

Providence City
Financial Statements
10 General Fund - 09/01/2018 to 09/30/2018
25.00% 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	(55,750.37)	616,527.61
1110 PTIF 0415 SAVINGS	114,458.51	577,841.18
1201 VETERANS MEMORIAL - CARE	3.22	12,923.77
1202 BANK OF UTAH - PERPETUAL	3,818.32	331,814.05
1204 BANK OF UTAH - PARK IMPACT	12,282.32	251,725.48
1205 CACHE VALLEY BANK - LIBRARY	174.39	82,314.48
1207 BOU ROADS	2,543.68	44,448.71
1223 PTIF 4623 C ROAD FUNDS	42,731.54	223,481.31
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(721.14)	(4,849.65)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	119,540.47	2,136,230.91
Receivables		
1311 ACCOUNTS RECEIVABLE	(339.48)	(751.95)
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	2,931.25	42,291.98
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	269.54	2,312.32
1351 Class C roads receivable	-	72,386.00
1352 Sales tax receivable	-	206,139.74
Total Receivables	2,861.31	988,607.66
Other current assets		
1590 SUSPENSE	-	104.80
Total Other current assets	-	104.80
Total Current Assets	122,401.78	3,124,943.37
Total Assets:	122,401.78	3,124,943.37
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(96,616.17)	(250,616.30)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	3,207.30
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	(19.58)	(120.50)
2225 AFLAC	-	(425.92)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(400.07)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	6.43	144.45
2255 WORKERS COMP PAYABLE	882.37	12,338.58
2260 HEALTH/DENTAL INS PAYABLE	(3,340.99)	8,112.99
2270 MISC DEDUCTION PAYABLE	(172.50)	(25,152.55)
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(7,450.00)
2300 UTILITY DEPOSITS PAYABLE	(80.00)	(20,398.00)
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	-	(10,420.42)
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
Total Current liabilities	(99,340.44)	(316,211.17)
Long-term liabilities		
2280 Payable - Compensated Absences	-	(74,877.42)

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2280.1 Compensated absences offset	-	74,877.42
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(571,796.00)
Total Deferred inflows	-	(571,796.00)
Total Liabilities:	(99,340.44)	(888,007.17)
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	(23,061.34)	(1,359,559.10)
Total Equity - Paid In / Contributed	(23,061.34)	(2,236,936.20)
Total Liabilities and Fund Equity:	(122,401.78)	(3,124,943.37)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	-	660,000.00	660,000.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	2,676.15	2,500.00	(176.15)	107.05%
3130 SALES AND USE TAXES	97,202.23	284,366.85	1,000,000.00	715,633.15	28.44%
3135 MUNICIPAL TELE LICENSE TAX	4,541.73	13,476.64	56,000.00	42,523.36	24.07%
3140 FRANCHISE TAXES	33,147.10	86,727.46	305,000.00	218,272.54	28.44%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,231.21	19,490.01	55,000.00	35,509.99	35.44%
3190 TAXES RECEIVED BY COUNTY	12,919.94	34,362.22	110,000.00	75,637.78	31.24%
Total Taxes	153,042.21	441,099.33	2,188,500.00	1,747,400.67	20.16%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	125.00	475.00	7,800.00	7,325.00	6.09%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	25.00	-	(25.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	7,703.20	9,013.20	30,000.00	20,986.80	30.04%
3222 EXCAVATION PERMITS	-	950.00	-	(950.00)	-
3223 APPLICATION FEES	2,875.00	4,075.00	9,000.00	4,925.00	45.28%
3224 BURIAL PERMITS	2,575.00	5,950.00	25,000.00	19,050.00	23.80%
3225 DOG LICENSES AND IMMUNIZATIONS	15.00	426.00	9,000.00	8,574.00	4.73%
Total Licenses and permits	13,293.20	20,914.20	80,800.00	59,885.80	25.88%
Intergovernmental revenue					
