373.10)	443.73%

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3696 PRIOR YEAR EXCESS FUNDS	-	-	9,500.00	9,500.00	-
3910 PARK DONATIONS	-	750.00	-	(750.00)	-
Total Miscellaneous revenue	16,328.76	419,512.78	145,700.00	(273,812.78)	287.93%
Contributions and transfers					
3913 DONATIONS - MISC.	-	500.00	-	(500.00)	-
Total Contributions and transfers	-	500.00	-	(500.00)	-
Total Revenue:	721,699.85	3,957,203.47	3,444,100.00	(513,103.47)	114.90%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,171.49	29,441.07	38,000.00	8,558.93	77.48%
4113 EMPLOYEE BENEFITS	475.81	4,255.65	6,000.00	1,744.35	70.93%
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	7,638.00	82,663.01	86,000.00	3,336.99	96.12%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4162 REFUNDS	-	65.00	-	(65.00)	-
Total Public Health and Safety	11,285.30	195,946.35	294,000.00	98,053.65	66.65%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	22,846.90	27,300.00	4,453.10	83.69%
4311 SALARIES & WAGES POOL	2,521.85	38,166.92	35,000.00	(3,166.92)	109.05%
4313 EMPLOYEE BENEFITS POOL	795.24	8,994.96	10,000.00	1,005.04	89.95%
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	4,260.11	7,006.55	7,000.00	(6.55)	100.09%
4322 PUBLIC NOTICES	-	626.00	1,500.00	874.00	41.73%
4323 TRAVEL	589.00	2,635.67	2,000.00	(635.67)	131.78%
4324 OFFICE SUPPLIES AND EXPENSE	2,195.07	24,417.65	28,000.00	3,582.35	87.21%
4326 OFFICE EQUIPMENT	-	9,432.64	10,000.00	567.36	94.33%
4327 UTILITIES	392.81	5,918.11	9,000.00	3,081.89	65.76%
4328 TELEPHONE	572.66	7,002.09	8,500.00	1,497.91	82.38%
4329 Human Resources	438.63	2,414.01	5,000.00	2,585.99	48.28%
4330 INTERNET PROVIDER	-	733.91	1,500.00	766.09	48.93%
4331 PROFESSIONAL & TECHNICAL SERVI	815.20	11,699.04	19,000.00	7,300.96	61.57%
4333 EDUCATION PROGRAMS	-	1,445.00	1,500.00	55.00	96.33%
4335 ATTORNEY	2,229.00	15,331.95	30,000.00	14,668.05	51.11%
4336 AUDITOR	-	10,790.00	11,500.00	710.00	93.83%
4351 INSURANCE	-	65,567.46	65,000.00	(567.46)	100.87%
4361 MISCELLANEOUS SERVICES	125.76	3,618.68	9,000.00	5,381.32	40.21%
4370 TAXES RECEIVED BY COUNTY	-	88,057.19	107,000.00	18,942.81	82.30%
4380 LIBRARY	617.60	15,657.26	34,500.00	18,842.74	45.38%
4388 GREEN WASTE PICKUP	2,432.00	24,058.01	27,000.00	2,941.99	89.10%
4389 RECYCLE PICKUP	6,516.00	58,662.01	85,000.00	26,337.99	69.01%
4390 SANITATION	36,043.20	362,279.33	407,000.00	44,720.67	89.01%
Total Administrative	62,776.98	787,361.34	942,300.00	154,938.66	83.56%
Public Works Administration					
4511 SALARIES AND WAGES	3,712.26	39,685.73	46,000.00	6,314.27	86.27%
4513 EMPLOYEE BENEFITS	1,860.37	17,975.10	22,000.00	4,024.90	81.71%
4524 OFFICE SUPPLIES AND EXPENSE	494.61	7,927.78	10,000.00	2,072.22	79.28%
4527 UTILITIES	1,034.52	11,435.88	13,600.00	2,164.12	84.09%
4528 TELEPHONE	193.06	3,306.28	4,200.00	893.72	78.72%
4529 BLDG/GROUNDS MAINTENANCE	432.00	13,046.21	15,000.00	1,953.79	86.97%
4531 PROFESSIONAL & TECHNICAL SERVI	-	15,205.01	30,000.00	14,794.99	50.68%
4545 PPE/SAFETY	47.55	950.73	2,000.00	1,049.27	47.54%
4548 MISCELLANEOUS SUPPLIES	100.00	239.06	1,000.00	760.94	23.91%
Total Public Works Administration	7,874.37	109,771.78	143,800.00	34,028.22	76.34%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	918.38	9,111.38	11,700.00	2,588.62	77.88%
5113 EMPLOYEE BENEFITS	278.16	2,778.32	4,000.00	1,221.68	69.46%
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	-

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5135 ATTORNEY - LAND USE MATTERS	975.00	17,513.00	17,000.00	(513.00)	103.02%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	-	510.50	500.00	(10.50)	102.10%
