

Providence City
Financial Statements
10 General Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(511.93)	(511.93)
1101 New Checking - Bank of Utah	(131,673.35)	(9,344.87)
1110 PTIF 0415 SAVINGS	89,589.09	803,184.97
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,914.36
1202 BANK OF UTAH - PERPETUAL	937.11	300,359.25
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	7,237.99	151,874.63
1205 CACHE VALLEY BANK - LIBRARY	91.09	80,494.81
1206 CVB DONATION	1.87	1,654.25
1207 BOU ROADS	1,510.40	18,571.27
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	408.34	341,793.40
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	1,265.48	2,057.63
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>(31,143.91)</u>	<u>1,703,051.74</u>
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(10,342.83)	(1,799.92)
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	1,787.75	18,569.65
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	-	1,920.00
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 Class C roads receivable	-	47,000.00
1352 Sales tax receivable	-	188,031.74
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>(8,555.08)</u>	<u>890,767.04</u>
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>(39,698.99)</u>	<u>2,593,818.78</u>
Total Assets:	<u>(39,698.99)</u>	<u>2,593,818.78</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	55,231.22	(102,726.07)

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2150 WAGES PAYABLE	1,841.96	(32,914.04)
2151 PAYROLL LIABILITY CLEARING	(102.20)	(13,754.65)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,002.83
2221 FICA PAYABLE	(15.30)	(2,377.39)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	(70.20)
2225 AFLAC	-	-
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	(6.24)	(214.12)
2255 WORKERS COMP PAYABLE	1,666.50	1,666.50
2260 HEALTH/DENTAL INS PAYABLE	1,091.91	1,091.91
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	15.00
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(5,200.00)
2300 UTILITY DEPOSITS PAYABLE	679.08	(18,838.92)
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	-	-
Total Current liabilities	59,636.93	(195,952.36)
Long-term liabilities		
2280 Payable - Compensated Absences	-	(71,626.42)
2280.1 Compensated absences offset	-	71,626.42
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(540,649.00)
Total Deferred inflows	-	(540,649.00)
Total Liabilities:	59,636.93	(736,601.36)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	(19,937.94)	(979,840.32)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(19,937.94)	(1,857,217.42)
Total Liabilites and Fund Equity:	39,698.99	(2,593,818.78)
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	1,033.71	1,033.71	550,000.00	548,966.29	0.19%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	78,025.13	78,025.13	925,000.00	846,974.87	8.44%
3135 MUNICIPAL TELE LICENSE TAX	4,900.94	4,900.94	52,000.00	47,099.06	9.42%
3140 FRANCHISE TAXES	19,572.38	19,572.38	300,000.00	280,427.62	6.52%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,810.18	6,810.18	52,000.00	45,189.82	13.10%
3190 TAXES RECEIVED BY COUNTY	8,427.75	8,427.75	107,000.00	98,572.25	7.88%
Total Taxes	118,770.09	118,770.09	1,986,000.00	1,867,229.91	5.98%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	220.00	220.00	12,000.00	11,780.00	1.83%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	969.60	969.60	17,500.00	16,530.40	5.54%
3222 EXCAVATION PERMITS	50.00	50.00	-	(50.00)	-
3223 APPLICATION FEES	875.00	875.00	13,000.00	12,125.00	6.73%
3224 BURIAL PERMITS	2,175.00	2,175.00	20,000.00	17,825.00	10.88%
3225 DOG LICENSES AND IMMUNIZATIONS	787.40	787.40	9,000.00	8,212.60	8.75%
Total Licenses and permits	5,077.00	5,077.00	71,500.00	66,423.00	7.10%
Intergovernmental revenue					
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	-	-	290,000.00	290,000.00	-
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	-	-	-	-	-
Total Intergovernmental revenue	-	-	461,100.00	461,100.00	-
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,426.92	2,426.92	27,000.00	24,573.08	8.99%
3442 RECYCLE	7,087.64	7,087.64	85,000.00	77,912.36	8.34%
3443 SANITATION	34,281.87	34,281.87	407,000.00	372,718.13	8.42%
3455 PARK RENTAL	325.00	325.00	4,500.00	4,175.00	7.22%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	3,000.00	3,000.00	-
3472 BASEBALL REGISTRATION FEES	4,550.00	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	575.00	4,000.00	3,425.00	14.38%
3475 ATHLETIC FIELD USE FEES	805.00	805.00	3,000.00	2,195.00	26.83%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	1,250.00	1,250.00	3,300.00	2,050.00	37.88%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	4,672.28	4,672.28	57,500.00	52,827.72	8.13%
3492 STREET IMPACT FEE	1,000.00	1,000.00	12,500.00	11,500.00	8.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	56,973.71	56,973.71	644,600.00	587,626.29	8.84%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,958.00	3,958.00	77,000.00	73,042.00	5.14%
3520 FINES/FORFEITURES - ANIMAL	84.30	84.30	500.00	415.70	16.86%
3530 FEES - SMALL CLAIMS	110.00	110.00	2,000.00	1,890.00	5.50%
3540 FINES/FORFEITURE - MISC.	1,721.00	1,721.00	1,700.00	(21.00)	101.24%
3550 SECURITY SURCHARGE	1,100.00	1,100.00	14,000.00	12,900.00	7.86%
Total Fines and forfeitures	6,973.30	6,973.30	95,200.00	88,226.70	7.32%
Interest					

