Providence City
Financial Statements
10 General Fund - 08/01/2023 to 08/31/2023
16.67% 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	(232,279.50)	(212,512.24)
1110 PTIF 0415 SAVINGS	245,180.35	1,584,539.09
1201 VETERANS MEMORIAL - CARE	-	12,980.03
1202 BANK OF UTAH - PERPETUAL	7,035.64	528,538.76
1204 BANK OF UTAH - PARK IMPACT	11,927.82	1,095,343.98
1205 CACHE VALLEY BANK - LIBRARY	394.89	90,222.36
1207 BANK OF UTAH - ROADS IMPACT	3,323.50	422,293.93
1223 PTIF 4623 C ROAD FUNDS	1,934.80	431,644.15
1250 XPRESS BLL PAY CLEARING	(6,348.50)	2,762.38
1299 UNDEPOSITED RECEIPTS	682.75	(2,400.66)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**31,851.75**	**3,953,411.78**
Receivables		
1311 ACCOUNTS RECEIVABLE	(7,746.82)	(44,727.87)
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	350.00	15,750.01
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	400.00
1351 CLASS C ROADS RECEIVABLE	-	102,191.83
1352 SALES TAX RECEIVABLE	-	395,462.30
Total Receivables	**(7,396.82)**	**1,692,914.96**
Total Current Assets	**24,454.93**	**5,646,326.74**
Total Assets:	**24,454.93**	**5,646,326.74**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	174,615.26	(11,209.22)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	9,864.61
2224 LIBERTY NATIONAL	-	(103.24)
2225 AFLAC	-	(404.36)
2250 RETIREMENT PAYABLE	-	(326.22)
2255 WORKERS COMP PAYABLE	800.37	5,109.17
2260 HEALTH/DENTAL INS PAYABLE	(18,767.23)	(16,853.15)
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(1,760.00)	(40,790.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**154,888.40**	**(136,025.97)**
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:	**154,888.40**	**(1,363,955.19)**
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	(179,343.33)	(2,200,791.20)
Total Equity - Paid In / Contributed	**(179,343.33)**	**(4,282,371.54)**

	Period Actual	YTD Actual
Total Liabilites and Fund Equity:	**(24,454.93)**	**(5,646,326.73)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
10 General Fund - 08/01/2023 to 08/31/2023
16.67% 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	12,100.00	9,441.02	21.98%
3130 SALES & USE TAXES	184,865.73	334,388.39	1,985,800.00	1,651,411.61	16.84%
3131 ADDITIONAL TRANSIT LOCAL	18,265.38	33,388.55	191,200.00	157,811.45	17.46%
3135 MUNICIPAL TELE LICENSE TAX	2,888.01	5,545.10	37,200.00	31,654.90	14.91%
3140 FRANCHISE TAXES	52,892.34	80,681.86	402,400.00	321,718.14	20.05%
3150 TRANSIENT ROOM TAX	178.79	714.24	3,200.00	2,485.76	22.32%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	8,580.60	18,658.22	103,400.00	84,741.78	18.04%
3190 TAXES RECEIVED BY COUNTY	28,049.56	50,189.82	280,300.00	230,110.18	17.91%
Total Taxes	**295,720.41**	**526,225.16**	**4,234,400.00**	**3,708,174.84**	**12.43%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	450.00	900.00	22,200.00	21,300.00	4.05%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	4,186.04	9,373.02	73,500.00	64,126.98	12.75%
3222 EXCAVATION PERMITS	-	-	4,600.00	4,600.00	-
3223 APPLICATION FEES	1,200.00	3,375.00	32,800.00	29,425.00	10.29%
3224 BURIAL PERMITS	6,650.00	10,875.00	47,900.00	37,025.00	22.70%
3225 DOG & KENNEL LICENSES	71.00	226.00	10,100.00	9,874.00	2.24%
Total Licenses and permits	**12,557.04**	**24,749.02**	**191,500.00**	**166,750.98**	**12.92%**
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	4,300.00	(388.00)	109.02%
Total Intergovernmental revenue	**-**	**4,688.00**	**437,400.00**	**432,712.00**	**1.07%**
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	1,457.79	2,913.76	-	(2,913.76)	-
3441 GREEN WASTE	-	12.42	-	(12.42)	-
3442 RECYCLE	-	15.09	-	(15.09)	-
3443 SANITATION	-	260.39	-	(260.39)	-
3455 PARK RESERVATIONS	350.00	590.00	4,500.00	3,910.00	13.11%
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	5,600.00	5,555.00	0.80%
3475 ATHLETIC FIELD USE FEES	500.00	1,330.00	10,200.00	8,870.00	13.04%
3476 SNACK STAND REVENUE	-	-	2,600.00	2,600.00	-
3477 KICKBALL & FLAG FOOTBALL REGISTRATION	1,365.00	3,115.00	7,100.00	3,985.00	43.87%
3490 PARK IMPACT FEE	11,680.70	18,689.12	301,400.00	282,710.88	6.20%
3492 STREET IMPACT FEE	2,750.00	4,250.00	69,500.00	65,250.00	6.12%
Total Charges for services	**18,103.49**	**31,220.78**	**449,600.00**	**418,379.22**	**6.94%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,989.00	12,224.00	62,100.00	49,876.00	19.68%