Total Comm Dev - Administration Division	2,171.54	30,204.78	36,200.00	5,995.22	83.44%
Comm Dev - Planning Division					
5211 SALARIES AND WAGES	3,676.50	39,677.36	49,000.00	9,322.64	80.97%
5213 EMPLOYEE BENEFITS	1,447.37	14,687.55	18,000.00	3,312.45	81.60%
5221 MEMBERSHIPS & SUBSCRIPTIONS	898.00	8,304.50	7,000.00	(1,304.50)	118.64%
5222 PUBLIC NOTICES	-	2,089.52	1,500.00	(589.52)	139.30%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	42.97	243.47	500.00	256.53	48.69%
5231 PROFESSIONAL SERVICES	-	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	-	16,306.25	16,000.00	(306.25)	101.91%
5236 MAPS & MASTER PLAN	-	16,401.27	29,000.00	12,598.73	56.56%
5250 HISTORIC PRESERVATION	-	276.00	5,500.00	5,224.00	5.02%
Total Comm Dev - Planning Division	6,064.84	118,479.47	161,000.00	42,520.53	73.59%
Comm Dev - Building Division					
5411 SALARIES AND WAGES	337.74	3,002.16	4,000.00	997.84	75.05%
5413 EMPLOYEE BENEFITS	25.84	229.69	500.00	270.31	45.94%
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
Total Comm Dev - Building Division	363.58	3,231.85	5,000.00	1,768.15	64.64%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	6,028.62	58,550.29	68,000.00	9,449.71	86.10%
6013 EMPLOYEE BENEFITS	3,006.55	28,737.67	28,000.00	(737.67)	102.63%
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	404.41	404.41	500.00	95.59	80.88%
6027 UTILITIES	4,364.88	42,664.56	51,000.00	8,335.44	83.66%
6028 TELEPHONE	-	406.59	500.00	93.41	81.32%
6031 PROFESSIONAL & TECHNICAL SERVI	115.00	5,155.33	5,000.00	(155.33)	103.11%
6033 EDUCATION AND TRAINING	150.00	420.00	-	(420.00)	-
6034 ENGINEERING	-	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	-	489.17	5,000.00	4,510.83	9.78%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	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	-	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	4,500.00	42,014.15	100,200.00	58,185.85	41.93%
6071 TREE MAINTENANCE & REMOVAL	-	4,274.95	13,000.00	8,725.05	32.88%
6076 SIDEWALK REPLACEMENT	-	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%
Total PW Dept - Streets Division	18,569.46	476,833.09	727,200.00	250,366.91	65.57%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	620.62	6,616.47	16,000.00	9,383.53	41.35%
6513 EMPLOYEE BENEFITS	294.94	3,213.32	9,000.00	5,786.68	35.70%
6525 VEHICLE MAINTENANCE - HWY	-	25,609.95	30,000.00	4,390.05	85.37%
6526 EQUIPMENT FUEL	1,154.77	18,797.62	30,000.00	11,202.38	62.66%
6530 VEHICLE MAINTENANCE - OFF ROAD	669.66	3,370.24	15,000.00	11,629.76	22.47%
6583 LEASE PAYMENT - OFF ROAD	9,000.00	9,000.00	10,000.00	1,000.00	90.00%
6585 VEHICLE PURCHASE - HWY	-	5,666.47	50,000.00	44,333.53	11.33%
Total Fleet Purchase and Maintenance	11,739.99	72,274.07	160,000.00	87,725.93	45.17%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	5,206.14	57,622.63	78,000.00	20,377.37	73.88%
7013 EMPLOYEE BENEFITS	1,711.08	18,270.59	25,000.00	6,729.41	73.08%
7027 UTILITIES	1,844.94	28,587.27	36,000.00	7,412.73	79.41%
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	5,608.00	30,844.00	40,000.00	9,156.00	77.11%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-

Providence City
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10 General Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7036 Temporary Staffing Services	954.20	10,164.46	13,000.00	2,835.54	78.19%
