

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	-	69,629.68
1101 New Checking - Bank of Utah	(133,712.68)	598,608.61
1110 PTIF 0415 SAVINGS	238,783.75	452,043.90
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	0.64	12,915.00
1202 BANK OF UTAH - PERPETUAL	608.03	301,622.90
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	16,079.09	166,929.32
1205 CACHE VALLEY BANK - LIBRARY	96.37	80,687.17
1206 CVB DONATION	1.98	1,658.20
1207 BOU ROADS	4,012.81	23,595.72
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	41,205.89	260,631.30
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	580.05	1,089.13
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
<b>Total Cash and cash equivalents</b>	<b><u>167,655.93</u></b>	<b><u>1,969,414.90</u></b>
<b>Receivables</b>		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(5,540.17)	(11,139.33)
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	8,141.75	25,653.15
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	296.27	3,133.20
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>2,897.85</u></b>	<b><u>889,724.33</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>170,553.78</u></b>	<b><u>2,859,139.23</u></b>
<b>Total Assets:</b>	<b><u>170,553.78</u></b>	<b><u>2,859,139.23</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(81,806.79)	(355,801.13)

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2150 WAGES PAYABLE	-	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	174.31	2,177.14
2221 FICA PAYABLE	(7.26)	(2,386.19)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(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	-	18,154.53
2260 HEALTH/DENTAL INS PAYABLE	41.71	3,786.98
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	(80.00)	(18,278.92)
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>(81,678.03)</b>	<b>(399,066.24)</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>(81,678.03)</b>	<b>(939,715.24)</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	(88,875.75)	(1,042,046.89)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(88,875.75)</b>	<b>(1,919,423.99)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(170,553.78)</b>	<b>(2,859,139.23)</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	-	3,428.71	550,000.00	546,571.29	0.62%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	77,060.53	253,114.82	925,000.00	671,885.18	27.36%
3135 MUNICIPAL TELE LICENSE TAX	4,500.13	14,365.08	52,000.00	37,634.92	27.63%
3140 FRANCHISE TAXES	37,613.73	91,650.73	300,000.00	208,349.27	30.55%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,481.53	16,934.99	52,000.00	35,065.01	32.57%
3190 TAXES RECEIVED BY COUNTY	8,557.66	28,812.25	107,000.00	78,187.75	26.93%
<b>Total Taxes</b>	<b>133,213.58</b>	<b>408,306.58</b>	<b>1,986,000.00</b>	<b>1,577,693.42</b>	<b>20.56%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	100.00	445.00	12,000.00	11,555.00	3.71%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	3,070.80	6,868.40	17,500.00	10,631.60	39.25%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	1,100.00	2,500.00	13,000.00	10,500.00	19.23%
3224 BURIAL PERMITS	3,150.00	5,325.00	20,000.00	14,675.00	26.63%
3225 DOG LICENSES AND IMMUNIZATIONS	170.00	1,037.40	9,000.00	7,962.60	11.53%
<b>Total Licenses and permits</b>	<b>7,590.80</b>	<b>16,225.80</b>	<b>71,500.00</b>	<b>55,274.20</b>	<b>22.69%</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	40,899.49	113,285.60	290,000.00	176,714.40	39.06%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
3359 RESTAURANT TAX	80,000.00	80,000.00	142,000.00	62,000.00	56.34%
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>120,899.49</b>	<b>193,285.60</b>	<b>461,100.00</b>	<b>267,814.40</b>	<b>41.92%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,484.00	7,370.01	27,000.00	19,629.99	27.30%
3442 RECYCLE	7,122.20	21,312.69	85,000.00	63,687.31	25.07%
3443 SANITATION	34,786.86	103,541.11	407,000.00	303,458.89	25.44%
3455 PARK RENTAL	100.00	650.00	4,500.00	3,850.00	14.44%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	-	3,000.00	3,000.00	-
