

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% 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	(192.80)	73,468.18
1101 New Checking - Bank of Utah	126,449.38	239,245.20
1110 PTIF 0415 SAVINGS	(202,148.20)	1,483,003.75
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,913.72
1202 BANK OF UTAH - PERPETUAL	1,940.20	299,105.82
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,904.66	151,246.11
1205 CACHE VALLEY BANK - LIBRARY	86.01	80,319.02
1206 CVB DONATION	1.77	1,650.64
1207 BOU ROADS	1,009.22	16,551.80
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	50,550.79	447,658.43
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	5,128.00	4,458.67
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>(12,270.97)</u>	<u>2,809,625.31</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(2,002.87)	12,335.93
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	4,096.75	8,595.65
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	-	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	<u>2,093.88</u>	<u>893,608.89</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>(10,177.09)</u>	<u>3,703,234.20</u>
Total Assets:	<u>(10,177.09)</u>	<u>3,703,234.20</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(153,933.77)	(211,072.30)

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
2150 WAGES PAYABLE	-	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	(15.48)	1,712.94
2221 FICA PAYABLE	(15.30)	(2,377.39)
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	-	11,540.15
2260 HEALTH/DENTAL INS PAYABLE	(6,938.40)	(5,277.57)
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(4,450.00)
2300 UTILITY DEPOSITS PAYABLE	(720.00)	(21,838.00)
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	(161,622.95)	(272,948.02)
Long-term liabilities		
2280 Payable - Compensated Absences	-	(71,626.42)
2280.1 Compensated absences offset	-	71,626.42
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
Total Deferred inflows	-	(540,649.00)
Total Liabilities:	(161,622.95)	(813,597.02)
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	171,800.04	(2,012,260.08)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	171,800.04	(2,889,637.18)
Total Liabilites and Fund Equity:	10,177.09	(3,703,234.20)
Total Net Position	-	-

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	546,003.58	540,000.00	(6,003.58)	101.11%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	11,108.28	-	(11,108.28)	-
3130 SALES AND USE TAXES	92,024.49	891,910.02	900,000.00	8,089.98	99.10%
3135 MUNICIPAL TELE LICENSE TAX	-	48,510.89	56,000.00	7,489.11	86.63%
3140 FRANCHISE TAXES	41,766.26	291,443.48	290,000.00	(1,443.48)	100.50%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,248.55	49,189.83	75,000.00	25,810.17	65.59%
3190 TAXES RECEIVED BY COUNTY	10,290.74	100,077.94	98,000.00	(2,077.94)	102.12%
Total Taxes	149,330.04	1,938,244.02	1,959,000.00	20,755.98	98.94%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	240.00	12,903.50	12,000.00	(903.50)	107.53%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,615.00	21,395.80	19,100.00	(2,295.80)	112.02%
3222 EXCAVATION PERMITS	-	250.00	-	(250.00)	-
3223 APPLICATION FEES	600.00	14,325.00	13,300.00	(1,025.00)	107.71%
3224 BURIAL PERMITS	3,150.00	19,250.00	18,000.00	(1,250.00)	106.94%
3225 DOG LICENSES AND IMMUNIZATIONS	163.10	8,281.50	9,000.00	718.50	92.02%
Total Licenses and permits	5,768.10	76,405.80	71,400.00	(5,005.80)	107.01%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	7,632.84	906,500.00	898,867.16	0.84%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	50,205.29	286,073.50	290,000.00	3,926.50	98.65%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	4,480.86	4,500.00	19.14	99.57%
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	50,205.29	298,187.20	1,299,100.00	1,000,912.80	22.95%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,388.00	25,489.78	27,000.00	1,510.22	94.41%
3442 RECYCLE	7,046.03	78,438.77	84,000.00	5,561.23	93.38%
3443 SANITATION	34,139.12	373,946.57	400,000.00	26,053.43	93.49%
3455 PARK RENTAL	900.00	4,800.00	3,600.00	(1,200.00)	133.33%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	200.00	3,100.00	5,000.00	1,900.00	62.00%
3472 BASEBALL REGISTRATION FEES	160.00	32,990.08	28,800.00	(4,190.08)	114.55%
3473 SOFTBALL REGISTRATION FEES	-	4,190.00	3,400.00	(790.00)	123.24%
3474 PARK & RECREATION FEES	1,315.00	3,985.00	4,000.00	15.00	99.63%
3475 ATHLETIC FIELD USE FEES	-	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	2,336.14	67,748.06	63,000.00	(4,748.06)	107.54%
3492 STREET IMPACT FEE	500.00	15,000.00	14,000.00	(1,000.00)	107.14%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	48,984.29	613,012.26	636,675.00	23,662.74	96.28%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	7,599.00	71,489.00	85,000.00	13,511.00	84.10%
3520 FINES/FORFEITURES - ANIMAL	-	691.70	-	(691.70)	-
3530 FEES - SMALL CLAIMS	650.00	2,735.00	2,000.00	(735.00)	136.75%
3540 FINES/FORFEITURE - MISC.	100.00	1,780.59	1,700.00	(80.59)	104.74%
3550 SECURITY SURCHARGE	2,375.00	13,995.00	17,000.00	3,005.00	82.32%
Total Fines and forfeitures	10,724.00	90,691.29	105,700.00	15,008.71	85.80%
Interest					

