Providence City
Financial Statements
10 General Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(123,186.35)	209,294.91
1110 PTIF 0415 SAVINGS	99,061.50	804,700.31
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,915.00
1202 BANK OF UTAH - PERPETUAL	453.39	304,343.44
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	7,292.91	170,068.12
1205 CACHE VALLEY BANK - LIBRARY	103.58	80,894.91
1206 CVB DONATION	2.13	1,662.47
1207 BOU ROADS	1,517.38	27,130.07
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	344.34	261,321.43
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	1,824.40	2,629.13
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	**(12,586.72)**	**1,874,963.76**
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	8,399.20	(2,188.03)
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	(7,393.34)	18,355.40
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	(134.43)	2,804.42
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	**871.43**	**891,049.10**
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	**-**	**-**
Total Current Assets	**(11,715.29)**	**2,766,012.86**
Total Assets:	**(11,715.29)**	**2,766,012.86**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	49,790.08	(122,609.78)

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	Period Actual	YTD Actual
2150 WAGES PAYABLE	-	(16,289.56)
2151 PAYROLL LIABILITY CLEARING	-	-
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	2,177.14
2221 FICA PAYABLE	-	(2,362.09)
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	(4.62)	(218.74)
2255 WORKERS COMP PAYABLE	832.60	4,164.30
2260 HEALTH/DENTAL INS PAYABLE	1,434.70	4,528.30
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	(5.60)	(18,678.92)
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	**52,047.16**	**(179,504.32)**
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:	**52,047.16**	**(720,153.32)**
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	(40,331.87)	(1,168,482.44)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(40,331.87)**	**(2,045,859.54)**
Total Liabilites and Fund Equity:	**11,715.29**	**(2,766,012.86)**
Total Net Position	**-**	**-**

Providence City
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	4,863.52	550,000.00	545,136.48	0.88%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	86,581.47	430,880.60	925,000.00	494,119.40	46.58%
3135 MUNICIPAL TELE LICENSE TAX	4,667.69	23,768.57	52,000.00	28,231.43	45.71%
3140 FRANCHISE TAXES	27,555.55	137,408.77	300,000.00	162,591.23	45.80%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,624.19	26,100.75	52,000.00	25,899.25	50.19%
3190 TAXES RECEIVED BY COUNTY	9,392.35	47,611.76	107,000.00	59,388.24	44.50%
Total Taxes	**132,821.25**	**670,633.97**	**1,986,000.00**	**1,315,366.03**	**33.77%**
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	3,340.50	3,885.50	12,000.00	8,114.50	32.38%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	4,383.20	12,961.00	17,500.00	4,539.00	74.06%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	100.00	3,000.00	13,000.00	10,000.00	23.08%
3224 BURIAL PERMITS	900.00	9,225.00	20,000.00	10,775.00	46.13%
3225 DOG LICENSES AND IMMUNIZATIONS	141.50	1,208.90	9,000.00	7,791.10	13.43%
Total Licenses and permits	**8,865.20**	**30,330.40**	**71,500.00**	**41,169.60**	**42.42%**
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	-	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	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	-	-	-	-	-
Total Intergovernmental revenue	**-**	**193,285.60**	**461,100.00**	**267,814.40**	**41.92%**
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,484.14	12,342.41	27,000.00	14,657.59	45.71%
3442 RECYCLE	7,143.20	35,601.99	85,000.00	49,398.01	41.88%
3443 SANITATION	34,579.01	172,988.19	407,000.00	234,011.81	42.50%
3455 PARK RENTAL	-	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	-	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	-	755.00	4,000.00	3,245.00	18.88%
3475 ATHLETIC FIELD USE FEES	-	1,466.00	3,000.00	1,534.00	48.87%
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	2,336.14	42,050.52	57,500.00	15,449.48	73.13%
3492 STREET IMPACT FEE	500.00	9,000.00	12,500.00	3,500.00	72.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	**47,042.49**	**284,380.11**	**644,600.00**	**360,219.89**	**44.12%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,405.00	20,149.00	77,000.00	56,851.00	26.17%
3520 FINES/FORFEITURES - ANIMAL	-	837.40	500.00	(337.40)	167.48%
3530 FEES - SMALL CLAIMS	2,555.00	3,640.00	2,000.00	(1,640.00)	182.00%
3540 FINES/FORFEITURE - MISC.	140.00	6,139.00	1,700.00	(4,439.00)	361.12%
3550 SECURITY SURCHARGE	750.00	4,455.00	14,000.00	9,545.00	31.82%
Total Fines and forfeitures	**6,850.00**	**35,220.40**	**95,200.00**	**59,979.60**	**37.00%**
Interest					