3530 FEES - SMALL CLAIMS	830.00	1,190.00	3,600.00	2,410.00	33.06%
Total Fines and forfeitures	**6,819.00**	**13,414.00**	**65,700.00**	**52,286.00**	**20.42%**
Interest					
3610 INTEREST EARNINGS	57,075.88	113,285.38	298,600.00	185,314.62	37.94%
Total Interest	**57,075.88**	**113,285.38**	**298,600.00**	**185,314.62**	**37.94%**
Miscellaneous revenue					
3660 EMERGENCY 911 SYSTEM	9,109.73	18,208.53	109,200.00	90,991.47	16.67%
3670 GRAVE SALES	4,950.00	5,900.00	72,800.00	66,900.00	8.10%
3671 CEMETERY - HEADSTONE PLACEMENT	200.00	800.00	4,300.00	3,500.00	18.60%
3680 CITY CELEBRATION	-	-	5,200.00	5,200.00	-
3690 MISC.	1,773.25	33,163.51	3,000.00	(30,163.51)	1,105.45%
3695 MISC. SERVICE	54.85	54.85	-	(54.85)	-
Total Miscellaneous revenue	**16,087.83**	**58,126.89**	**194,500.00**	**136,373.11**	**29.89%**
Total Revenue:	**406,363.65**	**771,709.23**	**5,871,700.00**	**5,099,990.77**	**13.14%**
Expenditures:					
Public Health and Safety					

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4111 SALARIES & WAGES	70.28	70.28	68,400.00	68,329.72	0.10%
4113 EMPLOYEE BENEFITS	48.13	86.38	7,200.00	7,113.62	1.20%
4132 CACHE COUNTY SHERIFF'S	-	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	22,600.00	11,736.00	48.07%
4137 LIQUOR FUND ALLOTMENT	-	-	4,900.00	4,900.00	-
4138 E911 SERVICE	9,213.00	18,411.00	99,000.00	80,589.00	18.60%
4145 CROSSING GUARD	39.94	39.94	2,500.00	2,460.06	1.60%
Total Public Health and Safety	**9,371.35**	**88,652.10**	**821,000.00**	**732,347.90**	**10.80%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	10,266.64	63,300.00	53,033.36	16.22%
4311 SALARIES & WAGES POOL	19,727.85	39,514.33	314,900.00	275,385.67	12.55%
4313 EMPLOYEE BENEFITS POOL	9,870.50	19,751.01	152,800.00	133,048.99	12.93%
4321 MEMBERSHIPS & SUBSCRIPTIONS	625.47	850.47	19,300.00	18,449.53	4.41%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	-	-	20,800.00	20,800.00	-
4324 OFFICE SUPPLIES & EXPENSE	1,830.95	6,060.90	27,400.00	21,339.10	22.12%
4326 OFFICE EQUIPMENT	-	-	10,800.00	10,800.00	-
4327 UTILITIES	1,017.08	1,812.47	7,600.00	5,787.53	23.85%
4328 TELEPHONE	632.82	1,272.48	8,600.00	7,327.52	14.80%
4329 HUMAN RESOURCES	231.85	990.10	15,500.00	14,509.90	6.39%
4330 INTERNET PROVIDER	100.00	200.00	1,200.00	1,000.00	16.67%
4331 PROFESSIONAL & TECHNICAL SERVI	13,853.07	23,246.70	36,900.00	13,653.30	63.00%
4333 EDUCATION PROGRAMS	495.00	1,980.00	5,200.00	3,220.00	38.08%
4335 ATTORNEY	3,724.00	6,356.00	22,800.00	16,444.00	27.88%
4336 AUDITOR	-	-	9,900.00	9,900.00	-
4351 INSURANCE	-	67,329.73	66,300.00	(1,029.73)	101.55%
4361 MISC. SERVICES	105.00	1,614.00	5,000.00	3,386.00	32.28%
4365 COUNCIL DISCRETIONARY	-	-	10,000.00	10,000.00	-
4370 TAXES RECEIVED BY COUNTY	28,049.56	50,189.82	280,300.00	230,110.18	17.91%
4380 LIBRARY	606.23	1,013.02	25,700.00	24,686.98	3.94%
Total Administrative	**86,002.70**	**232,447.67**	**1,104,900.00**	**872,452.33**	**21.04%**
Public Works Administration					
4511 SALARIES & WAGES	5,762.44	11,575.14	116,900.00	105,324.86	9.90%
4513 EMPLOYEE BENEFITS	2,652.85	5,318.57	65,500.00	60,181.43	8.12%
4524 OFFICE SUPPLIES & EXPENSE	871.29	3,127.28	11,900.00	8,772.72	26.28%
4527 UTILITIES	285.82	516.96	14,000.00	13,483.04	3.69%
4528 TELEPHONE	359.40	611.26	5,100.00	4,488.74	11.99%
4529 BLDG/GROUNDS MAINTENANCE	-	836.00	14,400.00	13,564.00	5.81%
4531 PROFESSIONAL & TECHNICAL SERVI	184.07	184.07	3,100.00	2,915.93	5.94%
4545 PPE/SAFETY	144.69	210.89	3,100.00	2,889.11	6.80%
4548 MISC. SUPPLIES	49.75	49.75	600.00	550.25	8.29%
Total Public Works Administration	**10,310.31**	**22,429.92**	**234,600.00**	**212,170.08**	**9.56%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,700.96	19,371.43	122,000.00	102,628.57	15.88%
5113 EMPLOYEE BENEFITS	3,783.82	7,572.00	49,500.00	41,928.00	15.30%
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	9.55	59.27	1,000.00	940.73	5.93%
5131 PROFESSIONAL SERVICES	868.88	2,118.88	11,600.00	9,481.12	18.27%
5133 EDUCATION PROGRAMS & MEMBERSHI	305.00	305.00	2,700.00	2,395.00	11.30%
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	**14,668.21**	**29,426.58**	**217,700.00**	**188,273.42**	**13.52%**
PW Dept - Streets Division					
