

Providence City
Financial Statements
10 General Fund - 06/01/2018 to 06/30/2018
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		
1101 New Checking - Bank of Utah	(136,778.80)	626,430.57
1110 PTIF 0415 SAVINGS	(605,381.00)	740,269.73
1201 VETERANS MEMORIAL - CARE	3.22	12,920.55
1202 BANK OF UTAH - PERPETUAL	8,533.19	318,802.92
1204 BANK OF UTAH - PARK IMPACT	7,515.09	226,528.16
1205 CACHE VALLEY BANK - LIBRARY	156.44	81,791.55
1206 CVB DONATION	3.21	1,680.90
1207 BOU ROADS	1,536.53	39,315.29
1223 PTIF 4623 C ROAD FUNDS	960.03	468,044.92
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(522.36)	(805.89)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>(723,974.45)</u>	<u>2,514,982.67</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	11,158.47	8,292.52
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	584,282.84
1314 ACCOUNTS RECEIVABLE - COURT	-	25,201.60
1317 AR - FRANCHISE TAX	-	56,432.49
1319 AR -PROFESSIONAL SERVICES	2,833.75	25,981.98
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	(110.54)	2,264.02
1351 Class C roads receivable	-	72,386.00
1352 Sales tax receivable	-	206,139.74
Total Receivables	<u>13,881.68</u>	<u>981,293.83</u>
Total Current Assets	<u>(710,092.77)</u>	<u>3,496,276.50</u>
Total Assets:	<u>(710,092.77)</u>	<u>3,496,276.50</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(42,304.09)	(327,958.03)
2150 WAGES PAYABLE	(21,626.68)	(21,626.68)
2151 PAYROLL LIABILITY CLEARING	(15,543.85)	(15,543.85)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,964.75
2221 FICA PAYABLE	14.54	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(400.07)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	150.87
2255 WORKERS COMP PAYABLE	882.37	9,691.47
2260 HEALTH/DENTAL INS PAYABLE	527.10	8,836.03
2270 MISC DEDUCTION PAYABLE	(11,545.75)	(11,530.75)
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(5,950.00)
2300 UTILITY DEPOSITS PAYABLE	240.00	(19,918.00)
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	(8,825.42)	(10,420.42)
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
Total Current liabilities	<u>(98,181.78)</u>	<u>(416,805.61)</u>
Long-term liabilities		
2280 Payable - Compensated Absences	-	(74,877.42)
2280.1 Compensated absences offset	-	74,877.42

Providence City
Financial Statements
10 General Fund - 06/01/2018 to 06/30/2018
100.00% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(571,796.00)
Total Deferred inflows	-	(571,796.00)
Total Liabilities:	(98,181.78)	(988,601.61)
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	808,274.55	(1,630,297.79)
Total Equity - Paid In / Contributed	808,274.55	(2,507,674.89)
Total Liabilities and Fund Equity:	710,092.77	(3,496,276.50)
Total Net Position	-	-

Providence City
Financial Statements
10 General Fund - 06/01/2018 to 06/30/2018
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	593,105.05	593,000.00	(105.05)	100.02%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	11,204.49	11,000.00	(204.49)	101.86%
3130 SALES AND USE TAXES	77,092.09	1,020,027.36	1,012,000.00	(8,027.36)	100.79%
3135 MUNICIPAL TELE LICENSE TAX	4,450.12	55,733.36	55,000.00	(733.36)	101.33%
3140 FRANCHISE TAXES	13,347.85	294,817.82	305,000.00	10,182.18	96.66%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	10,757.37	57,193.97	50,000.00	(7,193.97)	114.39%
3190 TAXES RECEIVED BY COUNTY	8,451.67	105,222.41	107,000.00	1,777.59	98.34%
Total Taxes	114,099.10	2,137,304.46	2,133,000.00	(4,304.46)	100.20%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	925.00	10,005.50	9,200.00	(805.50)	108.76%
3221 BLDG PERMIT & SUBDIV. FEES	3,767.20	42,968.36	40,000.00	(2,968.36)	107.42%
3222 EXCAVATION PERMITS	-	100.00	100.00	-	100.00%
3223 APPLICATION FEES	2,750.00	10,590.00	9,000.00	(1,590.00)	117.67%
3224 BURIAL PERMITS	4,625.00	25,975.00	25,000.00	(975.00)	103.90%
3225 DOG LICENSES AND IMMUNIZATIONS	130.00	9,361.90	9,300.00	(61.90)	100.67%
Total Licenses and permits	12,197.20	99,000.76	92,600.00	(6,400.76)	106.91%
Intergovernmental revenue					