7048 MISCELLANEOUS SUPPLIES	-	1,952.27	5,000.00	3,047.73	39.05%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	124.49	2,020.58	5,000.00	2,979.42	40.41%
7058 HOLIDAY DECORATIONS	-	1,374.18	1,500.00	125.82	91.61%
7061 TREE MAINTENANCE & REMOVAL	-	-	2,000.00	2,000.00	-
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	104.56	1,715.33	3,000.00	1,284.67	57.18%
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	-	3,582.50	6,000.00	2,417.50	59.71%
7090 PARK CONSTR. OR CAPITAL EXP.	-	40,671.52	57,000.00	16,328.48	71.35%
7091 RAPZ FUNDED PROJECTS	1,812.20	83,407.06	142,000.00	58,592.94	58.74%
Total PW Dept - Prop Maint Parks	17,365.61	282,502.49	425,500.00	142,997.51	66.39%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	1,936.15	21,294.79	35,000.00	13,705.21	60.84%
7213 EMPLOYEE BENEFITS	822.82	8,769.53	13,000.00	4,230.47	67.46%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	25.39	500.00	474.61	5.08%
7227 UTILITIES	77.62	9,955.73	9,500.00	(455.73)	104.80%
7228 TELEPHONE	-	804.45	1,000.00	195.55	80.45%
7231 PROFESSIONAL & TECHNICAL SERVI	3,625.00	16,000.00	24,000.00	8,000.00	66.67%
7246 CEMETERY WELL	-	-	5,000.00	5,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	288.00	1,000.00	712.00	28.80%
7248 MISCELLANEOUS SUPPLIES	69.00	241.37	1,500.00	1,258.63	16.09%
7261 TREE MAINTENANCE & REMOVAL	-	203.99	1,000.00	796.01	20.40%
Total PW Dept - Prop Maint Cemetery	6,530.59	57,583.25	92,500.00	34,916.75	62.25%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	6,059.27	53,768.75	79,000.00	25,231.25	68.06%
8013 EMPLOYEE BENEFITS	3,587.01	17,810.20	19,000.00	1,189.80	93.74%
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	640.00	1,889.71	2,500.00	610.29	75.59%
8024 OFFICE SUPPLIES AND EXPENSE	21.00	306.10	2,500.00	2,193.90	12.24%
8026 Banking and Bank Card Fees	1,975.31	18,361.54	25,000.00	6,638.46	73.45%
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%
Total F&R Dept - Administration Division	12,282.59	111,423.47	161,500.00	50,076.53	68.99%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,506.89	28,489.85	34,000.00	5,510.15	83.79%
8113 EMPLOYEE BENEFITS	2,282.45	13,595.44	14,000.00	404.56	97.11%
8123 TRAVEL	-	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	-	475.00	500.00	25.00	95.00%
8135 ATTORNEY	1,260.00	19,659.53	25,000.00	5,340.47	78.64%
8148 MISCELLANEOUS	-	5,217.50	6,000.00	782.50	86.96%
8162 STATE - SURCHARGE COURT SECURI	1,406.72	10,531.92	15,000.00	4,468.08	70.21%
8163 STATE - SURCHARGE FINE/FORFEIT	1,196.99	13,499.08	13,000.00	(499.08)	103.84%
8164 MILLVILLE - FINE/FORFIETURES	322.31	1,778.18	4,000.00	2,221.82	44.45%
8165 RIVER HEIGHTS - FINE/FORFIETUR	70.93	548.62	3,000.00	2,451.38	18.29%
Total F&R Dept - Justice Court Division	10,046.29	96,097.17	119,200.00	23,102.83	80.62%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	4,351.71	43,256.82	51,000.00	7,743.18	84.82%
8213 EMPLOYEE BENEFITS	1,896.78	16,028.60	17,000.00	971.40	94.29%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-

Providence City
Financial Statements
10 General Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8224 OFFICE SUPPLIES AND EXPENSE	7.49	126.48	1,700.00	1,573.52	7.44%
8228 TELEPHONE	-	340.43	500.00	159.57	68.09%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	782.09	1,000.00	217.91	78.21%
8239 VOLUNTEER SERVICES	-	155.35	800.00	644.65	19.42%
8248 MISCELLANEOUS	-	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	566.20	23,258.81	25,000.00	1,741.19	93.04%
8253 BASEBALL - WOLVERINES	-	1,100.00	2,500.00	1,400.00	44.00%
8254 BASEBALL - RECREATION	1,485.00	11,514.14	33,000.00	21,485.86	34.89%