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	8,924.05	81,369.16	30,000.00	(51,369.16)	271.23%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	8,924.05	81,369.16	30,000.00	(51,369.16)	271.23%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	234.52	234.52	-	(234.52)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,283.03	79,521.46	84,000.00	4,478.54	94.67%
3670 PERPETUAL CARE LOT SALES	10,800.00	40,740.17	35,000.00	(5,740.17)	116.40%
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	5,248.90	46,841.93	22,900.00	(23,941.93)	204.55%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	590,000.00	590,000.00	-
3910 PARK DONATIONS	-	11,500.00	11,600.00	100.00	99.14%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	23,566.45	184,393.08	749,000.00	564,606.92	24.62%
Contributions and transfers					
3913 DONATIONS - MISC.	-	1,850.00	1,300.00	(550.00)	142.31%
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	-	1,850.00	1,300.00	(550.00)	142.31%
Total Revenue:	297,502.22	3,284,152.81	4,852,175.00	1,568,022.19	67.68%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,877.00	33,537.44	38,000.00	4,462.56	88.26%
4113 EMPLOYEE BENEFITS	452.53	4,362.61	6,000.00	1,637.39	72.71%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.94	73,000.00	302.06	99.59%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	54,001.00	56,000.00	1,999.00	96.43%
4135 ANIMAL CONTROL	35.10	22,590.25	25,000.00	2,409.75	90.36%
4137 LIQUOR FUND ALLOTMENT	-	4,480.86	4,500.00	19.14	99.57%
4138 E911 SERVICE CONTRACT	15,069.00	82,356.00	84,000.00	1,644.00	98.04%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	10.00	-	(10.00)	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	19,433.63	274,036.10	286,500.00	12,463.90	95.65%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	23,871.39	23,000.00	(871.39)	103.79%
4311 SALARIES & WAGES POOL	2,197.12	22,356.19	30,000.00	7,643.81	74.52%
4313 EMPLOYEE BENEFITS POOL	733.05	8,553.69	12,000.00	3,446.31	71.28%
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	3,863.88	6,076.12	7,000.00	923.88	86.80%
4322 PUBLIC NOTICES	-	1,271.40	1,500.00	228.60	84.76%
4323 TRAVEL	212.06	1,454.85	3,000.00	1,545.15	48.50%
4324 OFFICE SUPPLIES AND EXPENSE	1,181.51	29,518.57	28,500.00	(1,018.57)	103.57%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	8,875.64	30,000.00	21,124.36	29.59%