3351 STATE GRANTS	-	-	2,500.00	2,500.00	-
3356 CLASS "C" ROAD FUND ALLOTMENT	44,680.03	97,580.89	300,000.00	202,419.11	32.53%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	60,000.00	60,000.00	-
Total Intergovernmental revenue	44,680.03	97,580.89	401,600.00	304,019.11	24.30%
Charges for services					
3441 GREEN WASTE	2,690.13	8,029.61	29,000.00	20,970.39	27.69%
3442 RECYCLE	7,285.07	21,790.71	84,000.00	62,209.29	25.94%
3443 SANITATION	42,927.88	126,472.70	415,000.00	288,527.30	30.48%
3455 PARK RENTAL	100.00	925.00	4,000.00	3,075.00	23.13%
3471 SIGNS & BANNERS	-	-	6,000.00	6,000.00	-
3472 BASEBALL REGISTRATION FEES	-	3,100.00	27,000.00	23,900.00	11.48%
3473 SOFTBALL REGISTRATION FEES	-	-	3,100.00	3,100.00	-
3474 PARK & RECREATION FEES	-	50.00	5,500.00	5,450.00	0.91%
3475 ATHLETIC FIELD USE FEES	-	1,008.00	3,000.00	1,992.00	33.60%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	4,835.00	5,000.00	165.00	96.70%
3490 PARK IMPACT FEE	4,672.28	23,361.40	81,700.00	58,338.60	28.59%
3492 STREET IMPACT FEE	1,000.00	5,000.00	17,500.00	12,500.00	28.57%
3496 PRIOR YEAR IMPACT FEES	-	70.00	154,000.00	153,930.00	0.05%
Total Charges for services	58,675.36	194,642.42	835,400.00	640,757.58	23.30%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,709.50	16,179.50	78,000.00	61,820.50	20.74%
3520 FINES/FORFEITURES - ANIMAL	-	-	1,000.00	1,000.00	-
3530 FEES - SMALL CLAIMS	405.00	1,395.00	7,000.00	5,605.00	19.93%
3540 FINES/FORFEITURE - MISC.	785.00	2,190.00	9,000.00	6,810.00	24.33%
3550 SECURITY SURCHARGE	1,450.00	6,175.00	9,400.00	3,225.00	65.69%
Total Fines and forfeitures	7,349.50	25,939.50	104,400.00	78,460.50	24.85%
Interest					
3610 INTEREST EARNINGS	17,707.88	56,682.81	80,000.00	23,317.19	70.85%
Total Interest	17,707.88	56,682.81	80,000.00	23,317.19	70.85%
Miscellaneous revenue					
3630 HISTORY BOOK	5.00	15.00	-	(15.00)	-
3660 EMERGENCY 911 SYSTEM	7,614.47	22,818.38	88,000.00	65,181.62	25.93%
3670 PERPETUAL CARE LOT SALES	4,020.00	13,178.54	40,000.00	26,821.46	32.95%
3680 CITY CELEBRATION	1,666.00	1,986.00	2,500.00	514.00	79.44%
3690 MISCELLANEOUS	3,415.54	15,711.34	25,000.00	9,288.66	62.85%
3696 PRIOR YEAR EXCESS FUNDS	-	-	260,344.00	260,344.00	-
Total Miscellaneous revenue	16,721.01	53,709.26	415,844.00	362,134.74	12.92%
Total Revenue:	311,469.19	890,568.41	4,106,544.00	3,215,975.59	21.69%

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Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,371.77	4,332.89	38,477.00	34,144.11	11.26%
4113 EMPLOYEE BENEFITS	505.35	1,074.75	4,910.00	3,835.25	21.89%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	75,500.00	75,500.00	-
4134 FIRE PROTECTION CONTRACT	-	-	77,000.00	77,000.00	-
4135 ANIMAL CONTROL	-	115.30	21,278.00	21,162.70	0.54%
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	7,725.00	23,139.00	75,000.00	51,861.00	30.85%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	2,000.00	2,000.00	-
4145 CROSSING GUARD	-	283.97	1,000.00	716.03	28.40%
4162 REFUNDS	-	-	100.00	100.00	-
4188 GREEN WASTE PICKUP	3,285.00	9,148.00	29,000.00	19,852.00	31.54%
4189 RECYCLE PICKUP	6,585.00	19,728.00	84,000.00	64,272.00	23.49%
4190 SANITATION	45,550.24	128,526.07	415,000.00	286,473.93	30.97%
Total Public Health and Safety	67,022.36	186,347.98	827,765.00	641,417.02	22.51%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	1,640.90	4,922.70	27,300.00	22,377.30	18.03%
4311 SALARIES & WAGES POOL	2,892.35	10,263.04	55,870.00	45,606.96	18.37%
4313 EMPLOYEE BENEFITS POOL	1,207.63	3,809.50	22,285.00	18,475.50	17.09%
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	675.00	7,000.00	6,325.00	9.64%
4322 PUBLIC NOTICES	-	280.24	1,000.00	719.76	28.02%
