Providence City
Financial Statements
10 General Fund - 09/01/2023 to 09/30/2023
25.00% 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	473,869.73	261,357.49
1110 PTIF 0415 SAVINGS	-	1,584,539.09
1201 VETERANS MEMORIAL - CARE	-	12,980.03
1202 BANK OF UTAH - PERPETUAL	3,075.00	531,613.76
1204 BANK OF UTAH - PARK IMPACT	(26,552.47)	1,068,791.51
1205 CACHE VALLEY BANK - LIBRARY	-	90,222.36
1207 BANK OF UTAH - ROADS IMPACT	(290,222.52)	132,071.41
1223 PTIF 4623 C ROAD FUNDS	(241,270.79)	190,373.36
1250 XPRESS BLL PAY CLEARING	4,888.76	7,651.14
1299 UNDEPOSITED RECEIPTS	312.56	(2,088.10)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**(75,899.73)**	**3,877,512.05**
Receivables		
1311 ACCOUNTS RECEIVABLE	(257.20)	(61,300.77)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(4,727.00)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,234,619.51
1317 AR - FRANCHISE TAX	-	27,789.52
1318 AR - MISC PRODUCT	-	(18,857.81)
1319 AR -PROFESSIONAL SERVICES	-	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	**(257.20)**	**1,691,327.59**
Total Current Assets	**(76,156.93)**	**5,568,839.64**
Total Assets:	**(76,156.93)**	**5,568,839.64**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	3,969.55	(34,749.69)
2150 WAGES PAYABLE	(38,459.40)	(38,459.40)
2151 PAYROLL LIABILITY CLEARING	(25,661.62)	(25,657.37)
2220 SALES TAX PAYABLE	-	9,864.61
2224 LIBERTY NATIONAL	-	(103.24)
2225 AFLAC	8.58	(395.78)
2250 RETIREMENT PAYABLE	6,591.74	6,265.52
2255 WORKERS COMP PAYABLE	827.04	5,936.21
2260 HEALTH/DENTAL INS PAYABLE	40,963.86	24,110.71
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	360.00	(40,430.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**(11,400.25)**	**(174,936.24)**
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	-	(3,082.91)
Total Deferred inflows	**-**	**(1,221,882.91)**
Total Liabilities:	**(11,400.25)**	**(1,396,819.15)**
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	87,557.18	(2,090,440.14)

	Period Actual	YTD Actual
Total Equity - Paid In / Contributed	**87,557.18**	**(4,172,020.48)**
Total Liabilites and Fund Equity:	**76,156.93**	**(5,568,839.63)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
10 General Fund - 09/01/2023 to 09/30/2023
25.00% 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	9,339.59	9,339.59	1,218,800.00	1,209,460.41	0.77%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	2,658.98	12,100.00	9,441.02	21.98%
3130 SALES & USE TAXES	-	334,388.39	1,985,800.00	1,651,411.61	16.84%
3131 ADDITIONAL TRANSIT LOCAL	-	33,388.55	191,200.00	157,811.45	17.46%
3135 MUNICIPAL TELE LICENSE TAX	-	5,545.10	37,200.00	31,654.90	14.91%
3140 FRANCHISE TAXES	35,133.22	115,815.08	402,400.00	286,584.92	28.78%
3150 TRANSIENT ROOM TAX	-	714.24	3,200.00	2,485.76	22.32%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	18,658.22	103,400.00	84,741.78	18.04%
3190 TAXES RECEIVED BY COUNTY	23,072.91	73,262.73	280,300.00	207,037.27	26.14%
Total Taxes	**67,545.72**	**593,770.88**	**4,234,400.00**	**3,640,629.12**	**14.02%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	1,912.50	2,812.50	22,200.00	19,387.50	12.67%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	33,759.37	43,132.39	73,500.00	30,367.61	58.68%
3222 EXCAVATION PERMITS	-	-	4,600.00	4,600.00	-
3223 APPLICATION FEES	3,350.00	6,725.00	32,800.00	26,075.00	20.50%
3224 BURIAL PERMITS	3,700.00	14,575.00	47,900.00	33,325.00	30.43%
3225 DOG & KENNEL LICENSES	117.00	343.00	10,100.00	9,757.00	3.40%
Total Licenses and permits	**42,838.87**	**67,587.89**	**191,500.00**	**123,912.11**	**35.29%**
Intergovernmental revenue					
3351 STATE GRANTS	6,303.08	6,303.08	-	(6,303.08)	-
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	**6,303.08**	**10,991.08**	**437,400.00**	**426,408.92**	**2.51%**
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	1,460.26	4,374.02	-	(4,374.02)	-