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	10,182.59	49,866.44	40,000.00	(9,866.44)	124.67%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	**10,182.59**	**49,866.44**	**40,000.00**	**(9,866.44)**	**124.67%**
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	2.00	7.00	-	(7.00)	-
3640 SALE OF FIXED ASSETS	-	255,908.00	-	(255,908.00)	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	7,341.20	36,652.58	86,000.00	49,347.42	42.62%
3670 PERPETUAL CARE LOT SALES	3,200.00	11,200.00	35,000.00	23,800.00	32.00%
3680 CITY CELEBRATION	50.00	2,381.00	3,500.00	1,119.00	68.03%
3681 CITY CELEBRATION - FOOD SALES	-	119.00	1,700.00	1,581.00	7.00%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	40.00	3,076.86	10,000.00	6,923.14	30.77%
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	-	-	-	-	-
Total Miscellaneous revenue	**10,633.20**	**309,844.44**	**145,700.00**	**(164,144.44)**	**212.66%**
Contributions and transfers					
3913 DONATIONS - MISC.	-	500.00	-	(500.00)	-
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	**-**	**500.00**	**-**	**(500.00)**	**-**
Total Revenue:	**216,394.73**	**1,574,061.36**	**3,444,100.00**	**1,870,038.64**	**45.70%**
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	4,073.31	11,268.44	38,000.00	26,731.56	29.65%
4113 EMPLOYEE BENEFITS	516.76	1,705.47	6,000.00	4,294.53	28.42%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	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	588.00	698.30	25,000.00	24,301.70	2.79%
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	7,620.00	44,442.00	86,000.00	41,558.00	51.68%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	**12,798.07**	**58,229.21**	**294,000.00**	**235,770.79**	**19.81%**
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,382.85	11,290.35	27,300.00	16,009.65	41.36%
4311 SALARIES & WAGES POOL	3,999.62	20,703.23	30,000.00	9,296.77	69.01%
4313 EMPLOYEE BENEFITS POOL	902.52	4,522.58	10,000.00	5,477.42	45.23%
4315 UNEMPLOYEMENT 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	-	495.25	1,500.00	1,004.75	33.02%
4323 TRAVEL	987.08	1,668.38	2,000.00	331.62	83.42%
4324 OFFICE SUPPLIES AND EXPENSE	2,095.82	14,128.17	28,000.00	13,871.83	50.46%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,420.74	10,000.00	7,579.26	24.21%