4323 TRAVEL	292.46	3,101.93	3,000.00	(101.93)	103.40%
4324 OFFICE SUPPLIES AND EXPENSE	1,658.34	6,954.56	29,000.00	22,045.44	23.98%
4326 OFFICE EQUIPMENT	7,432.81	7,432.81	10,000.00	2,567.19	74.33%
4327 UTILITIES	479.86	1,654.82	9,000.00	7,345.18	18.39%
4328 TELEPHONE	608.74	1,366.25	8,500.00	7,133.75	16.07%
4329 Human Resources	107.80	292.80	5,000.00	4,707.20	5.86%
4330 INTERNET PROVIDER	88.70	177.40	1,500.00	1,322.60	11.83%
4331 PROFESSIONAL & TECHNICAL SERVI	1,232.50	6,514.42	20,500.00	13,985.58	31.78%
4333 EDUCATION PROGRAMS	-	1,270.00	2,000.00	730.00	63.50%
4335 ATTORNEY	3,787.50	7,012.50	40,000.00	32,987.50	17.53%
4336 AUDITOR	-	-	11,700.00	11,700.00	-
4351 INSURANCE	-	60,465.18	66,000.00	5,534.82	91.61%
4361 MISCELLANEOUS SERVICES	1,279.45	1,351.68	9,000.00	7,648.32	15.02%
4370 TAXES RECEIVED BY COUNTY	12,919.94	34,362.22	110,000.00	75,637.78	31.24%
4380 LIBRARY	888.65	1,933.21	25,000.00	23,066.79	7.73%
Total Administrative	36,742.63	153,840.26	464,655.00	310,814.74	33.11%
Public Works Administration					
4511 SALARIES AND WAGES	4,009.51	11,788.08	65,557.00	53,768.92	17.98%
4513 EMPLOYEE BENEFITS	1,938.36	5,751.47	22,945.00	17,193.53	25.07%
4524 OFFICE SUPPLIES AND EXPENSE	1,011.24	2,142.42	10,000.00	7,857.58	21.42%
4527 UTILITIES	918.14	2,664.19	14,000.00	11,335.81	19.03%
4528 TELEPHONE	405.84	1,044.82	4,300.00	3,255.18	24.30%
4529 BLDG/GROUNDS MAINTENANCE	-	879.29	16,000.00	15,120.71	5.50%
4531 PROFESSIONAL & TECHNICAL SERVI	906.25	2,513.75	21,000.00	18,486.25	11.97%
4545 PPE/SAFETY	34.07	1,164.58	4,100.00	2,935.42	28.40%
4548 MISCELLANEOUS SUPPLIES	-	52.60	1,000.00	947.40	5.26%
Total Public Works Administration	9,223.41	28,001.20	158,902.00	130,900.80	17.62%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	5,530.16	18,394.42	86,016.00	67,621.58	21.38%
5113 EMPLOYEE BENEFITS	2,498.98	7,594.04	30,106.00	22,511.96	25.22%
5122 PUBLIC NOTICES	144.62	666.16	2,500.00	1,833.84	26.65%
5123 TRAVEL	-	-	2,000.00	2,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	-	1,500.00	1,500.00	-
5131 PROFESSIONAL SERVICES	2,888.75	4,074.68	25,000.00	20,925.32	16.30%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	1,000.00	925.00	7.50%
5134 ECONOMIC DEVELOPMENT	-	-	3,000.00	3,000.00	-
5135 ATTORNEY - LAND USE MATTERS	1,800.00	1,849.50	25,000.00	23,150.50	7.40%
5136 MAPS & MASTER PLAN	-	1,995.00	10,000.00	8,005.00	19.95%
5137 TRANSPORTATION PLANNING	-	1,242.50	4,000.00	2,757.50	31.06%
5150 HISTORIC PRESERVATION	-	900.00	5,500.00	4,600.00	16.36%
5162 REFUNDS	-	-	1,000.00	1,000.00	-

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Total Comm Dev - Administration Division	12,862.51	36,791.30	196,622.00	159,830.70	18.71%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	5,856.06	18,193.97	119,953.00	101,759.03	15.17%
6013 EMPLOYEE BENEFITS	2,962.48	9,050.74	41,984.00	32,933.26	21.56%
6023 TRAVEL	-	-	2,000.00	2,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	298.05	9,126.59	57,000.00	47,873.41	16.01%
6028 TELEPHONE	72.09	174.87	600.00	425.13	29.15%
6031 PROFESSIONAL & TECHNICAL SERVI	-	480.00	6,500.00	6,020.00	7.38%
6033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
6034 ENGINEERING	1,552.50	2,192.19	30,000.00	27,807.81	7.31%
6045 SIGNS & SCHOOL CROSSING	-	3,488.66	7,500.00	4,011.34	46.52%
6048 MISCELLANEOUS SUPPLIES	-	155.79	2,500.00	2,344.21	6.23%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	685.91	65,000.00	64,314.09	1.06%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	73,304.06	356,764.29	330,000.00	(26,764.29)	108.11%
6066 PATCH/REPLACE	459.81	1,976.66	15,000.00	13,023.34	13.18%
6067 CRACK & SEALING	-	60,000.00	60,000.00	-	100.00%
6068 PAINT	-	11,703.53	13,000.00	1,296.47	90.03%
6069 ROAD PROJECTS	-	16,464.40	100,000.00	83,535.60	16.46%