3472 BASEBALL REGISTRATION FEES	(24.00)	4,526.00	33,000.00	28,474.00	13.72%
3473 SOFTBALL REGISTRATION FEES	-	-	4,200.00	4,200.00	-
3474 PARK & RECREATION FEES	180.00	755.00	4,000.00	3,245.00	18.88%
3475 ATHLETIC FIELD USE FEES	-	850.00	3,000.00	2,150.00	28.33%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 SOCCER/KICKBALL REGISTRATION	-	5,000.00	3,300.00	(1,700.00)	151.52%
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	9,344.56	32,705.96	57,500.00	24,794.04	56.88%
3492 STREET IMPACT FEE	2,000.00	7,000.00	12,500.00	5,500.00	56.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
<b>Total Charges for services</b>	<b>55,993.62</b>	<b>183,710.77</b>	<b>644,600.00</b>	<b>460,889.23</b>	<b>28.50%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	4,981.00	13,054.00	77,000.00	63,946.00	16.95%
3520 FINES/FORFEITURES - ANIMAL	28.10	262.40	500.00	237.60	52.48%
3530 FEES - SMALL CLAIMS	210.00	875.00	2,000.00	1,125.00	43.75%
3540 FINES/FORFEITURE - MISC.	-	2,744.00	1,700.00	(1,044.00)	161.41%
3550 SECURITY SURCHARGE	750.00	2,660.00	14,000.00	11,340.00	19.00%
<b>Total Fines and forfeitures</b>	<b>5,969.10</b>	<b>19,595.40</b>	<b>95,200.00</b>	<b>75,604.60</b>	<b>20.58%</b>
<b>Interest</b>					

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3610 INTEREST EARNINGS	9,831.85	29,085.37	40,000.00	10,914.63	72.71%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
<b>Total Interest</b>	<b>9,831.85</b>	<b>29,085.37</b>	<b>40,000.00</b>	<b>10,914.63</b>	<b>72.71%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	5.00	-	(5.00)	-
3640 SALE OF FIXED ASSETS	-	255,908.00	-	(255,908.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,341.20	21,965.54	86,000.00	64,034.46	25.54%
3670 PERPETUAL CARE LOT SALES	2,300.00	6,200.00	35,000.00	28,800.00	17.71%
3680 CITY CELEBRATION	881.00	881.00	3,500.00	2,619.00	25.17%
3681 CITY CELEBRATION - FOOD SALES	91.00	91.00	1,700.00	1,609.00	5.35%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	107.00	2,211.44	10,000.00	7,788.56	22.11%
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>10,720.20</b>	<b>287,761.98</b>	<b>145,700.00</b>	<b>(142,061.98)</b>	<b>197.50%</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>344,218.64</b>	<b>1,137,971.50</b>	<b>3,444,100.00</b>	<b>2,306,128.50</b>	<b>33.04%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,388.21	4,463.71	38,000.00	33,536.29	11.75%
4113 EMPLOYEE BENEFITS	416.64	813.70	6,000.00	5,186.30	13.56%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	115.00	115.00	200.00	85.00	57.50%
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	220.60	25,000.00	24,779.40	0.88%
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	14,070.00	29,211.00	86,000.00	56,789.00	33.97%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>18,100.15</b>	<b>34,824.01</b>	<b>294,000.00</b>	<b>259,175.99</b>	<b>11.84%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	6,674.65	27,300.00	20,625.35	24.45%
4311 SALARIES & WAGES POOL	4,091.02	12,493.45	30,000.00	17,506.55	41.64%
4313 EMPLOYEE BENEFITS POOL	900.79	2,707.52	10,000.00	7,292.48	27.08%
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	423.30	423.30	1,500.00	1,076.70	28.22%
4323 TRAVEL	91.10	91.10	2,000.00	1,908.90	4.56%
4324 OFFICE SUPPLIES AND EXPENSE	2,441.29	10,551.47	28,000.00	17,448.53	37.68%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,420.74	10,000.00	7,579.26	24.21%

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4327 UTILITIES	566.25	2,087.66	9,000.00	6,912.34	23.20%
4328 TELEPHONE	380.65	2,226.15	8,500.00	6,273.85	26.19%
4329 Human Resources	60.85	372.17	5,000.00	4,627.83	7.44%
4330 INTERNET PROVIDER	78.70	236.10	1,500.00	1,263.90	15.74%
4331 PROFESSIONAL & TECHNICAL SERVI	441.42	2,917.57	19,000.00	16,082.43	15.36%
4333 EDUCATION PROGRAMS	-	380.00	1,500.00	1,120.00	25.33%
4335 ATTORNEY	487.50	5,335.50	30,000.00	24,664.50	17.79%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	2,763.44	64,258.88	65,000.00	741.12	98.86%
4361 MISCELLANEOUS SERVICES	-	1,676.00	9,000.00	7,324.00	18.62%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,557.66	28,812.25	107,000.00	78,187.75	26.93%
