

**Providence City**  
**Financial Statements**  
**10 General Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	(1,912.76)	69,629.68
1101 New Checking - Bank of Utah	813,779.68	732,380.44
1110 PTIF 0415 SAVINGS	(589,924.82)	813,260.15
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,914.36
1202 BANK OF UTAH - PERPETUAL	655.62	301,014.87
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	(1,024.40)	150,850.23
1205 CACHE VALLEY BANK - LIBRARY	95.99	80,590.80
1206 CVB DONATION	1.97	1,656.22
1207 BOU ROADS	1,011.64	19,582.91
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	(122,367.99)	326,075.23
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(1,548.55)	509.08
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
<b>Total Cash and cash equivalents</b>	<b><u>98,766.38</u></b>	<b><u>2,508,467.94</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	4,196.22	10,573.16
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	(1,718.25)	16,333.90
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	916.93	2,836.93
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	-	-
<b>Total Receivables</b>	<b><u>3,394.90</u></b>	<b><u>901,821.30</u></b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Current Assets</b>	<b><u>102,161.28</u></b>	<b><u>3,410,289.24</u></b>
<b>Total Assets:</b>	<b><u>102,161.28</u></b>	<b><u>3,410,289.24</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(79,239.07)	(208,620.19)

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2150 WAGES PAYABLE	16,624.48	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	13,754.65	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,002.83
2221 FICA PAYABLE	(1.54)	(2,378.93)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	70.20	-
2225 AFLAC	(396.76)	(396.76)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(214.12)
2255 WORKERS COMP PAYABLE	1,665.20	18,154.53
2260 HEALTH/DENTAL INS PAYABLE	(257.50)	3,745.27
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(5,200.00)
2300 UTILITY DEPOSITS PAYABLE	640.00	(18,198.92)
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	-	-
<b>Total Current liabilities</b>	<b>(47,140.34)</b>	<b>(252,014.06)</b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(71,626.42)
2280.1 Compensated absences offset	-	71,626.42
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(540,649.00)</b>
<b>Total Liabilities:</b>	<b>(47,140.34)</b>	<b>(792,663.06)</b>
<b>Equity - Paid In / Contributed</b>		
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	(55,020.94)	(1,740,249.08)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(55,020.94)</b>	<b>(2,617,626.18)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(102,161.28)</b>	<b>(3,410,289.24)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	2,395.00	3,428.71	550,000.00	546,571.29	0.62%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	98,029.16	176,054.29	925,000.00	748,945.71	19.03%
3135 MUNICIPAL TELE LICENSE TAX	4,964.01	9,864.95	52,000.00	42,135.05	18.97%
3140 FRANCHISE TAXES	34,464.62	54,037.00	300,000.00	245,963.00	18.01%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,643.28	11,453.46	52,000.00	40,546.54	22.03%
3190 TAXES RECEIVED BY COUNTY	-	8,427.75	107,000.00	98,572.25	7.88%
<b>Total Taxes</b>	<b>144,496.07</b>	<b>263,266.16</b>	<b>1,986,000.00</b>	<b>1,722,733.84</b>	<b>13.26%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	125.00	345.00	12,000.00	11,655.00	2.88%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	2,828.00	3,797.60	17,500.00	13,702.40	21.70%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	525.00	1,400.00	13,000.00	11,600.00	10.77%
3224 BURIAL PERMITS	-	2,175.00	20,000.00	17,825.00	10.88%
3225 DOG LICENSES AND IMMUNIZATIONS	80.00	867.40	9,000.00	8,132.60	9.64%
<b>Total Licenses and permits</b>	<b>3,558.00</b>	<b>8,635.00</b>	<b>71,500.00</b>	<b>62,865.00</b>	<b>12.08%</b>
<b>Intergovernmental revenue</b>					
3340 MISCELLANEOUS	-	-	7,500.00	7,500.00	-
3350 Federal Grants	-	-	10,000.00	10,000.00	-
3351 STATE GRANTS	-	-	2,500.00	2,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	72,386.11	72,386.11	290,000.00	217,613.89	24.96%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
3359 RESTAURANT TAX	-	-	142,000.00	142,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	-	-	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>72,386.11</b>	<b>72,386.11</b>	<b>461,100.00</b>	<b>388,713.89</b>	<b>15.70%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,459.09	4,886.01	27,000.00	22,113.99	18.10%
3442 RECYCLE	7,102.85	14,190.49	85,000.00	70,809.51	16.69%
3443 SANITATION	34,472.38	68,754.25	407,000.00	338,245.75	16.89%
3455 PARK RENTAL	225.00	550.00	4,500.00	3,950.00	12.22%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	3,000.00	3,000.00	-
3472 BASEBALL REGISTRATION FEES	-	4,550.00	33,000.00	28,450.00	13.79%
