

Providence City
Financial Statements
10 General Fund - 07/01/2016 to 06/30/2017
100.00% 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	(1,413.81)	72,054.37
1101 New Checking - Bank of Utah	(188,971.09)	50,274.11
1110 PTIF 0415 SAVINGS	(169,407.87)	1,313,595.88
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,914.36
1202 BANK OF UTAH - PERPETUAL	316.32	299,422.14
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	(6,609.47)	144,636.64
1205 CACHE VALLEY BANK - LIBRARY	84.70	80,403.72
1206 CVB DONATION	1.74	1,652.38
1207 BOU ROADS	509.07	17,060.87
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	376.45	448,034.88
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(3,666.52)	792.15
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>(368,779.84)</u>	<u>2,440,845.47</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(897.95)	8,542.91
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	4,592.50	16,781.90
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	1,320.00	1,920.00
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>5,014.55</u>	<u>899,322.12</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>(363,765.29)</u>	<u>3,340,167.59</u>
Total Assets:	<u>(363,765.29)</u>	<u>3,340,167.59</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(15,536.53)	(242,193.02)

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2150 WAGES PAYABLE	(18,466.44)	(34,756.00)
2151 PAYROLL LIABILITY CLEARING	(13,652.45)	(13,652.45)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	289.89	2,002.83
2221 FICA PAYABLE	15.30	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2225 AFLAC	-	-
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(207.88)
2255 WORKERS COMP PAYABLE	3,282.68	14,822.83
2260 HEALTH/DENTAL INS PAYABLE	8,188.43	2,910.86
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	1,680.00	(19,518.00)
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	(34,199.12)	(322,091.33)
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:	(34,199.12)	(862,740.33)
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	397,964.41	(1,600,050.16)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	397,964.41	(2,477,427.26)
Total Liabilites and Fund Equity:	363,765.29	(3,340,167.59)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	546,003.58	546,000.00	(3.58)	100.00%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	11,108.28	11,100.00	(8.28)	100.07%
3130 SALES AND USE TAXES	69,813.51	961,723.53	961,600.00	(123.53)	100.01%
3135 MUNICIPAL TELE LICENSE TAX	4,715.99	53,226.88	49,000.00	(4,226.88)	108.63%
3140 FRANCHISE TAXES	16,261.55	307,705.03	303,000.00	(4,705.03)	101.55%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	11,365.80	60,555.63	61,000.00	444.37	99.27%
3190 TAXES RECEIVED BY COUNTY	7,668.08	107,746.02	111,000.00	3,253.98	97.07%
Total Taxes	109,824.93	2,048,068.95	2,042,700.00	(5,368.95)	100.26%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	425.00	13,328.50	13,000.00	(328.50)	102.53%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,539.40	22,935.20	23,000.00	64.80	99.72%
3222 EXCAVATION PERMITS	-	250.00	200.00	(50.00)	125.00%
3223 APPLICATION FEES	1,400.00	15,725.00	15,700.00	(25.00)	100.16%
3224 BURIAL PERMITS	1,200.00	20,450.00	20,500.00	50.00	99.76%
3225 DOG LICENSES AND IMMUNIZATIONS	582.20	8,863.70	8,500.00	(363.70)	104.28%
Total Licenses and permits	5,146.60	81,552.40	80,900.00	(652.40)	100.81%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	7,632.84	8,000.00	367.16	95.41%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	-	-	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	-	-	-	-	-
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	-	298,187.20	387,100.00	88,912.80	77.03%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,422.01	27,911.79	27,000.00	(911.79)	103.38%
3442 RECYCLE	7,083.30	85,522.07	84,000.00	(1,522.07)	101.81%
3443 SANITATION	34,299.06	408,245.63	400,000.00	(8,245.63)	102.06%
3455 PARK RENTAL	850.00	5,650.00	5,400.00	(250.00)	104.63%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	300.00	3,400.00	3,300.00	(100.00)	103.03%
3472 BASEBALL REGISTRATION FEES	3,540.00	36,530.08	33,000.00	(3,530.08)	110.70%
3473 SOFTBALL REGISTRATION FEES	-	4,190.00	4,200.00	10.00	99.76%
3474 PARK & RECREATION FEES	1,175.00	5,160.00	4,600.00	(560.00)	112.17%