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3610 INTEREST EARNINGS	9,421.82	9,421.82	40,000.00	30,578.18	23.55%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	9,421.82	9,421.82	40,000.00	30,578.18	23.55%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	-	-	-	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,303.64	7,303.64	86,000.00	78,696.36	8.49%
3670 PERPETUAL CARE LOT SALES	2,020.00	2,020.00	35,000.00	32,980.00	5.77%
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	864.89	864.89	10,000.00	9,135.11	8.65%
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	-	(500.00)	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	10,688.53	10,688.53	145,700.00	135,011.47	7.34%
Contributions and transfers					
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	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-
Total Revenue:	207,904.45	207,904.45	3,444,100.00	3,236,195.55	6.04%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	386.19	386.19	38,000.00	37,613.81	1.02%
4113 EMPLOYEE BENEFITS	179.75	179.75	6,000.00	5,820.25	3.00%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	200.00	200.00	-
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	-	-	25,000.00	25,000.00	-
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	-	-	86,000.00	86,000.00	-
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	565.94	565.94	294,000.00	293,434.06	0.19%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,128.17	2,128.17	27,300.00	25,171.83	7.80%
4311 SALARIES & WAGES POOL	3,812.56	3,812.56	30,000.00	26,187.44	12.71%
4313 EMPLOYEE BENEFITS POOL	864.94	864.94	10,000.00	9,135.06	8.65%
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	2,043.94	2,043.94	28,000.00	25,956.06	7.30%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	414.98	414.98	10,000.00	9,585.02	4.15%