3473 SOFTBALL REGISTRATION FEES	-	-	4,200.00	4,200.00	-
3474 PARK & RECREATION FEES	-	575.00	4,000.00	3,425.00	14.38%
3475 ATHLETIC FIELD USE FEES	45.00	850.00	3,000.00	2,150.00	28.33%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	3,700.00	4,950.00	3,300.00	(1,650.00)	150.00%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	18,689.12	23,361.40	57,500.00	34,138.60	40.63%
3492 STREET IMPACT FEE	4,000.00	5,000.00	12,500.00	7,500.00	40.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Charges for services</b>	<b>70,693.44</b>	<b>127,667.15</b>	<b>644,600.00</b>	<b>516,932.85</b>	<b>19.81%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	4,115.00	8,073.00	77,000.00	68,927.00	10.48%
3520 FINES/FORFEITURES - ANIMAL	150.00	234.30	500.00	265.70	46.86%
3530 FEES - SMALL CLAIMS	555.00	665.00	2,000.00	1,335.00	33.25%
3540 FINES/FORFEITURE - MISC.	1,023.00	2,744.00	1,700.00	(1,044.00)	161.41%
3550 SECURITY SURCHARGE	810.00	1,910.00	14,000.00	12,090.00	13.64%
<b>Total Fines and forfeitures</b>	<b>6,653.00</b>	<b>13,626.30</b>	<b>95,200.00</b>	<b>81,573.70</b>	<b>14.31%</b>
<b>Interest</b>					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	9,831.70	19,253.52	40,000.00	20,746.48	48.13%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>9,831.70</b>	<b>19,253.52</b>	<b>40,000.00</b>	<b>20,746.48</b>	<b>48.13%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	5.00	5.00	-	(5.00)	-
3640 SALE OF FIXED ASSETS	255,908.00	255,908.00	-	(255,908.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,320.70	14,624.34	86,000.00	71,375.66	17.01%
3670 PERPETUAL CARE LOT SALES	1,880.00	3,900.00	35,000.00	31,100.00	11.14%
3680 CITY CELEBRATION	-	-	3,500.00	3,500.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	1,700.00	1,700.00	-
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	1,219.55	2,084.44	10,000.00	7,915.56	20.84%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	-	-	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	9,500.00	9,500.00	-
3910 PARK DONATIONS	-	500.00	-	(500.00)	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>266,333.25</b>	<b>277,021.78</b>	<b>145,700.00</b>	<b>(131,321.78)</b>	<b>190.13%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	-	-	-	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>573,951.57</b>	<b>781,856.02</b>	<b>3,444,100.00</b>	<b>2,662,243.98</b>	<b>22.70%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	662.63	1,075.50	38,000.00	36,924.50	2.83%
4113 EMPLOYEE BENEFITS	217.31	397.06	6,000.00	5,602.94	6.62%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	75,500.00	75,500.00	-
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	-	-	58,000.00	58,000.00	-
4135 ANIMAL CONTROL	110.30	110.30	25,000.00	24,889.70	0.44%
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	7,560.00	7,560.00	86,000.00	78,440.00	8.79%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	1,000.00	1,000.00	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>8,550.24</b>	<b>9,142.86</b>	<b>294,000.00</b>	<b>284,857.14</b>	<b>3.11%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,313.63	4,441.80	27,300.00	22,858.20	16.27%
4311 SALARIES & WAGES POOL	4,589.87	8,402.43	30,000.00	21,597.57	28.01%
4313 EMPLOYEE BENEFITS POOL	941.79	1,806.73	10,000.00	8,193.27	18.07%
4315 UNEMPLOYMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4320 BAD DEBT - WRITE OFF	-	-	-	-	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
4322 PUBLIC NOTICES	-	-	1,500.00	1,500.00	-
4323 TRAVEL	-	-	2,000.00	2,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	5,824.45	8,060.18	28,000.00	19,939.82	28.79%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	359.36	774.34	10,000.00	9,225.66	7.74%

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4327 UTILITIES	524.18	1,111.81	9,000.00	7,888.19	12.35%
4328 TELEPHONE	913.58	1,845.50	8,500.00	6,654.50	21.71%
4329 Human Resources	230.08	311.32	5,000.00	4,688.68	6.23%
4330 INTERNET PROVIDER	-	157.40	1,500.00	1,342.60	10.49%
4331 PROFESSIONAL & TECHNICAL SERVI	-	2,476.15	19,000.00	16,523.85	13.03%
4333 EDUCATION PROGRAMS	380.00	380.00	1,500.00	1,120.00	25.33%
4335 ATTORNEY	4,220.00	4,690.50	30,000.00	25,309.50	15.64%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	-	61,495.44	65,000.00	3,504.56	94.61%
4361 MISCELLANEOUS SERVICES	1,562.00	1,676.00	9,000.00	7,324.00	18.62%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	-	8,427.75	107,000.00	98,572.25	7.88%
4380 LIBRARY	620.74	1,124.81	34,500.00	33,375.19	3.26%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,364.00	2,364.00	27,000.00	24,636.00	8.76%
4389 RECYCLE PICKUP	6,444.00	6,444.00	85,000.00	78,556.00	7.58%
4390 SANITATION	35,489.25	35,489.25	407,000.00	371,510.75	8.72%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>66,776.93</b>	<b>151,479.41</b>	<b>942,300.00</b>	<b>790,820.59</b>	<b>16.08%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,750.13	7,460.54	46,000.00	38,539.46	16.22%