4380 LIBRARY	27,213.16	28,520.77	34,500.00	5,979.23	82.67%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,408.00	7,156.00	27,000.00	19,844.00	26.50%
4389 RECYCLE PICKUP	-	12,900.00	85,000.00	72,100.00	15.18%
4390 SANITATION	36,220.85	107,532.68	407,000.00	299,467.32	26.42%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
<b>Total Administrative</b>	<b>89,358.83</b>	<b>299,773.96</b>	<b>942,300.00</b>	<b>642,526.04</b>	<b>31.81%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	3,784.25	11,244.79	46,000.00	34,755.21	24.45%
4513 EMPLOYEE BENEFITS	1,779.77	5,311.10	22,000.00	16,688.90	24.14%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	957.99	3,119.83	10,000.00	6,880.17	31.20%
4527 UTILITIES	1,351.56	2,629.19	13,600.00	10,970.81	19.33%
4528 TELEPHONE	357.57	840.30	4,200.00	3,359.70	20.01%
4529 BLDG/GROUNDS MAINTENANCE	492.16	2,221.24	15,000.00	12,778.76	14.81%
4531 PROFESSIONAL & TECHNICAL SERVI	496.75	1,115.80	30,000.00	28,884.20	3.72%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	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>9,220.05</b>	<b>26,572.85</b>	<b>143,800.00</b>	<b>117,227.15</b>	<b>18.48%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	919.55	3,004.37	11,700.00	8,695.63	25.68%
5113 EMPLOYEE BENEFITS	269.41	827.00	4,000.00	3,173.00	20.68%
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	-	360.00	10,000.00	9,640.00	3.60%
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>1,188.96</b>	<b>4,191.37</b>	<b>29,200.00</b>	<b>25,008.63</b>	<b>14.35%</b>
<b>Comm Dev - Planning Division</b>					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,596.76	10,426.57	49,000.00	38,573.43	21.28%
5213 EMPLOYEE BENEFITS	1,390.83	4,134.77	18,000.00	13,865.23	22.97%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	832.60	1,191.54	1,500.00	308.46	79.44%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	(44.26)	110.19	500.00	389.81	22.04%
5231 PROFESSIONAL SERVICES	2,086.00	3,927.00	25,000.00	21,073.00	15.71%
5233 EDUCATION AND TRAINING	-	-	500.00	500.00	-
5234 ECONOMIC DEVELOPMENT	-	-	20,000.00	20,000.00	-
5235 TRANSPORTATION PLANNING	200.00	200.00	-	(200.00)	-
5236 MAPS & MASTER PLAN	-	5,020.00	40,000.00	34,980.00	12.55%
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

**Providence City**  
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**10 General Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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>8,061.93</b>	<b>25,010.07</b>	<b>168,000.00</b>	<b>142,989.93</b>	<b>14.89%</b>
<b>Comm Dev - Building Division</b>					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	338.91	1,262.45	4,000.00	2,737.55	31.56%
5413 EMPLOYEE BENEFITS	25.94	96.59	500.00	403.41	19.32%
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>364.85</b>	<b>1,359.04</b>	<b>5,000.00</b>	<b>3,640.96</b>	<b>27.18%</b>
<b>PW Dept - Streets Division</b>					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,886.97	14,819.81	68,000.00	53,180.19	21.79%
6013 EMPLOYEE BENEFITS	2,324.84	7,029.36	28,000.00	20,970.64	25.10%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,310.34	13,199.39	51,000.00	37,800.61	25.88%
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	9,407.75	11,116.25	18,000.00	6,883.75	61.76%
6045 SIGNS & SCHOOL CROSSING	271.84	4,495.12	10,000.00	5,504.88	44.95%
6048 MISCELLANEOUS SUPPLIES	-	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	230,000.00	66,376.26	71.14%
6066 PATCH/REPLACE	1,815.00	3,377.22	15,000.00	11,622.78	22.51%
6067 CRACK & SEALING	-	31,496.00	60,000.00	28,504.00	52.49%
6068 PAINT	-	10,113.60	10,000.00	(113.60)	101.14%
6069 ROAD PROJECTS	-	(61,337.60)	100,200.00	161,537.60	-61.22%
6071 TREE MAINTENANCE & REMOVAL	-	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>23,016.74</b>	<b>198,504.49</b>	<b>727,200.00</b>	<b>528,695.51</b>	<b>27.30%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	580.85	1,750.19	16,000.00	14,249.81	10.94%
6513 EMPLOYEE BENEFITS	267.98	805.91	9,000.00	8,194.09	8.95%
6525 VEHICLE MAINTENANCE - HWY	273.54	12,009.45	30,000.00	17,990.55	40.03%
