# Providence City
## Financial Statements
### 10 General Fund - 07/01/2023 to 07/31/2023
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual |
|---|---|---|
| **Net Position** | | |
| **Assets:** | | |
| **Current Assets** | | |
| **Cash and cash equivalents** | | |
| 1101 NEW CHECKING - BANK OF UTAH | (82,578.73) | 19,767.26 |
| 1110 PTIF 0415 SAVINGS | 55,053.99 | 1,339,358.74 |
| 1201 VETERANS MEMORIAL - CARE | - | 12,980.03 |
| 1202 BANK OF UTAH - PERPETUAL | 5,286.99 | 521,503.12 |
| 1204 BANK OF UTAH - PARK IMPACT | 21,167.58 | 1,083,416.16 |
| 1205 CACHE VALLEY BANK - LIBRARY | 391.48 | 89,827.47 |
| 1207 BANK OF UTAH - ROADS IMPACT | 5,290.79 | 418,970.43 |
| 1223 PTIF 4623 C ROAD FUNDS | 1,880.82 | 429,709.35 |
| 1250 XPRESS BLL PAY CLEARING | (3,742.82) | 9,110.88 |
| 1299 UNDEPOSITED RECEIPTS | (3,083.41) | (3,083.41) |
| 1299.1 RESTRICTED CASH | - | 2,081,580.34 |
| 1299.2 RESTRICTED CASH OFFSET | - | (2,081,580.34) |
| **Total Cash and cash equivalents** | **(333.31)** | **3,921,560.03** |
| **Receivables** | | |
| 1311 ACCOUNTS RECEIVABLE | (70,559.40) | (36,981.05) |
| 1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES | - | (4,727.00) |
| 1312 ACCOUNTS RECEIVABLE - PROP TAX | - | 1,240,665.82 |
| 1317 AR - FRANCHISE TAX | - | 27,789.52 |
| 1318 AR - MISC PRODUCT | - | (39,889.65) |
| 1319 AR -PROFESSIONAL SERVICES | (151.82) | 15,400.01 |
| 1325 INSTALLMENT ACCOUNTS RECEIVABLES | - | 400.00 |
| 1351 CLASS C ROADS RECEIVABLE | - | 102,191.83 |
| 1352 SALES TAX RECEIVABLE | - | 395,462.30 |
| **Total Receivables** | **(70,711.22)** | **1,700,311.78** |
| **Total Current Assets** | **(71,044.53)** | **5,621,871.81** |
| **Total Assets:** | **(71,044.53)** | **5,621,871.81** |
| **Liabilites and Fund Equity:** | | |
| **Liabilities:** | | |
| **Current liabilities** | | |
| 2131 ACCOUNTS PAYABLE | 51,555.24 | (185,824.48) |
| 2151 PAYROLL LIABILITY CLEARING | - | 4.25 |
| 2220 SALES TAX PAYABLE | (6.54) | 9,864.61 |
| 2224 LIBERTY NATIONAL | - | (103.24) |
| 2225 AFLAC | - | (404.36) |
| 2250 RETIREMENT PAYABLE | (25.21) | (326.22) |
| 2255 WORKERS COMP PAYABLE | 4,308.80 | 4,308.80 |
| 2260 HEALTH/DENTAL INS PAYABLE | 1,914.08 | 1,914.08 |
| 2290 DIGGING DEPOSIT PAYABLE | - | (3,000.00) |
| 2300 UTILITY DEPOSITS PAYABLE | (800.00) | (39,030.00) |
| 2305 MISC DEPOSITS PAYABLE | - | (2,967.81) |
| 2330 PERFORMANCE SECURITY BOND PAYA | - | (75,350.00) |
| **Total Current liabilities** | **56,946.37** | **(290,914.37)** |
| **Long-term liabilities** | | |
| 2280 PAYABLE - COMPENSATED ABSENCES | - | (93,442.02) |
| 2280.1 COMPENSATED ABSENCES OFFSET | - | 93,442.02 |
| **Total Long-term liabilities** | **-** | **-** |
| **Deferred inflows** | | |
| 2530 DEFERRED INFLOWS - PROPERTY TAX | - | (1,218,800.00) |
| 2531 DEFERRED INFLOWS - DELINQUENT TAX | - | (9,129.22) |
| **Total Deferred inflows** | **-** | **(1,227,929.22)** |
| **Total Liabilities:** | **56,946.37** | **(1,518,843.59)** |
| **Equity - Paid In / Contributed** | | |
| 2941 PLANNING RESERVED | - | (413,679.64) |
| 2942 PERPETUAL CARE RESERVED | - | (516,216.13) |
| 2945 RESERVE - LIBRARY | - | (89,435.99) |
| 2950 RESERVED FUND BALANCE - IMPACT Fees | - | (1,062,248.58) |
| 2980 BALANCE - BEGINNING OF YEAR | 14,098.16 | (2,021,447.87) |
| **Total Equity - Paid In / Contributed** | **14,098.16** | **(4,103,028.21)** |

| | Period Actual | YTD Actual |
|---|---|---|
| **Total Liabilites and Fund Equity:** | **71,044.53** | **(5,621,871.80)** |
| **Total Net Position** | **-** | **0.01** |

## Providence City
**Financial Statements**
**10 General Fund - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Taxes** | | | | | |
| 3110 CURRENT YEAR PROPERTY TAXES | - | - | 1,218,800.00 | 1,218,800.00 | - |
| 3120 PRIOR YEARS' TAXES - DELINQUENT | 2,658.98 | 2,658.98 | 12,100.00 | 9,441.02 | 21.98% |
| 3130 SALES & USE TAXES | 149,522.66 | 149,522.66 | 1,985,800.00 | 1,836,277.34 | 7.53% |
| 3131 ADDITIONAL TRANSIT LOCAL | 15,123.17 | 15,123.17 | 191,200.00 | 176,076.83 | 7.91% |
| 3135 MUNICIPAL TELE LICENSE TAX | 2,657.09 | 2,657.09 | 37,200.00 | 34,542.91 | 7.14% |
| 3140 FRANCHISE TAXES | 27,789.52 | 27,789.52 | 402,400.00 | 374,610.48 | 6.91% |
| 3150 TRANSIENT ROOM TAX | 535.45 | 535.45 | 3,200.00 | 2,664.55 | 16.73% |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES) | 10,077.62 | 10,077.62 | 103,400.00 | 93,322.38 | 9.75% |
| 3190 TAXES RECEIVED BY COUNTY | 22,140.26 | 22,140.26 | 280,300.00 | 258,159.74 | 7.90% |
| **Total Taxes** | **230,504.75** | **230,504.75** | **4,234,400.00** | **4,003,895.25** | **5.44%** |
| **Licenses and permits** | | | | | |
| 3210 BUSINESS LICENSES & PERMITS | 450.00 | 450.00 | 22,200.00 | 21,750.00 | 2.03% |
| 3220 NON-BUSINESS LIC. PERMIT, FEES | - | - | 400.00 | 400.00 | - |
| 3221 BLDG PERMIT & SUBDIV. FEES | 5,186.98 | 5,186.98 | 73,500.00 | 68,313.02 | 7.06% |
| 3222 EXCAVATION PERMITS | - | - | 4,600.00 | 4,600.00 | - |
| 3223 APPLICATION FEES | 2,175.00 | 2,175.00 | 32,800.00 | 30,625.00 | 6.63% |
| 3224 BURIAL PERMITS | 4,225.00 | 4,225.00 | 47,900.00 | 43,675.00 | 8.82% |
| 3225 DOG & KENNEL LICENSES | 155.00 | 155.00 | 10,100.00 | 9,945.00 | 1.53% |
| **Total Licenses and permits** | **12,191.98** | **12,191.98** | **191,500.00** | **179,308.02** | **6.37%** |
| **Intergovernmental revenue** | | | | | |
| 3356 CLASS "C" ROAD FUND ALLOTMENT | - | - | 403,200.00 | 403,200.00 | - |
| 3358 STATE LIQUOR FUND ALLOTMENT | - | - | 4,900.00 | 4,900.00 | - |
| 3359 RAP TAX FROM COUNTY | - | - | 25,000.00 | 25,000.00 | - |
| 3360 RIVER HEIGHTS LIBRARY SUPPORT | 4,688.00 | 4,688.00 | 4,300.00 | (388.00) | 109.02% |
| **Total Intergovernmental revenue** | **4,688.00** | **4,688.00** | **437,400.00** | **432,712.00** | **1.07%** |
| **Charges for services** | | | | | |
| 3440 CACHE COUNTY COMPOST FACILITY FEE | 1,455.97 | 1,455.97 | - | (1,455.97) | - |
| 3441 GREEN WASTE | 12.42 | 12.42 | - | (12.42) | - |
| 3442 RECYCLE | 15.09 | 15.09 | - | (15.09) | - |
| 3443 SANITATION | 260.39 | 260.39 | - | (260.39) | - |
| 3455 PARK RESERVATIONS | 240.00 | 240.00 | 4,500.00 | 4,260.00 | 5.33% |
| 3471 SIGNS & BANNERS | - | - | 6,700.00 | 6,700.00 | - |
| 3472 BASEBALL & WIFFLE BALL REGISTRATION | - | - | 39,300.00 | 39,300.00 | - |
| 3473 SOFTBALL REGISTRATION | - | - | 2,700.00 | 2,700.00 | - |
| 3474 PARK & RECREATION FEES | 45.00 | 45.00 | 5,600.00 | 5,555.00 | 0.80% |
| 3475 ATHLETIC FIELD USE FEES | 830.00 | 830.00 | 10,200.00 | 9,370.00 | 8.14% |
| 3476 SNACK STAND REVENUE | - | - | 2,600.00 | 2,600.00 | - |
| 3477 KICKBALL & FLAG FOOTBALL REGISTRATION | 1,750.00 | 1,750.00 | 7,100.00 | 5,350.00 | 24.65% |
| 3490 PARK IMPACT FEE | 7,008.42 | 7,008.42 | 301,400.00 | 294,391.58 | 2.33% |
| 3492 STREET IMPACT FEE | 1,500.00 | 1,500.00 | 69,500.00 | 68,000.00 | 2.16% |
| **Total Charges for services** | **13,117.29** | **13,117.29** | **449,600.00** | **436,482.71** | **2.92%** |
| **Fines and forfeitures** | | | | | |
| 3510 FINES/FORFEITURES - TRAFFIC | 6,235.00 | 6,235.00 | 62,100.00 | 55,865.00 | 10.04% |
| 3530 FEES - SMALL CLAIMS | 360.00 | 360.00 | 3,600.00 | 3,240.00 | 10.00% |
| **Total Fines and forfeitures** | **6,595.00** | **6,595.00** | **65,700.00** | **59,105.00** | **10.04%** |
| **Interest** | | | | | |
| 3610 INTEREST EARNINGS | 56,209.50 | 56,209.50 | 298,600.00 | 242,390.50 | 18.82% |
| **Total Interest** | **56,209.50** | **56,209.50** | **298,600.00** | **242,390.50** | **18.82%** |
| **Miscellaneous revenue** | | | | | |
| 3660 EMERGENCY 911 SYSTEM | 9,098.80 | 9,098.80 | 109,200.00 | 100,101.20 | 8.33% |
| 3670 GRAVE SALES | 950.00 | 950.00 | 72,800.00 | 71,850.00 | 1.30% |
| 3671 CEMETERY - HEADSTONE PLACEMENT | 600.00 | 600.00 | 4,300.00 | 3,700.00 | 13.95% |
| 3680 CITY CELEBRATION | - | - | 5,200.00 | 5,200.00 | - |
| 3690 MISC. | 31,390.26 | 31,390.26 | 3,000.00 | (28,390.26) | 1,046.34% |
| **Total Miscellaneous revenue** | **42,039.06** | **42,039.06** | **194,500.00** | **152,460.94** | **21.61%** |
| **Total Revenue:** | **365,345.58** | **365,345.58** | **5,871,700.00** | **5,506,354.42** | **6.22%** |
| **Expenditures:** | | | | | |
| **Public Health and Safety** | | | | | |
| 4111 SALARIES & WAGES | - | - | 68,400.00 | 68,400.00 | - |