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4327 UTILITIES	788.18	788.18	9,000.00	8,211.82	8.76%
4328 TELEPHONE	931.92	931.92	8,500.00	7,568.08	10.96%
4329 Human Resources	81.24	81.24	5,000.00	4,918.76	1.62%
4330 INTERNET PROVIDER	157.40	157.40	1,500.00	1,342.60	10.49%
4331 PROFESSIONAL & TECHNICAL SERVI	2,476.15	2,476.15	19,000.00	16,523.85	13.03%
4333 EDUCATION PROGRAMS	-	-	1,500.00	1,500.00	-
4335 ATTORNEY	470.50	470.50	30,000.00	29,529.50	1.57%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	61,495.44	61,495.44	65,000.00	3,504.56	94.61%
4361 MISCELLANEOUS SERVICES	114.00	114.00	9,000.00	8,886.00	1.27%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,427.75	8,427.75	107,000.00	98,572.25	7.88%
4380 LIBRARY	592.22	592.22	34,500.00	33,907.78	1.72%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	-	-	27,000.00	27,000.00	-
4389 RECYCLE PICKUP	-	-	85,000.00	85,000.00	-
4390 SANITATION	-	-	407,000.00	407,000.00	-
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	84,799.39	84,799.39	942,300.00	857,500.61	9.00%
Public Works Administration					
4511 SALARIES AND WAGES	3,710.41	3,710.41	46,000.00	42,289.59	8.07%
4513 EMPLOYEE BENEFITS	1,760.48	1,760.48	22,000.00	20,239.52	8.00%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	559.66	559.66	10,000.00	9,440.34	5.60%
4527 UTILITIES	780.37	780.37	13,600.00	12,819.63	5.74%
4528 TELEPHONE	137.32	137.32	4,200.00	4,062.68	3.27%
4529 BLDG/GROUNDS MAINTENANCE	695.00	695.00	15,000.00	14,305.00	4.63%
4531 PROFESSIONAL & TECHNICAL SERVI	619.05	619.05	30,000.00	29,380.95	2.06%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	-	2,000.00	2,000.00	-
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	8,262.29	8,262.29	143,800.00	135,537.71	5.75%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,004.54	1,004.54	11,700.00	10,695.46	8.59%
5113 EMPLOYEE BENEFITS	275.90	275.90	4,000.00	3,724.10	6.90%
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	225.00	17,000.00	16,775.00	1.32%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	-	-	500.00	500.00	-
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,505.44	1,505.44	36,200.00	34,694.56	4.16%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,341.13	3,341.13	49,000.00	45,658.87	6.82%
5213 EMPLOYEE BENEFITS	1,364.70	1,364.70	18,000.00	16,635.30	7.58%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	-	1,500.00	1,500.00	-
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	54.26	54.26	500.00	445.74	10.85%
5231 PROFESSIONAL SERVICES	1,841.00	1,841.00	25,000.00	23,159.00	7.36%
5233 EDUCATION AND TRAINING	-	-	500.00	500.00	-
5234 ECONOMIC DEVELOPMENT	-	-	8,000.00	8,000.00	-
5235 TRANSPORTATION PLANNING	-	-	5,000.00	5,000.00	-
5236 MAPS & MASTER PLAN	-	-	40,000.00	40,000.00	-
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	6,601.09	6,601.09	161,000.00	154,398.91	4.10%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	423.90	423.90	4,000.00	3,576.10	10.60%
5413 EMPLOYEE BENEFITS	32.43	32.43	500.00	467.57	6.49%
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	-	-	-	-	-
Total Comm Dev - Building Division	456.33	456.33	5,000.00	4,543.67	9.13%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	5,056.38	5,056.38	68,000.00	62,943.62	7.44%
6013 EMPLOYEE BENEFITS	2,366.26	2,366.26	28,000.00	25,633.74	8.45%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,446.68	4,446.68	51,000.00	46,553.32	8.72%
6028 TELEPHONE	-	-	500.00	500.00	-
6031 PROFESSIONAL & TECHNICAL SERVI	389.00	389.00	5,000.00	4,611.00	7.78%
6033 EDUCATION AND TRAINING	-	-	-	-	-
6034 ENGINEERING	1,708.50	1,708.50	28,000.00	26,291.50	6.10%
6045 SIGNS & SCHOOL CROSSING	1,141.92	1,141.92	10,000.00	8,858.08	11.42%
6048 MISCELLANEOUS SUPPLIES	-	-	5,000.00	5,000.00	-
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	-	-	210,000.00	210,000.00	-
6066 PATCH/REPLACE	421.72	421.72	15,000.00	14,578.28	2.81%
6067 CRACK & SEALING	-	-	60,000.00	60,000.00	-
6068 PAINT	-	-	10,000.00	10,000.00	-
6069 ROAD PROJECTS	-	-	100,200.00	100,200.00	-
6071 TREE MAINTENANCE & REMOVAL	-	-	13,000.00	13,000.00	-
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	-	-	17,000.00	17,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	15,530.46	15,530.46	727,200.00	711,669.54	2.14%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	592.57	592.57	16,000.00	15,407.43	3.70%
6513 EMPLOYEE BENEFITS	271.02	271.02	9,000.00	8,728.98	3.01%
6525 VEHICLE MAINTENANCE - HWY	-	-	30,000.00	30,000.00	-
6526 EQUIPMENT FUEL	657.25	657.25	30,000.00	29,342.75	2.19%
6530 VEHICLE MAINTENANCE - OFF ROAD	993.43	993.43	15,000.00	14,006.57	6.62%
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
Financial Statements
10 General Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	-	50,000.00	50,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	2,514.27	2,514.27	160,000.00	157,485.73	1.57%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,327.05	5,327.05	78,000.00	72,672.95	6.83%
7013 EMPLOYEE BENEFITS	1,694.64	1,694.64	25,000.00	23,305.36	6.78%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	6,661.76	6,661.76	36,000.00	29,338.24	18.50%
7028 TELEPHONE	-	-	1,000.00	1,000.00	-
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	725.00	725.00	2,000.00	1,275.00	36.25%
7032 MOWING CONTRACT	5,608.00	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	2,103.58	2,103.58	13,000.00	10,896.42	16.18%
7048 MISCELLANEOUS SUPPLIES	12.98	12.98	5,000.00	4,987.02	0.26%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	405.00	405.00	5,000.00	4,595.00	8.10%
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	-	-	-	-	-
7073 PARK MAINTENANCE - ELEMENTARY	-	-	1,000.00	1,000.00	-
7074 PARK MAINTENANCE - VON'S PARK	257.98	257.98	3,000.00	2,742.02	8.60%
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	213.53	213.53	3,000.00	2,786.47	7.12%
7090 PARK CONSTR. OR CAPITAL EXP.	2,856.25	2,856.25	57,000.00	54,143.75	5.01%
7091 RAPZ FUNDED PROJECTS	-	-	142,000.00	142,000.00	-
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	25,865.77	25,865.77	425,500.00	399,634.23	6.08%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,856.38	1,856.38	35,000.00	33,143.62	5.30%
7213 EMPLOYEE BENEFITS	766.00	766.00	13,000.00	12,234.00	5.89%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	17.99	17.99	500.00	482.01	3.60%
7227 UTILITIES	2,022.56	2,022.56	9,500.00	7,477.44	21.29%
7228 TELEPHONE	0.75	0.75	1,000.00	999.25	0.08%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	2,900.00	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	330.23	330.23	3,000.00	2,669.77	11.01%
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	7,893.91	7,893.91	92,500.00	84,606.09	8.53%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,764.49	5,764.49	79,000.00	73,235.51	7.30%
8013 EMPLOYEE BENEFITS	1,486.50	1,486.50	19,000.00	17,513.50	7.82%