3340 MISCELLANEOUS	-	371,734.25	372,000.00	265.75	99.93%
3356 CLASS "C" ROAD FUND ALLOTMENT	-	315,326.34	315,000.00	(326.34)	100.10%
3358 STATE LIQUOR FUND ALLOTMENT	-	4,463.32	4,500.00	36.68	99.18%
3359 RESTAURANT TAX	-	161,594.86	161,600.00	5.14	100.00%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
Total Intergovernmental revenue	-	853,118.77	857,700.00	4,581.23	99.47%
Charges for services					
3410 ENGINEERING FEES	-	115.00	-	(115.00)	-
3441 GREEN WASTE	2,532.00	32,055.94	31,000.00	(1,055.94)	103.41%
3442 RECYCLE	7,216.90	85,734.22	85,000.00	(734.22)	100.86%
3443 SANITATION	36,650.41	419,156.31	417,000.00	(2,156.31)	100.52%
3455 PARK RENTAL	600.00	4,500.00	4,200.00	(300.00)	107.14%
3471 SIGNS & BANNERS	-	7,000.00	7,000.00	-	100.00%
3472 BASEBALL REGISTRATION FEES	-	27,321.00	27,300.00	(21.00)	100.08%
3473 SOFTBALL REGISTRATION FEES	-	3,265.00	3,300.00	35.00	98.94%
3474 PARK & RECREATION FEES	250.00	6,315.00	6,100.00	(215.00)	103.52%
3475 ATHLETIC FIELD USE FEES	895.00	3,896.00	3,200.00	(696.00)	121.75%
3476 SNACK STAND REVENUE	-	600.00	600.00	-	100.00%
3477 SOCCER/KICKBALL REGISTRATION	785.00	5,785.00	5,000.00	(785.00)	115.70%
3490 PARK IMPACT FEE	4,672.28	90,609.35	88,300.00	(2,309.35)	102.62%
3492 STREET IMPACT FEE	1,000.00	21,250.00	20,700.00	(550.00)	102.66%
Total Charges for services	54,601.59	707,602.82	698,700.00	(8,902.82)	101.27%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,265.00	52,751.00	50,000.00	(2,751.00)	105.50%
3520 FINES/FORFEITURES - ANIMAL	50.00	1,714.40	1,700.00	(14.40)	100.85%
3530 FEES - SMALL CLAIMS	230.00	8,740.00	8,500.00	(240.00)	102.82%
3540 FINES/FORFEITURE - MISC.	1,050.00	13,636.85	13,300.00	(336.85)	102.53%
3550 SECURITY SURCHARGE	2,350.00	11,035.00	11,000.00	(35.00)	100.32%
Total Fines and forfeitures	9,945.00	87,877.25	84,500.00	(3,377.25)	104.00%
Interest					
3610 INTEREST EARNINGS	18,963.65	149,600.59	145,000.00	(4,600.59)	103.17%
Total Interest	18,963.65	149,600.59	145,000.00	(4,600.59)	103.17%
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	256,000.00	92.00	99.96%
3660 EMERGENCY 911 SYSTEM	7,444.90	88,293.71	88,000.00	(293.71)	100.33%
3670 PERPETUAL CARE LOT SALES	11,620.00	57,460.00	54,000.00	(3,460.00)	106.41%
3680 CITY CELEBRATION	-	2,381.00	2,400.00	19.00	99.21%
3681 CITY CELEBRATION - FOOD SALES	-	119.00	100.00	(19.00)	119.00%
3690 MISCELLANEOUS	1,442.35	45,864.51	44,500.00	(1,364.51)	103.07%
3910 PARK DONATIONS	-	750.00	700.00	(50.00)	107.14%
Total Miscellaneous revenue	20,507.25	453,232.22	445,700.00	(7,532.22)	101.69%

Providence City
Financial Statements
10 General Fund - 06/01/2018 to 06/30/2018
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Contributions and transfers					
3913 DONATIONS - MISC.	-	500.00	500.00	-	100.00%
Total Contributions and transfers	-	500.00	500.00	-	100.00%
Total Revenue:	230,313.79	4,488,236.87	4,457,700.00	(30,536.87)	100.69%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,419.46	35,383.62	38,000.00	2,616.38	93.11%
4113 EMPLOYEE BENEFITS	447.67	5,215.65	6,000.00	784.35	86.93%
4131 PROFESSIONAL & TECHNICAL SERVI	-	115.00	200.00	85.00	57.50%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	75,049.80	75,500.00	450.20	99.40%
4134 FIRE PROTECTION CONTRACT	-	74,522.00	74,600.00	78.00	99.90%
4135 ANIMAL CONTROL	-	22,164.30	25,000.00	2,835.70	88.66%
4137 LIQUOR FUND ALLOTMENT	-	4,463.32	4,500.00	36.68	99.18%
4138 E911 SERVICE CONTRACT	7,692.00	98,026.01	98,000.00	(26.01)	100.03%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4162 REFUNDS	-	65.00	100.00	35.00	65.00%
Total Public Health and Safety	10,559.13	315,004.70	322,700.00	7,695.30	97.62%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,475.15	27,205.25	27,300.00	94.75	99.65%
4311 SALARIES & WAGES POOL	5,704.81	47,064.75	48,000.00	935.25	98.05%
4313 EMPLOYEE BENEFITS POOL	1,344.22	11,159.09	12,000.00	840.91	92.99%
4321 MEMBERSHIPS & SUBSCRIPTIONS	275.00	7,506.55	7,300.00	(206.55)	102.83%
4322 PUBLIC NOTICES	-	742.84	800.00	57.16	92.86%
4323 TRAVEL	-	2,635.67	2,700.00	64.33	97.62%