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| 4113 EMPLOYEE BENEFITS | 38.25 | 38.25 | 7,200.00 | 7,161.75 | 0.53% |
| 4132 CACHE COUNTY SHERIFF'S | 59,180.50 | 59,180.50 | 118,400.00 | 59,219.50 | 49.98% |
| 4134 FIRE PROTECTION | - | - | 498,000.00 | 498,000.00 | - |
| 4135 ANIMAL CONTROL | 10,864.00 | 10,864.00 | 22,600.00 | 11,736.00 | 48.07% |
| 4137 LIQUOR FUND ALLOTMENT | - | - | 4,900.00 | 4,900.00 | - |
| 4138 E911 SERVICE | 9,198.00 | 9,198.00 | 99,000.00 | 89,802.00 | 9.29% |
| 4145 CROSSING GUARD | - | - | 2,500.00 | 2,500.00 | - |
| **Total Public Health and Safety** | **79,280.75** | **79,280.75** | **821,000.00** | **741,719.25** | **9.66%** |
| **Administrative** | | | | | |
| 4310 SALARIES - MAYOR & COUNCIL | 5,133.32 | 5,133.32 | 63,300.00 | 58,166.68 | 8.11% |
| 4311 SALARIES & WAGES POOL | 19,786.48 | 19,786.48 | 314,900.00 | 295,113.52 | 6.28% |
| 4313 EMPLOYEE BENEFITS POOL | 9,880.51 | 9,880.51 | 152,800.00 | 142,919.49 | 6.47% |
| 4321 MEMBERSHIPS & SUBSCRIPTIONS | 225.00 | 225.00 | 19,300.00 | 19,075.00 | 1.17% |
| 4322 PUBLIC NOTICES | - | - | 600.00 | 600.00 | - |
| 4323 TRAVEL | - | - | 20,800.00 | 20,800.00 | - |
| 4324 OFFICE SUPPLIES & EXPENSE | 4,229.95 | 4,229.95 | 27,400.00 | 23,170.05 | 15.44% |
| 4326 OFFICE EQUIPMENT | - | - | 10,800.00 | 10,800.00 | - |
| 4327 UTILITIES | 795.39 | 795.39 | 7,600.00 | 6,804.61 | 10.47% |
| 4328 TELEPHONE | 639.66 | 639.66 | 8,600.00 | 7,960.34 | 7.44% |
| 4329 HUMAN RESOURCES | 758.25 | 758.25 | 15,500.00 | 14,741.75 | 4.89% |
| 4330 INTERNET PROVIDER | 100.00 | 100.00 | 1,200.00 | 1,100.00 | 8.33% |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 9,393.63 | 9,393.63 | 36,900.00 | 27,506.37 | 25.46% |
| 4333 EDUCATION PROGRAMS | 1,485.00 | 1,485.00 | 5,200.00 | 3,715.00 | 28.56% |
| 4335 ATTORNEY | 2,632.00 | 2,632.00 | 22,800.00 | 20,168.00 | 11.54% |
| 4336 AUDITOR | - | - | 9,900.00 | 9,900.00 | - |
| 4351 INSURANCE | 67,329.73 | 67,329.73 | 66,300.00 | (1,029.73) | 101.55% |
| 4361 MISC. SERVICES | 1,509.00 | 1,509.00 | 5,000.00 | 3,491.00 | 30.18% |
| 4365 COUNCIL DISCRETIONARY | - | - | 10,000.00 | 10,000.00 | - |
| 4370 TAXES RECEIVED BY COUNTY | 22,140.26 | 22,140.26 | 280,300.00 | 258,159.74 | 7.90% |
| 4380 LIBRARY | 406.79 | 406.79 | 25,700.00 | 25,293.21 | 1.58% |
| **Total Administrative** | **146,444.97** | **146,444.97** | **1,104,900.00** | **958,455.03** | **13.25%** |
| **Public Works Administration** | | | | | |
| 4511 SALARIES & WAGES | 5,812.70 | 5,812.70 | 116,900.00 | 111,087.30 | 4.97% |
| 4513 EMPLOYEE BENEFITS | 2,665.72 | 2,665.72 | 65,500.00 | 62,834.28 | 4.07% |
| 4524 OFFICE SUPPLIES & EXPENSE | 2,255.99 | 2,255.99 | 11,900.00 | 9,644.01 | 18.96% |
| 4527 UTILITIES | 231.14 | 231.14 | 14,000.00 | 13,768.86 | 1.65% |
| 4528 TELEPHONE | 251.86 | 251.86 | 5,100.00 | 4,848.14 | 4.94% |
| 4529 BLDG/GROUNDS MAINTENANCE | 836.00 | 836.00 | 14,400.00 | 13,564.00 | 5.81% |
| 4531 PROFESSIONAL & TECHNICAL SERVI | - | - | 3,100.00 | 3,100.00 | - |
| 4545 PPE/SAFETY | 66.20 | 66.20 | 3,100.00 | 3,033.80 | 2.14% |
| 4548 MISC. SUPPLIES | - | - | 600.00 | 600.00 | - |
| **Total Public Works Administration** | **12,119.61** | **12,119.61** | **234,600.00** | **222,480.39** | **5.17%** |
| **Comm Dev - Administration Division** | | | | | |
| 5111 SALARIES & WAGES | 9,670.47 | 9,670.47 | 122,000.00 | 112,329.53 | 7.93% |
| 5113 EMPLOYEE BENEFITS | 3,788.18 | 3,788.18 | 49,500.00 | 45,711.82 | 7.65% |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS | - | - | 8,800.00 | 8,800.00 | - |
| 5122 PUBLIC NOTICES | - | - | 800.00 | 800.00 | - |
| 5123 TRAVEL | - | - | 2,600.00 | 2,600.00 | - |
| 5124 OFFICE SUPPLIES & EXPENSE | 49.72 | 49.72 | 1,000.00 | 950.28 | 4.97% |
| 5131 PROFESSIONAL SERVICES | 1,250.00 | 1,250.00 | 11,600.00 | 10,350.00 | 10.78% |
| 5133 EDUCATION PROGRAMS & MEMBERSHI | - | - | 2,700.00 | 2,700.00 | - |
| 5134 ECONOMIC DEVELOPMENT | - | - | 600.00 | 600.00 | - |
| 5135 ATTORNEY - LAND USE MATTERS | - | - | 7,100.00 | 7,100.00 | - |
| 5138 EMERGENCY PREPARATION | - | - | 2,000.00 | 2,000.00 | - |
| 5150 HISTORIC PRESERVATION | - | - | 9,000.00 | 9,000.00 | - |
| **Total Comm Dev - Administration Division** | **14,758.37** | **14,758.37** | **217,700.00** | **202,941.63** | **6.78%** |
| **PW Dept - Streets Division** | | | | | |
| 6011 SALARIES & WAGES | 11,731.83 | 11,731.83 | 181,700.00 | 169,968.17 | 6.46% |
| 6013 EMPLOYEE BENEFITS | 5,701.87 | 5,701.87 | 102,000.00 | 96,298.13 | 5.59% |
| 6023 TRAVEL | - | - | 600.00 | 600.00 | - |
| 6024 OFFICE SUPPLIES | - | - | 300.00 | 300.00 | - |
| 6027 UTILITIES | 4,892.12 | 4,892.12 | 58,600.00 | 53,707.88 | 8.35% |
| 6028 TELEPHONE | 143.18 | 143.18 | 1,100.00 | 956.82 | 13.02% |
| 6031 PROFESSIONAL & TECHNICAL SERVI | 824.00 | 824.00 | 3,400.00 | 2,576.00 | 24.24% |