4513 EMPLOYEE BENEFITS	1,770.85	3,531.33	22,000.00	18,468.67	16.05%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	1,547.90	2,161.84	10,000.00	7,838.16	21.62%
4527 UTILITIES	27.51	332.63	13,600.00	13,267.37	2.45%
4528 TELEPHONE	345.41	482.73	4,200.00	3,717.27	11.49%
4529 BLDG/GROUNDS MAINTENANCE	892.48	1,729.08	15,000.00	13,270.92	11.53%
4531 PROFESSIONAL & TECHNICAL SERVI	-	420.00	30,000.00	29,580.00	1.40%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	90.60	90.60	2,000.00	1,909.40	4.53%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>8,424.88</b>	<b>16,208.75</b>	<b>143,800.00</b>	<b>127,591.25</b>	<b>11.27%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	1,080.28	2,084.82	11,700.00	9,615.18	17.82%
5113 EMPLOYEE BENEFITS	281.69	557.59	4,000.00	3,442.41	13.94%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	-	225.00	10,000.00	9,775.00	2.25%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	-	-	500.00	500.00	-
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Comm Dev - Administration Division</b>	<b>1,361.97</b>	<b>2,867.41</b>	<b>29,200.00</b>	<b>26,332.59</b>	<b>9.82%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,488.68	6,829.81	49,000.00	42,170.19	13.94%
5213 EMPLOYEE BENEFITS	1,379.24	2,743.94	18,000.00	15,256.06	15.24%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	358.94	358.94	1,500.00	1,141.06	23.93%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	57.60	154.45	500.00	345.55	30.89%
5231 PROFESSIONAL SERVICES	-	-	25,000.00	25,000.00	-
5233 EDUCATION AND TRAINING	-	-	500.00	500.00	-
5234 ECONOMIC DEVELOPMENT	-	-	20,000.00	20,000.00	-
5235 TRANSPORTATION PLANNING	-	-	-	-	-
5236 MAPS & MASTER PLAN	-	-	40,000.00	40,000.00	-
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
<b>Total Comm Dev - Planning Division</b>	<b>5,284.46</b>	<b>10,087.14</b>	<b>168,000.00</b>	<b>157,912.86</b>	<b>6.00%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	499.64	923.54	4,000.00	3,076.46	23.09%
5413 EMPLOYEE BENEFITS	38.22	70.65	500.00	429.35	14.13%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	-	-	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
<b>Total Comm Dev - Building Division</b>	<b>537.86</b>	<b>994.19</b>	<b>5,000.00</b>	<b>4,005.81</b>	<b>19.88%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,876.46	9,932.84	68,000.00	58,067.16	14.61%
6013 EMPLOYEE BENEFITS	2,338.26	4,704.52	28,000.00	23,295.48	16.80%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,296.14	8,582.82	51,000.00	42,417.18	16.83%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	-	389.00	5,000.00	4,611.00	7.78%
6033 EDUCATION AND TRAINING	-	-	-	-	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	1,493.32	2,635.24	10,000.00	7,364.76	26.35%
6048 MISCELLANEOUS SUPPLIES	147.60	147.60	5,000.00	4,852.40	2.95%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	-	65,000.00	65,000.00	-
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	163,623.74	163,623.74	230,000.00	66,376.26	71.14%
6066 PATCH/REPLACE	1,140.50	1,562.22	15,000.00	13,437.78	10.41%
6067 CRACK & SEALING	31,496.00	31,496.00	60,000.00	28,504.00	52.49%
6068 PAINT	10,113.60	10,113.60	10,000.00	(113.60)	101.14%
6069 ROAD PROJECTS	3,650.40	(61,337.60)	118,200.00	179,537.60	-51.89%
6071 TREE MAINTENANCE & REMOVAL	35.00	35.00	20,000.00	19,965.00	0.18%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	-	20,000.00	20,000.00	-
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	-	-	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
<b>Total PW Dept - Streets Division</b>	<b>223,211.02</b>	<b>171,884.98</b>	<b>727,200.00</b>	<b>555,315.02</b>	<b>23.64%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	576.77	1,169.34	16,000.00	14,830.66	7.31%
6513 EMPLOYEE BENEFITS	266.91	537.93	9,000.00	8,462.07	5.98%
6525 VEHICLE MAINTENANCE - HWY	10,069.04	10,335.20	30,000.00	19,664.80	34.45%
6526 EQUIPMENT FUEL	4,029.40	4,686.65	30,000.00	25,313.35	15.62%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	1,101.38	15,000.00	13,898.62	7.34%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	10,000.00	10,000.00	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	50,000.00	50,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
<b>Total Fleet Purchase and Maintenance</b>	<b>14,942.12</b>	<b>17,830.50</b>	<b>160,000.00</b>	<b>142,169.50</b>	<b>11.14%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,738.18	11,065.23	78,000.00	66,934.77	14.19%
7013 EMPLOYEE BENEFITS	1,824.14	3,518.78	25,000.00	21,481.22	14.08%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	472.63	1,895.08	36,000.00	34,104.92	5.26%
7028 TELEPHONE	66.22	66.22	1,000.00	933.78	6.62%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	725.00	2,000.00	1,275.00	36.25%