4324 OFFICE SUPPLIES AND EXPENSE	1,305.45	27,640.12	28,000.00	359.88	98.71%
4326 OFFICE EQUIPMENT	-	9,432.64	16,000.00	6,567.36	58.95%
4327 UTILITIES	269.37	6,706.06	7,000.00	293.94	95.80%
4328 TELEPHONE	1,469.23	9,569.21	9,000.00	(569.21)	106.32%
4329 Human Resources	-	2,505.46	4,000.00	1,494.54	62.64%
4330 INTERNET PROVIDER	-	733.91	1,100.00	366.09	66.72%
4331 PROFESSIONAL & TECHNICAL SERVI	1,139.42	14,036.41	19,000.00	4,963.59	73.88%
4333 EDUCATION PROGRAMS	-	1,445.00	1,500.00	55.00	96.33%
4335 ATTORNEY	2,300.00	19,249.45	30,000.00	10,750.55	64.16%
4336 AUDITOR	-	10,790.00	10,800.00	10.00	99.91%
4351 INSURANCE	62.64	65,630.10	66,000.00	369.90	99.44%
4361 MISCELLANEOUS SERVICES	62.07	3,793.59	8,000.00	4,206.41	47.42%
4362 REFUNDS	-	17,368.00	17,500.00	132.00	99.25%
4370 TAXES RECEIVED BY COUNTY	8,451.67	105,222.41	107,000.00	1,777.59	98.34%
4380 LIBRARY	17,102.47	33,410.22	35,000.00	1,589.78	95.46%
4388 GREEN WASTE PICKUP	2,556.00	29,094.01	29,500.00	405.99	98.62%
4389 RECYCLE PICKUP	6,555.00	71,757.01	80,000.00	8,242.99	89.70%
4390 SANITATION	37,915.73	439,264.57	440,000.00	735.43	99.83%
Total Administrative	88,988.23	963,962.32	1,007,500.00	43,537.68	95.68%
Public Works Administration					
4511 SALARIES AND WAGES	5,566.70	48,971.46	50,000.00	1,028.54	97.94%
4513 EMPLOYEE BENEFITS	2,341.13	22,178.72	24,000.00	1,821.28	92.41%
4524 OFFICE SUPPLIES AND EXPENSE	1,856.59	10,452.19	10,000.00	(452.19)	104.52%
4527 UTILITIES	262.52	12,885.07	13,600.00	714.93	94.74%
4528 TELEPHONE	824.24	5,346.66	4,800.00	(546.66)	111.39%
4529 BLDG/GROUNDS MAINTENANCE	1,561.50	14,787.03	20,000.00	5,212.97	73.94%
4531 PROFESSIONAL & TECHNICAL SERVI	373.75	17,219.54	25,000.00	7,780.46	68.88%
4545 PPE/SAFETY	164.90	1,168.21	2,000.00	831.79	58.41%
4548 MISCELLANEOUS SUPPLIES	-	289.06	1,000.00	710.94	28.91%
Total Public Works Administration	12,951.33	133,297.94	150,400.00	17,102.06	88.63%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,919.84	12,338.10	14,000.00	1,661.90	88.13%
5113 EMPLOYEE BENEFITS	834.46	4,293.51	4,600.00	306.49	93.34%
5124 OFFICE SUPPLIES AND EXPENSE	29.99	321.57	500.00	178.43	64.31%
5135 ATTORNEY - LAND USE MATTERS	2,205.00	20,229.50	30,000.00	9,770.50	67.43%
5138 EMERGENCY PREPARATION	-	-	500.00	500.00	-
5162 REFUNDS	-	610.50	1,000.00	389.50	61.05%
Total Comm Dev - Administration Division	4,989.29	37,793.18	50,600.00	12,806.82	74.69%
Comm Dev - Planning Division					

Providence City
Financial Statements
10 General Fund - 06/01/2018 to 06/30/2018
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5211 SALARIES AND WAGES	5,139.36	48,388.37	49,000.00	611.63	98.75%
5213 EMPLOYEE BENEFITS	1,845.68	17,972.69	19,000.00	1,027.31	94.59%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	8,304.50	8,500.00	195.50	97.70%
5222 PUBLIC NOTICES	-	2,447.51	3,000.00	552.49	81.58%
5224 OFFICE SUPPLIES AND EXPENSE	55.86	299.33	500.00	200.67	59.87%
5231 PROFESSIONAL SERVICES	1,113.75	25,118.05	35,000.00	9,881.95	71.77%
5233 EDUCATION AND TRAINING	-	75.00	500.00	425.00	15.00%
5234 ECONOMIC DEVELOPMENT	-	1,090.50	2,500.00	1,409.50	43.62%
5235 TRANSPORTATION PLANNING	-	16,306.25	20,000.00	3,693.75	81.53%
5236 MAPS & MASTER PLAN	-	16,401.27	31,000.00	14,598.73	52.91%
5250 HISTORIC PRESERVATION	-	4,816.00	5,500.00	684.00	87.56%
Total Comm Dev - Planning Division	8,154.65	141,219.47	174,500.00	33,280.53	80.93%
Comm Dev - Building Division					
5411 SALARIES AND WAGES	1,048.88	4,777.28	4,800.00	22.72	99.53%
5413 EMPLOYEE BENEFITS	506.94	1,165.04	1,400.00	234.96	83.22%
Total Comm Dev - Building Division	1,555.82	5,942.32	6,200.00	257.68	95.84%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	8,668.00	73,058.56	74,000.00	941.44	98.73%
6013 EMPLOYEE BENEFITS	3,678.62	35,376.72	37,000.00	1,623.28	95.61%
6024 OFFICE SUPPLIES	-	404.41	500.00	95.59	80.88%
6027 UTILITIES	4,180.92	55,629.39	58,000.00	2,370.61	95.91%
6028 TELEPHONE	204.29	917.45	1,000.00	82.55	91.75%
6031 PROFESSIONAL & TECHNICAL SERVI	-	5,569.03	7,000.00	1,430.97	79.56%
6033 EDUCATION AND TRAINING	-	520.00	1,000.00	480.00	52.00%
