Providence City
Financial Statements
10 General Fund - 10/01/2017 to 10/31/2017
33.33% 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	(335,675.86)	332,481.26
1110 PTIF 0415 SAVINGS	253,594.91	705,638.81
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,915.00
1202 BANK OF UTAH - PERPETUAL	2,267.15	303,890.05
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	(4,154.11)	162,775.21
1205 CACHE VALLEY BANK - LIBRARY	104.16	80,791.33
1206 CVB DONATION	2.14	1,660.34
1207 BOU ROADS	2,016.97	25,612.69
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	345.79	260,977.09
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	(284.40)	804.73
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	**(81,783.25)**	**1,887,550.48**
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	1,788.35	(10,587.23)
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	(3,421.02)	25,748.74
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	(194.35)	2,938.85
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	**(1,827.02)**	**890,177.67**
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	-
Total Other current assets	-	-
Total Current Assets	**(83,610.27)**	**2,777,728.15**
Total Assets:	**(83,610.27)**	**2,777,728.15**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	110,864.69	(172,399.86)

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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	24.10	(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	-	(214.12)
2255 WORKERS COMP PAYABLE	-	3,331.70
2260 HEALTH/DENTAL INS PAYABLE	2,217.48	3,093.60
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	(394.40)	(18,673.32)
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	**112,711.87**	**(231,551.48)**
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:	**112,711.87**	**(772,200.48)**
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	(29,101.60)	(1,128,150.57)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(29,101.60)**	**(2,005,527.67)**
Total Liabilites and Fund Equity:	**83,610.27**	**(2,777,728.15)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
10 General Fund - 10/01/2017 to 10/31/2017
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	1,434.81	4,863.52	550,000.00	545,136.48	0.88%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	91,184.31	344,299.13	925,000.00	580,700.87	37.22%
3135 MUNICIPAL TELE LICENSE TAX	4,735.80	19,100.88	52,000.00	32,899.12	36.73%
3140 FRANCHISE TAXES	18,202.49	109,853.22	300,000.00	190,146.78	36.62%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,541.57	21,476.56	52,000.00	30,523.44	41.30%
3190 TAXES RECEIVED BY COUNTY	9,407.16	38,219.41	107,000.00	68,780.59	35.72%
Total Taxes	**129,506.14**	**537,812.72**	**1,986,000.00**	**1,448,187.28**	**27.08%**
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	100.00	545.00	12,000.00	11,455.00	4.54%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	-	-	-
3221 BLDG PERMIT & SUBDIV. FEES	1,709.40	8,577.80	17,500.00	8,922.20	49.02%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	400.00	2,900.00	13,000.00	10,100.00	22.31%
3224 BURIAL PERMITS	3,000.00	8,325.00	20,000.00	11,675.00	41.63%
3225 DOG LICENSES AND IMMUNIZATIONS	30.00	1,067.40	9,000.00	7,932.60	11.86%
Total Licenses and permits	**5,239.40**	**21,465.20**	**71,500.00**	**50,034.80**	**30.02%**
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	2,488.26	9,858.27	27,000.00	17,141.73	36.51%
3442 RECYCLE	7,146.10	28,458.79	85,000.00	56,541.21	33.48%
3443 SANITATION	34,868.07	138,409.18	407,000.00	268,590.82	34.01%
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	616.00	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	7,008.42	39,714.38	57,500.00	17,785.62	69.07%
3492 STREET IMPACT FEE	1,500.00	8,500.00	12,500.00	4,000.00	68.00%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Charges for services	**53,626.85**	**237,337.62**	**644,600.00**	**407,262.38**	**36.82%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,690.00	16,744.00	77,000.00	60,256.00	21.75%
3520 FINES/FORFEITURES - ANIMAL	575.00	837.40	500.00	(337.40)	167.48%
3530 FEES - SMALL CLAIMS	210.00	1,085.00	2,000.00	915.00	54.25%
3540 FINES/FORFEITURE - MISC.	3,255.00	5,999.00	1,700.00	(4,299.00)	352.88%
3550 SECURITY SURCHARGE	1,045.00	3,705.00	14,000.00	10,295.00	26.46%
Total Fines and forfeitures	**8,775.00**	**28,370.40**	**95,200.00**	**66,829.60**	**29.80%**
Interest					