Providence City
Financial Statements
10 General Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	478.20	478.20	22,000.00	21,521.80	2.17%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	1,000.00	1,000.00	-
8022 PUBLIC NOTICES	-	-	1,000.00	1,000.00	-
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	45.78	45.78	2,500.00	2,454.22	1.83%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,670.26	1,670.26	25,000.00	23,329.74	6.68%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	1,500.00	1,500.00	-
8033 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8036 Temporary Staffing - Administration	-	-	5,000.00	5,000.00	-
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	150.00	150.00	2,000.00	1,850.00	7.50%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	9,595.23	9,595.23	161,500.00	151,904.77	5.94%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,628.21	2,628.21	34,000.00	31,371.79	7.73%
8113 EMPLOYEE BENEFITS	1,050.56	1,050.56	14,000.00	12,949.44	7.50%
8123 TRAVEL	-	-	3,000.00	3,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	700.00	700.00	-
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
8135 ATTORNEY	780.46	780.46	25,000.00	24,219.54	3.12%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	-	6,000.00	6,000.00	-
8162 STATE - SURCHARGE COURT SECURI	1,100.46	1,100.46	15,000.00	13,899.54	7.34%
8163 STATE - SURCHARGE FINE/FORFEIT	2,201.05	2,201.05	13,000.00	10,798.95	16.93%
8164 MILLVILLE - FINE/FORFIETURES	-	-	4,000.00	4,000.00	-
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	-	3,000.00	3,000.00	-
Total F&R Dept - Justice Court Division	7,760.74	7,760.74	119,200.00	111,439.26	6.51%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	6,159.03	6,159.03	51,000.00	44,840.97	12.08%
8213 EMPLOYEE BENEFITS	1,702.38	1,702.38	17,000.00	15,297.62	10.01%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	1,700.00	1,700.00	-
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	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	-	-	-
8252 BASEBALL/SOFTBALL FIELDS	977.98	977.98	25,000.00	24,022.02	3.91%
8253 BASEBALL - WOLVERINES	660.00	660.00	2,500.00	1,840.00	26.40%
8254 BASEBALL - RECREATION	4,470.00	4,470.00	33,000.00	28,530.00	13.55%
8255 SOFTBALL - RECREATION	-	-	4,200.00	4,200.00	-
8257 SOCCER/KICKBALL - RECREATION	-	-	3,300.00	3,300.00	-
8258 SOCCER FIELD MAINTENANCE	1,847.99	1,847.99	7,000.00	5,152.01	26.40%
8261 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
8262 REFUNDS	95.00	95.00	2,500.00	2,405.00	3.80%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	-	1,700.00	1,700.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	100.00	100.00	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	641.15	641.15	3,000.00	2,358.85	21.37%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	-	-	4,400.00	4,400.00	-
8275 CELEBRATION	-	-	3,900.00	3,900.00	-
8276 FLOAT	39.92	39.92	1,000.00	960.08	3.99%
8277 MISS PROVIDENCE	22.20	22.20	2,500.00	2,477.80	0.89%
Total F&R Dept - Recreation Division	16,615.65	16,615.65	175,900.00	159,284.35	9.45%

