

Providence City
Financial Statements
10 General Fund - 05/01/2018 to 05/31/2018
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		
1101 New Checking - Bank of Utah	(107,205.29)	763,209.37
1110 PTIF 0415 SAVINGS	105,099.20	1,345,650.73
1201 VETERANS MEMORIAL - CARE	-	12,917.33
1202 BANK OF UTAH - PERPETUAL	557.49	310,269.73
1204 BANK OF UTAH - PARK IMPACT	7,492.93	219,013.07
1205 CACHE VALLEY BANK - LIBRARY	-	81,485.85
1206 CVB DONATION	-	1,674.62
1207 BOU ROADS	1,534.58	37,778.76
1223 PTIF 4623 C ROAD FUNDS	56,253.36	467,084.89
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	995.01	(283.53)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>64,727.28</u>	<u>3,238,804.79</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(6,106.89)	548.76
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	5,909.00	23,148.23
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	596.39	2,374.56
1351 Class C roads receivable	-	72,386.00
1352 Sales tax receivable	-	206,139.74
Total Receivables	<u>398.50</u>	<u>970,826.86</u>
Total Current Assets	<u>65,125.78</u>	<u>4,209,631.65</u>
Total Assets:	<u>65,125.78</u>	<u>4,209,631.65</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(31,461.36)	(176,419.49)
2150 WAGES PAYABLE	155.17	-
2151 PAYROLL LIABILITY CLEARING	29.10	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,964.75
2221 FICA PAYABLE	(215.96)	(2,376.63)
2222 FWT PAYABLE	(232.94)	(1,291.87)
2223 SWT PAYABLE	(72.75)	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	27.69	(400.07)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	121.85	150.87
2255 WORKERS COMP PAYABLE	882.37	8,809.10
2260 HEALTH/DENTAL INS PAYABLE	14,243.49	8,308.93
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(5,950.00)
2300 UTILITY DEPOSITS PAYABLE	-	(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>(16,523.34)</u>	<u>(209,389.38)</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:	(16,523.34)	(781,185.38)
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	(48,602.44)	(2,551,069.17)
Total Equity - Paid In / Contributed	(48,602.44)	(3,428,446.27)
Total Liabilities and Fund Equity:	(65,125.78)	(4,209,631.65)
Total Net Position	-	-

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Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	(6,961.08)	593,105.05	550,000.00	(43,105.05)	107.84%
3120 PRIOR YEARS' TAXES-DELINQUENT	4,566.08	11,204.49	-	(11,204.49)	-
3130 SALES AND USE TAXES	87,945.56	942,935.27	925,000.00	(17,935.27)	101.94%
3135 MUNICIPAL TELE LICENSE TAX	4,604.66	51,283.24	52,000.00	716.76	98.62%
3140 FRANCHISE TAXES	37,425.17	281,469.97	300,000.00	18,530.03	93.82%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,076.44	46,436.60	52,000.00	5,563.40	89.30%
3190 TAXES RECEIVED BY COUNTY	8,713.55	96,770.74	107,000.00	10,229.26	90.44%
Total Taxes	141,370.38	2,023,205.36	1,986,000.00	(37,205.36)	101.87%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,162.50	9,080.50	12,000.00	2,919.50	75.67%
3221 BLDG PERMIT & SUBDIV. FEES	3,783.40	39,201.16	17,500.00	(21,701.16)	224.01%
3222 EXCAVATION PERMITS	-	100.00	-	(100.00)	-
3223 APPLICATION FEES	1,200.00	7,840.00	13,000.00	5,160.00	60.31%
3224 BURIAL PERMITS	1,975.00	21,350.00	20,000.00	(1,350.00)	106.75%
3225 DOG LICENSES AND IMMUNIZATIONS	87.00	9,231.90	9,000.00	(231.90)	102.58%
Total Licenses and permits	8,207.90	86,803.56	71,500.00	(15,303.56)	121.40%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	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	55,379.28	315,326.34	290,000.00	(25,326.34)	108.73%