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	10,598.48	39,683.85	40,000.00	316.15	99.21%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	**10,598.48**	**39,683.85**	**40,000.00**	**316.15**	**99.21%**
Miscellaneous revenue					
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	7,345.84	29,311.38	86,000.00	56,688.62	34.08%
3670 PERPETUAL CARE LOT SALES	1,800.00	8,000.00	35,000.00	27,000.00	22.86%
3680 CITY CELEBRATION	1,450.00	2,331.00	3,500.00	1,169.00	66.60%
3681 CITY CELEBRATION - FOOD SALES	28.00	119.00	1,700.00	1,581.00	7.00%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	825.42	3,036.86	10,000.00	6,963.14	30.37%
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	**11,449.26**	**299,211.24**	**145,700.00**	**(153,511.24)**	**205.36%**
Contributions and transfers					
3913 DONATIONS - MISC.	500.00	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**	**-**	**(500.00)**	**-**
Total Revenue:	**219,695.13**	**1,357,666.63**	**3,444,100.00**	**2,086,433.37**	**39.42%**
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,758.10	7,195.13	38,000.00	30,804.87	18.93%
4113 EMPLOYEE BENEFITS	375.01	1,188.71	6,000.00	4,811.29	19.81%
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	-	110.30	25,000.00	24,889.70	0.44%
4137 LIQUOR FUND ALLOTMENT	-	-	4,500.00	4,500.00	-
4138 E911 SERVICE CONTRACT	7,611.00	36,822.00	86,000.00	49,178.00	42.82%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	800.00	800.00	-
4145 CROSSING GUARD	-	-	-	-	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	**10,744.11**	**45,431.14**	**294,000.00**	**248,568.86**	**15.45%**
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	8,907.50	27,300.00	18,392.50	32.63%
4311 SALARIES & WAGES POOL	4,210.16	16,703.61	30,000.00	13,296.39	55.68%
4313 EMPLOYEE BENEFITS POOL	912.54	3,620.06	10,000.00	6,379.94	36.20%
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	-	681.30	2,000.00	1,318.70	34.07%
4324 OFFICE SUPPLIES AND EXPENSE	3,373.27	12,032.35	28,000.00	15,967.65	42.97%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	2,420.74	10,000.00	7,579.26	24.21%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4327 UTILITIES	390.21	2,477.87	9,000.00	6,522.13	27.53%
4328 TELEPHONE	777.11	3,003.26	8,500.00	5,496.74	35.33%
4329 Human Resourses	25.00	385.58	5,000.00	4,614.42	7.71%
4330 INTERNET PROVIDER	78.70	314.80	1,500.00	1,185.20	20.99%
4331 PROFESSIONAL & TECHNICAL SERVI	1,969.30	4,886.87	19,000.00	14,113.13	25.72%
4333 EDUCATION PROGRAMS	-	380.00	1,500.00	1,120.00	25.33%
4335 ATTORNEY	1,669.50	7,005.00	30,000.00	22,995.00	23.35%
4336 AUDITOR	-	-	11,500.00	11,500.00	-
4351 INSURANCE	855.80	65,114.68	65,000.00	(114.68)	100.18%
4361 MISCELLANEOUS SERVICES	1,427.04	3,103.04	9,000.00	5,896.96	34.48%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	9,407.16	38,219.41	107,000.00	68,780.59	35.72%
4380 LIBRARY	(14,824.17)	13,615.90	34,500.00	20,884.10	39.47%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	2,408.00	9,564.00	27,000.00	17,436.00	35.42%
4389 RECYCLE PICKUP	6,483.00	19,383.00	85,000.00	65,617.00	22.80%
4390 SANITATION	37,822.44	145,355.12	407,000.00	261,644.88	35.71%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	**59,217.91**	**357,669.34**	**942,300.00**	**584,630.66**	**37.96%**
Public Works Administration					
4511 SALARIES AND WAGES	3,851.82	15,096.61	46,000.00	30,903.39	32.82%
4513 EMPLOYEE BENEFITS	1,798.75	7,109.85	22,000.00	14,890.15	32.32%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	555.15	3,048.67	10,000.00	6,951.33	30.49%
4527 UTILITIES	495.24	3,124.43	13,600.00	10,475.57	22.97%
4528 TELEPHONE	193.02	1,114.49	4,200.00	3,085.51	26.54%
4529 BLDG/GROUNDS MAINTENANCE	2,639.68	4,421.00	15,000.00	10,579.00	29.47%
4531 PROFESSIONAL & TECHNICAL SERVI	875.00	1,990.80	30,000.00	28,009.20	6.64%