6071 TREE MAINTENANCE & REMOVAL	-	-	15,000.00	15,000.00	-
6076 SIDEWALK REPLACEMENT	-	-	20,000.00	20,000.00	-
6078 SIDEWALK - NEW CONSTRUCTION	-	2,050.00	20,000.00	17,950.00	10.25%
6080 CAPITAL PURCHASES	-	-	17,500.00	17,500.00	-
Total PW Dept - Streets Division	84,505.05	492,507.60	925,037.00	432,529.40	53.24%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	626.02	1,933.61	8,749.00	6,815.39	22.10%
6513 EMPLOYEE BENEFITS	296.43	903.86	3,062.00	2,158.14	29.52%
6525 VEHICLE MAINTENANCE - HWY	-	4,313.12	35,000.00	30,686.88	12.32%
6526 EQUIPMENT FUEL	1,688.90	6,409.91	30,000.00	23,590.09	21.37%
6530 VEHICLE MAINTENANCE - OFF ROAD	811.58	2,790.12	15,000.00	12,209.88	18.60%
6583 LEASE PAYMENT - OFF ROAD	-	-	10,000.00	10,000.00	-
6585 VEHICLE PURCHASE - HWY	-	-	110,000.00	110,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	15,000.00	15,000.00	-
Total Fleet Purchase and Maintenance	3,422.93	16,350.62	226,811.00	210,460.38	7.21%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	5,866.65	17,463.58	78,997.00	61,533.42	22.11%
7013 EMPLOYEE BENEFITS	1,833.91	5,549.81	27,649.00	22,099.19	20.07%
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7027 UTILITIES	6,746.25	17,514.06	36,000.00	18,485.94	48.65%
7028 TELEPHONE	23.07	56.68	1,000.00	943.32	5.67%
7031 PROFESSIONAL SERVICES	-	-	8,000.00	8,000.00	-
7032 MOWING CONTRACT	5,608.00	18,226.00	40,000.00	21,774.00	45.57%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	1,703.49	5,305.30	13,000.00	7,694.70	40.81%
7048 MISCELLANEOUS SUPPLIES	354.47	489.47	5,000.00	4,510.53	9.79%
7053 PARK MAINTENANCE (General O&M)	553.75	1,266.25	12,000.00	10,733.75	10.55%
7054 PARK MAINTENANCE (Playground Equipment O&	612.28	612.28	8,000.00	7,387.72	7.65%
7058 HOLIDAY DECORATIONS	-	-	1,500.00	1,500.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7090 PARK CONSTR. OR CAPITAL EXP.	1,900.80	1,900.80	235,700.00	233,799.20	0.81%
7091 RAPZ FUNDED PROJECTS	-	-	90,000.00	90,000.00	-
Total PW Dept - Prop Maint Parks	25,202.67	68,384.23	563,346.00	494,961.77	12.14%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	2,066.16	6,201.68	30,245.00	24,043.32	20.50%
7213 EMPLOYEE BENEFITS	845.69	2,560.32	10,586.00	8,025.68	24.19%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	4,500.00	4,500.00	-
7227 UTILITIES	1,505.24	5,991.57	13,500.00	7,508.43	44.38%
7228 TELEPHONE	23.07	56.71	1,000.00	943.29	5.67%
7231 PROFESSIONAL & TECHNICAL SERVI	40.00	3,705.00	4,000.00	295.00	92.63%
7232 MOWING CONTRACT	2,900.00	5,800.00	22,000.00	16,200.00	26.36%
7233 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7246 CEMETERY WELL	-	-	20,000.00	20,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-

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10 General Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7248 MISCELLANEOUS SUPPLIES	-	-	1,500.00	1,500.00	-
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7275 SPECIAL PROJECTS	-	21,812.03	210,000.00	188,187.97	10.39%
7285 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
Total PW Dept - Prop Maint Cemetery	7,380.16	46,127.31	323,331.00	277,203.69	14.27%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	6,800.05	20,733.24	88,315.00	67,581.76	23.48%
8013 EMPLOYEE BENEFITS	3,995.27	12,138.81	30,910.00	18,771.19	39.27%
8014 ELECTIONS	-	-	3,000.00	3,000.00	-
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	350.00	1,000.00	650.00	35.00%
8022 PUBLIC NOTICES	423.30	482.39	1,000.00	517.61	48.24%
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	15.82	23.96	2,000.00	1,976.04	1.20%
8026 Banking and Bank Card Fees	2,404.63	12,421.60	25,000.00	12,578.40	49.69%
8028 TELEPHONE	75.01	216.96	1,000.00	783.04	21.70%