6011 SALARIES & WAGES	12,012.04	23,743.87	181,700.00	157,956.13	13.07%
6013 EMPLOYEE BENEFITS	5,733.76	11,435.63	102,000.00	90,564.37	11.21%
6023 TRAVEL	-	-	600.00	600.00	-
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,202.40	10,094.52	58,600.00	48,505.48	17.23%
6028 TELEPHONE	143.18	286.36	1,100.00	813.64	26.03%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6031 PROFESSIONAL & TECHNICAL SERVI	188.00	1,012.00	3,400.00	2,388.00	29.76%
6033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
6045 SIGNS & SCHOOL CROSSING	5,436.43	5,436.43	14,300.00	8,863.57	38.02%
6048 MISC. SUPPLIES	36.36	178.16	1,800.00	1,621.84	9.90%
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	7,500.00	6,931.15	7.58%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	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	5,529.00	5,529.00	34,700.00	29,171.00	15.93%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,200.00	5,200.00	-
Total PW Dept - Streets Division	**34,281.17**	**59,156.62**	**845,900.00**	**786,743.38**	**6.99%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	946.47	1,951.65	12,800.00	10,848.35	15.25%
6513 EMPLOYEE BENEFITS	400.38	815.76	5,900.00	5,084.24	13.83%
6525 VEHICLE MAINTENANCE - HWY	1,801.94	1,903.67	18,200.00	16,296.33	10.46%
6526 EQUIPMENT FUEL	4,946.97	4,946.97	51,700.00	46,753.03	9.57%
6530 VEHICLE MAINTENANCE - OFF ROAD	65.96	65.96	6,600.00	6,534.04	1.00%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,300.00	14,300.00	-
Total Fleet Purchase and Maintenance	**8,161.72**	**9,684.01**	**109,500.00**	**99,815.99**	**8.84%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	7,842.12	15,538.41	117,400.00	101,861.59	13.24%
7013 EMPLOYEE BENEFITS	3,294.67	6,553.33	45,300.00	38,746.67	14.47%
7027 UTILITIES	472.63	1,947.56	39,900.00	37,952.44	4.88%
7028 TELEPHONE	46.96	93.92	600.00	506.08	15.65%
7032 MOWING CONTRACT	-	6,800.00	54,600.00	47,800.00	12.45%
7036 TEMPORARY STAFFING SERVICES	5,019.41	10,981.27	45,100.00	34,118.73	24.35%
7048 MISC. SUPPLIES	61.68	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	1,823.75	2,022.50	20,300.00	18,277.50	9.96%
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	**18,561.22**	**44,157.07**	**335,700.00**	**291,542.93**	**13.15%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,934.16	5,852.35	42,500.00	36,647.65	13.77%
7213 EMPLOYEE BENEFITS	1,193.00	2,382.29	17,500.00	15,117.71	13.61%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	2,900.00	2,900.00	-
7227 UTILITIES	1,151.25	1,816.79	10,400.00	8,583.21	17.47%
7228 TELEPHONE	49.26	98.52	600.00	501.48	16.42%
7231 PROFESSIONAL & TECHNICAL SERVI	-	-	8,900.00	8,900.00	-
7232 MOWING CONTRACT	-	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	**5,327.67**	**14,899.95**	**124,700.00**	**109,800.05**	**11.95%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	11,404.97	22,935.34	141,500.00	118,564.66	16.21%
8013 EMPLOYEE BENEFITS	5,699.18	11,423.34	71,700.00	60,276.66	15.93%
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	1,400.00	1,315.42	6.04%
8026 BANKING & BANK CARD FEES	2,476.92	4,810.95	29,700.00	24,889.05	16.20%
8028 TELEPHONE	116.22	232.44	1,000.00	767.56	23.24%
8033 EDUCATION PROGRAMS	-	-	1,200.00	1,200.00	-
Total F&R Dept - Administration Division	**19,697.29**	**39,486.65**	**274,500.00**	**235,013.35**	**14.38%**
F&R Dept - Justice Court Division					

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8111 SALARIES & WAGES	4,091.11	8,182.22	54,100.00	45,917.78	15.12%
8113 EMPLOYEE BENEFITS	1,871.02	3,742.04	24,700.00	20,957.96	15.15%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	200.00	200.00	-
8131 PROFESSIONAL SERVICES	52.00	52.00	400.00	348.00	13.00%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
8148 MISC.	107.40	107.40	1,500.00	1,392.60	7.16%
8162 STATE - SURCHARGE COURT SECURI	1,540.41	3,266.93	17,000.00	13,733.07	19.22%
8163 STATE - SURCHARGE FINE/FORFEIT	829.33	1,955.87	17,800.00	15,844.13	10.99%
8164 MILLVILLE - FINE/FORFIETURES	48.14	48.14	4,500.00	4,451.86	1.07%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	37.03	1,300.00	1,262.97	2.85%
Total F&R Dept - Justice Court Division	**8,539.41**	**17,391.63**	**123,800.00**	**106,408.37**	**14.05%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	6,395.28	15,805.09	89,600.00	73,794.91	17.64%