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	55,379.28	853,118.77	461,100.00	(392,018.77)	185.02%
Charges for services					
3410 ENGINEERING FEES	-	115.00	-	(115.00)	-
3441 GREEN WASTE	2,589.94	29,523.94	27,000.00	(2,523.94)	109.35%
3442 RECYCLE	7,200.13	78,517.32	85,000.00	6,482.68	92.37%
3443 SANITATION	35,572.75	382,505.90	407,000.00	24,494.10	93.98%
3455 PARK RENTAL	650.00	3,900.00	4,500.00	600.00	86.67%
3471 SIGNS & BANNERS	400.00	7,000.00	3,000.00	(4,000.00)	233.33%
3472 BASEBALL REGISTRATION FEES	150.00	27,321.00	33,000.00	5,679.00	82.79%
3473 SOFTBALL REGISTRATION FEES	85.00	3,265.00	4,200.00	935.00	77.74%
3474 PARK & RECREATION FEES	570.00	6,065.00	4,000.00	(2,065.00)	151.63%
3475 ATHLETIC FIELD USE FEES	40.00	3,001.00	3,000.00	(1.00)	100.03%
3476 SNACK STAND REVENUE	-	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	7,008.42	85,937.07	57,500.00	(28,437.07)	149.46%
3492 STREET IMPACT FEE	1,500.00	20,250.00	12,500.00	(7,750.00)	162.00%
Total Charges for services	55,766.24	653,001.23	644,600.00	(8,401.23)	101.30%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,260.00	46,486.00	77,000.00	30,514.00	60.37%
3520 FINES/FORFEITURES - ANIMAL	-	1,664.40	500.00	(1,164.40)	332.88%
3530 FEES - SMALL CLAIMS	650.00	8,510.00	2,000.00	(6,510.00)	425.50%
3540 FINES/FORFEITURE - MISC.	2,817.85	12,586.85	1,700.00	(10,886.85)	740.40%
3550 SECURITY SURCHARGE	1,300.00	8,685.00	14,000.00	5,315.00	62.04%
Total Fines and forfeitures	8,027.85	77,932.25	95,200.00	17,267.75	81.86%
Interest					
3610 INTEREST EARNINGS	18,466.03	130,484.61	40,000.00	(90,484.61)	326.21%
Total Interest	18,466.03	130,484.61	40,000.00	(90,484.61)	326.21%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	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	7,403.13	80,848.81	86,000.00	5,151.19	94.01%
3670 PERPETUAL CARE LOT SALES	5,760.00	45,840.00	35,000.00	(10,840.00)	130.97%
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	49.06	44,422.16	10,000.00	(34,422.16)	444.22%

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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	13,212.19	432,724.97	145,700.00	(287,024.97)	297.00%
Contributions and transfers					
3913 DONATIONS - MISC.	-	500.00	-	(500.00)	-
Total Contributions and transfers	-	500.00	-	(500.00)	-
Total Revenue:	300,429.87	4,257,770.75	3,444,100.00	(813,670.75)	123.63%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,523.09	32,964.16	38,000.00	5,035.84	86.75%
4113 EMPLOYEE BENEFITS	512.33	4,767.98	6,000.00	1,232.02	79.47%
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	15.00	436.30	25,000.00	24,563.70	1.75%
4137 LIQUOR FUND ALLOTMENT	-	4,463.32	4,500.00	36.68	99.18%
4138 E911 SERVICE CONTRACT	7,671.00	90,334.01	86,000.00	(4,334.01)	105.04%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4162 REFUNDS	-	65.00	-	(65.00)	-
Total Public Health and Safety	11,721.42	207,667.77	294,000.00	86,332.23	70.64%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,883.20	24,730.10	27,300.00	2,569.90	90.59%
4311 SALARIES & WAGES POOL	3,193.02	41,359.94	35,000.00	(6,359.94)	118.17%
4313 EMPLOYEE BENEFITS POOL	819.91	9,814.87	10,000.00	185.13	98.15%
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	7,231.55	7,000.00	(231.55)	103.31%
4322 PUBLIC NOTICES	57.25	683.25	1,500.00	816.75	45.55%
4323 TRAVEL	-	2,635.67	2,000.00	(635.67)	131.78%
4324 OFFICE SUPPLIES AND EXPENSE	1,917.02	26,334.67	28,000.00	1,665.33	94.05%