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| 6033 EDUCATION & TRAINING | - | - | 1,700.00 | 1,700.00 | - |
| 6045 SIGNS & SCHOOL CROSSING | - | - | 14,300.00 | 14,300.00 | - |
| 6048 MISC. SUPPLIES | 141.80 | 141.80 | 1,800.00 | 1,658.20 | 7.88% |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX | - | - | 63,000.00 | 63,000.00 | - |
| 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT | - | - | 297,100.00 | 297,100.00 | - |
| 6066 PATCH/REPLACE | 568.85 | 568.85 | 7,500.00 | 6,931.15 | 7.58% |
| 6067 CRACK & SEALING | - | - | 20,000.00 | 20,000.00 | - |
| 6068 PAINT | 871.80 | 871.80 | 24,300.00 | 23,428.20 | 3.59% |
| 6069 ROAD PROJECTS | - | - | 20,800.00 | 20,800.00 | - |
| 6071 TREE MAINTENANCE & REMOVAL | - | - | 7,800.00 | 7,800.00 | - |
| 6076 SIDEWALK - REPLACEMENT | - | - | 34,700.00 | 34,700.00 | - |
| 6078 SIDEWALK - NEW CONSTRUCTION | - | - | 5,200.00 | 5,200.00 | - |
| **Total PW Dept - Streets Division** | **24,875.45** | **24,875.45** | **845,900.00** | **821,024.55** | **2.94%** |
| **Fleet Purchase and Maintenance** | | | | | |
| 6511 SALARIES & WAGES | 1,005.18 | 1,005.18 | 12,800.00 | 11,794.82 | 7.85% |
| 6513 EMPLOYEE BENEFITS | 415.38 | 415.38 | 5,900.00 | 5,484.62 | 7.04% |
| 6525 VEHICLE MAINTENANCE - HWY | 101.73 | 101.73 | 18,200.00 | 18,098.27 | 0.56% |
| 6526 EQUIPMENT FUEL | - | - | 51,700.00 | 51,700.00 | - |
| 6530 VEHICLE MAINTENANCE - OFF ROAD | - | - | 6,600.00 | 6,600.00 | - |
| 6583 LEASE PAYMENT - OFF ROAD | - | - | 14,300.00 | 14,300.00 | - |
| **Total Fleet Purchase and Maintenance** | **1,522.29** | **1,522.29** | **109,500.00** | **107,977.71** | **1.39%** |
| **PW Dept - Prop Maint Parks** | | | | | |
| 7011 SALARIES & WAGES | 7,696.29 | 7,696.29 | 117,400.00 | 109,703.71 | 6.56% |
| 7013 EMPLOYEE BENEFITS | 3,258.66 | 3,258.66 | 45,300.00 | 42,041.34 | 7.19% |
| 7027 UTILITIES | 1,474.93 | 1,474.93 | 39,900.00 | 38,425.07 | 3.70% |
| 7028 TELEPHONE | 46.96 | 46.96 | 600.00 | 553.04 | 7.83% |
| 7032 MOWING CONTRACT | 6,800.00 | 6,800.00 | 54,600.00 | 47,800.00 | 12.45% |
| 7036 TEMPORARY STAFFING SERVICES | 5,961.86 | 5,961.86 | 45,100.00 | 39,138.14 | 13.22% |
| 7048 MISC. SUPPLIES | 158.40 | 158.40 | 2,100.00 | 1,941.60 | 7.54% |
| 7053 PARK MAINTENANCE (General O&M) | 198.75 | 198.75 | 20,300.00 | 20,101.25 | 0.98% |
| 7054 PARK MAINTENANCE (Playground Equipment O& | - | - | 8,300.00 | 8,300.00 | - |
| 7058 HOLIDAY DECORATIONS | - | - | 600.00 | 600.00 | - |
| 7061 TREE MAINTENANCE & REMOVAL | - | - | 1,500.00 | 1,500.00 | - |
| **Total PW Dept - Prop Maint Parks** | **25,595.85** | **25,595.85** | **335,700.00** | **310,104.15** | **7.62%** |
| **PW Dept - Prop Maint Cemetery** | | | | | |
| 7211 SALARIES & WAGES | 2,918.19 | 2,918.19 | 42,500.00 | 39,581.81 | 6.87% |
| 7213 EMPLOYEE BENEFITS | 1,189.29 | 1,189.29 | 17,500.00 | 16,310.71 | 6.80% |
| 7223 TRAVEL | - | - | 700.00 | 700.00 | - |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN | - | - | 2,900.00 | 2,900.00 | - |
| 7227 UTILITIES | 665.54 | 665.54 | 10,400.00 | 9,734.46 | 6.40% |
| 7228 TELEPHONE | 49.26 | 49.26 | 600.00 | 550.74 | 8.21% |
| 7231 PROFESSIONAL & TECHNICAL SERVI | - | - | 8,900.00 | 8,900.00 | - |
| 7232 MOWING CONTRACT | 4,750.00 | 4,750.00 | 30,600.00 | 25,850.00 | 15.52% |
| 7233 EDUCATION & TRAINING | - | - | 500.00 | 500.00 | - |
| 7246 CEMETERY WELL | - | - | 1,700.00 | 1,700.00 | - |
| 7247 SPRINKLER SYSTEM & PARTS | - | - | 800.00 | 800.00 | - |
| 7248 MISC. SUPPLIES | - | - | 1,100.00 | 1,100.00 | - |
| 7261 TREE MAINTENANCE & REMOVAL | - | - | 5,800.00 | 5,800.00 | - |
| 7285 VETERANS MEMORIAL PARK | - | - | 700.00 | 700.00 | - |
| **Total PW Dept - Prop Maint Cemetery** | **9,572.28** | **9,572.28** | **124,700.00** | **115,127.72** | **7.68%** |
| **F&R Dept - Administration Division** | | | | | |
| 8011 SALARIES & WAGES | 11,530.37 | 11,530.37 | 141,500.00 | 129,969.63 | 8.15% |
| 8013 EMPLOYEE BENEFITS | 5,724.16 | 5,724.16 | 71,700.00 | 65,975.84 | 7.98% |
| 8014 ELECTIONS | - | - | 25,000.00 | 25,000.00 | - |
| 8021 MEMBERSHIPS & SUBSCRIPTIONS | - | - | 600.00 | 600.00 | - |
| 8022 PUBLIC NOTICES | - | - | 800.00 | 800.00 | - |
| 8023 TRAVEL | - | - | 1,600.00 | 1,600.00 | - |
| 8024 OFFICE SUPPLIES AND EXPENSE | 84.58 | 84.58 | 1,400.00 | 1,315.42 | 6.04% |
| 8026 BANKING & BANK CARD FEES | 2,334.03 | 2,334.03 | 29,700.00 | 27,365.97 | 7.86% |
| 8028 TELEPHONE | 116.22 | 116.22 | 1,000.00 | 883.78 | 11.62% |
| 8033 EDUCATION PROGRAMS | - | - | 1,200.00 | 1,200.00 | - |
| **Total F&R Dept - Administration Division** | **19,789.36** | **19,789.36** | **274,500.00** | **254,710.64** | **7.21%** |
| **F&R Dept - Justice Court Division** | | | | | |