8213 EMPLOYEE BENEFITS	2,367.66	4,981.24	34,100.00	29,118.76	14.61%
8223 TRAVEL	-	-	1,200.00	1,200.00	-
8233 EDUCATION PROGRAMS	-	204.74	600.00	395.26	34.12%
8236 YOUTH COUNCIL	-	302.63	4,100.00	3,797.37	7.38%
8248 MISC.	-	21.49	500.00	478.51	4.30%
8252 BASEBALL/SOFTBALL FIELDS	490.00	6,740.00	50,400.00	43,660.00	13.37%
8253 BASEBALL - WOLVERINES	560.00	980.00	2,100.00	1,120.00	46.67%
8254 BASEBALL - RECREATION	60.00	1,340.00	25,800.00	24,460.00	5.19%
8255 SOFTBALL - RECREATION	-	-	3,700.00	3,700.00	-
8257 KICKBALL/FLAG FOOTBALL - RECREATION	1,762.00	1,762.00	3,000.00	1,238.00	58.73%
8258 SOCCER FIELD MAINTENANCE	-	-	10,100.00	10,100.00	-
8261 MISC. SERVICES	207.00	1,097.78	2,900.00	1,802.22	37.85%
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	4,400.00	4,160.44	5.44%
8273 CONCERT/MOVIE IN THE PARK	-	-	1,600.00	1,600.00	-
8274 CAR SHOW	257.33	257.33	3,100.00	2,842.67	8.30%
8275 CELEBRATION	-	15,000.00	15,000.00	-	100.00%
8276 FLOAT	-	-	500.00	500.00	-
Total F&R Dept - Recreation Division	**12,099.27**	**48,731.86**	**257,300.00**	**208,568.14**	**18.94%**
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:	**227,020.32**	**606,464.06**	**5,871,700.00**	**5,265,235.94**	**10.33%**
Total Change In Net Position	**179,343.33**	**165,245.17**	**-**	**(165,245.17)**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2023 to 08/31/2023
16.67% 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	70,291.60	353,165.13
1110 PTIF 0415 SAVINGS	-	1,344,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	2,629.58	1,032,216.41
1250 CACHE VALLEY CAPITAL PROJECTS	2,444.95	548,068.54
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**75,366.13**	**3,321,918.22**
Total Current Assets	**75,366.13**	**3,321,918.22**
Total Assets:	**75,366.13**	**3,321,918.22**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	164,310.31	(43,376.80)
Total Current liabilities	**164,310.31**	**(43,376.80)**
Total Liabilities:	**164,310.31**	**(43,376.80)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(239,676.44)	(3,234,440.28)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**(239,676.44)**	**(3,278,541.42)**
Total Liabilites and Fund Equity:	**(75,366.13)**	**(3,321,918.22)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	432,300.00	432,300.00	-
3045 GRANT - COUNTY	289,645.75	289,645.75	120,000.00	(169,645.75)	241.37%
Total Intergovernmental revenue	**289,645.75**	**289,645.75**	**552,300.00**	**262,654.25**	**52.44%**
Interest					
3010 INTEREST INCOME	5,074.53	9,463.56	12,000.00	2,536.44	78.86%
Total Interest	**5,074.53**	**9,463.56**	**12,000.00**	**2,536.44**	**78.86%**
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:	**294,720.28**	**299,109.31**	**3,216,000.00**	**2,916,890.69**	**9.30%**
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	22,300.00	22,300.00	-
4385 CAPITAL PURCHASES	7,258.04	7,258.04	81,500.00	74,241.96	8.91%
4473 CAPITAL REPLACEMENT EXPENSE	-	-	20,000.00	20,000.00	-
Total Administrative	**7,258.04**	**7,258.04**	**123,800.00**	**116,541.96**	**5.86%**
Public Works Administration					
4065 CAPITAL PURCHASES	38,176.80	65,551.84	195,000.00	129,448.16	33.62%
Total Public Works Administration	**38,176.80**	**65,551.84**	**195,000.00**	**129,448.16**	**33.62%**
PW Dept - Streets Division					
6055 ENGINEERING	-	-	21,800.00	21,800.00	-
6056 CONSTRUCTION - IMPROVEMENTS	9,609.00	189,051.27	959,000.00	769,948.73	19.71%
Total PW Dept - Streets Division	**9,609.00**	**189,051.27**	**980,800.00**	**791,748.73**	**19.28%**
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:	**55,043.84**	**261,861.15**	**3,216,000.00**	**2,954,138.85**	**8.14%**
Total Change In Net Position	**239,676.44**	**37,248.16**	**-**	**(37,248.16)**	**-**

Providence City
Financial Statements
51 Water Fund - 08/01/2023 to 08/31/2023
16.67% 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	(6,151.33)	511,025.26
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	4,128.62	473,527.61
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	6,573.96	2,580,541.04
1250 XPRESS BLL PAY CLEARING	3,214.07	15,503.28
1299 UNDEPOSITED RECEIPTS	129.10	1,790.93
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	**7,894.42**	**6,356,808.48**