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4327 UTILITIES	754.62	7,989.78	9,000.00	1,010.22	88.78%
4328 TELEPHONE	880.69	9,049.32	8,500.00	(549.32)	106.46%
4329 Human Resources	25.00	1,565.54	5,000.00	3,434.46	31.31%
4330 INTERNET PROVIDER	307.19	1,576.35	1,500.00	(76.35)	105.09%
4331 PROFESSIONAL & TECHNICAL SERVI	3,212.12	19,174.25	19,000.00	(174.25)	100.92%
4333 EDUCATION PROGRAMS	-	1,060.00	1,500.00	440.00	70.67%
4335 ATTORNEY	673.50	23,886.31	40,000.00	16,113.69	59.72%
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	299.25	7,999.81	9,000.00	1,000.19	88.89%
4362 REFUNDS	1,394.52	1,394.52	-	(1,394.52)	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	10,290.74	100,077.94	98,000.00	(2,077.94)	102.12%
4380 LIBRARY	704.09	6,977.73	25,000.00	18,022.27	27.91%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	4,568.00	24,560.00	27,000.00	2,440.00	90.96%
4389 RECYCLE PICKUP	12,843.00	70,485.00	84,000.00	13,515.00	83.91%
4390 SANITATION	71,184.53	385,259.11	391,000.00	5,740.89	98.53%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	117,453.04	832,385.62	933,500.00	101,114.38	89.17%
Public Works Administration					
4511 SALARIES AND WAGES	3,598.92	40,835.36	45,000.00	4,164.64	90.75%
4513 EMPLOYEE BENEFITS	1,731.36	18,678.74	22,000.00	3,321.26	84.90%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,657.13	10,678.33	10,000.00	(678.33)	106.78%
4527 UTILITIES	653.40	11,819.43	13,000.00	1,180.57	90.92%
4528 TELEPHONE	329.60	3,268.53	5,000.00	1,731.47	65.37%
4529 BLDG/GROUNDS MAINTENANCE	1,109.01	30,927.24	22,000.00	(8,927.24)	140.58%
4531 PROFESSIONAL & TECHNICAL SERVI	-	405.00	30,000.00	29,595.00	1.35%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	474.82	2,000.00	1,525.18	23.74%
4548 MISCELLANEOUS SUPPLIES	-	946.13	1,000.00	53.87	94.61%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	9,079.42	118,033.58	150,000.00	31,966.42	78.69%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	944.46	10,378.80	11,000.00	621.20	94.35%
5113 EMPLOYEE BENEFITS	268.17	3,025.43	4,000.00	974.57	75.64%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	299.97	500.00	200.03	59.99%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	307.50	500.00	192.50	61.50%
5135 ATTORNEY - LAND USE MATTERS	546.95	7,896.95	10,000.00	2,103.05	78.97%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	-	431.50	500.00	68.50	86.30%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,759.58	22,340.15	28,500.00	6,159.85	78.39%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,440.11	40,814.24	49,000.00	8,185.76	83.29%
5213 EMPLOYEE BENEFITS	1,353.62	15,381.45	18,000.00	2,618.55	85.45%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,343.00	7,000.00	1,657.00	76.33%
5222 PUBLIC NOTICES	95.92	863.68	1,500.00	636.32	57.58%
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	1,293.75	10,588.53	12,000.00	1,411.47	88.24%
5233 EDUCATION AND TRAINING	-	255.00	1,000.00	745.00	25.50%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	1,800.03	47,000.00	45,199.97	3.83%
5250 HISTORIC PRESERVATION	-	165.71	5,500.00	5,334.29	3.01%