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	5,000.00	4,850.00	3.00%
8262 REFUNDS	140.00	985.00	2,500.00	1,515.00	39.40%
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	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	413.30	513.12	1,000.00	486.88	51.31%
8277 MISS PROVIDENCE	-	1,610.74	2,500.00	889.26	64.43%
Total F&R Dept - Recreation Division	8,860.48	120,524.52	175,900.00	55,375.48	68.52%
Total Expenditures:	175,931.62	2,462,233.63	3,444,100.00	981,866.37	71.49%
Total Change In Net Position	545,768.23	1,494,969.84	-	(1,494,969.84)	-

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	700,000.00	249,193.61
1110 PTIF 0415 SAVINGS	-	100.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	-	12,151.03
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	700,000.00	313,209.64
Total Current Assets	700,000.00	313,209.64
Total Assets:	700,000.00	313,209.64
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(700,000.00)	773,997.62
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	(700,000.00)	(313,209.64)
Total Liabilites and Fund Equity:	(700,000.00)	(313,209.64)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3045 Grant - County	700,000.00	700,000.00	700,000.00	-	100.00%
Total Intergovernmental revenue	700,000.00	700,000.00	700,000.00	-	100.00%
Interest					
3010 INTEREST INCOME	-	11.87	-	(11.87)	-
Total Interest	-	11.87	-	(11.87)	-
Contributions and transfers					
3996 PRIOR YEAR FUNDS	-	-	800,000.00	800,000.00	-
Total Contributions and transfers	-	-	800,000.00	800,000.00	-
Total Revenue:	700,000.00	700,011.87	1,500,000.00	799,988.13	46.67%
Expenditures:					
Administrative					
4385 CAPITAL PURCHASES	-	34,250.00	30,000.00	(4,250.00)	114.17%
Total Administrative	-	34,250.00	30,000.00	(4,250.00)	114.17%
Public Works Administration					
4055 ENGINEERING	-	1,437.50	1,500.00	62.50	95.83%
4056 CONSTRUCTION - IMPROVEMENTS	-	7,251.21	68,500.00	61,248.79	10.59%
Total Public Works Administration	-	8,688.71	70,000.00	61,311.29	12.41%
PW Dept - Streets Division					
6055 ENGINEERING	-	35,499.00	40,000.00	4,501.00	88.75%
6056 CONSTRUCTION - IMPROVEMENTS	-	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%
Total PW Dept - Streets Division	-	1,187,117.85	1,275,000.00	87,882.15	93.11%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
Total Miscellaneous	-	20.00	-	(20.00)	-
Total Expenditures:	-	1,230,076.56	1,375,000.00	144,923.44	89.46%
Total Change In Net Position	700,000.00	(530,064.69)	125,000.00	655,064.69	-424.05%

Providence City
Financial Statements
51 Water Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	13,318.49	403,040.52
1110 PTIF 0415 SAVINGS	(9,500.00)	2,529,054.99
1120 US BANK 97248620 2001C BOND FU	-	11.20
1122 US BANK 97248622 2001C DS	-	114,898.69
1126 2001C REP & REPL 97248626	-	496,593.01
1169 BANK OF UTAH - WATER IMPACT	43,877.69	115,333.13
1171 PTIF 1493	(103,449.69)	370,977.87
1202 Bank of Utah - Perpetual	-	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	1,556.76	5,456.76
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	(54,196.75)	4,037,941.61
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,093.16)	217,709.20
1315 Long-term installment receivable	-	12,049.31
Total Receivables	(1,093.16)	229,758.51
Other current assets		
1590 Suspense	113,626.91	114,976.91
Total Other current assets	113,626.91	114,976.91
Total Current Assets	58,337.00	4,382,677.03
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