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	100.00	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	**10,508.66**	**36,096.45**	**143,800.00**	**107,703.55**	**25.10%**
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	1,020.79	4,025.16	11,700.00	7,674.84	34.40%
5113 EMPLOYEE BENEFITS	277.14	1,104.14	4,000.00	2,895.86	27.60%
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	5,963.00	6,323.00	17,000.00	10,677.00	37.19%
5138 EMERGENCY PREPARATION	-	-	1,000.00	1,000.00	-
5162 REFUNDS	-	-	500.00	500.00	-
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	**7,260.93**	**11,452.30**	**36,200.00**	**24,747.70**	**31.64%**
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	3,610.81	14,037.38	49,000.00	34,962.62	28.65%
5213 EMPLOYEE BENEFITS	1,394.50	5,529.27	18,000.00	12,470.73	30.72%
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	28.58	97.51	500.00	402.49	19.50%
5231 PROFESSIONAL SERVICES	1,811.25	5,738.25	25,000.00	19,261.75	22.95%
5233 EDUCATION AND TRAINING	-	-	500.00	500.00	-
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	7,288.52	12,308.52	40,000.00	27,691.48	30.77%
5250 HISTORIC PRESERVATION	-	-	5,500.00	5,500.00	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	-	-	-
Total Comm Dev - Planning Division	**14,133.66**	**39,082.92**	**161,000.00**	**121,917.08**	**24.28%**
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	440.15	1,702.60	4,000.00	2,297.40	42.57%
5413 EMPLOYEE BENEFITS	33.67	130.26	500.00	369.74	26.05%
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	**473.82**	**1,832.86**	**5,000.00**	**3,167.14**	**36.66%**
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,803.66	19,623.47	68,000.00	48,376.53	28.86%
6013 EMPLOYEE BENEFITS	2,304.65	9,334.01	28,000.00	18,665.99	33.34%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,207.94	17,407.33	51,000.00	33,592.67	34.13%
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	1,846.30	12,962.55	28,000.00	15,037.45	46.29%
6045 SIGNS & SCHOOL CROSSING	232.45	4,182.55	10,000.00	5,817.45	41.83%
6048 MISCELLANEOUS SUPPLIES	32.58	121.61	5,000.00	4,878.39	2.43%
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	210,000.00	46,376.26	77.92%
6066 PATCH/REPLACE	1,549.38	3,474.60	15,000.00	11,525.40	23.16%
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	-	3,650.40	100,200.00	96,549.60	3.64%
6071 TREE MAINTENANCE & REMOVAL	-	35.00	13,000.00	12,965.00	0.27%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	134.00	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	**15,110.96**	**276,547.86**	**727,200.00**	**450,652.14**	**38.03%**
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	572.83	2,323.02	16,000.00	13,676.98	14.52%
6513 EMPLOYEE BENEFITS	266.57	1,072.48	9,000.00	7,927.52	11.92%
6525 VEHICLE MAINTENANCE - HWY	2,661.48	14,404.77	30,000.00	15,595.23	48.02%
6526 EQUIPMENT FUEL	1,453.48	7,486.11	30,000.00	22,513.89	24.95%
6530 VEHICLE MAINTENANCE - OFF ROAD	172.69	1,197.92	15,000.00	13,802.08	7.99%
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	5,666.47	50,000.00	44,333.53	11.33%
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	-	-	-
Total Fleet Purchase and Maintenance	**10,793.52**	**32,150.77**	**160,000.00**	**127,849.23**	**20.09%**
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	5,800.06	22,418.54	78,000.00	55,581.46	28.74%
7013 EMPLOYEE BENEFITS	1,814.71	7,084.91	25,000.00	17,915.09	28.34%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	-	-	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	1,436.28	20,805.50	36,000.00	15,194.50	57.79%
7028 TELEPHONE	160.41	293.10	1,000.00	706.90	29.31%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	-	725.00	2,000.00	1,275.00	36.25%
7032 MOWING CONTRACT	7,010.00	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	1,631.78	6,824.46	13,000.00	6,175.54	52.50%
7048 MISCELLANEOUS SUPPLIES	-	432.21	5,000.00	4,567.79	8.64%
7050 PARK MAINTENANCE - BROOKSIDE	-	-	2,000.00	2,000.00	-