3475 ATHLETIC FIELD USE FEES	450.00	3,099.00	2,900.00	(199.00)	106.86%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	675.00	600.00	(75.00)	112.50%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	7,008.42	74,756.48	72,500.00	(2,256.48)	103.11%
3492 STREET IMPACT FEE	1,500.00	16,500.00	16,000.00	(500.00)	103.13%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	58,627.79	671,640.05	653,500.00	(18,140.05)	102.78%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,940.00	76,429.00	76,000.00	(429.00)	100.56%
3520 FINES/FORFEITURES - ANIMAL	50.00	741.70	700.00	(41.70)	105.96%
3530 FEES - SMALL CLAIMS	220.00	2,955.00	3,000.00	45.00	98.50%
3540 FINES/FORFEITURE - MISC.	2,394.51	4,175.10	3,900.00	(275.10)	107.05%
3550 SECURITY SURCHARGE	1,990.00	15,985.00	16,000.00	15.00	99.91%
Total Fines and forfeitures	9,594.51	100,285.80	99,600.00	(685.80)	100.69%
Interest					

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3610 INTEREST EARNINGS	8,902.10	90,271.26	81,500.00	(8,771.26)	110.76%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	8,902.10	90,271.26	81,500.00	(8,771.26)	110.76%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	234.52	200.00	(34.52)	117.26%
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,296.30	86,817.76	87,500.00	682.24	99.22%
3670 PERPETUAL CARE LOT SALES	3,080.00	43,819.86	42,000.00	(1,819.86)	104.33%
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	1.00	46,842.93	46,800.00	(42.93)	100.09%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	1,500,700.00	1,500,700.00	-
3910 PARK DONATIONS	-	11,500.00	11,600.00	100.00	99.14%
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	10,377.30	194,770.07	1,694,300.00	1,499,529.93	11.50%
Contributions and transfers					
3913 DONATIONS - MISC.	-	1,850.00	1,900.00	50.00	97.37%
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	1,900.00	50.00	97.37%
Total Revenue:	202,473.23	3,486,625.73	5,041,500.00	1,554,874.27	69.16%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,253.73	35,791.17	38,600.00	2,808.83	92.72%
4113 EMPLOYEE BENEFITS	358.00	4,720.61	5,500.00	779.39	85.83%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.94	72,700.00	2.06	100.00%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	54,001.00	54,000.00	(1.00)	100.00%
4135 ANIMAL CONTROL	-	22,590.25	23,000.00	409.75	98.22%
4137 LIQUOR FUND ALLOTMENT	-	4,480.86	4,500.00	19.14	99.57%
4138 E911 SERVICE CONTRACT	7,563.00	89,919.00	90,000.00	81.00	99.91%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	-	-	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	10.00	-	(10.00)	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	10,174.73	284,210.83	288,300.00	4,089.17	98.58%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,358.93	26,230.32	26,000.00	(230.32)	100.89%
4311 SALARIES & WAGES POOL	3,693.34	26,049.53	27,000.00	950.47	96.48%
4313 EMPLOYEE BENEFITS POOL	981.51	9,535.20	10,000.00	464.80	95.35%
4315 UNEMPLOYMENT CLAIMS	-	-	-	-	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	-	-	-
4320 BAD DEBT - WRITE OFF	-	-	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	6,076.12	6,500.00	423.88	93.48%
4322 PUBLIC NOTICES	-	1,271.40	1,500.00	228.60	84.76%
4323 TRAVEL	210.80	1,665.65	2,000.00	334.35	83.28%
4324 OFFICE SUPPLIES AND EXPENSE	1,556.94	31,075.51	31,500.00	424.49	98.65%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	1,953.03	10,828.67	30,000.00	19,171.33	36.10%

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4327 UTILITIES	750.21	8,931.54	10,000.00	1,068.46	89.32%
4328 TELEPHONE	741.89	9,791.21	10,000.00	208.79	97.91%
4329 Human Resources	51.00	1,616.54	2,000.00	383.46	80.83%
4330 INTERNET PROVIDER	95.51	1,671.86	2,100.00	428.14	79.61%
4331 PROFESSIONAL & TECHNICAL SERVI	297.67	20,650.67	23,000.00	2,349.33	89.79%
4333 EDUCATION PROGRAMS	50.00	1,110.00	1,100.00	(10.00)	100.91%
4335 ATTORNEY	-	23,886.31	30,000.00	6,113.69	79.62%
4336 AUDITOR	-	10,480.00	10,500.00	20.00	99.81%
4351 INSURANCE	-	58,872.11	63,000.00	4,127.89	93.45%
4361 MISCELLANEOUS SERVICES	168.94	8,168.75	9,000.00	831.25	90.76%
4362 REFUNDS	-	1,394.52	1,500.00	105.48	92.97%
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	7,668.08	107,746.02	111,100.00	3,353.98	96.98%
4380 LIBRARY	12,737.92	19,799.30	25,000.00	5,200.70	79.20%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,352.00	26,912.00	29,000.00	2,088.00	92.80%