6034 ENGINEERING	-	28,263.69	30,000.00	1,736.31	94.21%
6045 SIGNS & SCHOOL CROSSING	-	5,677.04	10,000.00	4,322.96	56.77%
6048 MISCELLANEOUS SUPPLIES	1,295.00	1,784.17	5,000.00	3,215.83	35.68%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	46,025.02	65,000.00	18,974.98	70.81%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	45,833.23	209,456.97	255,000.00	45,543.03	82.14%
6066 PATCH/REPLACE	1,070.29	4,822.80	15,000.00	10,177.20	32.15%
6067 CRACK & SEALING	29,166.75	60,662.75	65,000.00	4,337.25	93.33%
6068 PAINT	1,500.00	11,613.60	11,000.00	(613.60)	105.58%
6069 ROAD PROJECTS	-	42,014.15	145,200.00	103,185.85	28.94%
6071 TREE MAINTENANCE & REMOVAL	-	4,274.95	13,000.00	8,725.05	32.88%
6076 SIDEWALK REPLACEMENT	15,620.50	15,954.50	20,000.00	4,045.50	79.77%
6078 SIDEWALK - NEW CONSTRUCTION	4,158.00	4,158.00	20,000.00	15,842.00	20.79%
6080 CAPITAL PURCHASES	-	9,348.00	17,000.00	7,652.00	54.99%
Total PW Dept - Streets Division	115,375.60	615,531.20	849,700.00	234,168.80	72.44%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	928.28	8,135.64	10,000.00	1,864.36	81.36%
6513 EMPLOYEE BENEFITS	374.76	3,875.40	4,200.00	324.60	92.27%
6525 VEHICLE MAINTENANCE - HWY	1,100.68	26,710.63	35,000.00	8,289.37	76.32%
6526 EQUIPMENT FUEL	1,669.11	23,030.95	30,000.00	6,969.05	76.77%
6530 VEHICLE MAINTENANCE - OFF ROAD	260.18	5,136.54	15,000.00	9,863.46	34.24%
6583 LEASE PAYMENT - OFF ROAD	-	9,000.00	10,000.00	1,000.00	90.00%
6585 VEHICLE PURCHASE - HWY	-	35,241.47	50,000.00	14,758.53	70.48%
Total Fleet Purchase and Maintenance	4,333.01	111,130.63	154,200.00	43,069.37	72.07%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	8,327.20	71,619.70	73,000.00	1,380.30	98.11%
7013 EMPLOYEE BENEFITS	2,492.77	22,588.37	25,000.00	2,411.63	90.35%
7027 UTILITIES	1,497.63	33,598.40	38,000.00	4,401.60	88.42%
7028 TELEPHONE	67.24	595.11	1,000.00	404.89	59.51%
7031 PROFESSIONAL SERVICES	-	868.75	8,000.00	7,131.25	10.86%
7032 MOWING CONTRACT	5,608.00	43,462.00	44,000.00	538.00	98.78%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	1,606.98	13,468.96	15,000.00	1,531.04	89.79%
7048 MISCELLANEOUS SUPPLIES	1,619.50	3,931.46	5,000.00	1,068.54	78.63%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	-	2,816.02	5,000.00	2,183.98	56.32%
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	-	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	1,924.45	3,000.00	1,075.55	64.15%

Providence City
Financial Statements
10 General Fund - 06/01/2018 to 06/30/2018
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7078 PARK MAINTENANCE BRAEGGER PARK	-	228.00	2,500.00	2,272.00	9.12%
7082 PARK MAINTENANCE - CATTLE CORR	-	-	500.00	500.00	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7087 PARK MAINT - MEADOWRIDGE	-	228.00	1,000.00	772.00	22.80%
7089 PARK MAINT - AH LEONHARDT	-	3,932.50	6,000.00	2,067.50	65.54%
7090 PARK CONSTR. OR CAPITAL EXP.	328.76	63,434.93	80,000.00	16,565.07	79.29%
7091 RAPZ FUNDED PROJECTS	-	83,430.26	142,000.00	58,569.74	58.75%
Total PW Dept - Prop Maint Parks	21,652.64	348,363.26	457,500.00	109,136.74	76.14%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	3,008.52	26,247.50	30,000.00	3,752.50	87.49%
7213 EMPLOYEE BENEFITS	1,100.85	10,695.23	12,000.00	1,304.77	89.13%
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	25.39	500.00	474.61	5.08%
7227 UTILITIES	1,919.00	13,401.34	14,000.00	598.66	95.72%
7228 TELEPHONE	67.27	978.30	1,100.00	121.70	88.94%
7231 PROFESSIONAL & TECHNICAL SERVI	6,040.00	25,227.50	35,000.00	9,772.50	72.08%
7246 CEMETERY WELL	534.00	534.00	5,000.00	4,466.00	10.68%
7247 SPRINKLER SYSTEM & PARTS	458.73	933.40	1,000.00	66.60	93.34%
7248 MISCELLANEOUS SUPPLIES	934.17	1,175.54	1,500.00	324.46	78.37%
7261 TREE MAINTENANCE & REMOVAL	2,200.00	2,403.99	1,000.00	(1,403.99)	240.40%
Total PW Dept - Prop Maint Cemetery	16,262.54	81,622.19	101,100.00	19,477.81	80.73%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	9,880.47	69,362.08	79,000.00	9,637.92	87.80%
8013 EMPLOYEE BENEFITS	4,162.73	25,036.34	27,000.00	1,963.66	92.73%