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4327 UTILITIES	441.18	2,919.05	9,000.00	6,080.95	32.43%
4328 TELEPHONE	647.96	3,651.22	8,500.00	4,848.78	42.96%
4329 Human Resourses	48.90	434.48	5,000.00	4,565.52	8.69%
4330 INTERNET PROVIDER	78.70	393.50	1,500.00	1,106.50	26.23%
4331 PROFESSIONAL & TECHNICAL SERVI	199.50	5,086.37	19,000.00	13,913.63	26.77%
4333 EDUCATION PROGRAMS	785.00	1,165.00	1,500.00	335.00	77.67%
4335 ATTORNEY	907.95	7,912.95	30,000.00	22,087.05	26.38%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	-	65,114.68	65,000.00	(114.68)	100.18%
4361 MISCELLANEOUS SERVICES	(210.70)	2,892.34	9,000.00	6,107.66	32.14%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	9,392.35	47,611.76	107,000.00	59,388.24	44.50%
4380 LIBRARY	415.43	14,031.33	34,500.00	20,468.67	40.67%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,404.00	11,968.00	27,000.00	15,032.00	44.33%
4389 RECYCLE PICKUP	6,492.00	25,875.00	85,000.00	59,125.00	30.44%
4390 SANITATION	35,924.40	181,279.52	407,000.00	225,720.48	44.54%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	**67,894.56**	**425,563.90**	**942,300.00**	**516,736.10**	**45.16%**
Public Works Administration					
4511 SALARIES AND WAGES	3,760.15	18,856.76	46,000.00	27,143.24	40.99%
4513 EMPLOYEE BENEFITS	1,774.84	8,884.69	22,000.00	13,115.31	40.38%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	940.65	3,989.32	10,000.00	6,010.68	39.89%
4527 UTILITIES	763.82	3,888.25	13,600.00	9,711.75	28.59%
4528 TELEPHONE	448.63	1,563.12	4,200.00	2,636.88	37.22%
4529 BLDG/GROUNDS MAINTENANCE	663.58	5,084.58	15,000.00	9,915.42	33.90%
4531 PROFESSIONAL & TECHNICAL SERVI	11,837.09	13,827.89	30,000.00	16,172.11	46.09%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	190.60	2,000.00	1,809.40	9.53%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	**20,188.76**	**56,285.21**	**143,800.00**	**87,514.79**	**39.14%**
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,002.40	5,027.56	11,700.00	6,672.44	42.97%
5113 EMPLOYEE BENEFITS	276.18	1,380.32	4,000.00	2,619.68	34.51%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5123 TRAVEL	-	-	1,000.00	1,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	516.60	516.60	500.00	(16.60)	103.32%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	500.00	500.00	-
5135 ATTORNEY - LAND USE MATTERS	3,450.00	9,773.00	17,000.00	7,227.00	57.49%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	265.50	265.50	500.00	234.50	53.10%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	**5,510.68**	**16,962.98**	**36,200.00**	**19,237.02**	**46.86%**
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,397.98	18,435.36	49,000.00	30,564.64	37.62%
5213 EMPLOYEE BENEFITS	1,451.01	6,980.28	18,000.00	11,019.72	38.78%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	-	1,171.99	1,500.00	328.01	78.13%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	-	97.51	500.00	402.49	19.50%
5231 PROFESSIONAL SERVICES	2,230.00	7,968.25	25,000.00	17,031.75	31.87%
5233 EDUCATION AND TRAINING	100.00	100.00	500.00	400.00	20.00%
5234 ECONOMIC DEVELOPMENT	-	-	8,000.00	8,000.00	-
5235 TRANSPORTATION PLANNING	-	200.00	5,000.00	4,800.00	4.00%
5236 MAPS & MASTER PLAN	-	12,308.52	40,000.00	27,691.48	30.77%
5250 HISTORIC PRESERVATION	276.00	276.00	5,500.00	5,224.00	5.02%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	**8,454.99**	**47,537.91**	**161,000.00**	**113,462.09**	**29.53%**
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	419.26	2,121.86	4,000.00	1,878.14	53.05%
5413 EMPLOYEE BENEFITS	32.07	162.33	500.00	337.67	32.47%
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	**451.33**	**2,284.19**	**5,000.00**	**2,715.81**	**45.68%**
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,999.04	24,622.51	68,000.00	43,377.49	36.21%