4326 OFFICE EQUIPMENT	-	9,432.64	10,000.00	567.36	94.33%
4327 UTILITIES	308.78	6,331.79	9,000.00	2,668.21	70.35%
4328 TELEPHONE	572.66	8,099.98	8,500.00	400.02	95.29%
4329 Human Resources	91.45	2,505.46	5,000.00	2,494.54	50.11%
4330 INTERNET PROVIDER	-	733.91	1,500.00	766.09	48.93%
4331 PROFESSIONAL & TECHNICAL SERVI	9.00	12,896.99	19,000.00	6,103.01	67.88%
4333 EDUCATION PROGRAMS	-	1,445.00	1,500.00	55.00	96.33%
4335 ATTORNEY	1,125.00	16,456.95	30,000.00	13,543.05	54.86%
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	30.84	3,731.52	9,000.00	5,268.48	41.46%
4362 REFUNDS	17,368.00	17,368.00	-	(17,368.00)	-
4370 TAXES RECEIVED BY COUNTY	8,713.55	96,770.74	107,000.00	10,229.26	90.44%
4380 LIBRARY	474.69	16,219.85	34,500.00	18,280.15	47.01%
4388 GREEN WASTE PICKUP	2,480.00	26,538.01	27,000.00	461.99	98.29%
4389 RECYCLE PICKUP	6,540.00	65,202.01	85,000.00	19,797.99	76.71%
4390 SANITATION	39,069.51	401,348.84	407,000.00	5,651.16	98.61%
Total Administrative	84,878.88	874,229.20	942,300.00	68,070.80	92.78%
Public Works Administration					
4511 SALARIES AND WAGES	3,719.03	43,404.76	46,000.00	2,595.24	94.36%
4513 EMPLOYEE BENEFITS	1,862.49	19,837.59	22,000.00	2,162.41	90.17%
4524 OFFICE SUPPLIES AND EXPENSE	667.82	8,595.60	10,000.00	1,404.40	85.96%
4527 UTILITIES	493.60	12,167.05	13,600.00	1,432.95	89.46%
4528 TELEPHONE	264.85	4,522.42	4,200.00	(322.42)	107.68%
4529 BLDG/GROUNDS MAINTENANCE	179.32	13,225.53	15,000.00	1,774.47	88.17%
4531 PROFESSIONAL & TECHNICAL SERVI	692.03	16,845.79	30,000.00	13,154.21	56.15%
4545 PPE/SAFETY	52.58	1,003.31	2,000.00	996.69	50.17%
4548 MISCELLANEOUS SUPPLIES	30.00	289.06	1,000.00	710.94	28.91%
Total Public Works Administration	7,961.72	119,891.11	143,800.00	23,908.89	83.37%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,306.88	10,418.26	11,700.00	1,281.74	89.04%
5113 EMPLOYEE BENEFITS	680.73	3,459.05	4,000.00	540.95	86.48%
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	291.58	500.00	208.42	58.32%

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5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	511.50	18,024.50	17,000.00	(1,024.50)	106.03%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	100.00	610.50	500.00	(110.50)	122.10%
Total Comm Dev - Administration Division	2,599.11	32,803.89	36,200.00	3,396.11	90.62%
Comm Dev - Planning Division					
5211 SALARIES AND WAGES	3,571.65	43,249.01	49,000.00	5,750.99	88.26%
5213 EMPLOYEE BENEFITS	1,439.46	16,127.01	18,000.00	1,872.99	89.59%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	8,304.50	7,000.00	(1,304.50)	118.64%
5222 PUBLIC NOTICES	78.46	2,167.98	1,500.00	(667.98)	144.53%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	243.47	500.00	256.53	48.69%
5231 PROFESSIONAL SERVICES	402.50	24,004.30	25,000.00	995.70	96.02%
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	40.00	316.00	5,500.00	5,184.00	5.75%
Total Comm Dev - Planning Division	5,532.07	128,285.29	161,000.00	32,714.71	79.68%
Comm Dev - Building Division					
5411 SALARIES AND WAGES	726.24	3,728.40	4,000.00	271.60	93.21%
5413 EMPLOYEE BENEFITS	428.41	658.10	500.00	(158.10)	131.62%
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
Total Comm Dev - Building Division	1,154.65	4,386.50	5,000.00	613.50	87.73%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	5,840.27	64,390.56	68,000.00	3,609.44	94.69%
6013 EMPLOYEE BENEFITS	2,960.43	31,698.10	28,000.00	(3,698.10)	113.21%
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	404.41	500.00	95.59	80.88%