8014 ELECTIONS	-	12,666.37	13,000.00	333.63	97.43%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	545.00	1,000.00	455.00	54.50%
8022 PUBLIC NOTICES	-	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	60.91	467.01	2,500.00	2,032.99	18.68%
8026 Banking and Bank Card Fees	1,728.17	22,071.83	28,000.00	5,928.17	78.83%
8028 TELEPHONE	172.93	776.73	1,000.00	223.27	77.67%
8033 EDUCATION PROGRAMS	-	470.00	500.00	30.00	94.00%
8036 Temporary Staffing - Administration	-	4,116.51	4,500.00	383.49	91.48%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	750.00	1,000.00	250.00	75.00%
Total F&R Dept - Administration Division	16,005.21	138,673.84	161,500.00	22,826.16	85.87%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,389.01	34,566.31	34,000.00	(566.31)	101.67%
8113 EMPLOYEE BENEFITS	1,594.71	16,602.68	17,400.00	797.32	95.42%
8123 TRAVEL	532.76	3,282.32	2,500.00	(782.32)	131.29%
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	75.00	550.00	500.00	(50.00)	110.00%
8135 ATTORNEY	1,837.09	22,711.27	28,000.00	5,288.73	81.11%
8148 MISCELLANEOUS	-	5,217.50	6,700.00	1,482.50	77.87%
8162 STATE - SURCHARGE COURT SECURI	3,828.37	15,225.42	16,000.00	774.58	95.16%
8163 STATE - SURCHARGE FINE/FORFEIT	4,150.35	18,902.05	20,000.00	1,097.95	94.51%
8164 MILLVILLE - FINE/FORFIETURES	653.33	2,802.86	4,000.00	1,197.14	70.07%
8165 RIVER HEIGHTS - FINE/FORFIETUR	318.13	942.68	2,000.00	1,057.32	47.13%
Total F&R Dept - Justice Court Division	16,378.75	121,026.96	132,800.00	11,773.04	91.13%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	11,780.26	62,128.17	58,000.00	(4,128.17)	107.12%
8213 EMPLOYEE BENEFITS	2,964.59	21,209.93	21,500.00	290.07	98.65%
8224 OFFICE SUPPLIES AND EXPENSE	-	139.98	1,000.00	860.02	14.00%
8228 TELEPHONE	170.95	767.82	1,000.00	232.18	76.78%
8236 YOUTH COUNCIL	-	782.09	1,000.00	217.91	78.21%
8239 VOLUNTEER SERVICES	-	155.35	500.00	344.65	31.07%
8248 MISCELLANEOUS	-	59.98	4,000.00	3,940.02	1.50%
8252 BASEBALL/SOFTBALL FIELDS	-	25,448.81	28,000.00	2,551.19	90.89%
8253 BASEBALL - WOLVERINES	845.00	2,010.00	2,500.00	490.00	80.40%
8254 BASEBALL - RECREATION	5,157.58	22,250.83	30,000.00	7,749.17	74.17%
8255 SOFTBALL - RECREATION	99.96	1,955.06	5,500.00	3,544.94	35.55%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	2,833.68	3,000.00	166.32	94.46%
8258 SOCCER FIELD MAINTENANCE	-	9,304.24	10,000.00	695.76	93.04%
8261 MISCELLANEOUS SERVICES	-	150.00	5,000.00	4,850.00	3.00%

Providence City
Financial Statements
10 General Fund - 06/01/2018 to 06/30/2018
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8262 REFUNDS	125.00	1,550.00	2,500.00	950.00	62.00%
8268 HOLIDAY LIGHTING CONTEST	-	60.00	100.00	40.00	60.00%
8269 COUNTY FAIR BOOTH	-	1,074.06	1,500.00	425.94	71.60%
8270 SNACK STAND EXPENSE	-	200.00	500.00	300.00	40.00%
8272 SUMMER RECREATION	153.00	3,173.30	3,200.00	26.70	99.17%
8274 Car Show	-	3,054.56	3,500.00	445.44	87.27%
8275 CELEBRATION	32.28	3,683.88	3,700.00	16.12	99.56%
8276 FLOAT	53.52	566.64	1,000.00	433.36	56.66%
8277 MISS PROVIDENCE	-	1,793.66	2,000.00	206.34	89.68%
Total F&R Dept - Recreation Division	21,382.14	164,352.04	189,000.00	24,647.96	86.96%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	700,000.00	700,000.00	700,000.00	-	100.00%
Total Transfers	700,000.00	700,000.00	700,000.00	-	100.00%
Total Expenditures:	1,038,588.34	3,877,920.05	4,457,700.00	579,779.95	86.99%
Total Change In Net Position	(808,274.55)	610,316.82	-	(610,316.82)	-

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2018 to 06/30/2018
100.00% 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	700,000.00	700,100.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	1.60	12,155.88
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	700,001.60	1,013,214.49
Total Current Assets	700,001.60	1,013,214.49
Total Assets:	700,001.60	1,013,214.49
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(700,001.60)	73,992.77
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	(700,001.60)	(1,013,214.49)