6013 EMPLOYEE BENEFITS	2,352.07	11,686.08	28,000.00	16,313.92	41.74%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	147.52	17,554.85	51,000.00	33,445.15	34.42%
6028 TELEPHONE	101.05	101.05	500.00	398.95	20.21%
6031 PROFESSIONAL & TECHNICAL SERVI	-	389.00	5,000.00	4,611.00	7.78%
6033 EDUCATION AND TRAINING	-	-	-	-	-
6034 ENGINEERING	962.08	13,924.63	28,000.00	14,075.37	49.73%
6045 SIGNS & SCHOOL CROSSING	(98.00)	4,084.55	10,000.00	5,915.45	40.85%
6048 MISCELLANEOUS SUPPLIES	(17.13)	104.48	5,000.00	4,895.52	2.09%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	510.38	510.38	65,000.00	64,489.62	0.79%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	163,623.74	210,000.00	46,376.26	77.92%
6066 PATCH/REPLACE	257.00	3,731.60	15,000.00	11,268.40	24.88%
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	12,531.75	16,182.15	100,200.00	84,017.85	16.15%
6071 TREE MAINTENANCE & REMOVAL	-	35.00	13,000.00	12,965.00	0.27%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	134.00	20,000.00	19,866.00	0.67%
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	**21,745.76**	**298,293.62**	**727,200.00**	**428,906.38**	**41.02%**
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	568.79	2,891.81	16,000.00	13,108.19	18.07%
6513 EMPLOYEE BENEFITS	265.51	1,337.99	9,000.00	7,662.01	14.87%
6525 VEHICLE MAINTENANCE - HWY	240.61	14,645.38	30,000.00	15,354.62	48.82%
6526 EQUIPMENT FUEL	2,189.97	9,676.08	30,000.00	20,323.92	32.25%
6530 VEHICLE MAINTENANCE - OFF ROAD	(36.12)	1,161.80	15,000.00	13,838.20	7.75%
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	-	-	-	-	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6585 VEHICLE PURCHASE - HWY	-	5,666.47	50,000.00	44,333.53	11.33%
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	**3,228.76**	**35,379.53**	**160,000.00**	**124,620.47**	**22.11%**
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,176.84	27,595.38	78,000.00	50,404.62	35.38%
7013 EMPLOYEE BENEFITS	1,658.15	8,743.06	25,000.00	16,256.94	34.97%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	2,930.70	23,736.20	36,000.00	12,263.80	65.93%
7028 TELEPHONE	33.12	326.22	1,000.00	673.78	32.62%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	725.00	2,000.00	1,275.00	36.25%
7032 MOWING CONTRACT	-	25,236.00	40,000.00	14,764.00	63.09%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7034 ENGINEERING	-	-	-	-	-
7036 Temporary Staffing Services	2,063.10	8,887.56	13,000.00	4,112.44	68.37%
7048 MISCELLANEOUS SUPPLIES	2.79	435.00	5,000.00	4,565.00	8.70%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	(1,173.00)	1,110.70	5,000.00	3,889.30	22.21%
7052 BASEBALL/SOFTBALL DIAMOND	-	-	-	-	-
7058 HOLIDAY DECORATIONS	460.91	460.91	1,500.00	1,039.09	30.73%
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	228.00	1,000.00	772.00	22.80%
7072 CAPITAL OUTLAY	-	380.90	-	(380.90)	-
7073 PARK MAINTENANCE - ELEMENTARY	-	-	1,000.00	1,000.00	-
7074 PARK MAINTENANCE - VON'S PARK	102.00	735.98	3,000.00	2,264.02	24.53%
7078 PARK MAINTENANCE BRAEGGER PARK	-	228.00	2,500.00	2,272.00	9.12%
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	(225.00)	228.00	1,000.00	772.00	22.80%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	31.28	747.81	3,000.00	2,252.19	24.93%
7090 PARK CONSTR. OR CAPITAL EXP.	-	40,614.02	57,000.00	16,385.98	71.25%
7091 RAPZ FUNDED PROJECTS	-	80,768.47	142,000.00	61,231.53	56.88%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	**11,060.89**	**221,187.21**	**425,500.00**	**204,312.79**	**51.98%**
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,829.63	9,534.44	35,000.00	25,465.56	27.24%
7213 EMPLOYEE BENEFITS	758.98	3,895.89	13,000.00	9,104.11	29.97%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	17.99	500.00	482.01	3.60%