7032 MOWING CONTRACT	-	5,608.00	40,000.00	34,392.00	14.02%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	1,322.15	3,425.73	13,000.00	9,574.27	26.35%
7048 MISCELLANEOUS SUPPLIES	332.50	363.47	5,000.00	4,636.53	7.27%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	-	-	5,000.00	5,000.00	-
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	-	-	1,500.00	1,500.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	-	1,000.00	1,000.00	-
7072 CAPITAL OUTLAY	336.08	336.08	-	(336.08)	-
7073 PARK MAINTENANCE - ELEMENTARY	-	-	1,000.00	1,000.00	-
7074 PARK MAINTENANCE - VON'S PARK	94.00	351.98	3,000.00	2,648.02	11.73%
7078 PARK MAINTENANCE BRAEGGER PARK	-	-	2,500.00	2,500.00	-
7082 PARK MAINTENANCE - CATTLE CORR	-	-	500.00	500.00	-
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	-	-	-	-
7087 PARK MAINT - MEADOWRIDGE	-	-	1,000.00	1,000.00	-
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	275.00	488.53	3,000.00	2,511.47	16.28%
7090 PARK CONSTR. OR CAPITAL EXP.	29,830.54	32,686.79	57,000.00	24,313.21	57.35%
7091 RAPZ FUNDED PROJECTS	98,264.57	98,264.57	142,000.00	43,735.43	69.20%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>138,556.01</b>	<b>158,795.46</b>	<b>425,500.00</b>	<b>266,704.54</b>	<b>37.32%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,953.15	3,809.53	35,000.00	31,190.47	10.88%
7213 EMPLOYEE BENEFITS	791.26	1,557.26	13,000.00	11,442.74	11.98%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	17.99	500.00	482.01	3.60%
7227 UTILITIES	1,750.22	1,759.18	9,500.00	7,740.82	18.52%
7228 TELEPHONE	553.37	554.12	1,000.00	445.88	55.41%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	2,900.00	22,000.00	19,100.00	13.18%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	-	5,000.00	5,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	-	1,500.00	1,500.00	-
7261 TREE MAINTENANCE & REMOVAL	(126.24)	203.99	3,000.00	2,796.01	6.80%
7262 REFUNDS	50.00	50.00	-	(50.00)	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>4,971.76</b>	<b>10,852.07</b>	<b>92,500.00</b>	<b>81,647.93</b>	<b>11.73%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	5,510.69	11,275.18	79,000.00	67,724.82	14.27%
8013 EMPLOYEE BENEFITS	1,453.58	2,940.08	19,000.00	16,059.92	15.47%

**Providence City**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	246.58	724.78	25,000.00	24,275.22	2.90%
8021 MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	1,000.00	700.00	30.00%
8022 PUBLIC NOTICES	546.66	546.66	1,000.00	453.34	54.67%
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	79.30	170.86	2,500.00	2,329.14	6.83%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,814.70	3,484.96	25,000.00	21,515.04	13.94%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	1,500.00	1,500.00	-
8033 EDUCATION PROGRAMS	420.00	420.00	500.00	80.00	84.00%
8036 Temporary Staffing - Administration	-	-	3,000.00	3,000.00	-
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	300.00	450.00	2,000.00	1,550.00	22.50%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>10,671.51</b>	<b>20,312.52</b>	<b>162,500.00</b>	<b>142,187.48</b>	<b>12.50%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,689.85	5,318.06	34,000.00	28,681.94	15.64%
8113 EMPLOYEE BENEFITS	1,066.65	2,117.21	14,000.00	11,882.79	15.12%
8123 TRAVEL	933.32	933.32	3,000.00	2,066.68	31.11%
8124 OFFICE SUPPLIES AND EXPENSE	251.76	251.76	700.00	448.24	35.97%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	75.00	75.00	500.00	425.00	15.00%
8135 ATTORNEY	2,151.00	2,931.46	25,000.00	22,068.54	11.73%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	220.00	220.00	6,000.00	5,780.00	3.67%
8162 STATE - SURCHARGE COURT SECURI	2,517.96	3,618.42	15,000.00	11,381.58	24.12%
8163 STATE - SURCHARGE FINE/FORFEIT	2,948.02	5,149.07	13,000.00	7,850.93	39.61%
8164 MILLVILLE - FINE/FORFIETURES	-	-	4,000.00	4,000.00	-
8165 RIVER HEIGHTS - FINE/FORFIETUR	195.27	195.27	3,000.00	2,804.73	6.51%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>13,048.83</b>	<b>20,809.57</b>	<b>119,200.00</b>	<b>98,390.43</b>	<b>17.46%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	4,302.22	10,461.25	51,000.00	40,538.75	20.51%
8213 EMPLOYEE BENEFITS	1,535.79	3,238.17	17,000.00	13,761.83	19.05%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	61.40	61.40	1,700.00	1,638.60	3.61%
8228 TELEPHONE	-	-	500.00	500.00	-
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	-	1,000.00	1,000.00	-
8239 VOLUNTEER SERVICES	95.60	95.60	800.00	704.40	11.95%
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	59.98	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	2,292.78	2,868.74	25,000.00	22,131.26	11.47%
8253 BASEBALL - WOLVERINES	440.00	1,100.00	2,500.00	1,400.00	44.00%
8254 BASEBALL - RECREATION	5,172.00	9,642.00	33,000.00	23,358.00	29.22%
8255 SOFTBALL - RECREATION	26.08	26.08	4,200.00	4,173.92	0.62%
8257 SOCCER/KICKBALL - RECREATION	2,920.16	2,920.16	3,300.00	379.84	88.49%