Total Liabilites and Fund Equity:	(700,001.60)	(1,013,214.49)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2018 to 06/30/2018
100.00% 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	1.60	16.72	-	(16.72)	-
Total Interest	1.60	16.72	-	(16.72)	-
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	700,000.00	700,000.00	700,000.00	-	100.00%
3996 PRIOR YEAR FUNDS	-	-	800,000.00	800,000.00	-
Total Contributions and transfers	700,000.00	700,000.00	1,500,000.00	800,000.00	46.67%
Total Revenue:	700,001.60	1,400,016.72	2,200,000.00	799,983.28	63.64%
Expenditures:					
Administrative					
4385 CAPITAL PURCHASES	-	34,250.00	34,300.00	50.00	99.85%
Total Administrative	-	34,250.00	34,300.00	50.00	99.85%
Public Works Administration					
4055 ENGINEERING	-	1,437.50	1,500.00	62.50	95.83%
4056 CONSTRUCTION - IMPROVEMENTS	-	7,251.21	20,000.00	12,748.79	36.26%
Total Public Works Administration	-	8,688.71	21,500.00	12,811.29	40.41%
PW Dept - Streets Division					
6055 ENGINEERING	-	35,499.00	40,000.00	4,501.00	88.75%
6056 CONSTRUCTION - IMPROVEMENTS	-	972,618.85	1,000,000.00	27,381.15	97.26%
6065 CAPITAL PURCHASES	-	179,000.00	190,000.00	11,000.00	94.21%
Total PW Dept - Streets Division	-	1,187,117.85	1,230,000.00	42,882.15	96.51%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	20.00	20.00	-	100.00%
Total Miscellaneous	-	20.00	20.00	-	100.00%
Total Expenditures:	-	1,230,076.56	1,285,820.00	55,743.44	95.66%
Total Change In Net Position	700,001.60	169,940.16	914,180.00	744,239.84	18.59%

Providence City
Financial Statements
51 Water Fund - 06/01/2018 to 06/30/2018
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		
1101 New Checking - Bank of Utah	(82,914.36)	346,163.30
1110 PTIF 0415 SAVINGS	(9,500.00)	2,510,054.99
1120 US BANK 97248620 2001C BOND FU	0.06	63.02
1122 US BANK 97248622 2001C DS	111.83	114,612.13
1126 2001C REP & REPL 97248626	485.84	497,941.94
1169 BANK OF UTAH - WATER IMPACT	6,482.51	128,281.11
1171 PTIF 1493	10,299.19	391,527.82
1202 Bank of Utah - Perpetual	(66.87)	172.43
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	1,869.08	7,792.77
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	(73,232.72)	3,998,945.65
Receivables		
1311 ACCOUNTS RECEIVABLE	94,620.13	330,642.82
1315 Long-term installment receivable	-	12,049.31
Total Receivables	94,620.13	342,692.13
Other current assets		
1590 Suspense	73,886.25	75,236.25
Total Other current assets	73,886.25	75,236.25
Total Current Assets	95,273.66	4,416,874.03
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	-	387,949.58
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	518,628.72
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	118,257.54
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	8,249,036.87
Accumulated depreciation		
1721 AccDpn Buildings	-	(126,324.47)
1741 AccDpn Water System	-	(2,782,758.57)
1761 AccDpn Equipment	-	(112,534.04)
1771 AccDpn Autos and trucks	-	(106,231.33)
Total Accumulated depreciation	-	(3,127,848.41)
Total Capital assets	-	5,509,138.04
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions	-	28,870.82
Total Other non-current assets	-	28,870.84
Total Non-Current Assets	-	5,538,008.88
Total Assets:	95,273.66	9,954,882.91
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	30,701.22	(25,805.78)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50

Providence City
Financial Statements
51 Water Fund - 06/01/2018 to 06/30/2018
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(10,867.73)
2431 ACCRUED INTEREST	-	(2,537.50)
2518 Current portion	-	(99,000.00)
Total Current liabilities	<u>30,701.22</u>	<u>(138,511.01)</u>
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	(327,000.00)
Total Long-term liabilities	<u>-</u>	<u>(327,000.00)</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>30,701.22</u>	<u>(539,339.90)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(125,974.88)	(5,200,748.78)
2981 RESERVED	-	(122,690.47)
Total Equity - Paid In / Contributed	<u>(125,974.88)</u>	<u>(9,415,543.01)</u>