6027 UTILITIES	8,571.70	51,310.22	51,000.00	(310.22)	100.61%
6028 TELEPHONE	-	713.16	500.00	(213.16)	142.63%
6031 PROFESSIONAL & TECHNICAL SERVI	413.70	5,569.03	5,000.00	(569.03)	111.38%
6033 EDUCATION AND TRAINING	-	520.00	-	(520.00)	-
6034 ENGINEERING	115.00	28,263.69	28,000.00	(263.69)	100.94%
6045 SIGNS & SCHOOL CROSSING	63.15	5,677.04	10,000.00	4,322.96	56.77%
6048 MISCELLANEOUS SUPPLIES	-	489.17	5,000.00	4,510.83	9.78%
6063 ROADS MAINT,ROAD BASE,COLD MIX	2,876.27	46,025.02	65,000.00	18,974.98	70.81%
6065 CHIP AND SEAL	-	163,623.74	210,000.00	46,376.26	77.92%
6066 PATCH/REPLACE	9.46	3,752.51	15,000.00	11,247.49	25.02%
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	-	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	20,849.98	500,017.35	727,200.00	227,182.65	68.76%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	590.89	7,207.36	16,000.00	8,792.64	45.05%
6513 EMPLOYEE BENEFITS	287.32	3,500.64	9,000.00	5,499.36	38.90%
6525 VEHICLE MAINTENANCE - HWY	-	25,609.95	30,000.00	4,390.05	85.37%
6526 EQUIPMENT FUEL	2,564.22	21,361.84	30,000.00	8,638.16	71.21%
6530 VEHICLE MAINTENANCE - OFF ROAD	1,506.12	4,876.36	15,000.00	10,123.64	32.51%
6583 LEASE PAYMENT - OFF ROAD	-	9,000.00	10,000.00	1,000.00	90.00%
6585 VEHICLE PURCHASE - HWY	29,575.00	35,241.47	50,000.00	14,758.53	70.48%
Total Fleet Purchase and Maintenance	34,523.55	106,797.62	160,000.00	53,202.38	66.75%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	5,669.87	63,292.50	78,000.00	14,707.50	81.14%
7013 EMPLOYEE BENEFITS	1,825.01	20,095.60	25,000.00	4,904.40	80.38%
7027 UTILITIES	1,030.93	30,509.71	36,000.00	5,490.29	84.75%
7028 TELEPHONE	-	527.87	1,000.00	472.13	52.79%
7031 PROFESSIONAL SERVICES	143.75	868.75	2,000.00	1,131.25	43.44%
7032 MOWING CONTRACT	7,010.00	37,854.00	40,000.00	2,146.00	94.64%

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Financial Statements
10 General Fund - 05/01/2018 to 05/31/2018
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	1,697.52	11,861.98	13,000.00	1,138.02	91.25%
7048 MISCELLANEOUS SUPPLIES	359.69	2,311.96	5,000.00	2,688.04	46.24%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	16.44	2,037.02	5,000.00	2,962.98	40.74%
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	180.00	573.74	1,000.00	426.26	57.37%
7073 PARK MAINTENANCE - ELEMENTARY	-	288.43	1,000.00	711.57	28.84%
7074 PARK MAINTENANCE - VON'S PARK	104.56	1,819.89	3,000.00	1,180.11	60.66%
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	350.00	3,932.50	6,000.00	2,067.50	65.54%
7090 PARK CONSTR. OR CAPITAL EXP.	22,434.65	63,106.17	57,000.00	(6,106.17)	110.71%
7091 RAPZ FUNDED PROJECTS	-	83,430.26	142,000.00	58,569.74	58.75%
Total PW Dept - Prop Maint Parks	40,822.42	324,340.56	425,500.00	101,159.44	76.23%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	1,944.19	23,238.98	35,000.00	11,761.02	66.40%
7213 EMPLOYEE BENEFITS	824.85	9,594.38	13,000.00	3,405.62	73.80%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	25.39	500.00	474.61	5.08%
7227 UTILITIES	260.72	10,445.24	9,500.00	(945.24)	109.95%
7228 TELEPHONE	-	911.03	1,000.00	88.97	91.10%
7231 PROFESSIONAL & TECHNICAL SERVI	3,187.50	19,187.50	24,000.00	4,812.50	79.95%
7246 CEMETERY WELL	-	-	5,000.00	5,000.00	-
7247 SPRINKLER SYSTEM & PARTS	186.67	474.67	1,000.00	525.33	47.47%
7248 MISCELLANEOUS SUPPLIES	-	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	6,403.93	64,322.55	92,500.00	28,177.45	69.54%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,712.86	59,481.61	79,000.00	19,518.39	75.29%