8033 EDUCATION PROGRAMS	-	75.00	1,000.00	925.00	7.50%
8036 Temporary Staffing - Administration	689.34	689.34	3,000.00	2,310.66	22.98%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	50.00	2,000.00	1,950.00	2.50%
Total F&R Dept - Administration Division	14,403.42	47,181.30	161,225.00	114,043.70	29.26%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,863.77	8,467.33	35,582.00	27,114.67	23.80%
8113 EMPLOYEE BENEFITS	1,458.36	4,343.05	12,454.00	8,110.95	34.87%
8123 TRAVEL	-	-	3,000.00	3,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	700.00	700.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
8148 MISCELLANEOUS	-	60.00	7,000.00	6,940.00	0.86%
8162 STATE - SURCHARGE COURT SECURI	2,024.65	4,266.93	15,000.00	10,733.07	28.45%
8163 STATE - SURCHARGE FINE/FORFEIT	1,607.47	3,150.17	17,500.00	14,349.83	18.00%
8164 MILLVILLE - FINE/FORFIETURES	369.70	586.04	4,000.00	3,413.96	14.65%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	48.12	1,500.00	1,451.88	3.21%
Total F&R Dept - Justice Court Division	8,323.95	20,921.64	97,236.00	76,314.36	21.52%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	5,009.88	15,324.39	47,788.00	32,463.61	32.07%
8213 EMPLOYEE BENEFITS	2,415.48	7,126.66	16,726.00	9,599.34	42.61%
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	32.98	500.00	467.02	6.60%
8228 TELEPHONE	74.02	159.49	500.00	340.51	31.90%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	-	1,000.00	1,000.00	-
8239 VOLUNTEER SERVICIES	-	-	800.00	800.00	-
8252 BASEBALL/SOFTBALL FIELDS	-	9,584.53	25,000.00	15,415.47	38.34%
8253 BASEBALL - WOLVERINES	-	910.00	2,500.00	1,590.00	36.40%
8254 BASEBALL - RECREATION	-	4,049.38	27,000.00	22,950.62	15.00%
8255 SOFTBALL - RECREATION	-	880.00	3,100.00	2,220.00	28.39%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	1,083.51	1,484.70	5,000.00	3,515.30	29.69%
8258 SOCCER FIELD MAINTENANCE	-	2,240.46	9,000.00	6,759.54	24.89%
8261 MISCELLANEOUS SERVICES	-	950.88	1,500.00	549.12	63.39%
8262 REFUNDS	15.00	425.00	2,500.00	2,075.00	17.00%
8268 HOLIDAY LIGHTING CONTEST	-	-	100.00	100.00	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	600.00	600.00	-
8272 SUMMER RECREATION	-	409.90	3,000.00	2,590.10	13.66%
8274 Car Show	1,645.68	1,678.18	3,500.00	1,821.82	47.95%
8275 CELEBRATION	7,980.43	8,468.21	4,000.00	(4,468.21)	211.71%
8276 FLOAT	284.50	444.20	1,000.00	555.80	44.42%
8277 MISS PROVIDENCE	810.26	872.96	2,500.00	1,627.04	34.92%
Total F&R Dept - Recreation Division	19,318.76	55,041.92	161,614.00	106,572.08	34.06%
Total Expenditures:	288,407.85	1,151,495.36	4,106,544.00	2,955,048.64	28.04%
Total Change In Net Position	23,061.34	(260,926.95)	-	260,926.95	-

Providence City
Financial Statements
45 Capital Projects Fund - 09/01/2018 to 09/30/2018
25.00% 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	-	49,193.61
1110 PTIF 0415 SAVINGS	-	200,100.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	1.60	12,160.78
1250 Cache Valley Capital Projects	1,547.27	703,182.97
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	1,548.87	1,016,402.36
Total Current Assets	1,548.87	1,016,402.36
Total Assets:	1,548.87	1,016,402.36
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(1,548.87)	70,804.90
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	(1,548.87)	(1,016,402.36)
Total Liabilites and Fund Equity:	(1,548.87)	(1,016,402.36)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
3010 INTEREST INCOME	1,548.87	3,187.87	-	(3,187.87)	-
Total Interest	<u>1,548.87</u>	<u>3,187.87</u>	-	<u>(3,187.87)</u>	-
Total Revenue:	<u>1,548.87</u>	<u>3,187.87</u>	-	<u>(3,187.87)</u>	-
Total Change In Net Position	<u>1,548.87</u>	<u>3,187.87</u>	-	<u>(3,187.87)</u>	-

Providence City