4389 RECYCLE PICKUP	6,444.00	76,929.00	84,000.00	7,071.00	91.58%
4390 SANITATION	35,555.75	420,814.86	420,000.00	(814.86)	100.19%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	77,667.52	911,507.09	965,800.00	54,292.91	94.38%
Public Works Administration					
4511 SALARIES AND WAGES	5,577.11	46,412.47	47,000.00	587.53	98.75%
4513 EMPLOYEE BENEFITS	2,232.66	20,911.40	22,000.00	1,088.60	95.05%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,966.15	12,644.48	12,000.00	(644.48)	105.37%
4527 UTILITIES	719.80	12,811.98	13,000.00	188.02	98.55%
4528 TELEPHONE	342.88	3,611.41	4,000.00	388.59	90.29%
4529 BLDG/GROUNDS MAINTENANCE	2,019.37	32,946.61	34,000.00	1,053.39	96.90%
4531 PROFESSIONAL & TECHNICAL SERVI	-	405.00	5,000.00	4,595.00	8.10%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	100.00	574.82	1,000.00	425.18	57.48%
4548 MISCELLANEOUS SUPPLIES	50.00	996.13	1,500.00	503.87	66.41%
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	13,007.97	131,314.30	139,500.00	8,185.70	94.13%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,527.12	11,905.92	12,500.00	594.08	95.25%
5113 EMPLOYEE BENEFITS	364.18	3,389.61	4,000.00	610.39	84.74%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	-	-	-
5124 OFFICE SUPPLIES AND EXPENSE	147.00	446.97	700.00	253.03	63.85%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	50.00	357.50	500.00	142.50	71.50%
5135 ATTORNEY - LAND USE MATTERS	-	7,896.95	12,000.00	4,103.05	65.81%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	431.50	1,000.00	568.50	43.15%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	2,088.30	24,428.45	30,700.00	6,271.55	79.57%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	5,012.22	45,826.46	47,000.00	1,173.54	97.50%
5213 EMPLOYEE BENEFITS	1,760.98	17,142.43	18,000.00	857.57	95.24%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	5,343.00	7,000.00	1,657.00	76.33%
5222 PUBLIC NOTICES	-	863.68	1,500.00	636.32	57.58%
5223 TRAVEL	-	179.49	500.00	320.51	35.90%
5224 OFFICE SUPPLIES AND EXPENSE	-	92.49	500.00	407.51	18.50%
5231 PROFESSIONAL SERVICES	1,487.50	13,967.78	15,000.00	1,032.22	93.12%
5233 EDUCATION AND TRAINING	-	255.00	500.00	245.00	51.00%
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	6,476.28	47,000.00	40,523.72	13.78%
5250 HISTORIC PRESERVATION	40.00	205.71	500.00	294.29	41.14%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	8,300.70	90,352.32	137,500.00	47,147.68	65.71%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	681.60	4,296.24	4,600.00	303.76	93.40%
5413 EMPLOYEE BENEFITS	52.16	328.73	500.00	171.27	65.75%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	65.62	100.00	34.38	65.62%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	86.25	-	(86.25)	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	733.76	4,776.84	5,200.00	423.16	91.86%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	7,213.04	66,029.50	66,000.00	(29.50)	100.04%
6013 EMPLOYEE BENEFITS	2,917.53	27,925.50	29,000.00	1,074.50	96.29%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	10.20	624.28	1,000.00	375.72	62.43%
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,567.77	52,131.56	57,000.00	4,868.44	91.46%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	1,456.00	6,293.52	7,000.00	706.48	89.91%
6033 EDUCATION AND TRAINING	-	280.00	500.00	220.00	56.00%
6034 ENGINEERING	1,400.62	2,882.46	7,000.00	4,117.54	41.18%
6045 SIGNS & SCHOOL CROSSING	-	12,579.83	15,000.00	2,420.17	83.87%
6048 MISCELLANEOUS SUPPLIES	105.62	865.04	5,000.00	4,134.96	17.30%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	4,126.58	75,457.79	80,000.00	4,542.21	94.32%
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	-	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	317,445.43	450,774.02	700,000.00	249,225.98	64.40%
6071 TREE MAINTENANCE & REMOVAL	5,291.00	17,462.75	20,000.00	2,537.25	87.31%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	644.48	7,869.48	20,000.00	12,130.52	39.35%
6078 SIDEWALK - NEW CONSTRUCTION	-	14,773.75	20,000.00	5,226.25	73.87%
6080 CAPITAL PURCHASES	25,842.75	34,633.40	105,000.00	70,366.60	32.98%
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	371,021.02	1,019,818.08	1,383,600.00	363,781.92	73.71%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	918.55	14,254.74	16,000.00	1,745.26	89.09%