# Providence City
**Financial Statements**
**10 General Fund - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| 8111 SALARIES & WAGES | 4,091.11 | 4,091.11 | 54,100.00 | 50,008.89 | 7.56% |
| 8113 EMPLOYEE BENEFITS | 1,871.02 | 1,871.02 | 24,700.00 | 22,828.98 | 7.57% |
| 8123 TRAVEL | - | - | 2,100.00 | 2,100.00 | - |
| 8124 OFFICE SUPPLIES & EXPENSE | - | - | 200.00 | 200.00 | - |
| 8131 PROFESSIONAL SERVICES | - | - | 400.00 | 400.00 | - |
| 8133 EDUCATION PROGRAMS & MEMBERSHI | - | - | 200.00 | 200.00 | - |
| 8148 MISC. | - | - | 1,500.00 | 1,500.00 | - |
| 8162 STATE - SURCHARGE COURT SECURI | 1,726.52 | 1,726.52 | 17,000.00 | 15,273.48 | 10.16% |
| 8163 STATE - SURCHARGE FINE/FORFEIT | 1,126.54 | 1,126.54 | 17,800.00 | 16,673.46 | 6.33% |
| 8164 MILLVILLE - FINE/FORFIETURES | - | - | 4,500.00 | 4,500.00 | - |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR | 37.03 | 37.03 | 1,300.00 | 1,262.97 | 2.85% |
| **Total F&R Dept - Justice Court Division** | **8,852.22** | **8,852.22** | **123,800.00** | **114,947.78** | **7.15%** |
| **F&R Dept - Recreation Division** | | | | | |
| 8211 SALARIES & WAGES | 9,409.81 | 9,409.81 | 89,600.00 | 80,190.19 | 10.50% |
| 8213 EMPLOYEE BENEFITS | 2,613.58 | 2,613.58 | 34,100.00 | 31,486.42 | 7.66% |
| 8223 TRAVEL | - | - | 1,200.00 | 1,200.00 | - |
| 8233 EDUCATION PROGRAMS | 204.74 | 204.74 | 600.00 | 395.26 | 34.12% |
| 8236 YOUTH COUNCIL | 302.63 | 302.63 | 4,100.00 | 3,797.37 | 7.38% |
| 8248 MISC. | 21.49 | 21.49 | 500.00 | 478.51 | 4.30% |
| 8252 BASEBALL/SOFTBALL FIELDS | 6,250.00 | 6,250.00 | 50,400.00 | 44,150.00 | 12.40% |
| 8253 BASEBALL - WOLVERINES | 420.00 | 420.00 | 2,100.00 | 1,680.00 | 20.00% |
| 8254 BASEBALL - RECREATION | 1,280.00 | 1,280.00 | 25,800.00 | 24,520.00 | 4.96% |
| 8255 SOFTBALL - RECREATION | - | - | 3,700.00 | 3,700.00 | - |
| 8257 KICKBALL/FLAG FOOTBALL - RECREATION | - | - | 3,000.00 | 3,000.00 | - |
| 8258 SOCCER FIELD MAINTENANCE | - | - | 10,100.00 | 10,100.00 | - |
| 8261 MISC. SERVICES | 890.78 | 890.78 | 2,900.00 | 2,009.22 | 30.72% |
| 8262 REFUNDS | - | - | 500.00 | 500.00 | - |
| 8268 HOLIDAY LIGHTING CONTEST | - | - | 1,900.00 | 1,900.00 | - |
| 8270 SNACK STAND EXPENSE | - | - | 2,200.00 | 2,200.00 | - |
| 8272 SUMMER RECREATION | 239.56 | 239.56 | 4,400.00 | 4,160.44 | 5.44% |
| 8273 CONCERT/MOVIE IN THE PARK | - | - | 1,600.00 | 1,600.00 | - |
| 8274 CAR SHOW | - | - | 3,100.00 | 3,100.00 | - |
| 8275 CELEBRATION | 15,000.00 | 15,000.00 | 15,000.00 | - | 100.00% |
| 8276 FLOAT | - | - | 500.00 | 500.00 | - |
| **Total F&R Dept - Recreation Division** | **36,632.59** | **36,632.59** | **257,300.00** | **220,667.41** | **14.24%** |
| **Transfers** | | | | | |
| 9010 TRANSFER-CAPITAL PROJECTS FUND | - | - | 1,422,100.00 | 1,422,100.00 | - |
| **Total Transfers** | **-** | **-** | **1,422,100.00** | **1,422,100.00** | **-** |
| **Total Expenditures:** | **379,443.74** | **379,443.74** | **5,871,700.00** | **5,492,256.26** | **6.46%** |
| **Total Change In Net Position** | **(14,098.16)** | **(14,098.16)** | **-** | **14,098.16** | **-** |

# Providence City
## Financial Statements
### 45 Capital Projects Fund - 07/01/2023 to 07/31/2023
### 8.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|---|---|---|
| **Net Position** | | |
| **Assets:** | | |
| **Current Assets** | | |
| **Cash and cash equivalents** | | |
| 1101 NEW CHECKING - BANK OF UTAH | (43,520.32) | 282,873.53 |
| 1110 PTIF 0415 SAVINGS | - | 1,344,367.00 |
| 1112 BANK OF UTAH - PARK IMPACT | - | 44,101.14 |
| 1225 ZIONS - INVESTMENTS | 1,965.21 | 1,029,586.83 |
| 1250 CACHE VALLEY CAPITAL PROJECTS | 2,423.82 | 545,623.59 |
| 1299.1 RESTRICTED CASH | - | 44,101.14 |
| 1299.2 RESTRICTED CASH OFFSET | - | (44,101.14) |
| **Total Cash and cash equivalents** | **(39,131.29)** | **3,246,552.09** |
| **Total Current Assets** | **(39,131.29)** | **3,246,552.09** |
| **Total Assets:** | **(39,131.29)** | **3,246,552.09** |
| **Liabilites and Fund Equity:** | | |
| **Liabilities:** | | |
| **Current liabilities** | | |
| 2131 ACCOUNTS PAYABLE | (163,296.99) | (207,687.11) |
| **Total Current liabilities** | **(163,296.99)** | **(207,687.11)** |
| **Total Liabilities:** | **(163,296.99)** | **(207,687.11)** |
| **Equity - Paid In / Contributed** | | |
| 2980 BEGINNING OF YEAR | 202,428.28 | (2,994,763.84) |
| 2982 RESTRICTED - PARKS | - | (44,101.14) |
| **Total Equity - Paid In / Contributed** | **202,428.28** | **(3,038,864.98)** |
| **Total Liabilites and Fund Equity:** | **39,131.29** | **(3,246,552.09)** |
| **Total Net Position** | **-** | **-** |

# Providence City
## Financial Statements
### 45 Capital Projects Fund - 07/01/2023 to 07/31/2023
### 8.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Intergovernmental revenue** | | | | | |
| 3040 STATE GRANT | - | - | 432,300.00 | 432,300.00 | - |
| 3045 GRANT - COUNTY | - | - | 120,000.00 | 120,000.00 | - |
| **Total Intergovernmental revenue** | **-** | **-** | **552,300.00** | **552,300.00** | **-** |
| **Interest** | | | | | |
| 3010 INTEREST INCOME | 4,389.03 | 4,389.03 | 12,000.00 | 7,610.97 | 36.58% |
| **Total Interest** | **4,389.03** | **4,389.03** | **12,000.00** | **7,610.97** | **36.58%** |
| **Contributions and transfers** | | | | | |
| 3050 TRANSFER FROM GENERAL FUND | - | - | 1,422,100.00 | 1,422,100.00 | - |
| 3996 PRIOR YEAR FUNDS | - | - | 1,229,600.00 | 1,229,600.00 | - |
| **Total Contributions and transfers** | **-** | **-** | **2,651,700.00** | **2,651,700.00** | **-** |
| **Total Revenue:** | **4,389.03** | **4,389.03** | **3,216,000.00** | **3,211,610.97** | **0.14%** |
| **Expenditures:** | | | | | |
| **Administrative** | | | | | |
| 4331 PROFESSIONAL & TECHNICAL SERVI | - | - | 22,300.00 | 22,300.00 | - |
| 4385 CAPITAL PURCHASES | - | - | 81,500.00 | 81,500.00 | - |
| 4473 CAPITAL REPLACEMENT EXPENSE | - | - | 20,000.00 | 20,000.00 | - |
| **Total Administrative** | **-** | **-** | **123,800.00** | **123,800.00** | **-** |
| **Public Works Administration** | | | | | |
| 4065 CAPITAL PURCHASES | 27,375.04 | 27,375.04 | 195,000.00 | 167,624.96 | 14.04% |
| **Total Public Works Administration** | **27,375.04** | **27,375.04** | **195,000.00** | **167,624.96** | **14.04%** |
| **PW Dept - Streets Division** | | | | | |
| 6055 ENGINEERING | - | - | 21,800.00 | 21,800.00 | - |
| 6056 CONSTRUCTION - IMPROVEMENTS | 179,442.27 | 179,442.27 | 959,000.00 | 779,557.73 | 18.71% |
| **Total PW Dept - Streets Division** | **179,442.27** | **179,442.27** | **980,800.00** | **801,357.73** | **18.30%** |
| **PW Dept - Prop Maint Parks** | | | | | |
| 7056 CONSTRUCTION/IMPROVEMENTS | - | - | 1,366,400.00 | 1,366,400.00 | - |
| 7057 PROPERTY ACQUISITION | - | - | 550,000.00 | 550,000.00 | - |
| **Total PW Dept - Prop Maint Parks** | **-** | **-** | **1,916,400.00** | **1,916,400.00** | **-** |
| **Total Expenditures:** | **206,817.31** | **206,817.31** | **3,216,000.00** | **3,009,182.69** | **6.43%** |
| **Total Change In Net Position** | **(202,428.28)** | **(202,428.28)** | **-** | **202,428.28** | **-** |