Transfers

Providence City
Financial Statements
10 General Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	187,966.51	187,966.51	3,444,100.00	3,256,133.49	5.46%
Total Change In Net Position	19,937.94	19,937.94	-	(19,937.94)	-

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	-	4,390.17
1110 PTIF 0415 SAVINGS	-	775,100.00
1111 PTIF 4623 C ROAD FUNDS	-	-
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	1.34	12,160.50
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	<u>1.34</u>	<u>843,415.67</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>1.34</u>	<u>843,415.67</u>
Total Assets:	<u>1.34</u>	<u>843,415.67</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(15,949.25)	(16,089.25)
Total Current liabilities	<u>(15,949.25)</u>	<u>(16,089.25)</u>
Total Liabilities:	<u>(15,949.25)</u>	<u>(16,089.25)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	15,947.91	259,880.84
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	<u>15,947.91</u>	<u>(827,326.42)</u>
Total Liabilites and Fund Equity:	<u>(1.34)</u>	<u>(843,415.67)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	700,000.00	700,000.00	-
Total Intergovernmental revenue	-	-	700,000.00	700,000.00	-
Interest					
3010 INTEREST INCOME	1.34	1.34	-	(1.34)	-
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	1.34	1.34	-	(1.34)	-
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	-	-	-
3996 PRIOR YEAR FUNDS	-	-	800,000.00	800,000.00	-
Total Contributions and transfers	-	-	800,000.00	800,000.00	-
Total Revenue:	1.34	1.34	1,500,000.00	1,499,998.66	-
Expenditures:					
Administrative					
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	-	-	-	-	-
Total Administrative	-	-	30,000.00	30,000.00	-
Public Works Administration					
4055 ENGINEERING	-	-	1,500.00	1,500.00	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	68,500.00	68,500.00	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	-	70,000.00	70,000.00	-
PW Dept - Streets Division					
6055 ENGINEERING	11,881.25	11,881.25	40,000.00	28,118.75	29.70%
6056 CONSTRUCTION - IMPROVEMENTS	4,068.00	4,068.00	1,045,000.00	1,040,932.00	0.39%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	190,000.00	190,000.00	-
Total PW Dept - Streets Division	15,949.25	15,949.25	1,275,000.00	1,259,050.75	1.25%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	-	-	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	-	-	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-	-	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	15,949.25	15,949.25	1,375,000.00	1,359,050.75	1.16%
Total Change In Net Position	(15,947.91)	(15,947.91)	125,000.00	140,947.91	-12.76%