3441 GREEN WASTE	-	12.42	-	(12.42)	-
3442 RECYCLE	-	15.09	-	(15.09)	-
3443 SANITATION	-	260.39	-	(260.39)	-
3455 PARK RESERVATIONS	90.00	680.00	4,500.00	3,820.00	15.11%
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	200.00	1,530.00	10,200.00	8,670.00	15.00%
3476 SNACK STAND REVENUE	-	-	2,600.00	2,600.00	-
3477 KICKBALL & FLAG FOOTBALL REGISTRATION	-	3,115.00	7,100.00	3,985.00	43.87%
3490 PARK IMPACT FEE	9,344.56	28,033.68	301,400.00	273,366.32	9.30%
3492 STREET IMPACT FEE	2,000.00	6,250.00	69,500.00	63,250.00	8.99%
Total Charges for services	**13,094.82**	**44,315.60**	**449,600.00**	**405,284.40**	**9.86%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,980.00	16,204.00	62,100.00	45,896.00	26.09%
3530 FEES - SMALL CLAIMS	530.00	1,720.00	3,600.00	1,880.00	47.78%
3540 FINES/FORFEITURE - MISC.	550.00	550.00	-	(550.00)	-
Total Fines and forfeitures	**5,060.00**	**18,474.00**	**65,700.00**	**47,226.00**	**28.12%**
Interest					
3610 INTEREST EARNINGS	-	113,285.38	298,600.00	185,314.62	37.94%
Total Interest	**-**	**113,285.38**	**298,600.00**	**185,314.62**	**37.94%**
Miscellaneous revenue					
3640 SALE OF FIXED ASSETS	12,500.00	12,500.00	-	(12,500.00)	-
3660 EMERGENCY 911 SYSTEM	9,124.50	27,333.03	109,200.00	81,866.97	25.03%
3670 GRAVE SALES	-	5,900.00	72,800.00	66,900.00	8.10%
3671 CEMETERY - HEADSTONE PLACEMENT	1,000.00	1,800.00	4,300.00	2,500.00	41.86%
3680 CITY CELEBRATION	480.00	480.00	5,200.00	4,720.00	9.23%
3690 MISC.	50.00	33,213.51	3,000.00	(30,213.51)	1,107.12%
3695 MISC. SERVICE	-	54.85	-	(54.85)	-
Total Miscellaneous revenue	**23,154.50**	**81,281.39**	**194,500.00**	**113,218.61**	**41.79%**
Total Revenue:	**157,996.99**	**929,706.22**	**5,871,700.00**	**4,941,993.78**	**15.83%**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	6,803.99	6,874.27	68,400.00	61,525.73	10.05%
4113 EMPLOYEE BENEFITS	565.48	651.86	7,200.00	6,548.14	9.05%
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	9,219.00	27,630.00	99,000.00	71,370.00	27.91%
4145 CROSSING GUARD	-	39.94	2,500.00	2,460.06	1.60%
Total Public Health and Safety	**16,588.47**	**105,240.57**	**821,000.00**	**715,759.43**	**12.82%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	15,399.96	63,300.00	47,900.04	24.33%
4311 SALARIES & WAGES POOL	29,845.00	69,359.33	314,900.00	245,540.67	22.03%
4313 EMPLOYEE BENEFITS POOL	12,267.17	32,018.18	152,800.00	120,781.82	20.95%
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	1,075.47	19,300.00	18,224.53	5.57%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	430.24	430.24	20,800.00	20,369.76	2.07%
4324 OFFICE SUPPLIES & EXPENSE	1,544.78	7,605.68	27,400.00	19,794.32	27.76%
4326 OFFICE EQUIPMENT	-	1,384.07	10,800.00	9,415.93	12.82%
4327 UTILITIES	942.98	2,980.95	7,600.00	4,619.05	39.22%
4328 TELEPHONE	632.82	1,905.30	8,600.00	6,694.70	22.15%
4329 HUMAN RESOURCES	447.77	1,946.32	15,500.00	13,553.68	12.56%
4330 INTERNET PROVIDER	100.00	300.00	1,200.00	900.00	25.00%
4331 PROFESSIONAL & TECHNICAL SERVI	110.61	23,357.31	36,900.00	13,542.69	63.30%
4333 EDUCATION PROGRAMS	-	1,485.00	5,200.00	3,715.00	28.56%
4335 ATTORNEY	-	6,356.00	22,800.00	16,444.00	27.88%
4336 AUDITOR	-	-	9,900.00	9,900.00	-
4351 INSURANCE	50.00	67,379.73	66,300.00	(1,079.73)	101.63%
4361 MISC. SERVICES	105.00	1,719.00	5,000.00	3,281.00	34.38%
4365 COUNCIL DISCRETIONARY	241.06	241.06	10,000.00	9,758.94	2.41%
4370 TAXES RECEIVED BY COUNTY	23,072.91	73,262.73	280,300.00	207,037.27	26.14%
4380 LIBRARY	305.19	18,260.11	25,700.00	7,439.89	71.05%
Total Administrative	**75,453.85**	**326,466.44**	**1,104,900.00**	**778,433.56**	**29.55%**
Public Works Administration					
4511 SALARIES & WAGES	9,761.84	21,336.98	116,900.00	95,563.02	18.25%
4513 EMPLOYEE BENEFITS	3,477.23	8,795.80	65,500.00	56,704.20	13.43%
4524 OFFICE SUPPLIES & EXPENSE	568.08	3,695.36	11,900.00	8,204.64	31.05%
4527 UTILITIES	231.99	1,670.30	14,000.00	12,329.70	11.93%