6526 EQUIPMENT FUEL	1,345.98	6,032.63	30,000.00	23,967.37	20.11%
6530 VEHICLE MAINTENANCE - OFF ROAD	63.60	1,164.98	15,000.00	13,835.02	7.77%
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>2,531.95</b>	<b>21,763.16</b>	<b>160,000.00</b>	<b>138,236.84</b>	<b>13.60%</b>
<b>PW Dept - Prop Maint Parks</b>					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,553.25	16,618.48	78,000.00	61,381.52	21.31%
7013 EMPLOYEE BENEFITS	1,751.42	5,270.20	25,000.00	19,729.80	21.08%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	6,950.63	19,369.22	36,000.00	16,630.78	53.80%
7028 TELEPHONE	66.47	132.69	1,000.00	867.31	13.27%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	725.00	2,000.00	1,275.00	36.25%
7032 MOWING CONTRACT	12,618.00	18,226.00	40,000.00	21,774.00	45.57%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	1,766.95	5,192.68	13,000.00	7,807.32	39.94%
7048 MISCELLANEOUS SUPPLIES	179.57	543.04	5,000.00	4,456.96	10.86%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	1,721.00	1,721.00	5,000.00	3,279.00	34.42%
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	453.00	453.00	1,000.00	547.00	45.30%
7072 CAPITAL OUTLAY	44.82	380.90	-	(380.90)	-
7073 PARK MAINTENANCE - ELEMENTARY	-	-	1,000.00	1,000.00	-
7074 PARK MAINTENANCE - VON'S PARK	94.00	445.98	3,000.00	2,554.02	14.87%
7078 PARK MAINTENANCE BRAEGGER PARK	453.00	453.00	2,500.00	2,047.00	18.12%
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	453.00	453.00	1,000.00	547.00	45.30%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	468.00	956.53	3,000.00	2,043.47	31.88%
7090 PARK CONSTR. OR CAPITAL EXP.	13,786.00	46,472.79	57,000.00	10,527.21	81.53%
7091 RAPZ FUNDED PROJECTS	22,853.11	121,117.68	142,000.00	20,882.32	85.29%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>69,212.22</b>	<b>238,531.19</b>	<b>425,500.00</b>	<b>186,968.81</b>	<b>56.06%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,902.36	5,711.89	35,000.00	29,288.11	16.32%
7213 EMPLOYEE BENEFITS	778.00	2,335.26	13,000.00	10,664.74	17.96%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	17.99	500.00	482.01	3.60%
7227 UTILITIES	2,466.56	8,171.94	9,500.00	1,328.06	86.02%
7228 TELEPHONE	58.25	612.37	1,000.00	387.63	61.24%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	5,850.00	8,750.00	22,000.00	13,250.00	39.77%
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	4.20	4.20	1,500.00	1,495.80	0.28%
7261 TREE MAINTENANCE & REMOVAL	-	203.99	3,000.00	2,796.01	6.80%
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	-	-	-	-	-
7297 Permanent Transfer	-	-	-	-	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>11,059.37</b>	<b>25,807.64</b>	<b>92,500.00</b>	<b>66,692.36</b>	<b>27.90%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	4,745.87	16,021.05	79,000.00	62,978.95	20.28%
8013 EMPLOYEE BENEFITS	1,436.07	4,376.15	19,000.00	14,623.85	23.03%

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	-	724.78	25,000.00	24,275.22	2.90%
8021 MEMBERSHIPS & SUBSCRIPTIONS	(150.00)	150.00	1,000.00	850.00	15.00%
8022 PUBLIC NOTICES	(105.82)	440.84	1,000.00	559.16	44.08%
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	14.86	185.72	2,500.00	2,314.28	7.43%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,797.28	5,287.24	25,000.00	19,712.76	21.15%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	1,500.00	1,500.00	-
8033 EDUCATION PROGRAMS	-	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	-	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>7,738.26</b>	<b>28,055.78</b>	<b>162,500.00</b>	<b>134,444.22</b>	<b>17.27%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,635.20	7,953.26	34,000.00	26,046.74	23.39%
8113 EMPLOYEE BENEFITS	1,052.11	3,169.32	14,000.00	10,830.68	22.64%
8123 TRAVEL	-	933.32	3,000.00	2,066.68	31.11%
8124 OFFICE SUPPLIES AND EXPENSE	-	251.76	700.00	448.24	35.97%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	2,197.50	7,543.96	25,000.00	17,456.04	30.18%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	220.00	6,000.00	5,780.00	3.67%
8162 STATE - SURCHARGE COURT SECURI	-	3,618.42	15,000.00	11,381.58	24.12%