Receivables		
1311 ACCOUNTS RECEIVABLE	20,479.73	271,222.94
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**20,479.73**	**245,597.83**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**28,374.15**	**6,603,756.31**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	2,652.00	105,496.78
Total Work in Process	**2,652.00**	**105,496.78**
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	-	587,833.10
1661 AUTOMOBILE AND TRUCKS	-	232,200.87
Total Property	**-**	**13,657,915.28**
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(35,404.88)
1721 ACCDPN BUILDINGS	(649.49)	(169,431.21)
1741 ACCDPN WATER SYSTEM	(25,620.11)	(4,135,739.74)
1761 ACCDPN EQUIPMENT	(7,192.39)	(217,833.90)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(138,141.45)
Total Accumulated depreciation	**(38,039.23)**	**(4,696,551.18)**
Total Capital assets	**(35,387.23)**	**9,066,860.88**
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	**(35,387.23)**	**9,090,496.02**
Total Assets:	**(7,013.08)**	**15,694,252.33**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	102,158.32	(50,134.69)
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	**102,158.32**	**(125,651.28)**
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:	**102,158.32**	**(1,966,093.28)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(95,145.24)	(9,165,045.81)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**(95,145.24)**	**(13,728,159.04)**
Total Liabilites and Fund Equity:	**7,013.08**	**(15,694,252.32)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
51 Water Fund - 08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	193,443.80	386,447.64	1,151,600.00	765,152.36	33.56%
3720 CONNECTION FEES	3,626.82	4,150.69	20,300.00	16,149.31	20.45%
3745 WATER SHARE LEASE	-	-	2,200.00	2,200.00	-
Total Operating Income	**197,070.62**	**390,598.33**	**1,174,100.00**	**783,501.67**	**33.27%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	9,810.61	20,657.37	136,700.00	116,042.63	15.11%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,247.71	7,291.63	54,700.00	47,408.37	13.33%
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	203.42	1,454.11	7,700.00	6,245.89	18.88%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	18,374.18	30,886.61	143,800.00	112,913.39	21.48%
4028 TELEPHONE	220.94	441.88	4,400.00	3,958.12	10.04%
4029 TREATMENT/EQUIPMENT - CHLORINE	2,739.50	6,462.00	15,900.00	9,438.00	40.64%
4031 PROFESSIONAL & TECHNICAL SERVI	5,181.66	10,658.15	34,200.00	23,541.85	31.16%
4033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
4034 ENGINEERING	-	-	8,200.00	8,200.00	-
4035 ATTORNEY	590.00	1,217.00	2,600.00	1,383.00	46.81%
4040 LINE - REPAIR & REPLACE	317.58	1,152.79	21,100.00	19,947.21	5.46%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,200.00	8,200.00	-
4048 MISC. SUPPLIES	-	283.44	4,400.00	4,116.56	6.44%
4049 WATER METER INVENTORY & REPLAC	2,839.60	3,017.10	126,900.00	123,882.90	2.38%
4053 WATER SHARE FEES	-	-	40,600.00	40,600.00	-
4065 DEPRECIATION EXPENSE	38,039.23	74,182.31	460,100.00	385,917.69	16.12%
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	46,454.10	46,454.10	4,000.00	(42,454.10)	1,161.35%
4073 DALES WELL	-	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	**128,018.53**	**205,987.49**	**1,129,500.00**	**923,512.51**	**18.24%**
Total Income From Operations:	**69,052.09**	**184,610.84**	**44,600.00**	**(140,010.84)**	**413.93%**
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	-	11,820.00	286,100.00	274,280.00	4.13%
3810 INTEREST EARNINGS	9,421.15	17,196.21	47,000.00	29,803.79	36.59%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	16,672.00	18,756.00	146,000.00	127,244.00	12.85%
Total Non-Operating Income	**26,093.15**	**129,670.21**	**479,100.00**	**349,429.79**	**27.07%**
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:	**26,093.15**	**129,670.21**	**424,100.00**	**294,429.79**	**30.58%**
Total Income or Expense	**95,145.24**	**314,281.05**	**468,700.00**	**154,418.95**	**67.05%**

Providence City
Financial Statements
52 Sewer Fund - 08/01/2023 to 08/31/2023
16.67% 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	56,710.03	515,376.75
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	8,486.09	275,319.26