4528 TELEPHONE	144.32	755.58	5,100.00	4,344.42	14.82%
4529 BLDG/GROUNDS MAINTENANCE	254.28	1,090.28	14,400.00	13,309.72	7.57%
4531 PROFESSIONAL & TECHNICAL SERVI	-	184.07	3,100.00	2,915.93	5.94%
4545 PPE/SAFETY	443.90	654.79	3,100.00	2,445.21	21.12%
4548 MISC. SUPPLIES	-	49.75	600.00	550.25	8.29%
Total Public Works Administration	**14,881.64**	**38,232.91**	**234,600.00**	**196,367.09**	**16.30%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	14,430.39	33,801.82	122,000.00	88,198.18	27.71%
5113 EMPLOYEE BENEFITS	4,964.97	12,536.97	49,500.00	36,963.03	25.33%
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	-	59.27	1,000.00	940.73	5.93%
5131 PROFESSIONAL SERVICES	-	2,118.88	11,600.00	9,481.12	18.27%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	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	**19,395.36**	**48,821.94**	**217,700.00**	**168,878.06**	**22.43%**
PW Dept - Streets Division					
6011 SALARIES & WAGES	23,177.96	46,921.83	181,700.00	134,778.17	25.82%
6013 EMPLOYEE BENEFITS	10,022.13	21,457.76	102,000.00	80,542.24	21.04%
6023 TRAVEL	-	-	600.00	600.00	-
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6027 UTILITIES	5,038.83	15,504.90	58,600.00	43,095.10	26.46%
6028 TELEPHONE	143.18	429.54	1,100.00	670.46	39.05%
6031 PROFESSIONAL & TECHNICAL SERVI	68.00	1,080.00	3,400.00	2,320.00	31.76%
6033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
6045 SIGNS & SCHOOL CROSSING	-	5,436.43	14,300.00	8,863.57	38.02%
6048 MISC. SUPPLIES	-	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	63.24	632.09	7,500.00	6,867.91	8.43%
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	34,700.00	29,171.00	15.93%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,200.00	5,200.00	-
Total PW Dept - Streets Division	**38,513.34**	**98,041.51**	**845,900.00**	**747,858.49**	**11.59%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,428.72	3,380.37	12,800.00	9,419.63	26.41%
6513 EMPLOYEE BENEFITS	522.61	1,338.37	5,900.00	4,561.63	22.68%
6525 VEHICLE MAINTENANCE - HWY	1,136.47	3,040.14	18,200.00	15,159.86	16.70%
6526 EQUIPMENT FUEL	-	4,946.97	51,700.00	46,753.03	9.57%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	426.46	6,600.00	6,173.54	6.46%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,300.00	14,300.00	-
Total Fleet Purchase and Maintenance	**3,087.80**	**13,132.31**	**109,500.00**	**96,367.69**	**11.99%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	13,006.28	28,544.69	117,400.00	88,855.31	24.31%
7013 EMPLOYEE BENEFITS	4,741.99	11,295.32	45,300.00	34,004.68	24.93%
7027 UTILITIES	1,291.39	17,640.79	39,900.00	22,259.21	44.21%
7028 TELEPHONE	46.96	140.88	600.00	459.12	23.48%
7032 MOWING CONTRACT	-	23,800.00	54,600.00	30,800.00	43.59%
7036 TEMPORARY STAFFING SERVICES	5,175.28	16,156.55	45,100.00	28,943.45	35.82%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	303.30	2,337.74	20,300.00	17,962.26	11.52%
7054 PARK MAINTENANCE (Playground Equipment O&	-	190.06	8,300.00	8,109.94	2.29%
7058 HOLIDAY DECORATIONS	-	-	600.00	600.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,500.00	1,500.00	-
Total PW Dept - Prop Maint Parks	**24,565.20**	**100,326.11**	**335,700.00**	**235,373.89**	**29.89%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	4,521.12	10,373.47	42,500.00	32,126.53	24.41%
7213 EMPLOYEE BENEFITS	1,596.19	3,978.48	17,500.00	13,521.52	22.73%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	2,900.00	2,900.00	-
7227 UTILITIES	598.28	2,611.63	10,400.00	7,788.37	25.11%
7228 TELEPHONE	49.26	147.78	600.00	452.22	24.63%
7231 PROFESSIONAL & TECHNICAL SERVI	-	-	8,900.00	8,900.00	-
7232 MOWING CONTRACT	-	13,300.00	30,600.00	17,300.00	43.46%
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	**6,764.85**	**30,411.36**	**124,700.00**	**94,288.64**	**24.39%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	17,253.33	40,188.67	141,500.00	101,311.33	28.40%