6513 EMPLOYEE BENEFITS	355.61	5,817.35	7,000.00	1,182.65	83.11%
6525 VEHICLE MAINTENANCE - HWY	970.11	24,989.24	30,000.00	5,010.76	83.30%
6526 EQUIPMENT FUEL	1,926.00	23,065.60	30,000.00	6,934.40	76.89%
6530 VEHICLE MAINTENANCE - OFF ROAD	543.14	7,082.18	10,000.00	2,917.82	70.82%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	535.06	10,070.12	15,000.00	4,929.88	67.13%
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	65,784.74	100,000.00	34,215.26	65.78%
6586 EQUIPMENT PURCHASE - OFF ROAD	-	88,896.00	90,000.00	1,104.00	98.77%
Total Fleet Purchase and Maintenance	5,248.47	239,959.97	298,000.00	58,040.03	80.52%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	8,499.06	72,105.30	75,000.00	2,894.70	96.14%
7013 EMPLOYEE BENEFITS	2,489.98	23,118.67	25,000.00	1,881.33	92.47%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	5,982.04	40,974.74	38,000.00	(2,974.74)	107.83%
7028 TELEPHONE	131.45	863.48	1,000.00	136.52	86.35%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	1,514.33	3,000.00	1,485.67	50.48%
7032 MOWING CONTRACT	4,109.50	41,486.16	45,000.00	3,513.84	92.19%
7033 EDUCATION AND TRAINING	-	-	-	-	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	3,576.57	19,198.34	25,000.00	5,801.66	76.79%
7048 MISCELLANEOUS SUPPLIES	3,342.00	5,345.92	7,000.00	1,654.08	76.37%
7050 PARK MAINTENANCE - BROOKSIDE	-	260.00	2,000.00	1,740.00	13.00%
7051 PARK MAINTENANCE-ZOLLINGER	257.00	5,143.44	6,000.00	856.56	85.72%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	1,058.68	1,100.00	41.32	96.24%
7061 TREE MAINTENANCE & REMOVAL	-	637.00	5,000.00	4,363.00	12.74%
7071 PARK MAINTENANCE - HAMPSHIRE	-	860.00	1,000.00	140.00	86.00%
7072 CAPITAL OUTLAY	1,290.04	14,642.25	21,800.00	7,157.75	67.17%
7073 PARK MAINTENANCE - ELEMENTARY	-	535.00	2,000.00	1,465.00	26.75%
7074 PARK MAINTENANCE - VON'S PARK	232.00	1,828.00	3,000.00	1,172.00	60.93%
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	-	1,860.00	2,000.00	140.00	93.00%
7090 PARK CONSTR. OR CAPITAL EXP.	18,952.34	27,956.48	63,000.00	35,043.52	44.38%
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	48,861.98	339,987.57	414,100.00	74,112.43	82.10%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,993.21	31,833.85	35,000.00	3,166.15	90.95%
7213 EMPLOYEE BENEFITS	1,060.87	12,201.45	13,000.00	798.55	93.86%
7223 TRAVEL	-	-	-	-	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	141.91	176.91	500.00	323.09	35.38%
7227 UTILITIES	3,130.36	12,402.35	12,000.00	(402.35)	103.35%
7228 TELEPHONE	202.73	1,055.77	1,100.00	44.23	95.98%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	8,591.00	25,066.00	25,000.00	(66.00)	100.26%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	743.57	5,000.00	4,256.43	14.87%
7247 SPRINKLER SYSTEM & PARTS	430.44	879.79	1,000.00	120.21	87.98%
7248 MISCELLANEOUS SUPPLIES	379.14	961.48	1,500.00	538.52	64.10%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	5,550.00	5,550.00	-	(5,550.00)	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	22,479.66	90,871.17	97,100.00	6,228.83	93.59%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	9,281.75	80,056.68	80,000.00	(56.68)	100.07%
8013 EMPLOYEE BENEFITS	2,019.89	18,916.05	20,000.00	1,083.95	94.58%

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8014 ELECTIONS	159.54	441.59	7,000.00	6,558.41	6.31%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	542.00	600.00	58.00	90.33%
8022 PUBLIC NOTICES	254.95	883.74	1,200.00	316.26	73.65%
8023 TRAVEL	-	2,298.18	2,300.00	1.82	99.92%
8024 OFFICE SUPPLIES AND EXPENSE	-	2,383.71	3,000.00	616.29	79.46%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,560.54	21,476.72	25,000.00	3,523.28	85.91%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	-	-	-
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	13,276.67	130,904.10	145,100.00	14,195.90	90.22%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,350.07	33,283.08	33,000.00	(283.08)	100.86%
8113 EMPLOYEE BENEFITS	1,238.15	12,941.41	14,000.00	1,058.59	92.44%
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	-	-	500.00	500.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	495.00	500.00	5.00	99.00%
8135 ATTORNEY	412.50	18,684.45	25,000.00	6,315.55	74.74%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	995.00	6,638.00	8,000.00	1,362.00	82.98%