Financial Statements
51 Water Fund - 09/01/2018 to 09/30/2018
25.00% 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	165,951.66	464,055.64
1110 PTIF 0415 SAVINGS	(9,500.00)	2,606,554.99
1120 US BANK 97248620 2001C BOND FU	0.07	63.23
1122 US BANK 97248622 2001C DS	133.68	114,993.95
1126 2001C REP & REPL 97248626	666.86	573,624.21
1169 BANK OF UTAH - WATER IMPACT	10,714.07	149,993.49
1171 PTIF 1493	10,398.63	422,703.24
1202 Bank of Utah - Perpetual	-	172.43
1204 Bank of Utah - Park Impact	-	2,336.14
1299 Undeposited receipts	1,311.92	9,698.17
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	179,676.89	4,344,195.49
Receivables		
1311 ACCOUNTS RECEIVABLE	39,200.12	428,350.40
1315 Long-term installment receivable	-	12,049.31
Total Receivables	39,200.12	440,399.71
Other current assets		
1590 Suspense	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	218,877.01	4,785,945.20
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:	218,877.01	10,323,954.08
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	21,609.93	(39,036.44)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50

Providence City
Financial Statements
51 Water Fund - 09/01/2018 to 09/30/2018
25.00% 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>21,609.93</u>	<u>(151,741.67)</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>21,609.93</u>	<u>(552,570.56)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(240,486.94)	(5,556,589.29)
2981 RESERVED	-	(122,690.47)
Total Equity - Paid In / Contributed	<u>(240,486.94)</u>	<u>(9,771,383.52)</u>
Total Liabilities and Fund Equity:	<u>(218,877.01)</u>	<u>(10,323,954.08)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 09/01/2018 to 09/30/2018
25.00% 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	182,381.60	524,539.04	1,140,000.00	615,460.96	46.01%
3720 CONNECTION FEES	638.48	3,511.64	18,000.00	14,488.36	19.51%
3740 WATER SHARE FEE (IN LEIU OF)	88,770.00	112,770.00	-	(112,770.00)	-
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	325.00	395.63	4,000.00	3,604.37	9.89%
Total Operating Income	272,115.08	641,216.31	1,165,000.00	523,783.69	55.04%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,699.37	17,197.60	67,928.00	50,730.40	25.32%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,277.73	9,859.18	23,775.00	13,915.82	41.47%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	100.00	1,500.00	1,400.00	6.67%
4023 TRAVEL	-	-	4,000.00	4,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	204.98	2,535.75	7,000.00	4,464.25	36.23%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	81.47	81.47	10,000.00	9,918.53	0.81%
4027 UTILITIES	16,892.71	69,695.27	140,000.00	70,304.73	49.78%
4028 TELEPHONE	269.64	548.24	6,000.00	5,451.76	9.14%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	1,683.37	5,000.00	3,316.63	33.67%
4031 PROFESSIONAL & TECHNICAL SERVI	1,756.43	7,322.48	55,000.00	47,677.52	13.31%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	718.75	4,995.44	23,000.00	18,004.56	21.72%
4035 ATTORNEY	-	1,353.00	20,000.00	18,647.00	6.77%
4040 LINE - REPAIR & REPLACE	976.16	4,365.02	25,000.00	20,634.98	17.46%
4048 MISC. SUPPLIES	365.76	878.60	6,000.00	5,121.40	14.64%
4049 WATER METER INVENTORY & REPLAC	2,675.75	5,873.13	100,000.00	94,126.87	5.87%
4053 WATER SHARE FEES	-	-	20,000.00	20,000.00	-
4061 MISC. SERVICES	1,028.57	1,028.57	5,000.00	3,971.43	20.57%
4062 REFUNDS	-	-	2,000.00	2,000.00	-
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	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	105.00	210.80	3,000.00	2,789.20	7.03%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4076 ECK RESERVOIR	-	-	2,500.00	2,500.00	-
4077 ECK BOOSTER	231.24	231.24	1,000.00	768.76	23.12%