8163 STATE - SURCHARGE FINE/FORFEIT	-	5,149.07	13,000.00	7,850.93	39.61%
8164 MILLVILLE - FINE/FORFIETURES	213.29	213.29	4,000.00	3,786.71	5.33%
8165 RIVER HEIGHTS - FINE/FORFIETUR	96.30	291.57	3,000.00	2,708.43	9.72%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>6,194.40</b>	<b>29,418.97</b>	<b>119,200.00</b>	<b>89,781.03</b>	<b>24.68%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,209.54	13,670.79	51,000.00	37,329.21	26.81%
8213 EMPLOYEE BENEFITS	1,424.63	4,662.80	17,000.00	12,337.20	27.43%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	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	800.00	704.40	11.95%
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	437.81	4,101.55	25,000.00	20,898.45	16.41%
8253 BASEBALL - WOLVERINES	-	1,100.00	2,500.00	1,400.00	44.00%
8254 BASEBALL - RECREATION	46.00	9,688.00	33,000.00	23,312.00	29.36%
8255 SOFTBALL - RECREATION	-	26.08	4,200.00	4,173.92	0.62%
8257 SOCCER/KICKBALL - RECREATION	859.63	3,779.79	3,300.00	(479.79)	114.54%
8258 SOCCER FIELD MAINTENANCE	-	3,456.06	4,000.00	543.94	86.40%
8261 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
8262 REFUNDS	-	695.00	2,500.00	1,805.00	27.80%
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	2,000.00	850.56	57.47%
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	1,912.55	3,000.00	1,087.45	63.75%
8273 Concert/Movie in the Park	-	-	-	-	-
8274 Car Show	249.50	249.50	2,500.00	2,250.50	9.98%
8275 CELEBRATION	2,586.53	2,586.53	5,500.00	2,913.47	47.03%
8276 FLOAT	-	141.75	1,000.00	858.25	14.18%
8277 MISS PROVIDENCE	481.54	638.50	1,500.00	861.50	42.57%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>9,295.18</b>	<b>48,075.32</b>	<b>174,900.00</b>	<b>126,824.68</b>	<b>27.49%</b>

Transfers



**Providence City**  
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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>255,342.89</b>	<b>981,887.85</b>	<b>3,444,100.00</b>	<b>2,462,212.15</b>	<b>28.51%</b>
<b>Total Change In Net Position</b>	<b>88,875.75</b>	<b>156,083.65</b>	-	<b>(156,083.65)</b>	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	-	-
1101 New Checking - Bank of Utah	19,938.56	28,779.98
1110 PTIF 0415 SAVINGS	(300,000.00)	460,100.00
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	1.30	12,163.14
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>	<b>(280,060.14)</b>	<b>552,808.12</b>
<b>Receivables</b>		
1311 Accounts receivable	-	-
<b>Total Receivables</b>	-	-
<b>Total Current Assets</b>	<b>(280,060.14)</b>	<b>552,808.12</b>
<b>Total Assets:</b>	<b>(280,060.14)</b>	<b>552,808.12</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(81,425.53)	(421,043.94)
<b>Total Current liabilities</b>	<b>(81,425.53)</b>	<b>(421,043.94)</b>
<b>Total Liabilities:</b>	<b>(81,425.53)</b>	<b>(421,043.94)</b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	361,485.67	955,443.08
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
<b>Total Equity - Paid In / Contributed</b>	<b>361,485.67</b>	<b>(131,764.18)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>280,060.14</b>	<b>(552,808.12)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

	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	-	-	700,000.00	700,000.00	-
<b>Total Intergovernmental revenue</b>	-	-	<b>700,000.00</b>	<b>700,000.00</b>	-
<b>Interest</b>					
3010 INTEREST INCOME	1.30	3.98	-	(3.98)	-
3610 INTEREST EARNINGS	-	-	-	-	-
<b>Total Interest</b>	<b>1.30</b>	<b>3.98</b>	-	<b>(3.98)</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>1.30</b>	<b>3.98</b>	<b>1,500,000.00</b>	<b>1,499,996.02</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	1,500.00	1,385.00	7.67%
4056 CONSTRUCTION - IMPROVEMENTS	1,020.00	13,482.42	68,500.00	55,017.58	19.68%
4065 CAPITAL PURCHASES	-	-	-	-	-
<b>Total Public Works Administration</b>	<b>1,020.00</b>	<b>13,597.42</b>	<b>70,000.00</b>	<b>56,402.58</b>	<b>19.42%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	12,206.50	34,636.50	40,000.00	5,363.50	86.59%
6056 CONSTRUCTION - IMPROVEMENTS	348,260.47	663,280.21	1,045,000.00	381,719.79	63.47%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	190,000.00	190,000.00	-