# Providence City
**Financial Statements**
**51 Water Fund - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual |
|---|---|---|
| **Net Position** | | |
| **Assets:** | | |
| **Current Assets** | | |
| **Cash and cash equivalents** | | |
| 1101 NEW CHECKING - BANK OF UTAH | 56,097.24 | 517,176.59 |
| 1110 PTIF 0415 SAVINGS | - | 2,765,447.32 |
| 1169 BANK OF UTAH - WATER IMPACT | 6,174.17 | 469,398.99 |
| 1202 BANK OF UTAH - PERPETUAL | - | 8,973.04 |
| 1225 ZIONS - INVESTMENTS | 4,913.03 | 2,573,967.08 |
| 1250 XPRESS BLL PAY CLEARING | 6,122.06 | 12,289.21 |
| 1299 UNDEPOSITED RECEIPTS | 145.12 | 1,661.83 |
| 1299.1 RESTRICTED CASH | - | 440,676.14 |
| 1299.2 RESTRICTED CASH OFFSET | - | (471,009.47) |
| 1299.3 RESTRICTED CASH - Debt Service | - | 30,333.33 |
| **Total Cash and cash equivalents** | **73,451.62** | **6,348,914.06** |
| **Receivables** | | |
| 1311 ACCOUNTS RECEIVABLE | 68,004.45 | 250,743.21 |
| 1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES | - | (25,725.11) |
| 1320 ACCOUNTS RECEIVABLE-OTHER | - | 100.00 |
| **Total Receivables** | **68,004.45** | **225,118.10** |
| **Other current assets** | | |
| 1590 SUSPENSE | - | 1,350.00 |
| **Total Other current assets** | **-** | **1,350.00** |
| **Total Current Assets** | **141,456.07** | **6,575,382.16** |
| **Non-Current Assets** | | |
| **Capital assets** | | |
| **Work in Process** | | |
| 1671 CONSTRUCTION IN PROGRESS | 77,425.12 | 102,844.78 |
| **Total Work in Process** | **77,425.12** | **102,844.78** |
| **Property** | | |
| 1611 LAND | - | 532,673.22 |
| 1612 WATER STOCK | - | 640,557.40 |
| 1620 MASTER PLANS | - | 151,735.00 |
| 1621 BUILDING | - | 258,122.35 |
| 1631.20 WATER SYSTEM 20YRS | - | 1,382,845.91 |
| 1631.35 WATER SYSTEM 35YRS | - | 518,628.72 |
| 1631.40 WATER SYSTEM 40YRS | - | 7,505,069.86 |
| 1631.50 WATER SYSTEM 50YRS | - | 1,848,248.85 |
| 1651 MACHINERY AND EQUIPMENT | 135,648.00 | 587,833.10 |
| 1661 AUTOMOBILE AND TRUCKS | - | 232,200.87 |
| **Total Property** | **135,648.00** | **13,657,915.28** |
| **Accumulated depreciation** | | |
| 1720 ACCDPN MASTER PLANS | (2,528.92) | (32,875.96) |
| 1721 ACCDPN BUILDINGS | (649.49) | (168,781.72) |
| 1741 ACCDPN WATER SYSTEM | (25,620.11) | (4,110,119.63) |
| 1761 ACCDPN EQUIPMENT | (5,296.24) | (210,641.51) |
| 1771 ACCDPN AUTOS & TRUCKS | (2,048.32) | (136,093.13) |
| **Total Accumulated depreciation** | **(36,143.08)** | **(4,658,511.95)** |
| **Total Capital assets** | **176,930.04** | **9,102,248.11** |
| **Other non-current assets** | | |
| 1681 BOND ISSUE COSTS | - | 0.02 |
| 1802 DEFERRED OUTFLOWS - PENSIONS | - | 23,635.12 |
| **Total Other non-current assets** | **-** | **23,635.14** |
| **Total Non-Current Assets** | **176,930.04** | **9,125,883.25** |
| **Total Assets:** | **318,386.11** | **15,701,265.41** |
| **Liabilites and Fund Equity:** | | |
| **Liabilities:** | | |
| **Current liabilities** | | |
| 2131 ACCOUNTS PAYABLE | (99,250.30) | (152,293.01) |
| 2131.1 CONSTRUCTION PAYABLE | - | (59,177.03) |

| | Period Actual | YTD Actual |
|---|---|---|
| 2131.2 CONSTRUCTION PAYABLE OFFSET | - | 59,177.03 |
| 2166 CONTRACTOR DEPOSITS | - | (3,025.90) |
| 2280 PAYABLE - COMPENSATED ABSENCES | - | (12,783.19) |
| 2431 ACCRUED INTEREST | - | (4,707.50) |
| 2518 CURRENT PORTION | - | (55,000.00) |
| **Total Current liabilities** | **(99,250.30)** | **(227,809.60)** |
| **Long-term liabilities** | | |
| 2519 BOND PAYABLE 2020 | - | (1,828,000.00) |
| **Total Long-term liabilities** | **-** | **(1,828,000.00)** |
| **Deferred inflows** | | |
| 2601 NET PENSION LIBILITY | - | (12,245.12) |
| 2602 DEFERRED INFLOWS - PENSIONS | - | (196.88) |
| **Total Deferred inflows** | **-** | **(12,442.00)** |
| **Total Liabilities:** | **(99,250.30)** | **(2,068,251.60)** |
| **Equity - Paid In / Contributed** | | |
| 2970 INVESTED IN CAPITAL ASSESTS | - | (4,092,103.76) |
| 2980 BEGINNING OF YEAR | (219,135.81) | (9,069,900.57) |
| 2981 RESERVED | - | (471,009.47) |
| **Total Equity - Paid In / Contributed** | **(219,135.81)** | **(13,633,013.80)** |
| **Total Liabilites and Fund Equity:** | **(318,386.11)** | **(15,701,265.40)** |
| **Total Net Position** | **-** | **0.01** |

**Providence City**
**Financial Statements**
**51 Water Fund - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Income or Expense** | | | | | |
| **Income From Operations:** | | | | | |
| **Operating Income** | | | | | |
| 3710 WATER SALES | 193,003.84 | 193,003.84 | 1,151,600.00 | 958,596.16 | 16.76% |
| 3720 CONNECTION FEES | 523.87 | 523.87 | 20,300.00 | 19,776.13 | 2.58% |
| 3745 WATER SHARE LEASE | - | - | 2,200.00 | 2,200.00 | - |
| **Total Operating Income** | **193,527.71** | **193,527.71** | **1,174,100.00** | **980,572.29** | **16.48%** |
| **Operating Expense** | | | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 10,846.76 | 10,846.76 | 136,700.00 | 125,853.24 | 7.93% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 4,043.92 | 4,043.92 | 54,700.00 | 50,656.08 | 7.39% |
| 4020 BAD DEBT - WRITE OFF | - | - | 6,000.00 | 6,000.00 | - |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | - | 7,800.00 | 7,800.00 | - |
| 4023 TRAVEL | - | - | 2,200.00 | 2,200.00 | - |
| 4024 OFFICE SUPPLIES & EXPENSE | 1,250.69 | 1,250.69 | 7,700.00 | 6,449.31 | 16.24% |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT. | - | - | 4,800.00 | 4,800.00 | - |
| 4027 UTILITIES | 12,512.43 | 12,512.43 | 143,800.00 | 131,287.57 | 8.70% |
| 4028 TELEPHONE | 220.94 | 220.94 | 4,400.00 | 4,179.06 | 5.02% |
| 4029 TREATMENT/EQUIPMENT - CHLORINE | 3,722.50 | 3,722.50 | 15,900.00 | 12,177.50 | 23.41% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 5,476.49 | 5,476.49 | 34,200.00 | 28,723.51 | 16.01% |
| 4033 EDUCATION & TRAINING | - | - | 1,700.00 | 1,700.00 | - |
| 4034 ENGINEERING | - | - | 8,200.00 | 8,200.00 | - |
| 4035 ATTORNEY | 627.00 | 627.00 | 2,600.00 | 1,973.00 | 24.12% |
| 4040 LINE - REPAIR & REPLACE | 835.21 | 835.21 | 21,100.00 | 20,264.79 | 3.96% |
| 4041 PR STATIONS - MAINT. & REPAIR | - | - | 8,200.00 | 8,200.00 | - |
| 4048 MISC. SUPPLIES | 283.44 | 283.44 | 4,400.00 | 4,116.56 | 6.44% |
| 4049 WATER METER INVENTORY & REPLAC | 177.50 | 177.50 | 126,900.00 | 126,722.50 | 0.14% |
| 4053 WATER SHARE FEES | - | - | 40,600.00 | 40,600.00 | - |
| 4065 DEPRECIATION EXPENSE | 36,143.08 | 36,143.08 | 460,100.00 | 423,956.92 | 7.86% |
| 4069 REDD'S BOOSTER | - | - | 4,000.00 | 4,000.00 | - |
| 4070 REDD'S RESERVOIR | - | - | 4,000.00 | 4,000.00 | - |
| 4072 ALDER WELL - GROUNDS & MAINTEN | - | - | 4,000.00 | 4,000.00 | - |
| 4073 DALES WELL | 1,829.00 | 1,829.00 | 4,000.00 | 2,171.00 | 45.73% |
| 4074 BLACKSMITH FORK BOOSTER | - | - | 4,000.00 | 4,000.00 | - |
| 4076 ECK RESERVOIR | - | - | 4,000.00 | 4,000.00 | - |
| 4077 ECK BOOSTER | - | - | 4,000.00 | 4,000.00 | - |
| 4093 NEW COMB FLAT RESERVOIR | - | - | 4,300.00 | 4,300.00 | - |
| 4094 400 S MAIN WELL (JAY'S) | - | - | 5,200.00 | 5,200.00 | - |
| **Total Operating Expense** | **77,968.96** | **77,968.96** | **1,129,500.00** | **1,051,531.04** | **6.90%** |
| **Total Income From Operations:** | **115,558.75** | **115,558.75** | **44,600.00** | **(70,958.75)** | **259.10%** |
| **Non-Operating Items:** | | | | | |
| **Non-Operating Income** | | | | | |
| 3740 WATER SHARE FEE (IN LEIU OF) | 11,820.00 | 11,820.00 | 286,100.00 | 274,280.00 | 4.13% |
| 3810 INTEREST EARNINGS | 7,775.06 | 7,775.06 | 47,000.00 | 39,224.94 | 16.54% |
| 3891 GAIN OR LOSS ON ASSET DISPOSITION | 81,898.00 | 81,898.00 | - | (81,898.00) | - |
| 3892 WATER IMPACT FEE | 2,084.00 | 2,084.00 | 146,000.00 | 143,916.00 | 1.43% |
| **Total Non-Operating Income** | **103,577.06** | **103,577.06** | **479,100.00** | **375,522.94** | **21.62%** |
| **Non-Operating Expense** | | | | | |
| 4086 ZION'S 530 LOAN PRINCIPAL | - | - | 55,000.00 | 55,000.00 | - |
| **Total Non-Operating Expense** | **-** | **-** | **55,000.00** | **55,000.00** | **-** |
| **Total Non-Operating Items:** | **103,577.06** | **103,577.06** | **424,100.00** | **320,522.94** | **24.42%** |
| **Total Income or Expense** | **219,135.81** | **219,135.81** | **468,700.00** | **249,564.19** | **46.75%** |