7051 PARK MAINTENANCE-ZOLLINGER	157.70	2,283.70	5,000.00	2,716.30	45.67%
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	(225.00)	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	188.00	633.98	3,000.00	2,366.02	21.13%
7078 PARK MAINTENANCE BRAEGGER PARK	(225.00)	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)	453.00	1,000.00	547.00	45.30%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	(240.00)	716.53	3,000.00	2,283.47	23.88%
7090 PARK CONSTR. OR CAPITAL EXP.	86.25	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	**17,370.19**	**210,126.32**	**425,500.00**	**215,373.68**	**49.38%**
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	1,992.92	7,704.81	35,000.00	27,295.19	22.01%
7213 EMPLOYEE BENEFITS	801.65	3,136.91	13,000.00	9,863.09	24.13%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	17.99	500.00	482.01	3.60%
7227 UTILITIES	393.34	8,565.28	9,500.00	934.72	90.16%
7228 TELEPHONE	58.40	670.77	1,000.00	329.23	67.08%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	3,625.00	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	**6,871.31**	**32,678.95**	**92,500.00**	**59,821.05**	**35.33%**
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,065.06	21,086.11	79,000.00	57,913.89	26.69%
8013 EMPLOYEE BENEFITS	1,446.02	5,822.17	19,000.00	13,177.83	30.64%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8014 ELECTIONS	382.59	1,028.23	22,000.00	20,971.77	4.67%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	150.00	1,000.00	850.00	15.00%
8022 PUBLIC NOTICES	243.14	516.47	1,000.00	483.53	51.65%
8023 TRAVEL	-	-	2,500.00	2,500.00	-
8024 OFFICE SUPPLIES AND EXPENSE	12.60	145.11	2,500.00	2,354.89	5.80%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	2,025.36	7,312.60	25,000.00	17,687.40	29.25%
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	1,425.81	1,425.81	5,000.00	3,574.19	28.52%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	250.00	700.00	2,000.00	1,300.00	35.00%
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	**10,850.58**	**38,606.50**	**161,500.00**	**122,893.50**	**23.90%**
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,766.18	10,719.44	34,000.00	23,280.56	31.53%
8113 EMPLOYEE BENEFITS	1,094.76	4,264.08	14,000.00	9,735.92	30.46%
8123 TRAVEL	-	933.32	3,000.00	2,066.68	31.11%
8124 OFFICE SUPPLIES AND EXPENSE	58.00	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	1,837.50	9,381.46	25,000.00	15,618.54	37.53%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	1,500.00	1,720.00	6,000.00	4,280.00	28.67%
8162 STATE - SURCHARGE COURT SECURI	957.17	4,575.59	15,000.00	10,424.41	30.50%
8163 STATE - SURCHARGE FINE/FORFEIT	1,420.23	6,569.30	13,000.00	6,430.70	50.53%
8164 MILLVILLE - FINE/FORFIETURES	170.11	383.40	4,000.00	3,616.60	9.59%
8165 RIVER HEIGHTS - FINE/FORFIETUR	22.50	314.07	3,000.00	2,685.93	10.47%
Total F&R Dept - Justice Court Division	**9,826.45**	**39,119.54**	**119,200.00**	**80,080.46**	**32.82%**
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	3,563.06	17,233.85	51,000.00	33,766.15	33.79%
8213 EMPLOYEE BENEFITS	1,500.83	6,163.63	17,000.00	10,836.37	36.26%
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	685.17	685.17	1,000.00	314.83	68.52%
8239 VOLUNTEER SERVICIES	59.75	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	1,353.25	9,325.60	25,000.00	15,674.40	37.30%
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	1,040.00	1,066.08	4,200.00	3,133.92	25.38%
8257 SOCCER/KICKBALL - RECREATION	122.02	3,350.37	3,300.00	(50.37)	101.53%
8258 SOCCER FIELD MAINTENANCE	1,353.72	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	5,054.31	5,179.06	4,400.00	(779.06)	117.71%
8275 CELEBRATION	1,841.10	4,312.46	3,900.00	(412.46)	110.58%
8276 FLOAT	-	99.82	1,000.00	900.18	9.98%
8277 MISS PROVIDENCE	858.22	1,496.72	2,500.00	1,003.28	59.87%
Total F&R Dept - Recreation Division	**17,431.43**	**68,623.49**	**175,900.00**	**107,276.51**	**39.01%**