8162 STATE - SURCHARGE COURT SECURI	-	14,182.25	17,000.00	2,817.75	83.43%
8163 STATE - SURCHARGE FINE/FORFEIT	-	16,418.81	21,000.00	4,581.19	78.18%
8164 MILLVILLE - FINE/FORFIETURES	543.19	3,650.16	5,000.00	1,349.84	73.00%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	1,324.98	3,000.00	1,675.02	44.17%
Total F&R Dept - Justice Court Division	6,613.91	110,947.51	130,500.00	19,552.49	85.02%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	10,040.57	56,798.52	56,000.00	(798.52)	101.43%
8213 EMPLOYEE BENEFITS	2,242.50	18,140.22	19,000.00	859.78	95.47%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	1,232.34	1,300.00	67.66	94.80%
8224 OFFICE SUPPLIES AND EXPENSE	-	1,621.38	1,700.00	78.62	95.38%
8228 TELEPHONE	-	-	-	-	-
8233 EDUCATION PROGRAMS	-	200.00	500.00	300.00	40.00%
8236 YOUTH COUNCIL	-	437.32	500.00	62.68	87.46%
8239 VOLUNTEER SERVICES	167.30	167.30	800.00	632.70	20.91%
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8252 BASEBALL/SOFTBALL FIELDS	300.00	60,978.06	62,000.00	1,021.94	98.35%
8253 BASEBALL - WOLVERINES	550.00	1,320.00	2,500.00	1,180.00	52.80%
8254 BASEBALL - RECREATION	4,523.34	29,131.04	31,000.00	1,868.96	93.97%
8255 SOFTBALL - RECREATION	1,811.92	5,396.14	6,000.00	603.86	89.94%
8257 SOCCER/KICKBALL - RECREATION	-	632.74	700.00	67.26	90.39%
8258 SOCCER FIELD MAINTENANCE	40.25	2,709.25	4,000.00	1,290.75	67.73%
8261 MISCELLANEOUS SERVICES	-	47.80	2,000.00	1,952.20	2.39%
8262 REFUNDS	200.00	2,184.76	3,000.00	815.24	72.83%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	4,350.28	4,500.00	149.72	96.67%
8268 HOLIDAY LIGHTING CONTEST	-	25.00	100.00	75.00	25.00%
8269 COUNTY FAIR BOOTH	-	-	-	-	-
8270 SNACK STAND EXPENSE	-	164.51	500.00	335.49	32.90%
8272 SUMMER RECREATION	1,063.80	1,578.70	3,000.00	1,421.30	52.62%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	1,986.92	2,500.00	513.08	79.48%
8275 CELEBRATION	-	5,018.59	5,500.00	481.41	91.25%
8276 FLOAT	23.27	1,709.50	2,000.00	290.50	85.48%
8277 MISS PROVIDENCE	-	903.81	1,500.00	596.19	60.25%
Total F&R Dept - Recreation Division	20,962.95	196,734.18	211,100.00	14,365.82	93.19%

Transfers

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	4,341.46	795,000.00	790,658.54	0.55%
Total Transfers	-	4,341.46	795,000.00	790,658.54	0.55%
Total Expenditures:	600,437.64	3,580,153.87	5,041,500.00	1,461,346.13	71.01%
Total Change In Net Position	(397,964.41)	(93,528.14)	-	93,528.14	-

Providence City
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45 Capital Projects Fund - 07/01/2016 to 06/30/2017
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	<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	(5,008.75)	4,390.17
1110 PTIF 0415 SAVINGS	-	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	1.30	12,159.16
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	<u>(5,007.45)</u>	<u>136,764.51</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(5,007.45)</u>	<u>136,764.51</u>
Total Assets:	<u>(5,007.45)</u>	<u>136,764.51</u>
Liabilities 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	5,007.45	950,442.75
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	<u>5,007.45</u>	<u>(136,764.51)</u>
Total Liabilities and Fund Equity:	<u>5,007.45</u>	<u>(136,764.51)</u>
Total Net Position	<u>-</u>	<u>-</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	1.30	15.77	1,000.00	984.23	1.58%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.30	15.77	1,000.00	984.23	1.58%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	4,341.46	795,000.00	790,658.54	0.55%
3996 PRIOR YEAR FUNDS	-	-	1,107,600.00	1,107,600.00	-
Total Contributions and transfers	-	4,341.46	1,902,600.00	1,898,258.54	0.23%
Total Revenue:	1.30	4,357.23	1,903,600.00	1,899,242.77	0.23%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	1,290.00	10,000.00	8,710.00	12.90%
4356 CONSTRUCTION - IMPROVEMENTS	-	202,177.80	203,000.00	822.20	99.59%
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	-	203,467.80	213,000.00	9,532.20	95.52%
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	5,008.75	215,723.75	250,000.00	34,276.25	86.29%
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	5,008.75	215,723.75	250,000.00	34,276.25	86.29%
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	17,068.46	50,000.00	32,931.54	34.14%