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	6,183.40	75,483.62	142,500.00	67,016.38	52.97%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	380.78	3,614.64	3,800.00	185.36	95.12%
5413 EMPLOYEE BENEFITS	29.14	276.57	500.00	223.43	55.31%
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	409.92	3,956.83	4,800.00	843.17	82.43%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,404.07	58,816.46	59,000.00	183.54	99.69%
6013 EMPLOYEE BENEFITS	1,763.80	25,007.97	27,000.00	1,992.03	92.62%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	125.50	614.08	1,000.00	385.92	61.41%
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,474.93	47,524.54	47,000.00	(524.54)	101.12%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	2,557.82	4,837.52	7,000.00	2,162.48	69.11%
6033 EDUCATION AND TRAINING	-	280.00	500.00	220.00	56.00%
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	12,579.83	15,000.00	2,420.17	83.87%
6048 MISCELLANEOUS SUPPLIES	290.05	759.42	5,000.00	4,240.58	15.19%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	3,027.50	71,331.21	78,500.00	7,168.79	90.87%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	205,074.37	205,100.00	25.63	99.99%
6066 PATCH/REPLACE	-	4,872.12	5,000.00	127.88	97.44%
6067 CRACK & SEALING	28,346.40	29,506.40	30,000.00	493.60	98.35%
6068 PAINT	-	9,782.31	10,000.00	217.69	97.82%
6069 ROAD PROJECTS	98,557.09	132,609.84	1,090,900.00	958,290.16	12.16%
6071 TREE MAINTENANCE & REMOVAL	-	12,171.75	20,000.00	7,828.25	60.86%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	225.00	7,225.00	20,000.00	12,775.00	36.13%
6078 SIDEWALK - NEW CONSTRUCTION	-	14,773.75	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	1,801.25	8,790.65	105,000.00	96,209.35	8.37%
6081 DEBT SERVICE - ZIONS - PRINCI	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	145,573.41	646,557.22	1,747,000.00	1,100,442.78	37.01%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	630.85	13,336.19	16,000.00	2,663.81	83.35%
6513 EMPLOYEE BENEFITS	281.04	5,461.74	9,000.00	3,538.26	60.69%
6525 VEHICLE MAINTENANCE - HWY	1,704.62	24,019.13	30,000.00	5,980.87	80.06%
6526 EQUIPMENT FUEL	3,022.13	21,139.60	40,000.00	18,860.40	52.85%
6530 VEHICLE MAINTENANCE - OFF ROAD	170.08	6,537.98	10,000.00	3,462.02	65.38%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	9,535.06	9,535.06	15,000.00	5,464.94	63.57%
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	52,000.00	65,784.74	325,000.00	259,215.26	20.24%
6586 EQUIPMENT PURCHASE - OFF ROAD	-	88,896.00	90,000.00	1,104.00	98.77%
Total Fleet Purchase and Maintenance	67,343.78	234,710.44	535,000.00	300,289.56	43.87%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,539.17	63,606.24	79,000.00	15,393.76	80.51%
7013 EMPLOYEE BENEFITS	1,748.29	20,628.69	34,000.00	13,371.31	60.67%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	4,665.76	33,594.74	35,000.00	1,405.26	95.98%
7028 TELEPHONE	65.74	732.03	1,000.00	267.97	73.20%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	634.00	1,514.33	3,000.00	1,485.67	50.48%
7032 MOWING CONTRACT	8,510.00	37,376.66	39,500.00	2,123.34	94.62%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	5,519.93	15,621.77	12,000.00	(3,621.77)	130.18%
7048 MISCELLANEOUS SUPPLIES	26.68	2,003.92	5,000.00	2,996.08	40.08%
7050 PARK MAINTENANCE - BROOKSIDE	-	260.00	2,000.00	1,740.00	13.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	4,886.44	5,000.00	113.56	97.73%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	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	-	860.00	800.00	(60.00)	107.50%
7072 CAPITAL OUTLAY	7,563.06	13,352.21	21,800.00	8,447.79	61.25%
7073 PARK MAINTENANCE - ELEMENTARY	-	420.00	2,000.00	1,580.00	21.00%
7074 PARK MAINTENANCE - VON'S PARK	196.00	1,596.00	3,000.00	1,404.00	53.20%
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	350.00	1,860.00	2,000.00	140.00	93.00%
7090 PARK CONSTR. OR CAPITAL EXP.	6,668.00	9,004.14	63,000.00	53,995.86	14.29%
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	41,486.63	289,612.63	403,800.00	114,187.37	71.72%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,975.81	28,840.64	35,000.00	6,159.36	82.40%
7213 EMPLOYEE BENEFITS	797.18	11,140.58	13,000.00	1,859.42	85.70%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	35.00	500.00	465.00	7.00%
7227 UTILITIES	686.91	8,362.39	9,000.00	637.61	92.92%
7228 TELEPHONE	101.81	853.04	1,000.00	146.96	85.30%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	16,475.00	22,000.00	5,525.00	74.89%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	-	449.35	1,000.00	550.65	44.94%
7248 MISCELLANEOUS SUPPLIES	-	582.34	1,500.00	917.66	38.82%
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	3,561.71	67,481.91	102,000.00	34,518.09	66.16%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	6,648.07	70,774.93	75,000.00	4,225.07	94.37%
8013 EMPLOYEE BENEFITS	1,563.13	16,896.16	17,000.00	103.84	99.39%