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	518,628.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	118,257.54
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	8,249,036.87
Accumulated depreciation		
1721 AccDpn Buildings	-	(126,324.47)
1741 AccDpn Water System	-	(2,782,758.57)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(106,231.33)
Total Accumulated depreciation	-	(3,127,848.41)
Total Capital assets	-	5,509,138.04
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions	-	28,870.82
Total Other non-current assets	-	28,870.84
Total Non-Current Assets	-	5,538,008.88
Total Assets:	58,337.00	9,920,685.91
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(4,302.42)	(19,267.94)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50

Providence City
Financial Statements
51 Water Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(10,867.73)
2431 ACCRUED INTEREST	-	(2,537.50)
2518 Current portion	-	(99,000.00)
Total Current liabilities	<u>(4,302.42)</u>	<u>(131,973.17)</u>
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	(426,000.00)
Total Long-term liabilities	<u>-</u>	<u>(426,000.00)</u>
Deferred inflows		
2601 Net pension liability	-	(63,805.27)
2602 Deferred inflows - pensions	-	(10,023.62)
Total Deferred inflows	<u>-</u>	<u>(73,828.89)</u>
Total Liabilities:	<u>(4,302.42)</u>	<u>(631,802.06)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(54,034.58)	(5,074,089.62)
2981 RESERVED	-	(122,690.47)
Total Equity - Paid In / Contributed	<u>(54,034.58)</u>	<u>(9,288,883.85)</u>
Total Liabilities and Fund Equity:	<u>(58,337.00)</u>	<u>(9,920,685.91)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	53,308.33	908,069.71	1,000,000.00	91,930.29	90.81%
3720 CONNECTION FEES	3,240.34	18,171.15	7,500.00	(10,671.15)	242.28%
3740 WATER SHARE FEE (IN LEIU OF)	-	171,120.00	45,000.00	(126,120.00)	380.27%
3745 WATER SHARE - SEASON PURCHASE	270.00	3,024.50	3,000.00	(24.50)	100.82%
3890 MISCELLANEOUS	25.00	3,449.00	4,000.00	551.00	86.23%
Total Operating Income	56,843.67	1,103,834.36	1,059,500.00	(44,334.36)	104.18%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,503.00	58,274.65	82,000.00	23,725.35	71.07%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,216.92	31,736.31	41,000.00	9,263.69	77.41%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,362.00	1,500.00	138.00	90.80%
4023 TRAVEL	-	2,834.59	4,000.00	1,165.41	70.86%
4024 OFFICE SUPPLIES AND EXPENSE	776.93	5,842.14	6,000.00	157.86	97.37%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,057.87	10,000.00	7,942.13	20.58%
4027 UTILITIES	1,949.51	90,515.28	140,000.00	49,484.72	64.65%
4028 TELEPHONE	242.65	3,492.56	6,000.00	2,507.44	58.21%
4029 TREATMENT/EQUIPMENT - CHLORINE	893.47	3,491.77	5,000.00	1,508.23	69.84%
4031 PROFESSIONAL & TECHNICAL SERVI	770.83	15,273.81	25,000.00	9,726.19	61.10%
4033 EDUCATION AND TRAINING	-	2,343.33	2,500.00	156.67	93.73%
4034 ENGINEERING	-	11,487.89	10,000.00	(1,487.89)	114.88%
4035 ATTORNEY	262.50	16,858.08	10,000.00	(6,858.08)	168.58%
4040 LINE - REPAIR & REPLACE	1,252.66	19,062.00	25,000.00	5,938.00	76.25%
4048 MISC. SUPPLIES	309.37	4,647.72	5,000.00	352.28	92.95%
4049 WATER METER INVENTORY & REPLAC	3,972.76	83,216.83	100,000.00	16,783.17	83.22%
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	399.24	1,399.24	1,000.00	(399.24)	139.92%
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	256.48	15,168.98	450,000.00	434,831.02	3.37%
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%