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	17,068.46	50,000.00	32,931.54	34.14%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	5,008.75	954,799.98	1,168,000.00	213,200.02	81.75%
Total Change In Net Position	(5,007.45)	(950,442.75)	735,600.00	1,686,042.75	-129.21%

Providence City
Financial Statements
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% 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	6,492.33	(67,871.33)
1101 New Checking - Bank of Utah	(158,569.81)	387,864.38
1110 PTIF 0415 SAVINGS	240,500.00	1,974,121.77
1120 US BANK 97248620 2001C BOND FU	(71,539.44)	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	21.48	114,426.17
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	71,617.28	414,599.16
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	(72,873.44)	2,403.88
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,921.21	383,560.70
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	998.87	1,745.03
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	26,568.48	3,213,425.20
Receivables		
1311 ACCOUNTS RECEIVABLE	64,203.87	237,869.91
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	64,203.87	250,019.22
Other current assets		
1590 Suspense	79,995.00	79,995.00

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	Period Actual	YTD Actual
Total Other current assets	79,995.00	79,995.00
Total Current Assets	170,767.35	3,543,439.42
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	-	387,949.58
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	305,246.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	8,029,931.37
Accumulated depreciation		
1721 AccDpn Buildings	-	(120,722.03)
1741 AccDpn Water System	-	(2,613,938.51)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(103,160.77)
Total Accumulated depreciation	-	(2,950,355.35)
Total Capital assets	-	5,467,525.60
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	5.65
1802 Deferred outflows - pensions	-	25,895.82
Total Other non-current assets	-	25,901.49
Total Non-Current Assets	-	5,493,427.09
Total Assets:	170,767.35	9,036,866.51
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	65,180.10	(35,243.23)
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	65,180.10	(143,643.46)
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	-	(429,000.00)
Total Long-term liabilities	-	(429,000.00)
Deferred inflows		

Providence City
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51 Water Fund - 07/01/2016 to 06/30/2017
100.00% 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>65,180.10</u>	<u>(641,740.35)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(235,947.45)	(4,180,331.93)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(235,947.45)</u>	<u>(8,395,126.16)</u>
Total Liabilities and Fund Equity:	<u>(170,767.35)</u>	<u>(9,036,866.51)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 07/01/2016 to 06/30/2017
100.00% 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	124,355.20	1,086,678.84	1,025,000.00	(61,678.84)	106.02%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	940.92	12,809.88	13,000.00	190.12	98.54%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	153,990.00	187,823.25	187,800.00	(23.25)	100.01%
3745 WATER SHARE - SEASON PURCHASE	-	2,840.75	2,900.00	59.25	97.96%
3890 MISCELLANEOUS	150.00	2,368.80	2,400.00	31.20	98.70%
Total Operating Income	279,436.12	1,292,521.52	1,231,100.00	(61,421.52)	104.99%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	8,708.24	80,243.19	83,000.00	2,756.81	96.68%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,775.07	39,981.52	42,000.00	2,018.48	95.19%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	277.00	1,000.00	723.00	27.70%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	11.24	2,948.76	3,000.00	51.24	98.29%
4024 OFFICE SUPPLIES AND EXPENSE	1,072.44	6,732.07	6,000.00	(732.07)	112.20%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	5,559.04	10,000.00	4,440.96	55.59%
4027 UTILITIES	23,278.29	133,916.14	140,000.00	6,083.86	95.65%
4028 TELEPHONE	490.68	5,989.12	7,000.00	1,010.88	85.56%
4029 TREATMENT/EQUIPMENT - CHLORINE	415.05	4,316.53	5,000.00	683.47	86.33%
4031 PROFESSIONAL & TECHNICAL SERVI	823.30	17,124.68	25,000.00	7,875.32	68.50%
4033 EDUCATION AND TRAINING	-	1,160.00	1,500.00	340.00	77.33%