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	282.05	7,000.00	6,717.95	4.03%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	542.00	1,000.00	458.00	54.20%
8022 PUBLIC NOTICES	122.49	628.79	1,000.00	371.21	62.88%
8023 TRAVEL	-	2,298.18	2,200.00	(98.18)	104.46%
8024 OFFICE SUPPLIES AND EXPENSE	405.00	2,383.71	2,500.00	116.29	95.35%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,754.84	19,916.18	34,300.00	14,383.82	58.06%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	500.00	500.00	-
8033 EDUCATION PROGRAMS	-	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	-	600.00	2,000.00	1,400.00	30.00%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	10,493.53	117,627.43	146,500.00	28,872.57	80.29%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,657.81	29,933.01	33,000.00	3,066.99	90.71%
8113 EMPLOYEE BENEFITS	1,058.28	11,703.26	14,000.00	2,296.74	83.59%
8123 TRAVEL	-	2,746.41	2,800.00	53.59	98.09%
8124 OFFICE SUPPLIES AND EXPENSE	-	582.96	700.00	117.04	83.28%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	420.00	500.00	80.00	84.00%
8135 ATTORNEY	569.00	18,271.95	25,000.00	6,728.05	73.09%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	5,643.00	5,700.00	57.00	99.00%
8162 STATE - SURCHARGE COURT SECURI	3,023.52	14,182.25	19,000.00	4,817.75	74.64%
8163 STATE - SURCHARGE FINE/FORFEIT	5,973.33	16,418.81	15,000.00	(1,418.81)	109.46%
8164 MILLVILLE - FINE/FORFIETURES	478.23	3,106.97	5,000.00	1,893.03	62.14%
8165 RIVER HEIGHTS - FINE/FORFIETUR	228.88	1,324.98	4,000.00	2,675.02	33.12%
Total F&R Dept - Justice Court Division	13,989.05	104,333.60	125,700.00	21,366.40	83.00%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	5,396.32	46,757.95	47,000.00	242.05	99.49%
8213 EMPLOYEE BENEFITS	1,676.23	15,897.72	15,000.00	(897.72)	105.98%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	500.00	500.00	-
8223 TRAVEL	-	1,232.34	1,300.00	67.66	94.80%
8224 OFFICE SUPPLIES AND EXPENSE	33.00	1,621.38	1,700.00	78.62	95.38%
8228 TELEPHONE	-	-	-	-	-
8233 EDUCATION PROGRAMS	-	200.00	-	(200.00)	-
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	10,321.25	60,678.06	60,200.00	(478.06)	100.79%
8253 BASEBALL - WOLVERINES	-	770.00	2,500.00	1,730.00	30.80%
8254 BASEBALL - RECREATION	11,438.73	23,807.17	30,100.00	6,292.83	79.09%
8255 SOFTBALL - RECREATION	1,483.96	3,183.96	3,400.00	216.04	93.65%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	675.00	42.26	93.74%
8258 SOCCER FIELD MAINTENANCE	772.00	2,669.00	3,000.00	331.00	88.97%
8261 MISCELLANEOUS SERVICES	-	47.80	6,000.00	5,952.20	0.80%
8262 REFUNDS	1,154.76	1,984.76	1,600.00	(384.76)	124.05%
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	-	164.51	500.00	335.49	32.90%
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	99.00	5,018.59	5,500.00	481.41	91.25%
8276 FLOAT	159.91	1,686.23	1,500.00	(186.23)	112.42%
8277 MISS PROVIDENCE	-	903.81	1,000.00	96.19	90.38%
Total F&R Dept - Recreation Division	32,535.16	174,570.44	196,375.00	21,804.56	88.90%

Transfers

Providence City
Financial Statements
10 General Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	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:	469,302.26	2,965,471.03	4,852,175.00	1,886,703.97	61.12%
Total Change In Net Position	(171,800.04)	318,681.78	-	(318,681.78)	-