Transfers

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	190,593.53	1,189,418.44	3,444,100.00	2,254,681.56	34.53%
Total Change In Net Position	29,101.60	168,248.19	-	(168,248.19)	-

Providence City

Financial Statements

45 Capital Projects Fund - 10/01/2017 to 10/31/2017

33.33% 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	(20,606.97)	8,173.01
1110 PTIF 0415 SAVINGS	(340,000.00)	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	**(360,606.97)**	**192,201.15**
Receivables		
1311 Accounts receivable	-	-
Total Receivables	**-**	**-**
Total Current Assets	**(360,606.97)**	**192,201.15**
Total Assets:	**(360,606.97)**	**192,201.15**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	58,651.22	(302,785.75)
Total Current liabilities	**58,651.22**	**(302,785.75)**
Total Liabilities:	**58,651.22**	**(302,785.75)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	301,955.75	1,197,791.86
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	**301,955.75**	**110,584.60**
Total Liabilites and Fund Equity:	**360,606.97**	**(192,201.15)**
Total Net Position	**-**	**-**

Providence City

Financial Statements
45 Capital Projects Fund - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	700,000.00	700,000.00	-
Total Intergovernmental revenue	**-**	**-**	**700,000.00**	**700,000.00**	**-**
Interest					
3010 INTEREST INCOME	-	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	24,363.75	30,000.00	5,636.25	81.21%
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	**24,363.75**	**24,363.75**	**30,000.00**	**5,636.25**	**81.21%**
Public Works Administration					
4055 ENGINEERING	632.50	747.50	1,500.00	752.50	49.83%
4056 CONSTRUCTION - IMPROVEMENTS	-	7,251.21	68,500.00	61,248.79	10.59%
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	**632.50**	**7,998.71**	**70,000.00**	**62,001.29**	**11.43%**
PW Dept - Streets Division					
6055 ENGINEERING	747.50	35,384.00	40,000.00	4,616.00	88.46%
6056 CONSTRUCTION - IMPROVEMENTS	276,212.00	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	**276,959.50**	**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:	**301,955.75**	**953,862.91**	**1,375,000.00**	**421,137.09**	**69.37%**
Total Change In Net Position	**301,955.75**	**(953,858.93)**	**125,000.00**	**1,078,858.93**	**-763.09%**