Providence City
Financial Statements
51 Water Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	453.71	453.71
1101 New Checking - Bank of Utah	71,689.13	391,682.18
1110 PTIF 0415 SAVINGS	(9,500.00)	1,964,621.77
1120 US BANK 97248620 2001C BOND FU	11.17	11.17
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	32.43	114,458.60
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	80,101.32	494,700.48
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	6,256.24	8,660.12
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,967.95	393,528.65
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	1,400.68	3,145.71
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	160,412.63	3,373,837.83
Receivables		
1311 ACCOUNTS RECEIVABLE	75,329.71	313,199.62
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	-	12,049.31
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	75,329.71	325,348.93
Other current assets		
1590 Suspense	(79,995.00)	-

Providence City
Financial Statements
51 Water Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	(79,995.00)	-
Total Current Assets	155,747.34	3,699,186.76
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	387,949.58
Total Work in Process	-	387,949.58
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	347,806.81
1631.35 Water System 35 yrs	-	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	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	8,243,313.37
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	-	5,503,414.54
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	5.65
1802 Deferred outflows - pensions	-	25,895.82
Total Other non-current assets	-	25,901.49
Total Non-Current Assets	-	5,529,316.03
Total Assets:	155,747.34	9,228,502.79
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(6,609.55)	(40,186.91)
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(9,098.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,001.50)
2518 Current portion	-	(96,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(6,609.55)	(148,587.14)
Long-term liabilities		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(429,000.00)
Total Long-term liabilities	-	(429,000.00)
Deferred inflows		

Providence City
Financial Statements
51 Water Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2601 Net pension liability	-	(61,507.27)
2602 Deferred inflows - pensions	-	(7,589.62)
Total Deferred inflows	-	(69,096.89)
Total Liabilities:	(6,609.55)	(646,684.03)
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(149,137.79)	(4,367,024.53)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(149,137.79)	(8,581,818.76)
Total Liabilities and Fund Equity:	(155,747.34)	(9,228,502.79)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 07/01/2017 to 07/31/2017
8.33% 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	180,727.51	180,727.51	1,000,000.00	819,272.49	18.07%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	627.28	627.28	7,500.00	6,872.72	8.36%
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	375.00	375.00	4,000.00	3,625.00	9.38%
Total Operating Income	181,729.79	181,729.79	1,059,500.00	877,770.21	17.15%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,320.32	5,320.32	82,000.00	76,679.68	6.49%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,943.69	2,943.69	41,000.00	38,056.31	7.18%
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	1,930.57	1,930.57	6,000.00	4,069.43	32.18%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	177.98	177.98	10,000.00	9,822.02	1.78%
4027 UTILITIES	23,707.12	23,707.12	140,000.00	116,292.88	16.93%
4028 TELEPHONE	246.50	246.50	6,000.00	5,753.50	4.11%
4029 TREATMENT/EQUIPMENT - CHLORINE	657.32	657.32	5,000.00	4,342.68	13.15%
4031 PROFESSIONAL & TECHNICAL SERVI	1,069.26	1,069.26	25,000.00	23,930.74	4.28%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	2,157.25	2,157.25	10,000.00	7,842.75	21.57%
4035 ATTORNEY	-	-	10,000.00	10,000.00	-
4040 LINE - REPAIR & REPLACE	504.80	504.80	25,000.00	24,495.20	2.02%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	-	5,000.00	5,000.00	-
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	-	-	1,000.00	1,000.00	-
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	-
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	3,000.00	3,000.00	-
4073 DALES WELL	97.38	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	-	-	2,500.00	2,500.00	-
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	-	-	450,000.00	450,000.00	-
4093 NEW COMB FLAT RESERVOIR	-	-	5,000.00	5,000.00	-
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	-	-	-	-	-
Total Operating Expense	38,812.19	38,812.19	1,332,000.00	1,293,187.81	2.91%
Total Income From Operations:	142,917.60	142,917.60	(272,500.00)	(415,417.60)	-52.45%
Non-Operating Items:					