Total Operating Expense	19,806.32	398,664.35	1,332,000.00	933,335.65	29.93%
Total Income From Operations:	37,037.35	705,170.01	(272,500.00)	(977,670.01)	-258.78%
Non-Operating Items:					
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,409.23	25,421.02	-	(25,421.02)	-
3892 WATER IMPACT FEE	14,588.00	122,956.00	-	(122,956.00)	-
Total Non-Operating Income	16,997.23	148,377.02	450,000.00	301,622.98	32.97%
Total Non-Operating Items:	16,997.23	148,377.02	450,000.00	301,622.98	32.97%
Total Income or Expense	54,034.58	853,547.03	177,500.00	(676,047.03)	480.87%

Providence City
Financial Statements
52 Sewer Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	75,389.43	386,252.68
1110 PTIF 0415 SAVINGS	-	2,191,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	900.67	498,811.59
1299 Undeposited receipts	681.46	1,712.52
Total Cash and cash equivalents	<u>76,971.56</u>	<u>3,078,447.01</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(614.38)	129,398.13
Total Receivables	<u>(614.38)</u>	<u>129,398.13</u>
Total Current Assets	<u>76,357.18</u>	<u>3,207,845.14</u>
Non-Current Assets		
Capital assets		
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	348,838.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	15,473.50
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>6,930,888.73</u>
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,593,767.05)
1761 AccDpn Equipment	-	(51,033.88)
1771 AccDpn Autos and trucks	-	(108,712.31)
Total Accumulated depreciation	<u>-</u>	<u>(3,753,513.24)</u>
Total Capital assets	<u>-</u>	<u>3,177,375.49</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	10,549.02
Total Other non-current assets	<u>-</u>	<u>10,549.02</u>
Total Non-Current Assets	<u>-</u>	<u>3,187,924.51</u>
Total Assets:	<u>76,357.18</u>	<u>6,395,769.65</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(53,129.68)	(53,176.67)
2280 Payable - Compensated Absences	-	(7,419.69)
Total Current liabilities	<u>(53,129.68)</u>	<u>(60,596.36)</u>
Deferred inflows		
2601 Net pension liability	-	(21,850.41)
2602 Deferred inflows - pensions	-	(4,100.44)
Total Deferred inflows	<u>-</u>	<u>(25,950.85)</u>
Total Liabilities:	<u>(53,129.68)</u>	<u>(86,547.21)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(23,227.50)	(2,950,553.44)
Total Equity - Paid In / Contributed	<u>(23,227.50)</u>	<u>(6,309,222.44)</u>
Total Liabilites and Fund Equity:	<u>(76,357.18)</u>	<u>(6,395,769.65)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	81,127.08	797,990.18	942,000.00	144,009.82	84.71%
3720 CONNECTION FEES	750.00	5,855.60	3,800.00	(2,055.60)	154.09%
Total Operating Income	81,877.08	803,845.78	945,800.00	141,954.22	84.99%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	3,955.81	42,083.94	52,000.00	9,916.06	80.93%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,283.27	22,570.93	27,000.00	4,429.07	83.60%
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	776.93	4,856.22	6,500.00	1,643.78	74.71%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	675.66	5,000.00	4,324.34	13.51%
4027 UTILITIES	147.23	1,086.51	1,500.00	413.49	72.43%
4028 TELEPHONE	-	195.81	-	(195.81)	-
4029 SEWER TREATMENT	52,033.86	513,384.10	600,000.00	86,615.90	85.56%
4031 PROFESSIONAL & TECHNICAL SERVI	110.83	5,818.77	65,000.00	59,181.23	8.95%
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	92.32	788.08	5,000.00	4,211.92	15.76%
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	150.00	150.00	-	(150.00)	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