Total Liabilities and Fund Equity:	<u>(95,273.66)</u>	<u>(9,954,882.91)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 06/01/2018 to 06/30/2018
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	157,413.09	1,135,747.37	1,040,000.00	(95,747.37)	109.21%
3720 CONNECTION FEES	638.48	19,767.35	20,000.00	232.65	98.84%
3740 WATER SHARE FEE (IN LEIU OF)	-	171,120.00	171,100.00	(20.00)	100.01%
3745 WATER SHARE - SEASON PURCHASE	-	3,024.50	3,000.00	(24.50)	100.82%
3890 MISCELLANEOUS	125.00	3,674.00	4,000.00	326.00	91.85%
Total Operating Income	158,176.57	1,333,333.22	1,238,100.00	(95,233.22)	107.69%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	8,660.71	72,166.28	72,000.00	(166.28)	100.23%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,024.42	38,923.84	41,000.00	2,076.16	94.94%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,362.00	1,500.00	138.00	90.80%
4023 TRAVEL	-	2,834.59	3,000.00	165.41	94.49%
4024 OFFICE SUPPLIES AND EXPENSE	-	6,308.60	6,500.00	191.40	97.06%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,057.87	10,000.00	7,942.13	20.58%
4027 UTILITIES	16,929.28	121,490.89	140,000.00	18,509.11	86.78%
4028 TELEPHONE	563.64	4,431.59	6,000.00	1,568.41	73.86%
4029 TREATMENT/EQUIPMENT - CHLORINE	823.67	4,824.11	5,000.00	175.89	96.48%
4031 PROFESSIONAL & TECHNICAL SERVI	1,314.11	16,917.03	25,000.00	8,082.97	67.67%
4033 EDUCATION AND TRAINING	-	2,343.33	2,500.00	156.67	93.73%
4034 ENGINEERING	732.50	24,405.39	30,000.00	5,594.61	81.35%
4035 ATTORNEY	-	23,132.58	30,000.00	6,867.42	77.11%
4040 LINE - REPAIR & REPLACE	142.98	22,090.52	25,000.00	2,909.48	88.36%
4048 MISC. SUPPLIES	-	4,981.09	6,000.00	1,018.91	83.02%
4049 WATER METER INVENTORY & REPLAC	-	97,719.41	100,000.00	2,280.59	97.72%
4053 WATER SHARE FEES	-	19,816.26	20,000.00	183.74	99.08%
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	2,026.24	4,000.00	1,973.76	50.66%
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	5,848.40	7,248.40	52,000.00	44,751.60	13.94%
4092 DOWNTOWN WATER PROJECT	-	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)	747.61	1,652.61	100,000.00	98,347.39	1.65%
Total Operating Expense	39,787.32	503,947.50	1,462,500.00	958,552.50	34.46%
Total Income From Operations:	118,389.25	829,385.72	(224,400.00)	(1,053,785.72)	-369.60%
Non-Operating Items:					
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	3,417.63	32,669.47	31,000.00	(1,669.47)	105.39%
3892 WATER IMPACT FEE	4,168.00	133,376.00	131,300.00	(2,076.00)	101.58%
Total Non-Operating Income	7,585.63	166,045.47	612,300.00	446,254.53	27.12%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	15,225.00	15,225.00	-	100.00%
Total Non-Operating Expense	-	15,225.00	15,225.00	-	100.00%
Total Non-Operating Items:	7,585.63	150,820.47	597,075.00	446,254.53	25.26%
Total Income or Expense	125,974.88	980,206.19	372,675.00	(607,531.19)	263.02%

Providence City
Financial Statements
52 Sewer Fund - 06/01/2018 to 06/30/2018
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		
1101 New Checking - Bank of Utah	(29,619.90)	379,052.18
1110 PTIF 0415 SAVINGS	-	2,191,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	1,027.29	500,835.17
1299 Undeposited receipts	(351.98)	199.93
Total Cash and cash equivalents	<u>(28,944.59)</u>	<u>3,071,757.50</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	4,896.84	135,443.82
Total Receivables	<u>4,896.84</u>	<u>135,443.82</u>
Total Current Assets	<u>(24,047.75)</u>	<u>3,207,201.32</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>(24,047.75)</u>	<u>6,395,125.83</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	43,100.92	(54,625.16)
2280 Payable - Compensated Absences	-	(7,419.69)
Total Current liabilities	<u>43,100.92</u>	<u>(62,044.85)</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>43,100.92</u>	<u>(87,995.70)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(19,053.17)	(2,948,461.13)
Total Equity - Paid In / Contributed	<u>(19,053.17)</u>	<u>(6,307,130.13)</u>
Total Liabilites and Fund Equity:	<u>24,047.75</u>	<u>(6,395,125.83)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 06/01/2018 to 06/30/2018