4079 CAPITAL OUTLAY - OTHER	-	24,486.42	-	(24,486.42)	-
4091 STORAGE AND CONSTRUCTION	920.00	109,653.67	188,000.00	78,346.33	58.33%
4092 DOWNTOWN WATER PROJECT	4,502.50	7,401.00	475,000.00	467,599.00	1.56%
4093 NEW COMB FLAT RESERVOIR	-	-	5,000.00	5,000.00	-
4094 400 S MAIN WELL (JAY'S)	-	40.00	5,000.00	4,960.00	0.80%
Total Operating Expense	39,806.06	269,540.25	1,394,703.00	1,125,162.75	19.33%
Total Income From Operations:	232,309.02	371,676.06	(229,703.00)	(601,379.06)	-161.81%
Non-Operating Items:					
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	428,000.00	428,000.00	-
3810 INTEREST EARNINGS	4,009.92	11,100.52	23,000.00	11,899.48	48.26%
3892 WATER IMPACT FEE	4,168.00	22,924.00	73,000.00	50,076.00	31.40%
Total Non-Operating Income	8,177.92	34,024.52	524,000.00	489,975.48	6.49%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	-	12,400.00	12,400.00	-
Total Non-Operating Expense	-	-	12,400.00	12,400.00	-
Total Non-Operating Items:	8,177.92	34,024.52	511,600.00	477,575.48	6.65%
Total Income or Expense	240,486.94	405,700.58	281,897.00	(123,803.58)	143.92%

Providence City
Financial Statements
52 Sewer Fund - 09/01/2018 to 09/30/2018
25.00% 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	5,059.33	306,005.79
1110 PTIF 0415 SAVINGS	-	2,316,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	1,074.11	504,108.13
1299 Undeposited receipts	(740.91)	(3,204.70)
Total Cash and cash equivalents	<u>5,392.53</u>	<u>3,123,579.44</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	19,701.27	152,140.35
Total Receivables	<u>19,701.27</u>	<u>152,140.35</u>
Total Current Assets	<u>25,093.80</u>	<u>3,275,719.79</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>25,093.80</u>	<u>6,463,644.30</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(678.75)	(58,523.45)
2280 Payable - Compensated Absences	-	(7,419.69)
Total Current liabilities	<u>(678.75)</u>	<u>(65,943.14)</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>(678.75)</u>	<u>(91,893.99)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(24,415.05)	(3,013,081.31)
Total Equity - Paid In / Contributed	<u>(24,415.05)</u>	<u>(6,371,750.31)</u>
Total Liabilites and Fund Equity:	<u>(25,093.80)</u>	<u>(6,463,644.30)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	87,145.46	250,598.44	970,000.00	719,401.56	25.83%
3720 CONNECTION FEES	300.00	1,500.00	5,500.00	4,000.00	27.27%
Total Operating Income	87,445.46	252,098.44	975,500.00	723,401.56	25.84%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,245.29	12,717.05	52,146.00	39,428.95	24.39%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,367.98	7,099.98	18,251.00	11,151.02	38.90%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	500.00	500.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	204.98	2,535.75	6,000.00	3,464.25	42.26%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	14.17	28.34	1,500.00	1,471.66	1.89%
4028 TELEPHONE	23.07	56.68	-	(56.68)	-
4029 SEWER TREATMENT	56,228.22	164,929.75	660,000.00	495,070.25	24.99%
4031 PROFESSIONAL & TECHNICAL SERVI	898.89	3,261.75	65,000.00	61,738.25	5.02%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	121.92	121.92	10,000.00	9,878.08	1.22%
4048 REPAIRS & SUPPLIES	-	-	5,000.00	5,000.00	-
4061 MISCELLANEOUS SERVICES	-	-	25,000.00	25,000.00	-
4062 REFUNDS	-	-	200.00	200.00	-
4065 DEPRECIATION	-	-	170,000.00	170,000.00	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	120,000.00	120,000.00	-
Total Operating Expense	64,104.52	190,751.22	1,140,597.00	949,845.78	16.72%
Total Income From Operations:	23,340.94	61,347.22	(165,097.00)	(226,444.22)	-37.16%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	1,074.11	3,272.96	7,000.00	3,727.04	46.76%