8258 SOCCER FIELD MAINTENANCE	2,479.60	3,456.06	4,000.00	543.94	86.40%
8261 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
8262 REFUNDS	550.00	645.00	2,500.00	1,855.00	25.80%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	5,000.00	5,000.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	100.00	100.00	-
8269 COUNTY FAIR BOOTH	1,149.44	1,149.44	2,000.00	850.56	57.47%
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	1,271.40	1,912.55	3,000.00	1,087.45	63.75%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	-	2,500.00	2,500.00	-
8275 CELEBRATION	-	-	5,500.00	5,500.00	-
8276 FLOAT	101.83	141.75	1,000.00	858.25	14.18%
8277 MISS PROVIDENCE	134.76	156.96	1,500.00	1,343.04	10.46%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>22,593.04</b>	<b>37,935.14</b>	<b>174,900.00</b>	<b>136,964.86</b>	<b>21.69%</b>

Transfers



**Providence City**  
**Financial Statements**  
**10 General Fund - 08/01/2017 to 08/31/2017**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>518,930.63</b>	<b>629,200.00</b>	<b>3,444,100.00</b>	<b>2,814,900.00</b>	<b>18.27%</b>
<b>Total Change In Net Position</b>	<b>55,020.94</b>	<b>152,656.02</b>	-	<b>(152,656.02)</b>	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	4,451.25	8,841.42
1110 PTIF 0415 SAVINGS	(15,000.00)	160,100.00
1111 PTIF 4623 C ROAD FUNDS	-	(106,649.82)
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,159.16
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
<b>Total Cash and cash equivalents</b>	<u>(10,548.75)</u>	<u>126,215.76</u>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>(10,548.75)</u>	<u>126,215.76</u>
<b>Total Assets:</b>	<u>(10,548.75)</u>	<u>126,215.76</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(319,461.16)	(339,618.41)
<b>Total Current liabilities</b>	<u>(319,461.16)</u>	<u>(339,618.41)</u>
<b>Total Liabilities:</b>	<u>(319,461.16)</u>	<u>(339,618.41)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	330,009.91	1,300,609.91
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
<b>Total Equity - Paid In / Contributed</b>	<u>330,009.91</u>	<u>213,402.65</u>
<b>Total Liabilites and Fund Equity:</b>	<u>10,548.75</u>	<u>(126,215.76)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 08/01/2017 to 08/31/2017**  
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-
<b>Interest</b>					
3010 INTEREST INCOME	-	-	-	-	-
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	-	-	-	-
3996 PRIOR YEAR FUNDS	-	-	800,000.00	800,000.00	-
<b>Total Contributions and transfers</b>	-	-	<b>800,000.00</b>	<b>800,000.00</b>	-
<b>Total Revenue:</b>	-	-	<b>800,000.00</b>	<b>800,000.00</b>	-
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
<b>Total Administrative</b>	-	-	<b>30,000.00</b>	<b>30,000.00</b>	-
<b>Public Works Administration</b>					
4055 ENGINEERING	115.00	115.00	-	(115.00)	-
4056 CONSTRUCTION - IMPROVEMENTS	12,462.42	12,462.42	70,000.00	57,537.58	17.80%
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>12,577.42</b>	<b>12,577.42</b>	<b>70,000.00</b>	<b>57,422.58</b>	<b>17.97%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	10,548.75	22,430.00	25,000.00	2,570.00	89.72%
6056 CONSTRUCTION - IMPROVEMENTS	306,883.74	315,019.74	360,000.00	44,980.26	87.51%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	190,000.00	190,000.00	-
<b>Total PW Dept - Streets Division</b>	<b>317,432.49</b>	<b>337,449.74</b>	<b>575,000.00</b>	<b>237,550.26</b>	<b>58.69%</b>
<b>PW Dept - Prop Maint Parks</b>					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	-	-	-	-	-
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	-	-	-	-
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Transfers</b>					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>330,009.91</b>	<b>350,027.16</b>	<b>675,000.00</b>	<b>324,972.84</b>	<b>51.86%</b>
<b>Total Change In Net Position</b>	<b>330,009.91</b>	<b>350,027.16</b>	<b>125,000.00</b>	<b>475,027.16</b>	<b>280.02%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	1,513.98	(65,903.64)
1101 New Checking - Bank of Utah	(229,410.91)	230,142.60
1110 PTIF 0415 SAVINGS	340,433.22	2,305,054.99
1120 US BANK 97248620 2001C BOND FU	-	11.17
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	42.81	114,501.41
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	175.52	494,876.00
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	4,175.63	12,835.75
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	10,005.98	403,534.63
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	(943.74)	2,201.97
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
<b>Total Cash and cash equivalents</b>	<b>125,992.49</b>	<b>3,499,830.32</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	13,914.10	327,113.72
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	-	-
<b>Total Receivables</b>	<b>13,914.10</b>	<b>339,263.03</b>
<b>Other current assets</b>		