4034 ENGINEERING	5,279.38	14,354.18	20,000.00	5,645.82	71.77%
4035 ATTORNEY	1,412.00	17,004.26	25,000.00	7,995.74	68.02%
4040 LINE - REPAIR & REPLACE	6,251.73	25,231.28	25,000.00	(231.28)	100.93%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	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	16,000.00	375.82	97.65%
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	-	-	195,000.00	195,000.00	-
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	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	180.00	1,509.36	3,000.00	1,490.64	50.31%
4074 BLACKSMITH FORK BOOSTER	-	29.51	1,000.00	970.49	2.95%
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	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	-	24,227.19	30,000.00	5,772.81	80.76%
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	196,000.00	196,000.00	-
4092 DOWNTOWN WATER PROJECT	-	12,067.50	100,000.00	87,932.50	12.07%
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	51,697.42	511,199.25	1,104,500.00	593,300.75	46.28%
Total Income From Operations:	227,738.70	781,322.27	126,600.00	(654,722.27)	617.16%
Non-Operating Items:					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	8.35	-	(8.35)	-
3810 INTEREST EARNINGS	1,956.75	21,199.99	22,000.00	800.01	96.36%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	6,252.00	77,108.00	75,000.00	(2,108.00)	102.81%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	296,000.00	296,000.00	-
Total Non-Operating Income	8,208.75	98,316.34	393,000.00	294,683.66	25.02%
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	18,000.00	(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	114,000.00	95,991.00	15.80%
Total Non-Operating Items:	8,208.75	80,307.34	279,000.00	198,692.66	28.78%
Total Income or Expense	235,947.45	861,629.61	405,600.00	(456,029.61)	212.43%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	713.86	1,065.90
1101 New Checking - Bank of Utah	699.78	623,902.47
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	542.31	491,796.43
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	(1,245.89)	1,780.57
Total Cash and cash equivalents	710.06	2,905,176.80
Receivables		
1311 ACCOUNTS RECEIVABLE	(311.48)	118,481.16
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(311.48)	118,481.16
Total Current Assets	398.58	3,023,657.96
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:	398.58	6,187,451.45
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(18,269.11)	(82,202.33)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

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52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	(18,269.11)	(88,272.02)
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:	(18,269.11)	(111,131.87)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	17,870.53	(2,717,650.58)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	17,870.53	(6,076,319.58)
Total Liabilities and Fund Equity:	(398.58)	(6,187,451.45)
Total Net Position	-	-

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52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% 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	71,075.38	847,660.92	846,655.00	(1,005.92)	100.12%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	450.00	5,250.00	5,100.00	(150.00)	102.94%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	25.00	-	(25.00)	-
Total Operating Income	71,525.38	852,935.92	851,755.00	(1,180.92)	100.14%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	6,305.04	52,226.76	54,000.00	1,773.24	96.72%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,704.44	26,348.35	27,000.00	651.65	97.59%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
4023 TRAVEL	-	-	-	-	-
4024 OFFICE SUPPLIES AND EXPENSE	116.06	5,511.64	6,000.00	488.36	91.86%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	4,619.40	5,000.00	380.60	92.39%
4027 UTILITIES	59.54	1,131.02	1,500.00	368.98	75.40%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	53,270.54	640,664.30	651,000.00	10,335.70	98.41%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	27,482.60	34,933.62	15,000.00	(19,933.62)	232.89%
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	-	2,164.87	5,000.00	2,835.13	43.30%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	-	-	-
4062 REFUNDS	-	-	-	-	-