3896 PRIOR YEAR FUNDS	-	-	175,000.00	175,000.00	-
Total Non-Operating Income	1,074.11	3,272.96	182,000.00	178,727.04	1.80%
Total Non-Operating Items:	1,074.11	3,272.96	182,000.00	178,727.04	1.80%
Total Income or Expense	24,415.05	64,620.18	16,903.00	(47,717.18)	382.30%

Providence City
Financial Statements
53 Storm Water Fund - 09/01/2018 to 09/30/2018
25.00% 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	3,749.23	162,309.74
1110 PTIF 0415 SAVINGS	-	346,574.30
1299 Undeposited receipts	(83.89)	(335.31)
Total Cash and cash equivalents	<u>3,665.34</u>	<u>508,548.73</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	2,082.80	24,810.03
Total Receivables	<u>2,082.80</u>	<u>24,810.03</u>
Total Current Assets	<u>5,748.14</u>	<u>533,358.76</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>5,748.14</u>	<u>777,793.05</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(17,096.48)	(26,355.44)
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>(17,096.48)</u>	<u>(33,131.79)</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>(17,096.48)</u>	<u>(52,404.67)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	11,348.34	(685,295.38)
Total Equity - Paid In / Contributed	<u>11,348.34</u>	<u>(725,388.38)</u>
Total Liabilities and Fund Equity:	<u>(5,748.14)</u>	<u>(777,793.05)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	11,918.72	35,700.42	140,000.00	104,299.58	25.50%
Total Operating Income	11,918.72	35,700.42	140,000.00	104,299.58	25.50%
Operating Expense					
4011 SALARIES AND WAGES	3,557.33	11,948.51	64,151.00	52,202.49	18.63%
4013 EMPLOYEE BENEFITS	2,245.36	7,071.86	22,453.00	15,381.14	31.50%
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	204.96	3,785.72	8,000.00	4,214.28	47.32%
4025 VEHICLE MAINTENANCE	364.79	364.79	2,500.00	2,135.21	14.59%
4027 UTILITIES	91.50	255.00	1,000.00	745.00	25.50%
4028 TELEPHONE	-	-	500.00	500.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	11,103.92	18,903.79	38,500.00	19,596.21	49.10%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	1,000.00	1,000.00	-
4040 LINE REPAIR & REPLACE	74.40	249.36	10,000.00	9,750.64	2.49%
4041 IRRIGATION LINES DITCHES ETC.	5,624.80	5,624.80	11,000.00	5,375.20	51.13%
4074 CAPITAL OUTLAY	-	-	19,000.00	19,000.00	-
4090 CONSTRUCTION PROJECTS	-	2,522.50	50,000.00	47,477.50	5.05%
4165 DEPRECIATION	-	-	3,100.00	3,100.00	-
Total Operating Expense	23,267.06	50,726.33	232,704.00	181,977.67	21.80%
Total Income From Operations:	(11,348.34)	(15,025.91)	(92,704.00)	(77,678.09)	16.21%
Non-Operating Items:					
Non-Operating Income					
3796 PRIOR YEAR EXCESS BALANCE	-	-	104,000.00	104,000.00	-
Total Non-Operating Income	-	-	104,000.00	104,000.00	-
Total Non-Operating Items:	-	-	104,000.00	104,000.00	-
Total Income or Expense	(11,348.34)	(15,025.91)	11,296.00	26,321.91	-133.02%

Providence City
Financial Statements
91 General Fixed Assets - 09/01/2018 to 09/30/2018
25.00% 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	-	1,741,725.09
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	-	12,948,169.47
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	-	(6,776,225.90)
Total Capital assets	-	7,913,668.66
Other non-current assets		
1802 Deferred outflows - pensions	-	124,611.40
Total Other non-current assets	-	124,611.40
Total Non-Current Assets	-	8,038,280.06
Total Assets:	-	8,038,280.06
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(220,472.38)
2602 Deferred inflows - pensions	-	(41,168.00)
Total Deferred inflows	-	(261,640.38)
Total Liabilities:	-	(261,640.38)
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	-	(7,776,639.68)
Total Liabilites and Fund Equity:	-	(8,038,280.06)
Total Net Position	-	-