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2017 to 05/31/2017
91.67% 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	6,799.02	9,398.92
1110 PTIF 0415 SAVINGS	(10,000.00)	175,100.00
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	-	12,155.22
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	<u>(3,200.98)</u>	<u>141,769.32</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(3,200.98)</u>	<u>141,769.32</u>
Total Assets:	<u>(3,200.98)</u>	<u>141,769.32</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	3,200.98	945,437.94
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	<u>3,200.98</u>	<u>(141,769.32)</u>
Total Liabilites and Fund Equity:	<u>3,200.98</u>	<u>(141,769.32)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2017 to 05/31/2017
91.67% 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	-	11.83	1,000.00	988.17	1.18%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	11.83	1,000.00	988.17	1.18%
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:	-	4,353.29	1,158,600.00	1,154,246.71	0.38%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,290.00	12,600.00	11,310.00	10.24%
4356 CONSTRUCTION - IMPROVEMENTS	3,200.98	202,177.80	200,000.00	(2,177.80)	101.09%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	3,200.98	203,467.80	212,600.00	9,132.20	95.70%
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	-	210,715.00	240,000.00	29,285.00	87.80%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	210,715.00	240,000.00	29,285.00	87.80%
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:	3,200.98	949,791.23	1,157,600.00	207,808.77	82.05%
Total Change In Net Position	3,200.98	(945,437.94)	1,000.00	946,437.94	-94,543.79%

Providence City
Financial Statements
51 Water Fund - 05/01/2017 to 05/31/2017
91.67% 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	93.00	(74,363.66)
1101 New Checking - Bank of Utah	(250,792.16)	546,434.19
1110 PTIF 0415 SAVINGS	300,500.00	1,733,621.77
1120 US BANK 97248620 2001C BOND FU	22.42	71,539.44
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	(1.92)	114,404.69
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	56.64	342,981.88
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	4,230.44	75,277.32
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,904.26	373,639.49
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	(3,909.68)	746.16
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	60,103.00	3,186,856.72
Receivables		
1311 ACCOUNTS RECEIVABLE	9,590.19	173,666.04
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	-	12,049.31
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	9,590.19	185,815.35
Other current assets		
1590 Suspense	(113,998.79)	-

Providence City
Financial Statements
51 Water Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	<u>(113,998.79)</u>	<u>-</u>
Total Current Assets	<u>(44,305.60)</u>	<u>3,372,672.07</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	<u>-</u>	<u>387,949.58</u>
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
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	<u>-</u>	<u>8,029,931.37</u>
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	<u>-</u>	<u>(2,950,355.35)</u>
Total Capital assets	<u>-</u>	<u>5,467,525.60</u>
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	<u>-</u>	<u>25,901.49</u>
Total Non-Current Assets	<u>-</u>	<u>5,493,427.09</u>
Total Assets:	<u>(44,305.60)</u>	<u>8,866,099.16</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(6,242.42)	(98,042.83)
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	<u>(6,242.42)</u>	<u>(206,443.06)</u>
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	96,000.00	(429,000.00)
Total Long-term liabilities	<u>96,000.00</u>	<u>(429,000.00)</u>
Deferred inflows		