<b>Total PW Dept - Streets Division</b>	<b>360,466.97</b>	<b>697,916.71</b>	<b>1,275,000.00</b>	<b>577,083.29</b>	<b>54.74%</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>361,486.97</b>	<b>711,514.13</b>	<b>1,375,000.00</b>	<b>663,485.87</b>	<b>51.75%</b>
<b>Total Change In Net Position</b>	<b>(361,485.67)</b>	<b>(711,510.15)</b>	<b>125,000.00</b>	<b>836,510.15</b>	<b>-569.21%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	-	(65,903.64)
1101 New Checking - Bank of Utah	(49,309.44)	180,833.16
1110 PTIF 0415 SAVINGS	140,500.00	2,445,554.99
1120 US BANK 97248620 2001C BOND FU	-	11.17
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	43.32	114,544.73
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	187.22	495,063.22
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	16,684.95	29,520.70
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	10,013.57	413,548.20
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	(242.73)	1,959.24
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
<b>Total Cash and cash equivalents</b>	<b>117,876.89</b>	<b>3,617,707.21</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	20,095.19	347,208.91
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	-	12,049.31
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>20,095.19</b>	<b>359,358.22</b>
<b>Other current assets</b>		
1590 Suspense	-	1,350.00

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2017 to 09/30/2017**  
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	Period Actual	YTD Actual
<b>Total Other current assets</b>	-	1,350.00
<b>Total Current Assets</b>	<b>137,972.08</b>	<b>3,978,415.43</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>137,972.08</b>	<b>9,471,842.52</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(144,393.96)	(200,900.85)
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>(144,393.96)</b>	<b>(309,301.08)</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 - 09/01/2017 to 09/30/2017**  
**25.00% 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>(144,393.96)</b>	<b>(807,397.97)</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	6,421.88	(4,449,650.32)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>6,421.88</b>	<b>(8,664,444.55)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(137,972.08)</b>	<b>(9,471,842.52)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	169,818.43	520,892.30	1,000,000.00	479,107.70	52.09%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	1,254.56	4,550.96	7,500.00	2,949.04	60.68%
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	25.00	450.00	4,000.00	3,550.00	11.25%
<b>Total Operating Income</b>	<b>171,097.99</b>	<b>525,893.26</b>	<b>1,059,500.00</b>	<b>533,606.74</b>	<b>49.64%</b>
<b>Operating Expense</b>					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,491.78	16,238.28	82,000.00	65,761.72	19.80%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,987.51	8,917.27	41,000.00	32,082.73	21.75%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,185.00	1,185.00	1,500.00	315.00	79.00%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	-	4,000.00	4,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	139.71	4,540.10	6,000.00	1,459.90	75.67%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	730.36	1,330.34	10,000.00	8,669.66	13.30%
4027 UTILITIES	19,591.57	74,380.45	140,000.00	65,619.55	53.13%
4028 TELEPHONE	477.19	1,414.54	6,000.00	4,585.46	23.58%
4029 TREATMENT/EQUIPMENT - CHLORINE	34.36	1,385.74	5,000.00	3,614.26	27.71%
4031 PROFESSIONAL & TECHNICAL SERVI	3,262.66	6,745.22	25,000.00	18,254.78	26.98%
4033 EDUCATION AND TRAINING	-	-	2,500.00	2,500.00	-
4034 ENGINEERING	4,373.00	6,099.00	10,000.00	3,901.00	60.99%
4035 ATTORNEY	1,020.00	1,826.35	10,000.00	8,173.65	18.26%
4040 LINE - REPAIR & REPLACE	261.79	9,391.69	25,000.00	15,608.31	37.57%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	466.56	4,896.18	5,000.00	103.82	97.92%
4049 WATER METER INVENTORY & REPLAC	148,040.40	148,040.40	100,000.00	(48,040.40)	148.04%