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>
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	81,677.95	961,152.21	960,000.00	(1,152.21)	100.12%
3720 CONNECTION FEES	300.00	6,605.60	6,500.00	(105.60)	101.62%
Total Operating Income	81,977.95	967,757.81	966,500.00	(1,257.81)	100.13%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,377.39	52,199.25	52,000.00	(199.25)	100.38%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,901.69	27,716.33	29,000.00	1,283.67	95.57%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	25.00	500.00	475.00	5.00%
4024 OFFICE SUPPLIES AND EXPENSE	-	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	14.17	1,294.25	1,600.00	305.75	80.89%
4028 TELEPHONE	67.63	332.06	500.00	167.94	66.41%
4029 SEWER TREATMENT	54,526.46	615,687.64	640,000.00	24,312.36	96.20%
4031 PROFESSIONAL & TECHNICAL SERVI	64.73	55,238.32	65,000.00	9,761.68	84.98%
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	-	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	63,952.07	765,678.52	1,001,100.00	235,421.48	76.48%
Total Income From Operations:	18,025.88	202,079.29	(34,600.00)	(236,679.29)	-584.04%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	1,027.29	9,038.74	8,100.00	(938.74)	111.59%
3896 PRIOR YEAR FUNDS	-	-	30,000.00	30,000.00	-
Total Non-Operating Income	1,027.29	9,038.74	38,100.00	29,061.26	23.72%
Total Non-Operating Items:	1,027.29	9,038.74	38,100.00	29,061.26	23.72%
Total Income or Expense	19,053.17	211,118.03	3,500.00	(207,618.03)	6,031.94%

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2018 to 06/30/2018
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		
1101 New Checking - Bank of Utah	1,317.09	203,728.60
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	(24.33)	99.63
Total Cash and cash equivalents	<u>1,292.76</u>	<u>500,402.53</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	692.87	22,868.10
Total Receivables	<u>692.87</u>	<u>22,868.10</u>
Total Current Assets	<u>1,985.63</u>	<u>523,270.63</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>1,985.63</u>	<u>767,704.92</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(112.27)	(1,152.90)
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>(112.27)</u>	<u>(7,929.25)</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>(112.27)</u>	<u>(27,202.13)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(1,873.36)	(700,409.79)
Total Equity - Paid In / Contributed	<u>(1,873.36)</u>	<u>(740,502.79)</u>
Total Liabilities and Fund Equity:	<u>(1,985.63)</u>	<u>(767,704.92)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2018 to 06/30/2018
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>
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	11,794.68	139,627.05	139,000.00	(627.05)	100.45%
Total Operating Income	11,794.68	139,627.05	139,000.00	(627.05)	100.45%
Operating Expense					
4011 SALARIES AND WAGES	6,194.29	44,875.50	56,000.00	11,124.50	80.13%
4013 EMPLOYEE BENEFITS	2,929.97	23,304.88	26,000.00	2,695.12	89.63%
4024 OFFICE SUPPLIES AND EXPENSE	-	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	-	368.23	1,000.00	631.77	36.82%
4028 TELEPHONE	-	268.66	500.00	231.34	53.73%
4031 PROFESSIONAL & TECHNICAL SERVI	64.73	6,487.25	8,000.00	1,512.75	81.09%
4032 PUBLIC EDUCATION/INVOLVEMENT	582.33	582.33	1,000.00	417.67	58.23%
4033 EDUCATION PROGRAMS & MEMBERSHI	-	758.34	1,000.00	241.66	75.83%
4040 LINE REPAIR & REPLACE	-	-	3,000.00	3,000.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	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	150.00	381.86	500.00	118.14	76.37%
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	9,921.32	85,848.21	134,000.00	48,151.79	64.07%
Total Income From Operations:	1,873.36	53,778.84	5,000.00	(48,778.84)	1,075.58%
Total Income or Expense	1,873.36	53,778.84	5,000.00	(48,778.84)	1,075.58%

Providence City
Financial Statements
91 General Fixed Assets - 06/01/2018 to 06/30/2018
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	-	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	-	-