Providence City
Financial Statements
51 Water Fund - 10/01/2017 to 10/31/2017
33.33% 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	116,557.21	231,486.73
1110 PTIF 0415 SAVINGS	140,500.00	2,586,054.99
1120 US BANK 97248620 2001C BOND FU	-	11.17
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	42.94	114,587.67
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	185.58	495,248.80
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	8,360.88	37,881.58
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	10,060.87	423,609.07
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	55.46	2,014.70
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	**275,762.94**	**3,893,470.15**
Receivables		
1311 ACCOUNTS RECEIVABLE	(86,493.07)	260,715.84
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	**(86,493.07)**	**272,865.15**
Other current assets		
1590 Suspense	-	1,350.00

Providence City

Financial Statements

51 Water Fund - 10/01/2017 to 10/31/2017

33.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Other current assets	-	**1,350.00**
Total Current Assets	**189,269.87**	**4,167,685.30**
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:	**189,269.87**	**9,697,001.33**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	89,886.51	(81,278.18)
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	**89,886.51**	**(189,678.41)**
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:	**89,886.51**	**(687,775.30)**
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(279,156.38)	(4,794,431.80)
2981 RESERVED	-	(122,690.47)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(279,156.38)**	**(9,009,226.03)**
Total Liabilites and Fund Equity:	**(189,269.87)**	**(9,697,001.33)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
51 Water Fund - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	75,042.46	595,934.76	1,000,000.00	404,065.24	59.59%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	957.72	5,508.68	7,500.00	1,991.32	73.45%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	171,120.00	171,120.00	45,000.00	(126,120.00)	380.27%
3745 WATER SHARE - SEASON PURCHASE	-	-	3,000.00	3,000.00	-
3890 MISCELLANEOUS	475.00	925.00	4,000.00	3,075.00	23.13%
Total Operating Income	**247,595.18**	**773,488.44**	**1,059,500.00**	**286,011.56**	**73.01%**
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	5,316.62	21,554.90	82,000.00	60,445.10	26.29%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,948.80	11,866.07	41,000.00	29,133.93	28.94%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	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	440.66	3,745.85	6,000.00	2,254.15	62.43%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	295.89	1,415.23	10,000.00	8,584.77	14.15%
4027 UTILITIES	4,021.28	78,401.73	140,000.00	61,598.27	56.00%
4028 TELEPHONE	477.62	1,892.16	6,000.00	4,107.84	31.54%
4029 TREATMENT/EQUIPMENT - CHLORINE	621.92	2,007.66	5,000.00	2,992.34	40.15%
4031 PROFESSIONAL & TECHNICAL SERVI	3,005.05	9,750.27	25,000.00	15,249.73	39.00%
4033 EDUCATION AND TRAINING	545.00	545.00	2,500.00	1,955.00	21.80%
4034 ENGINEERING	920.00	7,019.00	10,000.00	2,981.00	70.19%
4035 ATTORNEY	-	1,826.35	10,000.00	8,173.65	18.26%
4040 LINE - REPAIR & REPLACE	-	7,373.66	25,000.00	17,626.34	29.49%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	-	2,805.13	5,000.00	2,194.87	56.10%
4049 WATER METER INVENTORY & REPLAC	(57,544.36)	67,980.74	100,000.00	32,019.26	67.98%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	-	-	-
4053 WATER SHARE FEES	14,738.00	14,738.00	18,000.00	3,262.00	81.88%
4061 MISC. SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	275.00	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	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	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	-	3,496.25	450,000.00	446,503.75	0.78%
4093 NEW COMB FLAT RESERVOIR	234.66	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	**(22,818.92)**	**241,519.42**	**1,332,000.00**	**1,090,480.58**	**18.13%**
Total Income From Operations:	**270,414.10**	**531,969.02**	**(272,500.00)**	**(804,469.02)**	**-195.22%**
Non-Operating Items:					