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	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	194.76	292.14	3,000.00	2,707.86	9.74%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	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	450,000.00	446,503.75	0.78%
4093 NEW COMB FLAT RESERVOIR	-	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>188,256.65</b>	<b>292,408.63</b>	<b>1,332,000.00</b>	<b>1,039,591.37</b>	<b>21.95%</b>
<b>Total Income From Operations:</b>	<b>(17,158.66)</b>	<b>233,484.63</b>	<b>(272,500.00)</b>	<b>(505,984.63)</b>	<b>-85.68%</b>
<b>Non-Operating Items:</b>					

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Non-Operating Income</b>					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,400.78	6,657.76	-	(6,657.76)	-
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	8,336.00	29,176.00	-	(29,176.00)	-
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	-	-	-
<b>Total Non-Operating Income</b>	<b>10,736.78</b>	<b>35,833.76</b>	<b>450,000.00</b>	<b>414,166.24</b>	<b>7.96%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>10,736.78</b>	<b>35,833.76</b>	<b>450,000.00</b>	<b>414,166.24</b>	<b>7.96%</b>
<b>Total Income or Expense</b>	<b>(6,421.88)</b>	<b>269,318.39</b>	<b>177,500.00</b>	<b>(91,818.39)</b>	<b>151.73%</b>



**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	-	1,504.24
1101 New Checking - Bank of Utah	71,252.97	321,055.85
1110 PTIF 0415 SAVINGS	-	2,151,670.22
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	619.18	493,622.04
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	(699.50)	1,505.40
<b>Total Cash and cash equivalents</b>	<b>71,172.65</b>	<b>2,969,357.75</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	4,026.22	131,860.64
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<b>4,026.22</b>	<b>131,860.64</b>
<b>Total Current Assets</b>	<b>75,198.87</b>	<b>3,101,218.39</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>75,198.87</b>	<b>6,265,011.88</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(59,887.17)	(125,548.58)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
<b>Total Current liabilities</b>	<b>(59,887.17)</b>	<b>(131,618.27)</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>(59,887.17)</b>	<b>(154,478.12)</b>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(15,311.70)	(2,751,864.76)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>(15,311.70)</b>	<b>(6,110,533.76)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(75,198.87)</b>	<b>(6,265,011.88)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	80,715.41	232,358.83	942,000.00	709,641.17	24.67%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	600.00	2,100.00	3,800.00	1,700.00	55.26%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>81,315.41</b>	<b>234,458.83</b>	<b>945,800.00</b>	<b>711,341.17</b>	<b>24.79%</b>
<b>Operating Expense</b>					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,974.61	11,770.49	52,000.00	40,229.51	22.64%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,122.08	6,342.80	27,000.00	20,657.20	23.49%
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	139.71	3,583.72	6,500.00	2,916.28	55.13%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	14.17	56.90	1,500.00	1,443.10	3.79%
4028 TELEPHONE	60.96	60.96	-	(60.96)	-
4029 SEWER TREATMENT	59,853.65	176,830.59	600,000.00	423,169.41	29.47%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	396.75	2,385.04	65,000.00	62,614.96	3.67%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	648.80	10,000.00	9,351.20	6.49%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	60.96	390.96	5,000.00	4,609.04	7.82%
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>66,622.89</b>	<b>202,070.26</b>	<b>959,500.00</b>	<b>757,429.74</b>	<b>21.06%</b>
<b>Total Income From Operations:</b>	<b>14,692.52</b>	<b>32,388.57</b>	<b>(13,700.00)</b>	<b>(46,088.57)</b>	<b>-236.41%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	619.18	1,825.61	4,000.00	2,174.39	45.64%