8013 EMPLOYEE BENEFITS	3,063.41	20,873.61	19,000.00	(1,873.61)	109.86%
8014 ELECTIONS	-	12,666.37	22,000.00	9,333.63	57.57%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	545.00	1,000.00	455.00	54.50%
8022 PUBLIC NOTICES	127.36	522.26	1,000.00	477.74	52.23%
8023 TRAVEL	-	1,889.71	2,500.00	610.29	75.59%
8024 OFFICE SUPPLIES AND EXPENSE	100.00	406.10	2,500.00	2,093.90	16.24%
8026 Banking and Bank Card Fees	1,982.12	20,343.66	25,000.00	4,656.34	81.37%
8028 TELEPHONE	-	603.80	1,500.00	896.20	40.25%
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	10,985.75	122,668.63	161,500.00	38,831.37	75.96%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,687.45	31,177.30	34,000.00	2,822.70	91.70%
8113 EMPLOYEE BENEFITS	1,412.53	15,007.97	14,000.00	(1,007.97)	107.20%
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	-	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	865.13	11,397.05	15,000.00	3,602.95	75.98%
8163 STATE - SURCHARGE FINE/FORFEIT	1,252.62	14,751.70	13,000.00	(1,751.70)	113.47%
8164 MILLVILLE - FINE/FORFIETURES	371.35	2,149.53	4,000.00	1,850.47	53.74%
8165 RIVER HEIGHTS - FINE/FORFIETUR	75.93	624.55	3,000.00	2,375.45	20.82%
Total F&R Dept - Justice Court Division	6,665.01	102,762.18	119,200.00	16,437.82	86.21%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	7,091.09	50,347.91	51,000.00	652.09	98.72%
8213 EMPLOYEE BENEFITS	2,216.74	18,245.34	17,000.00	(1,245.34)	107.33%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-

Providence City
Financial Statements
10 General Fund - 05/01/2018 to 05/31/2018
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	13.50	139.98	1,700.00	1,560.02	8.23%
8228 TELEPHONE	-	596.87	500.00	(96.87)	119.37%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	782.09	1,000.00	217.91	78.21%
8239 VOLUNTEER SERVICIES	-	155.35	800.00	644.65	19.42%
8248 MISCELLANEOUS	-	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	-	23,258.81	25,000.00	1,741.19	93.04%
8253 BASEBALL - WOLVERINES	65.00	1,165.00	2,500.00	1,335.00	46.60%
8254 BASEBALL - RECREATION	5,579.11	17,093.25	33,000.00	15,906.75	51.80%
8255 SOFTBALL - RECREATION	724.03	1,855.10	4,200.00	2,344.90	44.17%
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	440.00	1,425.00	2,500.00	1,075.00	57.00%
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	1,531.55	3,020.30	3,000.00	(20.30)	100.68%
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	-	513.12	1,000.00	486.88	51.31%
8277 MISS PROVIDENCE	67.92	1,678.66	2,500.00	821.34	67.15%
Total F&R Dept - Recreation Division	17,728.94	138,509.90	175,900.00	37,390.10	78.74%
Total Expenditures:	251,827.43	2,726,682.55	3,444,100.00	717,417.45	79.17%
Total Change In Net Position	48,602.44	1,531,088.20	-	(1,531,088.20)	-

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2018 to 05/31/2018
91.67% 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	-	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	-	313,209.64
Total Current Assets	-	313,209.64
Total Assets:	-	313,209.64
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	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	-	(313,209.64)
Total Liabilites and Fund Equity:	-	(313,209.64)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2018 to 05/31/2018
91.67% 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	-	100.00%
Total Intergovernmental revenue	-	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:	-	700,011.87	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	-	(530,064.69)	125,000.00	655,064.69	-424.05%