1166 BANK OF UTAH - WASTEWATER COLLECTION I	10,343.74	415,857.60
1225 ZIONS - INVESTMENTS	3,944.37	1,548,324.61
1250 XPRESS BLL PAY CLEARING	(528.61)	10,917.84
1299 UNDEPOSITED RECEIPTS	(445.40)	(802.84)
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	**78,510.22**	**5,160,697.95**
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,894.28)	195,846.57
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**(1,894.28)**	**168,434.30**
Total Current Assets	**76,615.94**	**5,329,132.25**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	13,785.00	51,757.50
Total Work in Process	**13,785.00**	**51,757.50**
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)	(4,410.40)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,688,253.74)
1761 ACCDPN EQUIPMENT	(419.70)	(82,091.68)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,491.38)**	**(4,886,538.89)**
Total Capital assets	**(1,706.38)**	**2,273,751.64**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(1,706.38)**	**2,291,477.98**
Total Assets:	**74,909.56**	**7,620,610.23**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	8,252.72	(431.91)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**8,252.72**	**(7,919.58)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**8,252.72**	**(17,251.08)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(83,162.28)	(4,100,944.27)

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(83,162.28)**	**(7,603,359.15)**
Total Liabilites and Fund Equity:	**(74,909.56)**	**(7,620,610.23)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	128,167.61	256,295.77	1,207,200.00	950,904.23	21.23%
Total Operating Income	**128,167.61**	**256,295.77**	**1,207,200.00**	**950,904.23**	**21.23%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,877.54	12,679.86	101,700.00	89,020.14	12.47%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,149.51	4,809.10	45,300.00	40,490.90	10.62%
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	344.25	2,460.81	6,300.00	3,839.19	39.06%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	3,400.00	3,400.00	-
4027 UTILITIES	35.27	70.23	1,500.00	1,429.77	4.68%
4028 TELEPHONE	46.96	93.92	400.00	306.08	23.48%
4029 SEWER TREATMENT	91,542.84	181,488.30	927,300.00	745,811.70	19.57%
4031 PROFESSIONAL & TECHNICAL SERVI	2,571.66	11,708.51	60,600.00	48,891.49	19.32%
4033 EDUCATION & TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	-	5,200.00	5,200.00	-
4048 MISC. & SUPPLIES	-	395.60	2,500.00	2,104.40	15.82%
4062 REFUNDS	-	-	100.00	100.00	-
4065 DEPRECIATION	15,491.38	30,982.76	238,000.00	207,017.24	13.02%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**118,059.41**	**244,689.09**	**1,397,800.00**	**1,153,110.91**	**17.51%**
Total Income From Operations:	**10,108.20**	**11,606.68**	**(190,600.00)**	**(202,206.68)**	**-6.09%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	900.00	1,350.00	8,400.00	7,050.00	16.07%
3810 INTEREST EARNINGS	6,925.20	12,854.15	13,100.00	245.85	98.12%
3892 WASTEWATER COLLECTION IMPACT FEE	35,188.78	43,738.78	365,300.00	321,561.22	11.97%
3893 WASTEWATER TREATMENT IMPACT FEE	30,040.10	37,339.10	311,700.00	274,360.90	11.98%
Total Non-Operating Income	**73,054.08**	**95,282.03**	**698,500.00**	**603,217.97**	**13.64%**
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:	**73,054.08**	**95,282.03**	**474,200.00**	**378,917.97**	**20.09%**
Total Income or Expense	**83,162.28**	**106,888.71**	**283,600.00**	**176,711.29**	**37.69%**

Providence City
Financial Statements
53 Storm Water Fund - 08/01/2023 to 08/31/2023
16.67% 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	11,500.60	281,905.25
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	(164.45)	1,821.83
1299 UNDEPOSITED RECEIPTS	(71.53)	(8.22)
Total Cash and cash equivalents	**11,264.62**	**570,305.94**
Receivables		
1311 ACCOUNTS RECEIVABLE	(76.01)	38,860.76
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**(76.01)**	**33,477.26**
Total Current Assets	**11,188.61**	**603,783.20**
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)	(458.80)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(96,404.00)
1761 ACCDPN EQUIPMENT	(77.48)	(128,304.51)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(240,520.31)**