Providence City
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51 Water Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,052.19	2,052.19	-	(2,052.19)	-
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	4,168.00	4,168.00	-	(4,168.00)	-
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	-	-	-
Total Non-Operating Income	6,220.19	6,220.19	450,000.00	443,779.81	1.38%
Non-Operating Expense					
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	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-
Total Non-Operating Items:	6,220.19	6,220.19	450,000.00	443,779.81	1.38%
Total Income or Expense	149,137.79	149,137.79	177,500.00	28,362.21	84.02%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	55.56	55.56
1101 New Checking - Bank of Utah	(16,274.43)	608,693.94
1110 PTIF 0415 SAVINGS	-	1,786,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	588.26	492,384.69
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	(579.75)	1,200.82
Total Cash and cash equivalents	(16,210.36)	2,888,966.44
Receivables		
1311 ACCOUNTS RECEIVABLE	1,554.65	120,035.81
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	1,554.65	120,035.81
Total Current Assets	(14,655.71)	3,009,002.25
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	-	-
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	348,838.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	-	6,926,665.23
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	-	(3,753,513.24)
Total Capital assets	-	3,173,151.99
Other non-current assets		
1801 Net pension asset	-	2.20
1802 Deferred outflows - pensions	-	8,606.02
Total Other non-current assets	-	8,608.22
Total Non-Current Assets	-	3,181,760.21
Total Assets:	(14,655.71)	6,190,762.46
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	78,958.69	(3,241.14)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

Providence City
Financial Statements
52 Sewer Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	78,958.69	(9,310.83)
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Deferred inflows		
2601 Net pension liability	-	(20,349.41)
2602 Deferred inflows - pensions	-	(2,510.44)
Total Deferred inflows	-	(22,859.85)
Total Liabilities:	78,958.69	(32,170.68)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(64,302.98)	(2,799,922.78)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(64,302.98)	(6,158,591.78)
Total Liabilities and Fund Equity:	14,655.71	(6,190,762.46)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	71,146.71	71,146.71	942,000.00	870,853.29	7.55%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	300.00	300.00	3,800.00	3,500.00	7.89%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	71,446.71	71,446.71	945,800.00	874,353.29	7.55%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,858.64	3,858.64	52,000.00	48,141.36	7.42%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,092.71	2,092.71	27,000.00	24,907.29	7.75%
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	974.19	974.19	6,500.00	5,525.81	14.99%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	14.39	14.39	1,500.00	1,485.61	0.96%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	-	-	600,000.00	600,000.00	-
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	792.06	792.06	65,000.00	64,207.94	1.22%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	-	10,000.00	10,000.00	-
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	-	5,000.00	5,000.00	-
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	-	-	-	-	-
Total Operating Expense	7,731.99	7,731.99	959,500.00	951,768.01	0.81%
Total Income From Operations:	63,714.72	63,714.72	(13,700.00)	(77,414.72)	-465.07%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	588.26	588.26	4,000.00	3,411.74	14.71%
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	-	-	-	-	-
Total Non-Operating Income	588.26	588.26	34,000.00	33,411.74	1.73%
Non-Operating Expense					
4081 DEBT SERVICE - PRINCIPAL	-	-	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-	-	-
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST	-	-	-	-	-
4085 BACKHOE PAYMENT	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-
Total Non-Operating Items:	588.26	588.26	34,000.00	33,411.74	1.73%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	64,302.98	64,302.98	20,300.00	(44,002.98)	316.76%