7227 UTILITIES	164.35	8,729.63	9,500.00	770.37	91.89%
7228 TELEPHONE	33.15	703.92	1,000.00	296.08	70.39%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	-	12,375.00	22,000.00	9,625.00	56.25%
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	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	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	**2,786.11**	**35,465.06**	**92,500.00**	**57,034.94**	**38.34%**
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,135.76	26,221.87	79,000.00	52,778.13	33.19%
8013 EMPLOYEE BENEFITS	1,561.69	7,383.86	19,000.00	11,616.14	38.86%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	(65.30)	962.93	22,000.00	21,037.07	4.38%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	150.00	1,000.00	850.00	15.00%
8022 PUBLIC NOTICES	(121.57)	394.90	1,000.00	605.10	39.49%
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	100.00	245.11	2,500.00	2,254.89	9.80%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,898.06	9,210.66	25,000.00	15,789.34	36.84%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	85.82	85.82	1,500.00	1,414.18	5.72%
8033 EDUCATION PROGRAMS	-	420.00	500.00	80.00	84.00%
8036 Temporary Staffing - Administration	1,522.14	2,947.95	5,000.00	2,052.05	58.96%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	-	700.00	2,000.00	1,300.00	35.00%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	**10,116.60**	**48,723.10**	**161,500.00**	**112,776.90**	**30.17%**
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,688.76	13,408.20	34,000.00	20,591.80	39.44%
8113 EMPLOYEE BENEFITS	1,299.27	5,563.35	14,000.00	8,436.65	39.74%
8123 TRAVEL	-	933.32	3,000.00	2,066.68	31.11%
8124 OFFICE SUPPLIES AND EXPENSE	-	183.88	700.00	516.12	26.27%
8131 PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	1,900.00	11,281.46	25,000.00	13,718.54	45.13%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	-	1,720.00	6,000.00	4,280.00	28.67%
8162 STATE - SURCHARGE COURT SECURI	1,239.63	5,815.22	15,000.00	9,184.78	38.77%
8163 STATE - SURCHARGE FINE/FORFEIT	1,462.44	8,031.74	13,000.00	4,968.26	61.78%
8164 MILLVILLE - FINE/FORFIETURES	151.87	535.27	4,000.00	3,464.73	13.38%
8165 RIVER HEIGHTS - FINE/FORFIETUR	35.19	349.26	3,000.00	2,650.74	11.64%
Total F&R Dept - Justice Court Division	**8,777.16**	**47,896.70**	**119,200.00**	**71,303.30**	**40.18%**
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	3,107.89	20,341.74	51,000.00	30,658.26	39.89%
8213 EMPLOYEE BENEFITS	1,362.84	7,526.47	17,000.00	9,473.53	44.27%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	300.00	300.00	-
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	26.60	88.00	1,700.00	1,612.00	5.18%
8228 TELEPHONE	84.83	84.83	500.00	415.17	16.97%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	39.97	725.14	1,000.00	274.86	72.51%
8239 VOLUNTEER SERVICIES	-	155.35	800.00	644.65	19.42%
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	59.98	-	(59.98)	-
8252 BASEBALL/SOFTBALL FIELDS	(222.25)	9,103.35	25,000.00	15,896.65	36.41%
8253 BASEBALL - WOLVERINES	-	1,100.00	2,500.00	1,400.00	44.00%
8254 BASEBALL - RECREATION	-	9,118.00	33,000.00	23,882.00	27.63%
8255 SOFTBALL - RECREATION	(160.00)	906.08	4,200.00	3,293.92	21.57%
8257 SOCCER/KICKBALL - RECREATION	(55.00)	3,295.37	3,300.00	4.63	99.86%
8258 SOCCER FIELD MAINTENANCE	-	5,459.01	7,000.00	1,540.99	77.99%
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	-	-	1,700.00	1,700.00	-
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	(862.73)	4,316.33	4,400.00	83.67	98.10%
8275 CELEBRATION	(420.96)	3,891.50	3,900.00	8.50	99.78%
8276 FLOAT	-	99.82	1,000.00	900.18	9.98%
8277 MISS PROVIDENCE	148.00	1,644.72	2,500.00	855.28	65.79%
Total F&R Dept - Recreation Division	**3,049.19**	**71,672.68**	**175,900.00**	**104,227.32**	**40.75%**