1590 Suspense	1,350.00	1,350.00

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Total Other current assets</b>	<b>1,350.00</b>	<b>1,350.00</b>
<b>Total Current Assets</b>	<b>141,256.59</b>	<b>3,840,443.35</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
<b>Total Work in Process</b>	-	<b>387,949.58</b>
<b>Property</b>		
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
<b>Total Property</b>	-	<b>8,029,931.37</b>
<b>Accumulated depreciation</b>		
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)
<b>Total Accumulated depreciation</b>	-	<b>(2,950,355.35)</b>
<b>Total Capital assets</b>	-	<b>5,467,525.60</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	5.65
1802 Deferred outflows - pensions	-	25,895.82
<b>Total Other non-current assets</b>	-	<b>25,901.49</b>
<b>Total Non-Current Assets</b>	-	<b>5,493,427.09</b>
<b>Total Assets:</b>	<b>141,256.59</b>	<b>9,333,870.44</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(12,823.98)	(52,519.51)
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	-	-
<b>Total Current liabilities</b>	<b>(12,823.98)</b>	<b>(160,919.74)</b>
<b>Long-term liabilities</b>		
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)
<b>Total Long-term liabilities</b>	-	<b>(429,000.00)</b>
<b>Deferred inflows</b>		

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

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	<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)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(69,096.89)</b>
<b>Total Liabilities:</b>	<b>(12,823.98)</b>	<b>(659,016.63)</b>
<b>Equity - Paid In / Contributed</b>		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(128,432.61)	(4,460,059.58)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(128,432.61)</b>	<b>(8,674,853.81)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(141,256.59)</b>	<b>(9,333,870.44)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	170,346.36	351,073.87	1,000,000.00	648,926.13	35.11%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	2,669.12	3,296.40	7,500.00	4,203.60	43.95%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	45,000.00	45,000.00	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	50.00	425.00	4,000.00	3,575.00	10.63%
<b>Total Operating Income</b>	<b>173,065.48</b>	<b>354,795.27</b>	<b>1,059,500.00</b>	<b>704,704.73</b>	<b>33.49%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,426.18	10,746.50	82,000.00	71,253.50	13.11%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,986.07	5,929.76	41,000.00	35,070.24	14.46%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,500.00	1,500.00	-
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	-	4,000.00	4,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	2,469.82	4,400.39	6,000.00	1,599.61	73.34%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	422.00	599.98	10,000.00	9,400.02	6.00%
4027 UTILITIES	31,092.52	54,799.64	140,000.00	85,200.36	39.14%
4028 TELEPHONE	690.85	937.35	6,000.00	5,062.65	15.62%
4029 TREATMENT/EQUIPMENT - CHLORINE	694.06	1,351.38	5,000.00	3,648.62	27.03%
4031 PROFESSIONAL & TECHNICAL SERVI	2,413.30	3,482.56	25,000.00	21,517.44	13.93%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	(431.25)	(431.25)	10,000.00	10,431.25	-4.31%
4035 ATTORNEY	701.00	701.00	10,000.00	9,299.00	7.01%
4040 LINE - REPAIR & REPLACE	6,889.56	7,394.36	25,000.00	17,605.64	29.58%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	4,429.62	4,429.62	5,000.00	570.38	88.59%
4049 WATER METER INVENTORY & REPLAC	-	-	100,000.00	100,000.00	-
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	-	-	-
4053 WATER SHARE FEES	-	-	18,000.00	18,000.00	-
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	765.68	765.68	1,000.00	234.32	76.57%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	-	5,000.00	5,000.00	-
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	-	97.38	3,000.00	2,902.62	3.25%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	533.00	533.00	2,500.00	1,967.00	21.32%
4077 ECK BOOSTER	-	-	1,000.00	1,000.00	-
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	125,000.00	125,000.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	-	52,000.00	52,000.00	-
4092 DOWNTOWN WATER PROJECT	3,496.25	3,496.25	-	(3,496.25)	-
4093 NEW COMB FLAT RESERVOIR	931.00	931.00	5,000.00	4,069.00	18.62%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
<b>Total Operating Expense</b>	<b>63,509.66</b>	<b>100,164.60</b>	<b>882,000.00</b>	<b>781,835.40</b>	<b>11.36%</b>
<b>Total Income From Operations:</b>	<b>109,555.82</b>	<b>254,630.67</b>	<b>177,500.00</b>	<b>(77,130.67)</b>	<b>143.45%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	-	-	-	-	-
3810 INTEREST EARNINGS	2,204.79	4,256.98	-	(4,256.98)	-
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	16,672.00	20,840.00	-	(20,840.00)	-
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>18,876.79</b>	<b>25,096.98</b>	-	<b>(25,096.98)</b>	-