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	-	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	89,938.22	784,585.04	969,100.00	184,514.96	80.96%
Total Income From Operations:	(18,412.84)	68,350.88	(117,345.00)	(185,695.88)	-58.25%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	542.31	5,642.19	5,500.00	(142.19)	102.59%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	120,000.00	120,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	542.31	5,642.19	125,500.00	119,857.81	4.50%
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:	542.31	5,642.19	125,500.00	119,857.81	4.50%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% 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>(17,870.53)</u>	<u>73,993.07</u>	<u>8,155.00</u>	<u>(65,838.07)</u>	<u>907.33%</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% 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	66.80	(5,248.94)
1101 New Checking - Bank of Utah	5,663.30	159,054.87
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(171.05)	245.97
Total Cash and cash equivalents	<u>5,559.05</u>	<u>450,621.18</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	123.74	19,839.74
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>123.74</u>	<u>19,839.74</u>
Total Current Assets	<u>5,682.79</u>	<u>470,460.92</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>5,682.79</u>	<u>624,640.29</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,636.72)	(2,124.53)
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>(1,636.72)</u>	<u>(9,426.88)</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>(1,636.72)</u>	<u>(26,569.76)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,046.07)	(557,977.53)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(4,046.07)</u>	<u>(598,070.53)</u>
Total Liabilites and Fund Equity:	<u>(5,682.79)</u>	<u>(624,640.29)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% 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	10,955.26	130,638.46	129,700.00	(938.46)	100.72%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,955.26	130,638.46	129,700.00	(938.46)	100.72%
Operating Expense					
4011 SALARIES AND WAGES	3,335.25	37,438.50	39,000.00	1,561.50	96.00%
4013 EMPLOYEE BENEFITS	1,347.38	16,382.90	18,000.00	1,617.10	91.02%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	-	-	-
4024 OFFICE SUPPLIES AND EXPENSE	116.06	7,554.29	8,000.00	445.71	94.43%
4025 VEHICLE MAINTENANCE	-	440.84	3,000.00	2,559.16	14.69%
4027 UTILITIES	90.00	473.60	500.00	26.40	94.72%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	103.30	6,119.60	8,000.00	1,880.40	76.50%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4040 LINE REPAIR & REPLACE	83.60	1,157.00	3,000.00	1,843.00	38.57%
4041 IRRIGATION LINES DITCHES ETC.	333.60	2,824.83	6,000.00	3,175.17	47.08%
4042 DET/RET POND MAINTENANCE/REPAI	1,500.00	1,836.78	7,000.00	5,163.22	26.24%
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	-	-	4,000.00	4,000.00	-
4074 CAPITAL OUTLAY	-	-	4,000.00	4,000.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	1,488.36	150,600.00	149,111.64	0.99%
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	6,909.19	82,802.44	261,100.00	178,297.56	31.71%
Total Income From Operations:	4,046.07	47,836.02	(131,400.00)	(179,236.02)	-36.40%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	154,600.00	154,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	154,600.00	154,600.00	-
Total Non-Operating Items:	-	-	154,600.00	154,600.00	-
Total Income or Expense	4,046.07	47,836.02	23,200.00	(24,636.02)	206.19%

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% 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	25,842.75	698,860.76
Total Work in Process	<u>25,842.75</u>	<u>698,860.76</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>25,842.75</u>	<u>5,654,292.33</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>25,842.75</u>	<u>5,759,067.73</u>
Total Assets:	<u>25,842.75</u>	<u>5,759,067.73</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	(25,842.75)	(11,818,424.21)
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>(25,842.75)</u>	<u>(5,528,987.35)</u>
Total Liabilites and Fund Equity:	<u>(25,842.75)</u>	<u>(5,759,067.73)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2016 to 06/30/2017
100.00% 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	-	-	-	-	-