Transfers

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	176,062.86	1,365,481.30	3,444,100.00	2,078,618.70	39.65%
Total Change In Net Position	40,331.87	208,580.06	-	(208,580.06)	-

Providence City

Financial Statements
45 Capital Projects Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(303,245.75)	(295,072.74)
1110 PTIF 0415 SAVINGS	-	120,100.00
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	-	12,163.14
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	**(303,245.75)**	**(111,044.60)**
Receivables		
1311 Accounts receivable	-	-
Total Receivables	**-**	**-**
Total Current Assets	**(303,245.75)**	**(111,044.60)**
Total Assets:	**(303,245.75)**	**(111,044.60)**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	302,555.75	(230.00)
Total Current liabilities	**302,555.75**	**(230.00)**
Total Liabilities:	**302,555.75**	**(230.00)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	690.00	1,198,481.86
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	**690.00**	**111,274.60**
Total Liabilites and Fund Equity:	**303,245.75**	**111,044.60**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 11/01/2017 to 11/30/2017
41.67% 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	-	3.98	-	(3.98)	-
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	**-**	**3.98**	**-**	**(3.98)**	**-**
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:	**-**	**3.98**	**1,500,000.00**	**1,499,996.02**	**-**
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	-	-	-	-
4356 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	24,363.75	30,000.00	5,636.25	81.21%
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	**-**	**24,363.75**	**30,000.00**	**5,636.25**	**81.21%**
Public Works Administration					
4055 ENGINEERING	690.00	1,437.50	1,500.00	62.50	95.83%
4056 CONSTRUCTION - IMPROVEMENTS	-	7,251.21	68,500.00	61,248.79	10.59%
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	**690.00**	**8,688.71**	**70,000.00**	**61,311.29**	**12.41%**
PW Dept - Streets Division					
6055 ENGINEERING	-	35,384.00	40,000.00	4,616.00	88.46%
6056 CONSTRUCTION - IMPROVEMENTS	-	886,116.45	1,045,000.00	158,883.55	84.80%
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	190,000.00	190,000.00	-
Total PW Dept - Streets Division	**-**	**921,500.45**	**1,275,000.00**	**353,499.55**	**72.27%**
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:	**690.00**	**954,552.91**	**1,375,000.00**	**420,447.09**	**69.42%**
Total Change In Net Position	**690.00**	**(954,548.93)**	**125,000.00**	**1,079,548.93**	**-763.64%**

Providence City
Financial Statements
51 Water Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	1,248.33	232,735.06
1110 PTIF 0415 SAVINGS	(9,500.00)	2,576,554.99
1120 US BANK 97248620 2001C BOND FU	-	11.17
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	47.30	114,634.97
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	204.44	495,453.24
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	6,280.29	44,161.87
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	10,071.46	433,680.53
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	1,831.73	3,846.43
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	**10,183.55**	**3,903,653.70**
Receivables		
1311 ACCOUNTS RECEIVABLE	(35,494.66)	225,221.18
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	**(35,494.66)**	**237,370.49**
Other current assets		
1590 Suspense	-	1,350.00

Providence City

Financial Statements

51 Water Fund - 11/01/2017 to 11/30/2017

41.67% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	-	1,350.00
Total Current Assets	(25,311.11)	4,142,374.19
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:	(25,311.11)	9,671,690.22
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	55,192.02	(26,086.16)
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	55,192.02	(134,486.39)
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		