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	450,000.00	450,000.00	-
3810 INTEREST EARNINGS	2,490.28	9,148.04	-	(9,148.04)	-
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	6,252.00	35,428.00	-	(35,428.00)	-
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	-	-	-
Total Non-Operating Income	**8,742.28**	**44,576.04**	**450,000.00**	**405,423.96**	**9.91%**
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:	**8,742.28**	**44,576.04**	**450,000.00**	**405,423.96**	**9.91%**
Total Income or Expense	**279,156.38**	**576,545.06**	**177,500.00**	**(399,045.06)**	**324.81%**

Providence City
Financial Statements
52 Sewer Fund - 10/01/2017 to 10/31/2017
33.33% 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	(87,073.20)	235,486.89
1110 PTIF 0415 SAVINGS	40,000.00	2,191,670.22
1160 ZIONS ESCRW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	654.91	494,276.95
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	307.51	1,812.91
Total Cash and cash equivalents	**(46,110.78)**	**2,923,246.97**
Receivables		
1311 ACCOUNTS RECEIVABLE	(2,342.54)	129,518.10
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	**(2,342.54)**	**129,518.10**
Total Current Assets	**(48,453.32)**	**3,052,765.07**
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:	**(48,453.32)**	**6,234,525.28**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	69,784.90	(59,523.76)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,069.69)

Providence City

Financial Statements
52 Sewer Fund - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	**69,784.90**	**(65,593.45)**
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:	**69,784.90**	**(88,453.30)**
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(21,331.58)	(2,787,402.98)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(21,331.58)**	**(6,146,071.98)**
Total Liabilites and Fund Equity:	**48,453.32**	**(6,234,525.28)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	80,740.65	313,099.48	942,000.00	628,900.52	33.24%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	450.00	2,550.00	3,800.00	1,250.00	67.11%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	**81,190.65**	**315,649.48**	**945,800.00**	**630,150.52**	**33.37%**
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,849.48	15,619.97	52,000.00	36,380.03	30.04%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,094.49	8,437.29	27,000.00	18,562.71	31.25%
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	234.12	2,582.93	6,500.00	3,917.07	39.74%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	5,000.00	5,000.00	-
4027 UTILITIES	14.38	71.28	1,500.00	1,428.72	4.75%
4028 TELEPHONE	-	60.96	-	(60.96)	-
4029 SEWER TREATMENT	53,606.86	230,437.45	600,000.00	369,562.55	38.41%
4030 EQUIPMENT - OFF ROAD	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	714.65	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	**60,513.98**	**266,346.82**	**959,500.00**	**693,153.18**	**27.76%**
Total Income From Operations:	**20,676.67**	**49,302.66**	**(13,700.00)**	**(63,002.66)**	**-359.87%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	654.91	2,480.52	4,000.00	1,519.48	62.01%
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	**654.91**	**2,480.52**	**34,000.00**	**31,519.48**	**7.30%**
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:	**654.91**	**2,480.52**	**34,000.00**	**31,519.48**	**7.30%**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	21,331.58	51,783.18	20,300.00	(31,483.18)	255.09%

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2017 to 10/31/2017
33.33% 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	7,095.85	176,283.84
1110 PTIF 0415 SAVINGS	-	296,574.30
1299 Undeposited receipts	77.73	253.64
Total Cash and cash equivalents	**7,173.58**	**473,111.78**
Receivables		
1311 ACCOUNTS RECEIVABLE	(184.64)	20,975.32
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	**(184.64)**	**20,975.32**
Total Current Assets	**6,988.94**	**494,087.10**
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:	**6,988.94**	**735,684.54**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	193.60	(788.94)
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	**193.60**	**(8,091.29)**
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:	**193.60**	**(25,234.17)**
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,182.54)	(670,357.37)
2985 RESERVED	-	-