Providence City
Financial Statements
51 Water Fund - 05/01/2018 to 05/31/2018
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		
1101 New Checking - Bank of Utah	26,037.14	429,077.66
1110 PTIF 0415 SAVINGS	(9,500.00)	2,519,554.99
1120 US BANK 97248620 2001C BOND FU	-	113,638.12
1122 US BANK 97248622 2001C DS	-	114,994.09
1126 2001C REP & REPL 97248626	-	497,005.33
1169 BANK OF UTAH - WATER IMPACT	6,465.47	121,798.60
1171 PTIF 1493	10,250.76	381,228.63
1202 Bank of Utah - Perpetual	-	239.30
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	466.93	5,923.69
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	33,720.30	4,185,796.55
Receivables		
1311 ACCOUNTS RECEIVABLE	18,313.49	236,022.69
1315 Long-term installment receivable	-	12,049.31
Total Receivables	18,313.49	248,072.00
Other current assets		
1590 Suspense	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	52,033.79	4,435,218.55
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:	52,033.79	9,973,227.43
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(24,391.32)	(56,462.00)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50

Providence City
Financial Statements
51 Water Fund - 05/01/2018 to 05/31/2018
91.67% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
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>(24,391.32)</u>	<u>(169,167.23)</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>(24,391.32)</u>	<u>(668,996.12)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(27,642.47)	(5,089,437.08)
2981 RESERVED	-	(122,690.47)
Total Equity - Paid In / Contributed	<u>(27,642.47)</u>	<u>(9,304,231.31)</u>
Total Liabilities and Fund Equity:	<u>(52,033.79)</u>	<u>(9,973,227.43)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 05/01/2018 to 05/31/2018
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	70,264.57	978,334.28	1,000,000.00	21,665.72	97.83%
3720 CONNECTION FEES	957.72	19,128.87	7,500.00	(11,628.87)	255.05%
3740 WATER SHARE FEE (IN LEIU OF)	-	171,120.00	45,000.00	(126,120.00)	380.27%
3745 WATER SHARE - SEASON PURCHASE	-	3,024.50	3,000.00	(24.50)	100.82%
3890 MISCELLANEOUS	100.00	3,549.00	4,000.00	451.00	88.73%
Total Operating Income	71,322.29	1,175,156.65	1,059,500.00	(115,656.65)	110.92%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,230.92	63,505.57	82,000.00	18,494.43	77.45%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,163.11	34,899.42	41,000.00	6,100.58	85.12%
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	466.46	6,308.60	6,000.00	(308.60)	105.14%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,057.87	10,000.00	7,942.13	20.58%
4027 UTILITIES	14,046.33	104,561.61	140,000.00	35,438.39	74.69%
4028 TELEPHONE	242.65	3,867.95	6,000.00	2,132.05	64.47%
4029 TREATMENT/EQUIPMENT - CHLORINE	508.67	4,000.44	5,000.00	999.56	80.01%
4031 PROFESSIONAL & TECHNICAL SERVI	329.11	15,602.92	25,000.00	9,397.08	62.41%
4033 EDUCATION AND TRAINING	-	2,343.33	2,500.00	156.67	93.73%
4034 ENGINEERING	915.00	23,672.89	10,000.00	(13,672.89)	236.73%
4035 ATTORNEY	6,229.50	23,087.58	10,000.00	(13,087.58)	230.88%
4040 LINE - REPAIR & REPLACE	2,885.54	21,947.54	25,000.00	3,052.46	87.79%
4048 MISC. SUPPLIES	333.37	4,981.09	5,000.00	18.91	99.62%
4049 WATER METER INVENTORY & REPLAC	14,502.58	97,719.41	100,000.00	2,280.59	97.72%
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	627.00	2,026.24	1,000.00	(1,026.24)	202.62%