<b>Non-Operating Expense</b>					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-	-	-
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	-	-	-	-	-
<b>Total Non-Operating Expense</b>	-	-	-	-	-
<b>Total Non-Operating Items:</b>	<b>18,876.79</b>	<b>25,096.98</b>	-	<b>(25,096.98)</b>	-
<b>Total Income or Expense</b>	<b>128,432.61</b>	<b>279,727.65</b>	<b>177,500.00</b>	<b>(102,227.65)</b>	<b>157.59%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	382.78	1,504.24
1101 New Checking - Bank of Utah	(357,825.16)	249,802.88
1110 PTIF 0415 SAVINGS	365,038.79	2,151,670.22
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	618.17	493,002.86
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	1,004.08	2,204.90
<b>Total Cash and cash equivalents</b>	<b>9,218.66</b>	<b>2,898,185.10</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	7,798.61	127,834.42
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>7,798.61</b>	<b>127,834.42</b>
<b>Total Current Assets</b>	<b>17,017.27</b>	<b>3,026,019.52</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	-
<b>Total Work in Process</b>	-	-
<b>Property</b>		
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
<b>Total Property</b>	-	<b>6,737,871.23</b>
<b>Accumulated depreciation</b>		
1741 AccDpn Sewer System	-	(3,431,046.73)
1761 AccDpn Equipment	-	(45,997.48)
1771 AccDpn Autos and trucks	-	(105,641.75)
<b>Total Accumulated depreciation</b>	-	<b>(3,582,685.96)</b>
<b>Total Capital assets</b>	-	<b>3,155,185.27</b>
<b>Other non-current assets</b>		
1801 Net pension asset	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
<b>Total Other non-current assets</b>	-	<b>8,608.22</b>
<b>Total Non-Current Assets</b>	-	<b>3,163,793.49</b>
<b>Total Assets:</b>	<b>17,017.27</b>	<b>6,189,813.01</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	1,059.91	(2,285.78)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>1,059.91</b>	<b>(8,355.47)</b>
<b>Long-term liabilities</b>		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(20,349.41)
2602 Deferred inflows - pensions	-	(2,510.44)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(22,859.85)</b>
<b>Total Liabilities:</b>	<b>1,059.91</b>	<b>(31,215.32)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(18,077.18)	(2,799,928.69)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(18,077.18)</b>	<b>(6,158,597.69)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(17,017.27)</b>	<b>(6,189,813.01)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	80,496.71	151,643.42	942,000.00	790,356.58	16.10%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,200.00	1,500.00	3,800.00	2,300.00	39.47%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>81,696.71</b>	<b>153,143.42</b>	<b>945,800.00</b>	<b>792,656.58</b>	<b>16.19%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,937.24	7,795.88	52,000.00	44,204.12	14.99%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,128.01	4,220.72	27,000.00	22,779.28	15.63%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	2,469.82	3,444.01	6,500.00	3,055.99	52.98%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	28.34	42.73	1,500.00	1,457.27	2.85%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	54,946.06	54,946.06	600,000.00	545,053.94	9.16%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	41.23	643.54	65,000.00	64,356.46	0.99%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	357.00	648.80	10,000.00	9,351.20	6.49%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	330.00	330.00	5,000.00	4,670.00	6.60%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
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	-	-	-	-	-
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	-	-	-	-	-
<b>Total Operating Expense</b>	<b>64,237.70</b>	<b>72,071.74</b>	<b>959,500.00</b>	<b>887,428.26</b>	<b>7.51%</b>
<b>Total Income From Operations:</b>	<b>17,459.01</b>	<b>81,071.68</b>	<b>(13,700.00)</b>	<b>(94,771.68)</b>	<b>-591.76%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	618.17	1,206.43	4,000.00	2,793.57	30.16%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	30,000.00	30,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>618.17</b>	<b>1,206.43</b>	<b>34,000.00</b>	<b>32,793.57</b>	<b>3.55%</b>
<b>Non-Operating Expense</b>					
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	-	-	-	-	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>618.17</b>	<b>1,206.43</b>	<b>34,000.00</b>	<b>32,793.57</b>	<b>3.55%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Total Income or Expense</b>	18,077.18	82,278.11	20,300.00	(61,978.11)	405.31%

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 COMBINED CHECKING	16.00	(5,230.28)
1101 New Checking - Bank of Utah	590.88	166,680.75
1110 PTIF 0415 SAVINGS	5.02	296,574.30
1299 Undeposited receipts	126.67	247.92