	Period Actual	YTD Actual
2601 Net pension liability	-	(61,507.27)
2602 Deferred inflows - pensions	-	(7,589.62)
Total Deferred inflows	**-**	**(69,096.89)**
Total Liabilities:	**55,192.02**	**(632,583.28)**
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(29,880.91)	(4,824,312.71)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(29,880.91)**	**(9,039,106.94)**
Total Liabilites and Fund Equity:	**25,311.11**	**(9,671,690.22)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
51 Water Fund - 11/01/2017 to 11/30/2017
41.67% 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	52,230.15	648,164.91	1,000,000.00	351,835.09	64.82%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	319.24	5,827.92	7,500.00	1,672.08	77.71%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	171,120.00	45,000.00	(126,120.00)	380.27%
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	2,474.00	3,399.00	4,000.00	601.00	84.98%
Total Operating Income	**55,023.39**	**828,511.83**	**1,059,500.00**	**230,988.17**	**78.20%**
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,604.75	27,159.65	82,000.00	54,840.35	33.12%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,043.86	14,909.93	41,000.00	26,090.07	36.37%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,285.00	1,500.00	215.00	85.67%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	-	4,000.00	4,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	(184.62)	3,561.23	6,000.00	2,438.77	59.35%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	365.68	1,780.91	10,000.00	8,219.09	17.81%
4027 UTILITIES	913.19	79,314.92	140,000.00	60,685.08	56.65%
4028 TELEPHONE	280.22	2,172.38	6,000.00	3,827.62	36.21%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	2,007.66	5,000.00	2,992.34	40.15%
4031 PROFESSIONAL & TECHNICAL SERVI	2,306.57	12,056.84	25,000.00	12,943.16	48.23%
4033 EDUCATION AND TRAINING	450.00	995.00	2,500.00	1,505.00	39.80%
4034 ENGINEERING	757.08	7,776.08	10,000.00	2,223.92	77.76%
4035 ATTORNEY	3,865.95	5,692.30	10,000.00	4,307.70	56.92%
4040 LINE - REPAIR & REPLACE	1,483.48	8,857.14	25,000.00	16,142.86	35.43%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	1,001.68	3,806.81	5,000.00	1,193.19	76.14%
4049 WATER METER INVENTORY & REPLAC	4,702.01	72,682.75	100,000.00	27,317.25	72.68%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	-	-	-
4053 WATER SHARE FEES	5,078.26	19,816.26	18,000.00	(1,816.26)	110.09%
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	1,040.68	1,000.00	(40.68)	104.07%
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	328.36	2,500.00	2,171.64	13.13%
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	-	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	-	456.58	1,000.00	543.42	45.66%
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	143.75	3,640.00	450,000.00	446,360.00	0.81%
4093 NEW COMB FLAT RESERVOIR	-	1,165.66	5,000.00	3,834.34	23.31%
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	**29,811.86**	**271,331.28**	**1,332,000.00**	**1,060,668.72**	**20.37%**
Total Income From Operations:	**25,211.53**	**557,180.55**	**(272,500.00)**	**(829,680.55)**	**-204.47%**
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,585.38	11,733.42	-	(11,733.42)	-
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	2,084.00	37,512.00	-	(37,512.00)	-
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	-	-	-
Total Non-Operating Income	**4,669.38**	**49,245.42**	**450,000.00**	**400,754.58**	**10.94%**
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:	**4,669.38**	**49,245.42**	**450,000.00**	**400,754.58**	**10.94%**
Total Income or Expense	**29,880.91**	**606,425.97**	**177,500.00**	**(428,925.97)**	**341.65%**

Providence City
Financial Statements
52 Sewer Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	20,428.07	255,914.96
1110 PTIF 0415 SAVINGS	-	2,191,670.22
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	652.17	494,929.12
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	480.94	2,293.85
Total Cash and cash equivalents	**21,561.18**	**2,944,808.15**
Receivables		
1311 ACCOUNTS RECEIVABLE	(169.53)	129,348.57
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	**(169.53)**	**129,348.57**
Total Current Assets	**21,391.65**	**3,074,156.72**
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:	**21,391.65**	**6,255,916.93**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,454.61	(54,069.15)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

Providence City

Financial Statements
52 Sewer Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	**5,454.61**	**(60,138.84)**
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:	**5,454.61**	**(82,998.69)**
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(26,846.26)	(2,814,249.24)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(26,846.26)**	**(6,172,918.24)**
Total Liabilites and Fund Equity:	**(21,391.65)**	**(6,255,916.93)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 11/01/2017 to 11/30/2017
41.67% 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	80,667.12	393,766.60	942,000.00	548,233.40	41.80%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	2,700.00	3,800.00	1,100.00	71.05%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	**80,817.12**	**396,466.60**	**945,800.00**	**549,333.40**	**41.92%**
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	4,036.57	19,656.54	52,000.00	32,343.46	37.80%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,163.12	10,600.41	27,000.00	16,399.59	39.26%
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	(67.56)	2,515.37	6,500.00	3,984.63	38.70%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	675.66	675.66	5,000.00	4,324.34	13.51%
4027 UTILITIES	14.39	85.67	1,500.00	1,414.33	5.71%
4028 TELEPHONE	33.45	94.41	-	(94.41)	-
4029 SEWER TREATMENT	47,767.40	278,204.85	600,000.00	321,795.15	46.37%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	3,099.69	65,000.00	61,900.31	4.77%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	5,707.25	10,000.00	4,292.75	57.07%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	330.00	5,000.00	4,670.00	6.60%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	-	-	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	-	-	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	-	-	-
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	**54,623.03**	**320,969.85**	**959,500.00**	**638,530.15**	**33.45%**
Total Income From Operations:	**26,194.09**	**75,496.75**	**(13,700.00)**	**(89,196.75)**	**-551.07%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	652.17	3,132.69	4,000.00	867.31	78.32%
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	**652.17**	**3,132.69**	**34,000.00**	**30,867.31**	**9.21%**
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:	**652.17**	**3,132.69**	**34,000.00**	**30,867.31**	**9.21%**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	26,846.26	78,629.44	20,300.00	(58,329.44)	387.34%