# Providence City

**Financial Statements**
**52 Sewer Fund - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual |
|---|---|---|
| **Net Position** | | |
| **Assets:** | | |
| **Current Assets** | | |
| **Cash and cash equivalents** | | |
| 1101 NEW CHECKING - BANK OF UTAH | (119,571.48) | 458,666.72 |
| 1110 PTIF 0415 SAVINGS | - | 2,395,704.73 |
| 1165 BANK OF UTAH - WASTEWATER TREATMENT IM | (20,637.86) | 266,833.17 |
| 1166 BANK OF UTAH - WASTEWATER COLLECTION I | 21,672.00 | 405,513.86 |
| 1225 ZIONS - INVESTMENTS | 2,947.81 | 1,544,380.24 |
| 1250 XPRESS BLL PAY CLEARING | 238.67 | 11,446.45 |
| 1299 UNDEPOSITED RECEIPTS | (2,245.01) | (357.44) |
| 1299.1 RESTRICTED CASH | - | 143,745.88 |
| 1299.2 RESTRICTED CASH OFFSET | - | (143,745.88) |
| **Total Cash and cash equivalents** | **(117,595.87)** | **5,082,187.73** |
| **Receivables** | | |
| 1311 ACCOUNTS RECEIVABLE | 3,017.31 | 197,740.85 |
| 1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES | - | (27,412.27) |
| **Total Receivables** | **3,017.31** | **170,328.58** |
| **Total Current Assets** | **(114,578.56)** | **5,252,516.31** |
| **Non-Current Assets** | | |
| **Capital assets** | | |
| **Work in Process** | | |
| 1671 CONSTRUCTION IN PROGRESS | - | 37,972.50 |
| **Total Work in Process** | **-** | **37,972.50** |
| **Property** | | |
| 1621 LAND & RIGHT OF WAY | - | 192,485.94 |
| 1622 BUILDING | - | 14,304.80 |
| 1631.20 SEWER SYSTEM 20yrs | - | 516,401.87 |
| 1631.40 SEWER SYSTEM 40yrs | - | 6,172,999.79 |
| 1651.05 MACHINERY & EQUIPMENT 5yrs | - | 11,250.00 |
| 1651.15 MACHINERY & EQUIPMENT 15yrs | - | 89,307.56 |
| 1661 AUTOMOBILE & TRUCKS | - | 111,783.07 |
| **Total Property** | **-** | **7,108,533.03** |
| **Accumulated depreciation** | | |
| 1722 ACCDPN BUILDINGS | (59.60) | (4,350.80) |
| 1741 ACCDPN SEWER SYSTEM | (15,012.08) | (4,673,241.66) |
| 1761 ACCDPN EQUIPMENT | (419.70) | (81,671.98) |
| 1771 ACCDPN AUTOS & TRUCKS | - | (111,783.07) |
| **Total Accumulated depreciation** | **(15,491.38)** | **(4,871,047.51)** |
| **Total Capital assets** | **(15,491.38)** | **2,275,458.02** |
| **Other non-current assets** | | |
| 1802 DEFERRED OUTFLOWS - PENSIONS | - | 17,726.34 |
| **Total Other non-current assets** | **-** | **17,726.34** |
| **Total Non-Current Assets** | **(15,491.38)** | **2,293,184.36** |
| **Total Assets:** | **(130,069.94)** | **7,545,700.67** |
| **Liabilites and Fund Equity:** | | |
| **Liabilities:** | | |
| **Current liabilities** | | |
| 2131 ACCOUNTS PAYABLE | 153,796.37 | (8,684.63) |
| 2280 PAYABLE - COMPENSATED ABSENCES | - | (7,487.67) |
| **Total Current liabilities** | **153,796.37** | **(16,172.30)** |
| **Deferred inflows** | | |
| 2601 NET PENSION LIABILITY | - | (9,183.84) |
| 2602 DEFERRED INFLOWS - PENSIONS | - | (147.66) |
| **Total Deferred inflows** | **-** | **(9,331.50)** |
| **Total Liabilities:** | **153,796.37** | **(25,503.80)** |
| **Equity - Paid In / Contributed** | | |
| 2970 INVESTED IN CAPITAL ASSETS | - | (3,358,669.00) |
| 2980 BEGINNING OF YEAR | (23,726.43) | (4,017,781.99) |

| | Period Actual | YTD Actual |
|---|---|---|
| 2985 RESERVED | - | (143,745.88) |
| **Total Equity - Paid In / Contributed** | **(23,726.43)** | **(7,520,196.87)** |
| **Total Liabilites and Fund Equity:** | **130,069.94** | **(7,545,700.67)** |
| **Total Net Position** | **-** | **-** |

# Providence City
**Financial Statements**
**52 Sewer Fund - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Income or Expense** | | | | | |
| **Income From Operations:** | | | | | |
| **Operating Income** | | | | | |
| 3710 SEWER SERVICES | 128,128.16 | 128,128.16 | 1,207,200.00 | 1,079,071.84 | 10.61% |
| **Total Operating Income** | **128,128.16** | **128,128.16** | **1,207,200.00** | **1,079,071.84** | **10.61%** |
| **Operating Expense** | | | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 6,802.32 | 6,802.32 | 101,700.00 | 94,897.68 | 6.69% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 2,659.59 | 2,659.59 | 45,300.00 | 42,640.41 | 5.87% |
| 4020 BAD DEBT - WRITE OFF | - | - | 3,800.00 | 3,800.00 | - |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | - | 200.00 | 200.00 | - |
| 4023 TRAVEL | - | - | 300.00 | 300.00 | - |
| 4024 OFFICE SUPPLIES & EXPENSE | 2,116.56 | 2,116.56 | 6,300.00 | 4,183.44 | 33.60% |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN | - | - | 3,400.00 | 3,400.00 | - |
| 4027 UTILITIES | 34.96 | 34.96 | 1,500.00 | 1,465.04 | 2.33% |
| 4028 TELEPHONE | 46.96 | 46.96 | 400.00 | 353.04 | 11.74% |
| 4029 SEWER TREATMENT | 89,945.46 | 89,945.46 | 927,300.00 | 837,354.54 | 9.70% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 9,136.85 | 9,136.85 | 60,600.00 | 51,463.15 | 15.08% |
| 4033 EDUCATION & TRAINING | - | - | 1,000.00 | 1,000.00 | - |
| 4040 LINE - REPAIR & REPLACE | - | - | 5,200.00 | 5,200.00 | - |
| 4048 MISC. & SUPPLIES | 395.60 | 395.60 | 2,500.00 | 2,104.40 | 15.82% |
| 4062 REFUNDS | - | - | 100.00 | 100.00 | - |
| 4065 DEPRECIATION | 15,491.38 | 15,491.38 | 238,000.00 | 222,508.62 | 6.51% |
| 4090 SEWER CONSTR. OR CAPITAL EXP. | - | - | 200.00 | 200.00 | - |
| **Total Operating Expense** | **126,629.68** | **126,629.68** | **1,397,800.00** | **1,271,170.32** | **9.06%** |
| **Total Income From Operations:** | **1,498.48** | **1,498.48** | **(190,600.00)** | **(192,098.48)** | **-0.79%** |
| **Non-Operating Items:** | | | | | |
| **Non-Operating Income** | | | | | |
| 3720 CONNECTION FEES | 450.00 | 450.00 | 8,400.00 | 7,950.00 | 5.36% |
| 3810 INTEREST EARNINGS | 5,928.95 | 5,928.95 | 13,100.00 | 7,171.05 | 45.26% |
| 3892 WASTEWATER COLLECTION IMPACT FEE | 8,550.00 | 8,550.00 | 365,300.00 | 356,750.00 | 2.34% |
| 3893 WASTEWATER TREATMENT IMPACT FEE | 7,299.00 | 7,299.00 | 311,700.00 | 304,401.00 | 2.34% |
| **Total Non-Operating Income** | **22,227.95** | **22,227.95** | **698,500.00** | **676,272.05** | **3.18%** |
| **Non-Operating Expense** | | | | | |
| 4032 WASTEWATER TREATMENT LOGAN CITY FACILI | - | - | 224,300.00 | 224,300.00 | - |
| **Total Non-Operating Expense** | **-** | **-** | **224,300.00** | **224,300.00** | **-** |
| **Total Non-Operating Items:** | **22,227.95** | **22,227.95** | **474,200.00** | **451,972.05** | **4.69%** |
| **Total Income or Expense** | **23,726.43** | **23,726.43** | **283,600.00** | **259,873.57** | **8.37%** |