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	**(7,182.54)**	**(710,450.37)**
Total Liabilites and Fund Equity:	**(6,988.94)**	**(735,684.54)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	11,677.12	45,946.88	136,000.00	90,053.12	33.78%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	**11,677.12**	**45,946.88**	**136,000.00**	**90,053.12**	**33.78%**
Operating Expense					
4011 SALARIES AND WAGES	2,330.95	9,028.15	56,000.00	46,971.85	16.12%
4013 EMPLOYEE BENEFITS	1,094.93	4,287.87	26,000.00	21,712.13	16.49%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	234.10	4,342.89	8,000.00	3,657.11	54.29%
4025 VEHICLE MAINTENANCE	-	-	2,500.00	2,500.00	-
4027 UTILITIES	10.60	296.35	1,000.00	703.65	29.64%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	575.00	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.	249.00	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	-	-	7,000.00	7,000.00	-
4048 MISCELLANEOUS	-	-	500.00	500.00	-
4061 MISCELLANEOUS SERVICES	-	-	500.00	500.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	4,000.00	4,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	3,000.00	3,000.00	-
Total Operating Expense	**4,494.58**	**20,987.61**	**133,500.00**	**112,512.39**	**15.72%**
Total Income From Operations:	**7,182.54**	**24,959.27**	**2,500.00**	**(22,459.27)**	**998.37%**
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	**7,182.54**	**24,959.27**	**2,500.00**	**(22,459.27)**	**998.37%**

Providence City

Financial Statements

91 General Fixed Assets - 10/01/2017 to 10/31/2017

33.33% 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	276,212.00	1,465,571.92
Total Work in Process	**276,212.00**	**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	**276,212.00**	**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	**276,212.00**	**7,544,077.32**
Total Assets:	**276,212.00**	**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	(276,212.00)	(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	**(276,212.00)**	**(7,313,996.94)**
Total Liabilites and Fund Equity:	**(276,212.00)**	**(7,544,077.32)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

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

	Period Actual	YTD Actual
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(7,182.54)	(710,450.37)
Total Liabilites and Fund Equity:	(6,988.94)	(735,684.54)
Total Net Position	-	-

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	11,677.12	45,946.88	136,000.00	90,053.12	33.78%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	**11,677.12**	**45,946.88**	**136,000.00**	**90,053.12**	**33.78%**
Operating Expense					
4011 SALARIES AND WAGES	2,330.95	9,028.15	56,000.00	46,971.85	16.12%
4013 EMPLOYEE BENEFITS	1,094.93	4,287.87	26,000.00	21,712.13	16.49%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	234.10	4,342.89	8,000.00	3,657.11	54.29%
4025 VEHICLE MAINTENANCE	-	-	2,500.00	2,500.00	-
4027 UTILITIES	10.60	296.35	1,000.00	703.65	29.64%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	575.00	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.	249.00	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	-	-	7,000.00	7,000.00	-
4048 MISCELLANEOUS	-	-	500.00	500.00	-
4061 MISCELLANEOUS SERVICES	-	-	500.00	500.00	-
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	4,000.00	4,000.00	-
4074 CAPITAL OUTLAY	-	-	-	-	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	3,000.00	3,000.00	-
Total Operating Expense	**4,494.58**	**20,987.61**	**133,500.00**	**112,512.39**	**15.72%**
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3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
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Total Non-Operating Income	**-**	**-**	**-**	**-**	**-**
Total Non-Operating Items:	**-**	**-**	**-**	**-**	**-**
Total Income or Expense	**7,182.54**	**24,959.27**	**2,500.00**	**(22,459.27)**	**998.37%**

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

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Net Position		
Assets:		
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Capital assets		
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Total Property	**-**	**12,749,955.90**
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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	**276,212.00**	**7,439,301.92**
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Total Equity - Paid In / Contributed	**(276,212.00)**	**(7,313,996.94)**
Total Liabilites and Fund Equity:	**(276,212.00)**	**(7,544,077.32)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2017 to 10/31/2017
33.33% of the fiscal year has expired

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4501 Pension parks	-	-	-	-	-
4600 Cemetery depreciation expense	-	-	-	-	-
4601 Pension cemetery	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-