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	-	1,400.00	52,000.00	50,600.00	2.69%
4092 DOWNTOWN WATER PROJECT	2,810.00	17,978.98	450,000.00	432,021.02	4.00%
4093 NEW COMB FLAT RESERVOIR	-	2,790.66	5,000.00	2,209.34	55.81%
4094 400 S MAIN WELL (JAY'S)	357.85	905.00	5,000.00	4,095.00	18.10%
Total Operating Expense	52,648.09	464,115.18	1,332,000.00	867,884.82	34.84%
Total Income From Operations:	18,674.20	711,041.47	(272,500.00)	(983,541.47)	-260.93%
Non-Operating Items:					
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,716.27	28,645.02	-	(28,645.02)	-
3892 WATER IMPACT FEE	6,252.00	129,208.00	-	(129,208.00)	-
Total Non-Operating Income	8,968.27	157,853.02	450,000.00	292,146.98	35.08%
Total Non-Operating Items:	8,968.27	157,853.02	450,000.00	292,146.98	35.08%
Total Income or Expense	27,642.47	868,894.49	177,500.00	(691,394.49)	489.52%

Providence City
Financial Statements
52 Sewer Fund - 05/01/2018 to 05/31/2018
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		
1101 New Checking - Bank of Utah	22,419.40	408,672.08
1110 PTIF 0415 SAVINGS	-	2,191,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	996.29	499,807.88
1299 Undeposited receipts	(1,160.61)	551.91
Total Cash and cash equivalents	<u>22,255.08</u>	<u>3,100,702.09</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,148.85	130,546.98
Total Receivables	<u>1,148.85</u>	<u>130,546.98</u>
Total Current Assets	<u>23,403.93</u>	<u>3,231,249.07</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>23,403.93</u>	<u>6,419,173.58</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(44,480.79)	(97,726.08)
2280 Payable - Compensated Absences	-	(7,419.69)
Total Current liabilities	<u>(44,480.79)</u>	<u>(105,145.77)</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>(44,480.79)</u>	<u>(131,096.62)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	21,076.86	(2,929,407.96)
Total Equity - Paid In / Contributed	<u>21,076.86</u>	<u>(6,288,076.96)</u>
Total Liabilites and Fund Equity:	<u>(23,403.93)</u>	<u>(6,419,173.58)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 05/01/2018 to 05/31/2018
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	81,484.08	879,474.26	942,000.00	62,525.74	93.36%
3720 CONNECTION FEES	450.00	6,305.60	3,800.00	(2,505.60)	165.94%
Total Operating Income	81,934.08	885,779.86	945,800.00	60,020.14	93.65%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	3,737.92	45,821.86	52,000.00	6,178.14	88.12%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,243.71	24,814.64	27,000.00	2,185.36	91.91%
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	466.45	5,322.67	6,500.00	1,177.33	81.89%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	675.66	5,000.00	4,324.34	13.51%
4027 UTILITIES	193.57	1,280.08	1,500.00	219.92	85.34%
4028 TELEPHONE	-	264.43	-	(264.43)	-
4029 SEWER TREATMENT	47,777.08	561,161.18	600,000.00	38,838.82	93.53%
4031 PROFESSIONAL & TECHNICAL SERVI	49,354.82	55,173.59	65,000.00	9,826.41	84.88%
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	233.68	1,021.76	5,000.00	3,978.24	20.44%
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	150.00	-	(150.00)	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
Total Operating Expense	104,007.23	701,726.45	959,500.00	257,773.55	73.13%
Total Income From Operations:	(22,073.15)	184,053.41	(13,700.00)	(197,753.41)	-1,343.46%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	996.29	8,011.45	4,000.00	(4,011.45)	200.29%
3896 PRIOR YEAR FUNDS	-	-	30,000.00	30,000.00	-