Total Capital assets	**(1,892.95)**	**459,187.14**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(1,892.95)**	**476,913.48**
Total Assets:	**9,295.66**	**1,080,696.68**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	294.51	(126.79)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**294.51**	**(7,533.52)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**294.51**	**(16,865.02)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(9,590.17)	(1,023,738.66)
Total Equity - Paid In / Contributed	**(9,590.17)**	**(1,063,831.66)**
Total Liabilites and Fund Equity:	**(9,295.66)**	**(1,080,696.68)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
53 Storm Water Fund - 08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	21,192.33	42,346.06	267,200.00	224,853.94	15.85%
Total Operating Income	**21,192.33**	**42,346.06**	**267,200.00**	**224,853.94**	**15.85%**
Operating Expense					
4011 SALARIES & WAGES	5,342.41	11,019.19	83,100.00	72,080.81	13.26%
4013 EMPLOYEE BENEFITS	2,368.75	4,838.92	39,200.00	34,361.08	12.34%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	1,449.00	1,648.00	5,200.00	3,552.00	31.69%
4023 TRAVEL	-	-	100.00	100.00	-
4024 OFFICE SUPPLIES & EXPENSE	39.12	279.63	8,600.00	8,320.37	3.25%
4025 VEHICLE MAINTENANCE	-	-	2,900.00	2,900.00	-
4027 UTILITIES	-	-	600.00	600.00	-
4028 TELEPHONE	74.26	148.52	600.00	451.48	24.75%
4031 PROFESSIONAL & TECHNICAL SERVI	435.67	2,087.98	5,200.00	3,112.02	40.15%
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	400.00	145.36	63.66%
4065 DEPRECIATION EXPENSE	1,892.95	3,786.14	22,700.00	18,913.86	16.68%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**11,602.16**	**16,605.58**	**179,800.00**	**163,194.42**	**9.24%**
Total Income From Operations:	**9,590.17**	**25,740.48**	**87,400.00**	**61,659.52**	**29.45%**
Total Income or Expense	**9,590.17**	**25,740.48**	**87,400.00**	**61,659.52**	**29.45%**

Providence City
Financial Statements
54 Secondary Water Fund - 08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	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**	**-**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(14,768.17)	(89,199.87)
1250 XPRESS BLL PAY CLEARING	4,539.12	4,539.12
1299 UNDEPOSITED RECEIPTS	(336.84)	960.56
Total Cash and cash equivalents	**(10,565.89)**	**(83,700.19)**
Receivables		
1311 ACCOUNTS RECEIVABLE	8,166.29	79,807.31
Total Receivables	**8,166.29**	**79,807.31**
Total Current Assets	**(2,399.60)**	**(3,892.88)**
Total Assets:	**(2,399.60)**	**(3,892.88)**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	2,399.60	3,892.88
Total Equity - Paid In / Contributed	**2,399.60**	**3,892.88**
Total Liabilites and Fund Equity:	**2,399.60**	**3,892.88**
Total Net Position	**-**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	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	5,390.01	10,765.01	61,400.00	50,634.99	17.53%
3742 RECYCLE	9,758.19	19,519.74	118,000.00	98,480.26	16.54%
3743 SANITATION	58,116.22	115,946.71	666,600.00	550,653.29	17.39%
Total Charges for services	**73,264.42**	**146,231.46**	**877,700.00**	**731,468.54**	**16.66%**
Total Revenue:	**73,264.42**	**146,231.46**	**877,700.00**	**731,468.54**	**16.66%**
Expenditures:					
Public Health and Safety					
4088 GREEN WASTE PICKUP	5,540.00	11,075.00	44,100.00	33,025.00	25.11%
4089 RECYCLE PICKUP	7,575.00	15,135.00	98,100.00	82,965.00	15.43%
4090 SANITATION	61,405.02	122,770.34	666,600.00	543,829.66	18.42%
Total Public Health and Safety	**74,520.02**	**148,980.34**	**808,800.00**	**659,819.66**	**18.42%**
Total Expenditures:	**74,520.02**	**148,980.34**	**808,800.00**	**659,819.66**	**18.42%**
Total Change In Net Position	**(1,255.60)**	**(2,748.88)**	**68,900.00**	**71,648.88**	**-3.99%**
Income or Expense					
Income From Operations:					
Operating Expense					
4031 PROFESSIONAL & TECHNICAL SERVI	1,144.00	1,144.00	-	(1,144.00)	-
Total Operating Expense	**1,144.00**	**1,144.00**	**-**	**(1,144.00)**	**-**
Total Income From Operations:	**1,144.00**	**1,144.00**	**-**	**(1,144.00)**	**-**
Total Income or Expense	**(1,144.00)**	**(1,144.00)**	**-**	**1,144.00**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 08/01/2023 to 08/31/2023
16.67% 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	(40,846.20)	(12,441.13)