Providence City
Financial Statements
51 Water Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2601 Net pension liability	-	(61,507.27)
2602 Deferred inflows - pensions	-	(7,589.62)
Total Deferred inflows	-	(69,096.89)
Total Liabilities:	<u>89,757.58</u>	<u>(704,539.95)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(45,451.98)	(3,946,764.98)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(45,451.98)</u>	<u>(8,161,559.21)</u>
Total Liabilities and Fund Equity:	<u>44,305.60</u>	<u>(8,866,099.16)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 05/01/2017 to 05/31/2017
91.67% 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	63,179.91	962,323.64	975,000.00	12,676.36	98.70%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	313.64	11,868.96	8,000.00	(3,868.96)	148.36%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	33,810.00	33,833.25	-	(33,833.25)	-
3745 WATER SHARE - SEASON PURCHASE	-	2,840.75	3,000.00	159.25	94.69%
3890 MISCELLANEOUS	450.00	2,218.80	5,000.00	2,781.20	44.38%
Total Operating Income	97,753.55	1,013,085.40	991,000.00	(22,085.40)	102.23%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,657.89	71,534.95	111,000.00	39,465.05	64.45%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,993.91	36,206.45	55,000.00	18,793.55	65.83%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	277.00	1,500.00	1,223.00	18.47%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	171.19	2,937.52	4,000.00	1,062.48	73.44%
4024 OFFICE SUPPLIES AND EXPENSE	163.14	5,659.63	6,000.00	340.37	94.33%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	5,559.04	10,000.00	4,440.96	55.59%
4027 UTILITIES	6,557.69	110,637.85	140,000.00	29,362.15	79.03%
4028 TELEPHONE	447.09	5,498.44	6,000.00	501.56	91.64%
4029 TREATMENT/EQUIPMENT - CHLORINE	659.40	3,901.48	5,000.00	1,098.52	78.03%
4031 PROFESSIONAL & TECHNICAL SERVI	243.02	16,301.38	15,000.00	(1,301.38)	108.68%
4033 EDUCATION AND TRAINING	-	1,160.00	2,500.00	1,340.00	46.40%
4034 ENGINEERING	2,165.55	6,924.30	10,000.00	3,075.70	69.24%
4035 ATTORNEY	3,649.00	15,592.26	10,000.00	(5,592.26)	155.92%
4040 LINE - REPAIR & REPLACE	4,487.72	18,979.55	25,000.00	6,020.45	75.92%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	1,391.60	2,884.03	5,000.00	2,115.97	57.68%
4049 WATER METER INVENTORY & REPLAC	-	80,392.90	100,000.00	19,607.10	80.39%
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	-	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	-	13,493.87	35,000.00	21,506.13	38.55%
4071 SPECIAL PROJECTS	-	-	140,000.00	140,000.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	89.98	1,329.36	3,000.00	1,670.64	44.31%
4074 BLACKSMITH FORK BOOSTER	21.40	29.51	1,000.00	970.49	2.95%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	20,000.00	20,000.00	-
4076 ECK RESERVOIR	70.13	1,070.13	2,500.00	1,429.87	42.81%
4077 ECK BOOSTER	-	15.30	1,000.00	984.70	1.53%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	1,351.80	24,227.19	23,900.00	(327.19)	101.37%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	8,225.00	11,837.50	450,000.00	438,162.50	2.63%
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	38,345.51	457,121.33	1,599,900.00	1,142,778.67	28.57%
Total Income From Operations:	59,408.04	555,964.07	(608,900.00)	(1,164,864.07)	-91.31%
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	8.35	-	(8.35)	-
3810 INTEREST EARNINGS	1,968.94	19,243.24	9,000.00	(10,243.24)	213.81%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	2,084.00	70,856.00	45,000.00	(25,856.00)	157.46%
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	4,052.94	90,107.59	723,900.00	633,792.41	12.45%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	96,000.00	96,000.00	-
4082 DEBT SERVICE - INTEREST	18,009.00	18,009.00	18,000.00	(9.00)	100.05%
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	18,009.00	18,009.00	114,000.00	95,991.00	15.80%
Total Non-Operating Items:	(13,956.06)	72,098.59	609,900.00	537,801.41	11.82%
Total Income or Expense	45,451.98	628,062.66	1,000.00	(627,062.66)	62,806.27%

Providence City
Financial Statements
52 Sewer Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	91.80	352.04
1101 New Checking - Bank of Utah	(2,249.44)	623,202.69
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	535.90	491,254.12
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	2,998.45	3,026.46
Total Cash and cash equivalents	1,376.71	2,904,466.74
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,763.11)	118,792.64
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(1,763.11)	118,792.64
Total Current Assets	(386.40)	3,023,259.38
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	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	-	6,737,871.23
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	-	(3,582,685.96)
Total Capital assets	-	3,155,185.27
Other non-current assets		
1801 Net pension asset	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
Total Other non-current assets	-	8,608.22
Total Non-Current Assets	-	3,163,793.49
Total Assets:	(386.40)	6,187,052.87
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(62,440.25)	(62,472.72)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