Total Non-Operating Income	996.29	8,011.45	34,000.00	25,988.55	23.56%
Total Non-Operating Items:	996.29	8,011.45	34,000.00	25,988.55	23.56%
Total Income or Expense	(21,076.86)	192,064.86	20,300.00	(171,764.86)	946.13%

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2018 to 05/31/2018
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		
1101 New Checking - Bank of Utah	3,743.64	202,411.51
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	(171.54)	123.96
Total Cash and cash equivalents	<u>3,572.10</u>	<u>499,109.77</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	322.74	22,227.73
Total Receivables	<u>322.74</u>	<u>22,227.73</u>
Total Current Assets	<u>3,894.84</u>	<u>521,337.50</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>3,894.84</u>	<u>765,771.79</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	359.27	(1,040.63)
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>359.27</u>	<u>(7,816.98)</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>359.27</u>	<u>(27,089.86)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,254.11)	(698,588.93)
Total Equity - Paid In / Contributed	<u>(4,254.11)</u>	<u>(738,681.93)</u>
Total Liabilities and Fund Equity:	<u>(3,894.84)</u>	<u>(765,771.79)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2018 to 05/31/2018
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	11,767.49	127,832.37	136,000.00	8,167.63	93.99%
Total Operating Income	11,767.49	127,832.37	136,000.00	8,167.63	93.99%
Operating Expense					
4011 SALARIES AND WAGES	4,383.29	38,681.21	56,000.00	17,318.79	69.07%
4013 EMPLOYEE BENEFITS	2,460.81	20,374.91	26,000.00	5,625.09	78.37%
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	466.43	7,134.09	8,000.00	865.91	89.18%
4025 VEHICLE MAINTENANCE	-	839.84	2,500.00	1,660.16	33.59%
4027 UTILITIES	-	315.73	1,000.00	684.27	31.57%
4028 TELEPHONE	-	268.66	-	(268.66)	-
4031 PROFESSIONAL & TECHNICAL SERVI	89.11	6,422.52	8,000.00	1,577.48	80.28%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	758.34	500.00	(258.34)	151.67%
4040 LINE REPAIR & REPLACE	-	-	3,000.00	3,000.00	-
4041 IRRIGATION LINES DITCHES ETC.	113.74	516.53	2,000.00	1,483.47	25.83%
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	7,513.38	75,874.39	133,500.00	57,625.61	56.83%
Total Income From Operations:	4,254.11	51,957.98	2,500.00	(49,457.98)	2,078.32%
Total Income or Expense	4,254.11	51,957.98	2,500.00	(49,457.98)	2,078.32%

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2018 to 05/31/2018
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	-	1,741,725.09
Total Work in Process	-	<u>1,741,725.09</u>
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	315,392.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	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	-	<u>12,948,169.47</u>
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	-	<u>(6,776,225.90)</u>
Total Capital assets	-	<u>7,913,668.66</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	124,611.40
Total Other non-current assets	-	<u>124,611.40</u>
Total Non-Current Assets	-	<u>8,038,280.06</u>
Total Assets:	-	<u>8,038,280.06</u>
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(220,472.38)
2602 Deferred inflows - pensions	-	(41,168.00)
Total Deferred inflows	-	<u>(261,640.38)</u>
Total Liabilities:	-	<u>(261,640.38)</u>
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	-	<u>(7,776,639.68)</u>
Total Liabilites and Fund Equity:	-	<u>(8,038,280.06)</u>
Total Net Position	-	-