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>619.18</b>	<b>1,825.61</b>	<b>34,000.00</b>	<b>32,174.39</b>	<b>5.37%</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>619.18</b>	<b>1,825.61</b>	<b>34,000.00</b>	<b>32,174.39</b>	<b>5.37%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Total Income or Expense</b>	<u>15,311.70</u>	<u>34,214.18</u>	<u>20,300.00</u>	<u>(13,914.18)</u>	<u>168.54%</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	-	(5,230.28)
1101 New Checking - Bank of Utah	7,737.52	174,418.27
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	(72.01)	175.91
<b>Total Cash and cash equivalents</b>	<u>7,665.51</u>	<u>465,938.20</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	515.13	21,159.96
1421 DUE FROM OTHER FUNDS	-	-
<b>Total Receivables</b>	<u>515.13</u>	<u>21,159.96</u>
<b>Total Current Assets</b>	<u>8,180.64</u>	<u>487,098.16</u>
<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>	<u>-</u>	<u>66,339.54</u>
<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>	<u>-</u>	<u>220,971.58</u>
<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>	<u>-</u>	<u>(139,570.66)</u>
<b>Total Capital assets</b>	<u>-</u>	<u>147,740.46</u>
<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>	<u>-</u>	<u>6,438.91</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>154,179.37</u>
<b>Total Assets:</b>	<u>8,180.64</u>	<u>641,277.53</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(686.71)	(2,271.19)
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>	<u>(686.71)</u>	<u>(9,573.54)</u>
<b>Long-term liabilities</b>		
2510 CAPITAL LEASE PAYABLE	-	-
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(17,142.88)</u>
<b>Total Liabilities:</b>	<u>(686.71)</u>	<u>(26,716.42)</u>
<b>Equity - Paid In / Contributed</b>		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,493.93)	(574,468.11)
2985 RESERVED	-	-

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2990 APPROPRIATION-CURRENT YEAR	-	-
<b>Total Equity - Paid In / Contributed</b>	<u>(7,493.93)</u>	<u>(614,561.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(8,180.64)</u>	<u>(641,277.53)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2017 to 09/30/2017**  
**25.00% 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	11,655.42	34,269.76	136,000.00	101,730.24	25.20%
3790 MISCELLANEOUS	-	-	-	-	-
<b>Total Operating Income</b>	<b>11,655.42</b>	<b>34,269.76</b>	<b>136,000.00</b>	<b>101,730.24</b>	<b>25.20%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	2,213.45	6,697.20	56,000.00	49,302.80	11.96%
4013 EMPLOYEE BENEFITS	1,059.36	3,192.94	26,000.00	22,807.06	12.28%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	139.70	5,343.70	8,000.00	2,656.30	66.80%
4025 VEHICLE MAINTENANCE	-	-	2,500.00	2,500.00	-
4027 UTILITIES	109.50	285.75	1,000.00	714.25	28.58%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	537.00	2,080.55	8,000.00	5,919.45	26.01%
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.	102.48	179.04	5,000.00	4,820.96	3.58%
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>4,161.49</b>	<b>17,779.18</b>	<b>133,500.00</b>	<b>115,720.82</b>	<b>13.32%</b>
<b>Total Income From Operations:</b>	<b>7,493.93</b>	<b>16,490.58</b>	<b>2,500.00</b>	<b>(13,990.58)</b>	<b>659.62%</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>7,493.93</b>	<b>16,490.58</b>	<b>2,500.00</b>	<b>(13,990.58)</b>	<b>659.62%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2017 to 09/30/2017**  
**25.00% 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	349,280.47	1,375,763.39
<b>Total Work in Process</b>	<u>349,280.47</u>	<u>1,375,763.39</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>349,280.47</u>	<u>6,331,194.96</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>349,280.47</u>	<u>6,435,970.36</u>
<b>Total Assets:</b>	<u>349,280.47</u>	<u>6,435,970.36</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	(349,280.47)	(12,495,326.84)
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>(349,280.47)</u>	<u>(6,205,889.98)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(349,280.47)</u>	<u>(6,435,970.36)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2017 to 09/30/2017**  
**25.00% 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>	-	-	-	-	-