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	17,235.51	3,939,564.54
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	89,689.87	90,039.03
1250 XPRESS BLL PAY CLEARING	154.96	1,741.03
1299 UNDEPOSITED RECEIPTS	41.92	460.23
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	**66,276.06**	**4,479,747.70**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,564.09	23,007.56
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**1,564.09**	**20,300.69**
Total Current Assets	**67,840.15**	**4,500,048.39**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	52,972.59	4,291,929.01
Total Work in Process	**52,972.59**	**4,291,929.01**
Total Capital assets	**52,972.59**	**4,291,929.01**
Total Non-Current Assets	**52,972.59**	**4,291,929.01**
Total Assets:	**120,812.74**	**8,791,977.40**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	113.52	(1,000.00)
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	**113.52**	**(1,000.00)**
Long-term liabilities		
2431 ACCRUED INTEREST	(89,688.34)	(149,662.56)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	**(89,688.34)**	**(7,899,662.56)**
Total Liabilities:	**(89,574.82)**	**(7,900,662.56)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(31,237.92)	(891,314.84)
Total Equity - Paid In / Contributed	**(31,237.92)**	**(891,314.84)**
Total Liabilites and Fund Equity:	**(120,812.74)**	**(8,791,977.40)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 08/01/2023 to 08/31/2023
16.67% 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	20,383.47	38,911.90	495,000.00	456,088.10	7.86%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	2,214.14	9,741.96	-	(9,741.96)	-
Total Operating Income	**22,597.61**	**48,653.86**	**553,500.00**	**504,846.14**	**8.79%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,000.00	-	(1,000.00)	-
4027 UTILITIES	286.73	538.59	-	(538.59)	-
4029 NETWORK OPERATION	7,500.00	7,613.52	207,000.00	199,386.48	3.68%
4031 PROFESSIONAL & TECHNICAL SERVI	810.00	810.00	-	(810.00)	-
Total Operating Expense	**8,596.73**	**9,962.11**	**207,000.00**	**197,037.89**	**4.81%**
Total Income From Operations:	**14,000.88**	**38,691.75**	**346,500.00**	**307,808.25**	**11.17%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	17,237.04	33,846.71	68,000.00	34,153.29	49.77%
Total Non-Operating Income	**17,237.04**	**33,846.71**	**68,000.00**	**34,153.29**	**49.77%**
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	89,688.34	180,100.00	90,411.66	49.80%
Total Non-Operating Expense	**-**	**89,688.34**	**180,100.00**	**90,411.66**	**49.80%**
Total Non-Operating Items:	**17,237.04**	**(55,841.63)**	**(112,100.00)**	**(56,258.37)**	**49.81%**
Total Income or Expense	**31,237.92**	**(17,149.88)**	**234,400.00**	**251,549.88**	**-7.32%**

Providence City
Financial Statements
91 General Fixed Assets - 08/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	9,609.00	795,447.61
Total Work in Process	**9,609.00**	**795,447.61**
Property		
1611 LAND	-	2,559,543.92
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	38,176.80	1,166,303.41
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	4,891.96	139,847.60
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY & EQUIPMENT	2,366.08	677,992.98
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	**45,434.84**	**20,895,397.06**
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,488.30)	(886,465.26)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,121.62)	(1,523,912.98)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,912.89)	(521,472.89)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,007,320.23)
1781 ACCDPN INFRASTRUCTURE ROADS	(28,886.21)	(6,036,486.09)
Total Accumulated depreciation	**(61,774.47)**	**(9,975,657.45)**
Total Capital assets	**(6,730.63)**	**11,715,187.22**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**(6,730.63)**	**11,951,538.42**
Total Assets:	**(6,730.63)**	**11,951,538.42**
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	(55,043.84)	(21,552,228.66)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	61,774.47	9,800,295.89
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**6,730.63**	**(11,827,118.42)**
Total Liabilites and Fund Equity:	**6,730.63**	**(11,951,538.42)**
Total Net Position	**-**	**-**