<b>Total Cash and cash equivalents</b>	<b>738.57</b>	<b>458,272.69</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	703.65	20,821.08
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>703.65</b>	<b>20,821.08</b>
<b>Total Current Assets</b>	<b>1,442.22</b>	<b>479,093.77</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
<b>Total Work in Process</b>	<b>-</b>	<b>66,339.54</b>
<b>Property</b>		
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
<b>Total Property</b>	<b>-</b>	<b>220,971.58</b>
<b>Accumulated depreciation</b>		
1741 AccDpn Storm Water System	-	(6,546.48)
1761 AccDpn Equipment	-	(123,812.50)
1771 AccDpn Autos and trucks	-	(9,211.68)
<b>Total Accumulated depreciation</b>	<b>-</b>	<b>(139,570.66)</b>
<b>Total Capital assets</b>	<b>-</b>	<b>147,740.46</b>
<b>Other non-current assets</b>		
1801 Net pension asset	-	2.15
1802 Deferred outflows - pensions	-	6,436.76
<b>Total Other non-current assets</b>	<b>-</b>	<b>6,438.91</b>
<b>Total Non-Current Assets</b>	<b>-</b>	<b>154,179.37</b>
<b>Total Assets:</b>	<b>1,442.22</b>	<b>633,273.14</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	2,543.05	(1,584.48)
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	-	-
<b>Total Current liabilities</b>	<b>2,543.05</b>	<b>(8,886.83)</b>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(17,142.88)</b>
<b>Total Liabilities:</b>	<b>2,543.05</b>	<b>(26,029.71)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(3,985.27)	(567,150.43)
2985 RESERVED	-	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

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	Period Actual	YTD Actual
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(3,985.27)</b>	<b>(607,243.43)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,442.22)</b>	<b>(633,273.14)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER SERVICE FEES	11,643.21	22,614.34	136,000.00	113,385.66	16.63%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>11,643.21</b>	<b>22,614.34</b>	<b>136,000.00</b>	<b>113,385.66</b>	<b>16.63%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	2,243.17	4,483.75	56,000.00	51,516.25	8.01%
4013 EMPLOYEE BENEFITS	1,067.16	2,133.58	26,000.00	23,866.42	8.21%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	4,229.82	5,204.00	8,000.00	2,796.00	65.05%
4025 VEHICLE MAINTENANCE	-	-	2,500.00	2,500.00	-
4027 UTILITIES	-	-	1,000.00	1,000.00	-
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	41.23	1,543.55	8,000.00	6,456.45	19.29%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
4040 LINE REPAIR & REPLACE	-	-	3,000.00	3,000.00	-
4041 IRRIGATION LINES DITCHES ETC.	76.56	76.56	5,000.00	4,923.44	1.53%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	7,000.00	7,000.00	-
4048 MISCELLANEOUS	-	-	500.00	500.00	-
4061 MISCELLANEOUS SERVICES	-	-	500.00	500.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	4,000.00	4,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	3,000.00	3,000.00	-
<b>Total Operating Expense</b>	<b>7,657.94</b>	<b>13,441.44</b>	<b>133,500.00</b>	<b>120,058.56</b>	<b>10.07%</b>
<b>Total Income From Operations:</b>	<b>3,985.27</b>	<b>9,172.90</b>	<b>2,500.00</b>	<b>(6,672.90)</b>	<b>366.92%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>3,985.27</b>	<b>9,172.90</b>	<b>2,500.00</b>	<b>(6,672.90)</b>	<b>366.92%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	319,346.16	1,026,482.92
<b>Total Work in Process</b>	<u>319,346.16</u>	<u>1,026,482.92</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>-</u>	<u>11,396,997.18</u>
<b>Accumulated depreciation</b>		
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)
<b>Total Accumulated depreciation</b>	<u>-</u>	<u>(6,441,565.61)</u>
<b>Total Capital assets</b>	<u>319,346.16</u>	<u>5,981,914.49</u>
<b>Other non-current assets</b>		
1801 Net pension asset	-	-
1802 Deferred outflows - pensions	-	104,775.40
<b>Total Other non-current assets</b>	<u>-</u>	<u>104,775.40</u>
<b>Total Non-Current Assets</b>	<u>319,346.16</u>	<u>6,086,689.89</u>
<b>Total Assets:</b>	<u>319,346.16</u>	<u>6,086,689.89</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(205,146.38)
2602 Deferred inflows - pensions	-	(24,934.00)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(230,080.38)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(230,080.38)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	(319,346.16)	(12,146,046.37)
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
<b>Total Equity - Paid In / Contributed</b>	<u>(319,346.16)</u>	<u>(5,856,609.51)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(319,346.16)</u>	<u>(6,086,689.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 08/01/2017 to 08/31/2017**  
**16.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
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	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-