Total Operating Expense	59,550.25	597,650.60	959,500.00	361,849.40	62.29%
Total Income From Operations:	22,326.83	206,195.18	(13,700.00)	(219,895.18)	-1,505.07%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	900.67	7,015.16	4,000.00	(3,015.16)	175.38%
3896 PRIOR YEAR FUNDS	-	-	30,000.00	30,000.00	-
Total Non-Operating Income	900.67	7,015.16	34,000.00	26,984.84	20.63%
Total Non-Operating Items:	900.67	7,015.16	34,000.00	26,984.84	20.63%
Total Income or Expense	23,227.50	213,210.34	20,300.00	(192,910.34)	1,050.30%

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	4,920.38	198,667.87
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	86.23	295.50
Total Cash and cash equivalents	<u>5,006.61</u>	<u>495,537.67</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	56.49	21,924.37
Total Receivables	<u>56.49</u>	<u>21,924.37</u>
Total Current Assets	<u>5,063.10</u>	<u>517,462.04</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
Total Work in Process	<u>-</u>	<u>66,339.54</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	157,673.03
1651 MACHINERY AND EQUIPMENT	-	126,406.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>315,760.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(8,253.10)
1761 AccDpn Equipment	-	(124,906.25)
1771 AccDpn Autos and trucks	-	(12,282.24)
Total Accumulated depreciation	<u>-</u>	<u>(145,441.59)</u>
Total Capital assets	<u>-</u>	<u>236,658.53</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	7,775.76
Total Other non-current assets	<u>-</u>	<u>7,775.76</u>
Total Non-Current Assets	<u>-</u>	<u>244,434.29</u>
Total Assets:	<u>5,063.10</u>	<u>761,896.33</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(783.25)	(1,366.08)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(6,776.35)
Total Current liabilities	<u>(783.25)</u>	<u>(8,142.43)</u>
Deferred inflows		
2601 Net pension liability	-	(16,293.94)
2602 Deferred inflows - pensions	-	(2,978.94)
Total Deferred inflows	<u>-</u>	<u>(19,272.88)</u>
Total Liabilities:	<u>(783.25)</u>	<u>(27,415.31)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,279.85)	(694,388.02)
Total Equity - Paid In / Contributed	<u>(4,279.85)</u>	<u>(734,481.02)</u>
Total Liabilities and Fund Equity:	<u>(5,063.10)</u>	<u>(761,896.33)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	11,711.99	116,064.88	136,000.00	19,935.12	85.34%
Total Operating Income	11,711.99	116,064.88	136,000.00	19,935.12	85.34%
Operating Expense					
4011 SALARIES AND WAGES	4,059.11	34,297.92	56,000.00	21,702.08	61.25%
4013 EMPLOYEE BENEFITS	2,378.30	17,914.10	26,000.00	8,085.90	68.90%
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	807.90	6,667.66	8,000.00	1,332.34	83.35%
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	110.84	6,333.41	8,000.00	1,666.59	79.17%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	50.00	758.34	500.00	(258.34)	151.67%
4040 LINE REPAIR & REPLACE	-	-	3,000.00	3,000.00	-
4041 IRRIGATION LINES DITCHES ETC.	25.99	402.79	2,000.00	1,597.21	20.14%
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	-	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	-
Total Operating Expense	7,432.14	68,307.81	133,500.00	65,192.19	51.17%
Total Income From Operations:	4,279.85	47,757.07	2,500.00	(45,257.07)	1,910.28%
Total Income or Expense	4,279.85	47,757.07	2,500.00	(45,257.07)	1,910.28%

Providence City
Financial Statements
91 General Fixed Assets - 04/01/2018 to 04/30/2018
83.33% of the fiscal year has expired

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