Providence City
Financial Statements
53 Storm Water Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	7,108.90	183,392.74
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	79.76	333.40
Total Cash and cash equivalents	**7,188.66**	**480,300.44**
Receivables		
1311 ACCOUNTS RECEIVABLE	132.44	21,107.76
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	**132.44**	**21,107.76**
Total Current Assets	**7,321.10**	**501,408.20**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	66,339.54
Total Work in Process	**-**	**66,339.54**
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	**-**	**314,260.58**
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	**-**	**(145,441.59)**
Total Capital assets	**-**	**235,158.53**
Other non-current assets		
1801 Net pension asset	-	2.15
1802 Deferred outflows - pensions	-	6,436.76
Total Other non-current assets	**-**	**6,438.91**
Total Non-Current Assets	**-**	**241,597.44**
Total Assets:	**7,321.10**	**743,005.64**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	314.45	(474.49)
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	**314.45**	**(7,776.84)**
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	**-**	**-**
Deferred inflows		
2601 Net pension liability	-	(15,259.94)
2602 Deferred inflows - pensions	-	(1,882.94)
Total Deferred inflows	**-**	**(17,142.88)**
Total Liabilities:	**314.45**	**(24,919.72)**
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,635.55)	(677,992.92)
2985 RESERVED	-	-

	Period Actual	YTD Actual
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(7,635.55)	(718,085.92)
Total Liabilites and Fund Equity:	(7,321.10)	(743,005.64)
Total Net Position	-	-

Providence City
Financial Statements
53 Storm Water Fund - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	11,662.78	57,609.66	136,000.00	78,390.34	42.36%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	**11,662.78**	**57,609.66**	**136,000.00**	**78,390.34**	**42.36%**
Operating Expense					
4011 SALARIES AND WAGES	2,240.53	11,268.68	56,000.00	44,731.32	20.12%
4013 EMPLOYEE BENEFITS	1,093.62	5,381.49	26,000.00	20,618.51	20.70%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	(67.55)	4,275.34	8,000.00	3,724.66	53.44%
4025 VEHICLE MAINTENANCE	641.48	641.48	2,500.00	1,858.52	25.66%
4027 UTILITIES	-	296.35	1,000.00	703.65	29.64%
4028 TELEPHONE	58.40	58.40	-	(58.40)	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	2,655.55	8,000.00	5,344.45	33.19%
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.	-	376.80	5,000.00	4,623.20	7.54%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,000.00	7,000.00	-
4043 CURB GUTTER GRATES DROP BOXES	60.75	60.75	7,000.00	6,939.25	0.87%
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	**4,027.23**	**25,014.84**	**133,500.00**	**108,485.16**	**18.74%**
Total Income From Operations:	**7,635.55**	**32,594.82**	**2,500.00**	**(30,094.82)**	**1,303.79%**
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	**7,635.55**	**32,594.82**	**2,500.00**	**(30,094.82)**	**1,303.79%**

Providence City
Financial Statements
91 General Fixed Assets - 11/01/2017 to 11/30/2017
41.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	1,465,571.92
Total Work in Process	-	1,465,571.92
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	-	12,749,955.90
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	-	(6,776,225.90)
Total Capital assets	-	7,439,301.92
Other non-current assets		
1801 Net pension asset	-	-
1802 Deferred outflows - pensions	-	104,775.40
Total Other non-current assets	-	104,775.40
Total Non-Current Assets	-	7,544,077.32
Total Assets:	-	7,544,077.32
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(205,146.38)
2602 Deferred inflows - pensions	-	(24,934.00)
Total Deferred inflows	-	(230,080.38)
Total Liabilities:	-	(230,080.38)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(13,938,094.09)
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	-	(7,313,996.94)
Total Liabilites and Fund Equity:	-	(7,544,077.32)
Total Net Position	-	-

Providence City

Financial Statements
91 General Fixed Assets - 11/01/2017 to 11/30/2017
41.67% 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	-	-	-	-	-