Providence City
Financial Statements
52 Sewer Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	(62,440.25)	(68,542.41)
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:	(62,440.25)	(91,402.26)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	62,826.65	(2,736,981.61)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	62,826.65	(6,095,650.61)
Total Liabilities and Fund Equity:	386.40	(6,187,052.87)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 05/01/2017 to 05/31/2017
91.67% 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	71,026.35	776,585.54	838,000.00	61,414.46	92.67%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	4,800.00	3,500.00	(1,300.00)	137.14%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	25.00	25.00	-	(25.00)	-
Total Operating Income	71,201.35	781,410.54	841,500.00	60,089.46	92.86%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,888.78	45,921.72	36,000.00	(9,921.72)	127.56%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,101.01	23,643.91	19,000.00	(4,643.91)	124.44%
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	116.14	5,395.58	5,000.00	(395.58)	107.91%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	281.20	4,619.40	5,000.00	380.60	92.39%
4027 UTILITIES	29.30	1,071.48	1,500.00	428.52	71.43%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	126,716.76	587,393.76	540,000.00	(47,393.76)	108.78%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	432.90	5,990.52	35,000.00	29,009.48	17.12%
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	199.64	2,164.87	5,000.00	2,835.13	43.30%
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	798.17	14,304.80	14,600.00	295.20	97.98%
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	134,563.90	693,186.32	858,600.00	165,413.68	80.73%
Total Income From Operations:	(63,362.55)	88,224.22	(17,100.00)	(105,324.22)	-515.93%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	535.90	5,099.88	2,500.00	(2,599.88)	204.00%
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	535.90	5,099.88	17,100.00	12,000.12	29.82%
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:	535.90	5,099.88	17,100.00	12,000.12	29.82%

Providence City
Financial Statements
52 Sewer Fund - 05/01/2017 to 05/31/2017
91.67% 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	<u>(62,826.65)</u>	<u>93,324.10</u>	<u>-</u>	<u>(93,324.10)</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2017 to 05/31/2017
91.67% 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	8.00	(5,315.74)
1101 New Checking - Bank of Utah	7,145.64	153,391.57
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	396.68	417.02
Total Cash and cash equivalents	<u>7,550.32</u>	<u>445,062.13</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(142.47)	19,716.00
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(142.47)</u>	<u>19,716.00</u>
Total Current Assets	<u>7,407.85</u>	<u>464,778.13</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>7,407.85</u>	<u>618,957.50</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(336.78)	311.44
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>(336.78)</u>	<u>(6,990.91)</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>(336.78)</u>	<u>(24,133.79)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,071.07)	(554,730.71)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2017 to 05/31/2017
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(7,071.07)</u>	<u>(594,823.71)</u>
Total Liabilites and Fund Equity:	<u>(7,407.85)</u>	<u>(618,957.50)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2017 to 05/31/2017
91.67% 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	10,949.84	119,683.20	127,000.00	7,316.80	94.24%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,949.84	119,683.20	127,000.00	7,316.80	94.24%
Operating Expense					
4011 SALARIES AND WAGES	2,241.15	34,103.25	53,000.00	18,896.75	64.35%
4013 EMPLOYEE BENEFITS	1,066.62	15,035.52	24,000.00	8,964.48	62.65%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	116.14	7,438.23	7,000.00	(438.23)	106.26%
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	35.03	5,217.05	8,000.00	2,782.95	65.21%
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.	-	2,491.23	6,000.00	3,508.77	41.52%
4042 DET/RET POND MAINTENANCE/REPAI	336.78	336.78	7,000.00	6,663.22	4.81%
4043 CURB GUTTER GRATES DROP BOXES	-	6,774.45	7,000.00	225.55	96.78%
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	83.05	1,488.36	150,600.00	149,111.64	0.99%
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	3,878.77	75,094.00	280,600.00	205,506.00	26.76%
Total Income From Operations:	7,071.07	44,589.20	(153,600.00)	(198,189.20)	-29.03%
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	7,071.07	44,589.20	1,000.00	(43,589.20)	4,458.92%

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2017 to 05/31/2017
91.67% 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	1,801.25	673,018.01
Total Work in Process	<u>1,801.25</u>	<u>673,018.01</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>1,801.25</u>	<u>5,628,449.58</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>1,801.25</u>	<u>5,733,224.98</u>
Total Assets:	<u>1,801.25</u>	<u>5,733,224.98</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	(1,801.25)	(11,792,581.46)
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>(1,801.25)</u>	<u>(5,503,144.60)</u>
Total Liabilites and Fund Equity:	<u>(1,801.25)</u>	<u>(5,733,224.98)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2017 to 05/31/2017
91.67% 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	-	-	-	-	-