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	2.66	2.66
1101 New Checking - Bank of Utah	7,035.00	160,840.93
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	(124.72)	121.25
Total Cash and cash equivalents	<u>6,912.94</u>	<u>457,534.12</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	188.44	20,028.18
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>188.44</u>	<u>20,028.18</u>
Total Current Assets	<u>7,101.38</u>	<u>477,562.30</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	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>314,260.58</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>235,158.53</u>
Other non-current assets		
1801 Net pension asset	-	2.15
1802 Deferred outflows - pensions	-	6,436.76
Total Other non-current assets	<u>-</u>	<u>6,438.91</u>
Total Non-Current Assets	<u>-</u>	<u>241,597.44</u>
Total Assets:	<u>7,101.38</u>	<u>719,159.74</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(2,003.00)	(4,125.03)
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(7,302.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>(2,003.00)</u>	<u>(11,427.38)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
Total Deferred inflows	<u>-</u>	<u>(17,142.88)</u>
Total Liabilities:	<u>(2,003.00)</u>	<u>(28,570.26)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(5,098.38)	(650,496.48)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(5,098.38)	(690,589.48)
Total Liabilites and Fund Equity:	(7,101.38)	(719,159.74)
Total Net Position	-	-

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,971.13	10,971.13	136,000.00	125,028.87	8.07%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,971.13	10,971.13	136,000.00	125,028.87	8.07%
Operating Expense					
4011 SALARIES AND WAGES	2,240.58	2,240.58	56,000.00	53,759.42	4.00%
4013 EMPLOYEE BENEFITS	1,066.42	1,066.42	26,000.00	24,933.58	4.10%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	974.18	974.18	8,000.00	7,025.82	12.18%
4025 VEHICLE MAINTENANCE	-	-	2,500.00	2,500.00	-
4027 UTILITIES	89.25	89.25	1,000.00	910.75	8.93%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,502.32	1,502.32	8,000.00	6,497.68	18.78%
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.	-	-	5,000.00	5,000.00	-
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	-
Total Operating Expense	5,872.75	5,872.75	133,500.00	127,627.25	4.40%
Total Income From Operations:	5,098.38	5,098.38	2,500.00	(2,598.38)	203.94%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	-	-	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	-	-	-
Total Non-Operating Items:	-	-	-	-	-
Total Income or Expense	5,098.38	5,098.38	2,500.00	(2,598.38)	203.94%

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2017 to 07/31/2017
8.33% 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	4,068.00	576,272.26
Total Work in Process	<u>4,068.00</u>	<u>576,272.26</u>
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	315,392.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	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	-	4,025,171.07
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	<u>-</u>	<u>12,749,955.90</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(686,745.46)
1731 AccDpn Improvements other than bldgs	-	(919,882.87)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(408,752.51)
1761 AccDpn Autos and trucks	-	(495,530.54)
1781 AccDpn Infrastructure roads	-	(4,265,314.52)
Total Accumulated depreciation	<u>-</u>	<u>(6,776,225.90)</u>
Total Capital assets	<u>4,068.00</u>	<u>6,550,002.26</u>
Other non-current assets		
1801 Net pension asset	-	-
1802 Deferred outflows - pensions	-	104,775.40
Total Other non-current assets	<u>-</u>	<u>104,775.40</u>
Total Non-Current Assets	<u>4,068.00</u>	<u>6,654,777.66</u>
Total Assets:	<u>4,068.00</u>	<u>6,654,777.66</u>
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(205,146.38)
2602 Deferred inflows - pensions	-	(24,934.00)
Total Deferred inflows	<u>-</u>	<u>(230,080.38)</u>
Total Liabilities:	<u>-</u>	<u>(230,080.38)</u>
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	(4,068.00)	(13,048,794.43)
2971.2 Contributed fixed assets	-	(277,433.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,734,841.20
2980 Net position - pension adjustment	-	166,689.68
Total Equity - Paid In / Contributed	<u>(4,068.00)</u>	<u>(6,424,697.28)</u>
Total Liabilites and Fund Equity:	<u>(4,068.00)</u>	<u>(6,654,777.66)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2017 to 07/31/2017
8.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 General government depreciation expense	-	-	-	-	-
4101 Pension admin	-	-	-	-	-
4400 Streets depreciation expense	-	-	-	-	-
4401 Pension streets	-	-	-	-	-
4500 Parks depreciation expense	-	-	-	-	-
4501 Pension parks	-	-	-	-	-
4600 Cemetery depreciation expense	-	-	-	-	-
4601 Pension cemetery	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-