| | Period Actual | YTD Actual |
|---|---|---|
| **Net Position** | | |
| **Assets:** | | |
| **Current Assets** | | |
| **Cash and cash equivalents** | | |
| 1101 NEW CHECKING - BANK OF UTAH | 18,141.35 | 270,404.65 |
| 1110 PTIF 0415 SAVINGS | - | 286,587.08 |
| 1250 XPRESS BLL PAY CLEARING | 23.90 | 1,986.28 |
| 1299 UNDEPOSITED RECEIPTS | (421.26) | 63.31 |
| **Total Cash and cash equivalents** | **17,743.99** | **559,041.32** |
| **Receivables** | | |
| 1311 ACCOUNTS RECEIVABLE | 695.02 | 38,936.77 |
| 1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES | - | (5,383.50) |
| **Total Receivables** | **695.02** | **33,553.27** |
| **Total Current Assets** | **18,439.01** | **592,594.59** |
| **Non-Current Assets** | | |
| **Capital assets** | | |
| **Property** | | |
| 1621 LAND & RIGHT OF WAY | - | 16,328.30 |
| 1622 BUILDING | - | 1,488.22 |
| 1631 IMPROVEMENTS | - | 535,483.06 |
| 1651 MACHINERY & EQUIPMENT | - | 131,054.87 |
| 1661 AUTOMOBILE & TRUCKS | - | 15,353.00 |
| **Total Property** | **-** | **699,707.45** |
| **Accumulated depreciation** | | |
| 1722 ACCDPN BUILDINGS | (6.20) | (452.60) |
| 1741 ACCDPN STORM WATER SYSTEM | (1,809.27) | (94,594.73) |
| 1761 ACCDPN EQUIPMENT | (77.72) | (128,227.03) |
| 1771 ACCDPN AUTOS & TRUCKS | - | (15,353.00) |
| **Total Accumulated depreciation** | **(1,893.19)** | **(238,627.36)** |
| **Total Capital assets** | **(1,893.19)** | **461,080.09** |
| **Other non-current assets** | | |
| 1802 DEFERRED OUTFLOWS - PENSIONS | - | 17,726.34 |
| **Total Other non-current assets** | **-** | **17,726.34** |
| **Total Non-Current Assets** | **(1,893.19)** | **478,806.43** |
| **Total Assets:** | **16,545.82** | **1,071,401.02** |
| **Liabilites and Fund Equity:** | | |
| **Liabilities:** | | |
| **Current liabilities** | | |
| 2131 ACCOUNTS PAYABLE | (395.51) | (421.30) |
| 2280 PAYABLE - COMPENSATED ABSENCES | - | (7,406.73) |
| **Total Current liabilities** | **(395.51)** | **(7,828.03)** |
| **Deferred inflows** | | |
| 2601 NET PENSION LIABILITY | - | (9,183.84) |
| 2602 DEFERRED INFLOWS - PENSIONS | - | (147.66) |
| **Total Deferred inflows** | **-** | **(9,331.50)** |
| **Total Liabilities:** | **(395.51)** | **(17,159.53)** |
| **Equity - Paid In / Contributed** | | |
| 2970 INVESTED IN CAPITAL ASSETS | - | (40,093.00) |
| 2980 BALANCE - BEGINNING OF YEAR | (16,150.31) | (1,014,148.49) |
| **Total Equity - Paid In / Contributed** | **(16,150.31)** | **(1,054,241.49)** |
| **Total Liabilites and Fund Equity:** | **(16,545.82)** | **(1,071,401.02)** |
| **Total Net Position** | **-** | **-** |

# Providence City
## Financial Statements
### 53 Storm Water Fund - 07/01/2023 to 07/31/2023
### 8.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Income or Expense** | | | | | |
| **Income From Operations:** | | | | | |
| **Operating Income** | | | | | |
| 3710 STORM WATER CHARGES | 21,153.73 | 21,153.73 | 267,200.00 | 246,046.27 | 7.92% |
| **Total Operating Income** | **21,153.73** | **21,153.73** | **267,200.00** | **246,046.27** | **7.92%** |
| **Operating Expense** | | | | | |
| 4011 SALARIES & WAGES | 5,676.78 | 5,676.78 | 83,100.00 | 77,423.22 | 6.83% |
| 4013 EMPLOYEE BENEFITS | 2,470.17 | 2,470.17 | 39,200.00 | 36,729.83 | 6.30% |
| 4020 BAD DEBT - WRITE OFF | - | - | 1,200.00 | 1,200.00 | - |
| 4021 MEMBERSHIPS & SUBSCRIPTIONS | 199.00 | 199.00 | 5,200.00 | 5,001.00 | 3.83% |
| 4023 TRAVEL | - | - | 100.00 | 100.00 | - |
| 4024 OFFICE SUPPLIES & EXPENSE | 240.51 | 240.51 | 8,600.00 | 8,359.49 | 2.80% |
| 4025 VEHICLE MAINTENANCE | - | - | 2,900.00 | 2,900.00 | - |
| 4027 UTILITIES | - | - | 600.00 | 600.00 | - |
| 4028 TELEPHONE | 74.26 | 74.26 | 600.00 | 525.74 | 12.38% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 1,652.31 | 1,652.31 | 5,200.00 | 3,547.69 | 31.78% |
| 4032 PUBLIC EDUCATION/INVOLVEMENT | - | - | 700.00 | 700.00 | - |
| 4033 EDUCATION PROGRAMS & MEMBERSHI | - | - | 500.00 | 500.00 | - |
| 4040 LINE REPAIR & REPLACE | - | - | 3,100.00 | 3,100.00 | - |
| 4041 IRRIGATION LINES DITCHES ETC. | - | - | 5,000.00 | 5,000.00 | - |
| 4043 CURB GUTTER GRATES DROP BOXES | - | - | 700.00 | 700.00 | - |
| 4048 MISC. & SUPPLIES | 254.64 | 254.64 | 400.00 | 145.36 | 63.66% |
| 4065 DEPRECIATION EXPENSE | 1,893.19 | 1,893.19 | 22,700.00 | 20,806.81 | 8.34% |
| 4090 CONSTRUCTION PROJECTS | (7,457.44) | (7,457.44) | - | 7,457.44 | - |
| **Total Operating Expense** | **5,003.42** | **5,003.42** | **179,800.00** | **174,796.58** | **2.78%** |
| **Total Income From Operations:** | **16,150.31** | **16,150.31** | **87,400.00** | **71,249.69** | **18.48%** |
| **Total Income or Expense** | **16,150.31** | **16,150.31** | **87,400.00** | **71,249.69** | **18.48%** |

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Income or Expense** | | | | | |
| **Income From Operations:** | | | | | |
| **Operating Income** | | | | | |
| 3710 SECONDARY WATER SALES | - | - | 200.00 | 200.00 | - |
| 3745 WATER SHARE SEASON PURCHASE | - | - | 4,900.00 | 4,900.00 | - |
| **Total Operating Income** | **-** | **-** | **5,100.00** | **5,100.00** | **-** |
| **Operating Expense** | | | | | |
| 4027 UTILITIES | - | - | 100.00 | 100.00 | - |
| 4031 PROFESSIONAL & TECHNICAL | - | - | 200.00 | 200.00 | - |
| 4053 WATER SHARE FEES | - | - | 4,700.00 | 4,700.00 | - |
| **Total Operating Expense** | **-** | **-** | **5,000.00** | **5,000.00** | **-** |
| **Total Income From Operations:** | **-** | **-** | **100.00** | **100.00** | **-** |
| **Total Income or Expense** | **-** | **-** | **100.00** | **100.00** | **-** |

# Providence City
**Financial Statements**
**55 Garbage, Waste & Recycle - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual |
|---|---|---|
| **Net Position** | | |
| **Assets:** | | |
| **Current Assets** | | |
| **Cash and cash equivalents** | | |
| 1101 NEW CHECKING - BANK OF UTAH | (74,431.70) | (74,431.70) |
| 1299 UNDEPOSITED RECEIPTS | 1,297.40 | 1,297.40 |
| **Total Cash and cash equivalents** | **(73,134.30)** | **(73,134.30)** |
| **Receivables** | | |
| 1311 ACCOUNTS RECEIVABLE | 71,641.02 | 71,641.02 |
| **Total Receivables** | **71,641.02** | **71,641.02** |
| **Total Current Assets** | **(1,493.28)** | **(1,493.28)** |
| **Total Assets:** | **(1,493.28)** | **(1,493.28)** |
| **Liabilites and Fund Equity:** | | |
| **Equity - Paid In / Contributed** | | |
| 2980 BEGINNING OF YEAR | 1,493.28 | 1,493.28 |
| **Total Equity - Paid In / Contributed** | **1,493.28** | **1,493.28** |
| **Total Liabilites and Fund Equity:** | **1,493.28** | **1,493.28** |
| **Total Net Position** | **-** | **-** |

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Change In Net Position** | | | | | |
| **Revenue:** | | | | | |
| **Charges for services** | | | | | |
| 3740 CACHE COUNTY COMPOST FACILITY FEE | - | - | 31,700.00 | 31,700.00 | - |
| 3741 GREEN WASTE | 5,375.00 | 5,375.00 | 61,400.00 | 56,025.00 | 8.75% |
| 3742 RECYCLE | 9,761.55 | 9,761.55 | 118,000.00 | 108,238.45 | 8.27% |
| 3743 SANITATION | 57,830.49 | 57,830.49 | 666,600.00 | 608,769.51 | 8.68% |
| **Total Charges for services** | **72,967.04** | **72,967.04** | **877,700.00** | **804,732.96** | **8.31%** |
| **Total Revenue:** | **72,967.04** | **72,967.04** | **877,700.00** | **804,732.96** | **8.31%** |
| **Expenditures:** | | | | | |
| **Public Health and Safety** | | | | | |
| 4088 GREEN WASTE PICKUP | 5,535.00 | 5,535.00 | 44,100.00 | 38,565.00 | 12.55% |
| 4089 RECYCLE PICKUP | 7,560.00 | 7,560.00 | 98,100.00 | 90,540.00 | 7.71% |
| 4090 SANITATION | 61,365.32 | 61,365.32 | 666,600.00 | 605,234.68 | 9.21% |
| **Total Public Health and Safety** | **74,460.32** | **74,460.32** | **808,800.00** | **734,339.68** | **9.21%** |
| **Total Expenditures:** | **74,460.32** | **74,460.32** | **808,800.00** | **734,339.68** | **9.21%** |
| **Total Change In Net Position** | **(1,493.28)** | **(1,493.28)** | **68,900.00** | **70,393.28** | **-2.17%** |

# Providence City
**Financial Statements**
**56 Fiber Optic Communications Network - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual |
|---|---|---|
| **Net Position** | | |
| **Assets:** | | |
| **Current Assets** | | |
| **Cash and cash equivalents** | | |
| 1101 NEW CHECKING - BANK OF UTAH | (157,083.53) | 28,405.07 |
| 1110 PTIF 0415 SAVINGS | - | 460,384.00 |
| 1131 ZIONS - FRAN/SALES TX REV2021 - Const | 16,608.19 | 3,922,329.03 |
| 1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd. | 1.48 | 349.16 |
| 1250 XPRESS BLL PAY CLEARING | 235.50 | 1,586.07 |
| 1299 UNDEPOSITED RECEIPTS | (192.64) | 418.31 |
| 1299.1 RESTRICTED CASH | - | 5,892,693.52 |
| 1299.2 RESTRICTED CASH OFFSET | - | (5,892,693.52) |
| **Total Cash and cash equivalents** | **(140,431.00)** | **4,413,471.64** |
| **Receivables** | | |
| 1311 ACCOUNTS RECEIVABLE | 2,215.22 | 21,443.47 |
| 1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES | - | (2,706.87) |
| **Total Receivables** | **2,215.22** | **18,736.60** |
| **Total Current Assets** | **(138,215.78)** | **4,432,208.24** |
| **Non-Current Assets** | | |
| **Capital assets** | | |
| **Work in Process** | | |
| 1671 CONSTRUCTION IN PROGRESS | - | 4,238,956.42 |
| **Total Work in Process** | **-** | **4,238,956.42** |
| **Total Capital assets** | **-** | **4,238,956.42** |
| **Total Non-Current Assets** | **-** | **4,238,956.42** |
| **Total Assets:** | **(138,215.78)** | **8,671,164.66** |
| **Liabilites and Fund Equity:** | | |
| **Liabilities:** | | |
| **Current liabilities** | | |
| 2131 ACCOUNTS PAYABLE | 89,827.98 | (1,113.52) |
| 2131.1 CONSTRUCTION PAYABLE | - | (174,636.15) |
| 2131.2 CONSTRUCTION PAYABLE OFFSET | - | 174,636.15 |
| **Total Current liabilities** | **89,827.98** | **(1,113.52)** |
| **Long-term liabilities** | | |
| 2431 ACCRUED INTEREST | - | (59,974.22) |
| 2519 BOND PAYABLE ZIONS 2021 | - | (7,750,000.00) |
| **Total Long-term liabilities** | **-** | **(7,809,974.22)** |
| **Total Liabilities:** | **89,827.98** | **(7,811,087.74)** |
| **Equity - Paid In / Contributed** | | |
| 2980 BEGINNING OF YEAR | 48,387.80 | (860,076.92) |
| **Total Equity - Paid In / Contributed** | **48,387.80** | **(860,076.92)** |
| **Total Liabilites and Fund Equity:** | **138,215.78** | **(8,671,164.66)** |
| **Total Net Position** | **-** | **-** |

# Providence City
**Financial Statements**
**56 Fiber Optic Communications Network - 07/01/2023 to 07/31/2023**
**8.33% of the fiscal year has expired**

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|---|---|---|---|---|
| **Income or Expense** | | | | | |
| **Income From Operations:** | | | | | |
| **Operating Income** | | | | | |
| 3711 RESIDENTIAL SUBSCRIBERS | 18,528.43 | 18,528.43 | 495,000.00 | 476,471.57 | 3.74% |
| 3712 BUSINESS SUBCRIBERS | - | - | 58,500.00 | 58,500.00 | - |
| 3799 ISP PAID NETWORK CHARGE | 7,527.82 | 7,527.82 | - | (7,527.82) | - |
| **Total Operating Income** | **26,056.25** | **26,056.25** | **553,500.00** | **527,443.75** | **4.71%** |
| **Operating Expense** | | | | | |
| 4024 OFFICE SUPPLIES & EXPENSE | 1,000.00 | 1,000.00 | - | (1,000.00) | - |
| 4027 UTILITIES | 251.86 | 251.86 | - | (251.86) | - |
| 4029 NETWORK OPERATION | 113.52 | 113.52 | 207,000.00 | 206,886.48 | 0.05% |
| **Total Operating Expense** | **1,365.38** | **1,365.38** | **207,000.00** | **205,634.62** | **0.66%** |
| **Total Income From Operations:** | **24,690.87** | **24,690.87** | **346,500.00** | **321,809.13** | **7.13%** |
| **Non-Operating Items:** | | | | | |
| **Non-Operating Income** | | | | | |
| 3810 INTEREST EARNINGS | 16,609.67 | 16,609.67 | 68,000.00 | 51,390.33 | 24.43% |
| **Total Non-Operating Income** | **16,609.67** | **16,609.67** | **68,000.00** | **51,390.33** | **24.43%** |
| **Non-Operating Expense** | | | | | |
| 4082 DEBT SERVICE - INTEREST | 89,688.34 | 89,688.34 | 180,100.00 | 90,411.66 | 49.80% |
| **Total Non-Operating Expense** | **89,688.34** | **89,688.34** | **180,100.00** | **90,411.66** | **49.80%** |
| **Total Non-Operating Items:** | **(73,078.67)** | **(73,078.67)** | **(112,100.00)** | **(39,021.33)** | **65.19%** |
| **Total Income or Expense** | **(48,387.80)** | **(48,387.80)** | **234,400.00** | **282,787.80** | **-20.64%** |

# Providence City
## Financial Statements
### 91 General Fixed Assets - 07/01/2023 to 07/31/2023
### 8.33% 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 | 182,537.87 | 785,838.61 |
| **Total Work in Process** | **182,537.87** | **785,838.61** |
| **Property** | | |
| 1611 LAND | - | 2,559,543.92 |
| 1621.07 BUILDINGS 7YRS | - | 31,826.80 |
| 1621.20 BUILDINGS 20YRS | - | 1,128,126.61 |
| 1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR | 24,279.44 | 134,955.64 |
| 1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y | - | 367,644.46 |
| 1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y | - | 2,158,558.94 |
| 1651 MACHINERY & EQUIPMENT | - | 675,626.90 |
| 1661 AUTOS & TRUCKS | - | 1,658,450.63 |
| 1681.15 INFRASTRUCTURE ROADS 15YRS | - | 3,858,883.60 |
| 1681.20 INFRASTRUCTURE ROADS 20YRS | - | 4,809,970.37 |
| 1681.40 INFRASTRUCTURE ROADS 40YRS | - | 3,466,374.35 |
| **Total Property** | **24,279.44** | **20,849,962.22** |
| **Accumulated depreciation** | | |
| 1721 ACCDPN BUILDINGS | (2,488.30) | (883,976.96) |
| 1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG | (8,997.80) | (1,514,791.36) |
| 1751 ACCDPN MACHINERY & EQUIPMENT | (5,851.83) | (515,560.00) |
| 1761 ACCDPN AUTOS & TRUCKS | (15,365.45) | (991,954.78) |
| 1781 ACCDPN INFRASTRUCTURE ROADS | (28,886.21) | (6,007,599.88) |
| **Total Accumulated depreciation** | **(61,589.59)** | **(9,913,882.98)** |
| **Total Capital assets** | **145,227.72** | **11,721,917.85** |
| **Other non-current assets** | | |
| 1802 DEFERRED OUTFLOWS - PENSIONS | - | 236,351.20 |
| **Total Other non-current assets** | **-** | **236,351.20** |
| **Total Non-Current Assets** | **145,227.72** | **11,958,269.05** |
| **Total Assets:** | **145,227.72** | **11,958,269.05** |
| **Liabilites and Fund Equity:** | | |
| **Liabilities:** | | |
| **Deferred inflows** | | |
| 2601 NET PENSION LIABILITY | - | (122,451.20) |
| 2602 DEFERRED INFLOWS - PENSIONS | - | (1,968.80) |
| **Total Deferred inflows** | **-** | **(124,420.00)** |
| **Total Liabilities:** | **-** | **(124,420.00)** |
| **Equity - Paid In / Contributed** | | |
| 2971.1 INVESTED IN CAPITAL ASSETS | (206,817.31) | (21,497,184.82) |
| 2971.2 CONTRIBUTED FIXED ASSETS | - | (298,765.73) |
| 2971.3 BOOK COST OF ASSETS RETIRED | - | 35,558.40 |
| 2972 TOTAL DEPRECIATION CHARGED | 61,589.59 | 9,738,521.42 |
| 2980 NET POSITION - PENSION ADJUSTMENT | - | 188,021.68 |
| **Total Equity - Paid In / Contributed** | **(145,227.72)** | **(11,833,849.05)** |
| **Total Liabilites and Fund Equity:** | **(145,227.72)** | **(11,958,269.05)** |
| **Total Net Position** | **-** | **-** |