8013 EMPLOYEE BENEFITS	7,112.55	18,535.89	71,700.00	53,164.11	25.85%
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	-	4,810.95	29,700.00	24,889.05	16.20%
8028 TELEPHONE	116.22	348.66	1,000.00	651.34	34.87%
8033 EDUCATION PROGRAMS	-	-	1,200.00	1,200.00	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total F&R Dept - Administration Division	**24,482.10**	**63,968.75**	**274,500.00**	**210,531.25**	**23.30%**
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	5,364.32	13,546.54	54,100.00	40,553.46	25.04%
8113 EMPLOYEE BENEFITS	2,173.60	5,915.64	24,700.00	18,784.36	23.95%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	200.00	200.00	-
8131 PROFESSIONAL SERVICES	-	52.00	400.00	348.00	13.00%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
8148 MISC.	-	107.40	1,500.00	1,392.60	7.16%
8162 STATE - SURCHARGE COURT SECURI	1,419.35	4,686.28	17,000.00	12,313.72	27.57%
8163 STATE - SURCHARGE FINE/FORFEIT	1,253.15	3,209.02	17,800.00	14,590.98	18.03%
8164 MILLVILLE - FINE/FORFIETURES	-	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	**10,210.42**	**27,602.05**	**123,800.00**	**96,197.95**	**22.30%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	8,400.09	24,205.18	89,600.00	65,394.82	27.01%
8213 EMPLOYEE BENEFITS	2,936.05	7,917.29	34,100.00	26,182.71	23.22%
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	-	6,740.00	50,400.00	43,660.00	13.37%
8253 BASEBALL - WOLVERINES	-	980.00	2,100.00	1,120.00	46.67%
8254 BASEBALL - RECREATION	-	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	275.00	2,037.00	3,000.00	963.00	67.90%
8258 SOCCER FIELD MAINTENANCE	-	-	10,100.00	10,100.00	-
8261 MISC. SERVICES	-	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	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	**11,611.14**	**60,343.00**	**257,300.00**	**196,957.00**	**23.45%**
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:	**245,554.17**	**912,586.95**	**5,871,700.00**	**4,959,113.05**	**15.54%**
Total Change In Net Position	**(87,557.18)**	**17,119.27**	**-**	**(17,119.27)**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 09/01/2023 to 09/30/2023
25.00% 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	(377,757.97)	(24,592.84)
1110 PTIF 0415 SAVINGS	-	1,344,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,032,216.41
1250 CACHE VALLEY CAPITAL PROJECTS	-	548,068.54
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**(377,757.97)**	**2,944,160.25**
Total Current Assets	**(377,757.97)**	**2,944,160.25**
Total Assets:	**(377,757.97)**	**2,944,160.25**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	43,376.80	(314,568.20)
Total Current liabilities	**43,376.80**	**(314,568.20)**
Total Liabilities:	**43,376.80**	**(314,568.20)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	334,381.17	(2,585,490.91)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**334,381.17**	**(2,629,592.05)**
Total Liabilites and Fund Equity:	**377,757.97**	**(2,944,160.25)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 09/01/2023 to 09/30/2023
25.00% 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	120,000.00	(169,645.75)	241.37%
Total Intergovernmental revenue	**-**	**289,645.75**	**552,300.00**	**262,654.25**	**52.44%**
Interest					
3010 INTEREST INCOME	-	9,463.56	12,000.00	2,536.44	78.86%
Total Interest	**-**	**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:	**-**	**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	81,500.00	74,241.96	8.91%
4473 CAPITAL REPLACEMENT EXPENSE	-	-	20,000.00	20,000.00	-
Total Administrative	**-**	**7,258.04**	**123,800.00**	**116,541.96**	**5.86%**
Public Works Administration					
4065 CAPITAL PURCHASES	-	65,551.84	195,000.00	129,448.16	33.62%
Total Public Works Administration	**-**	**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	327,881.17	831,500.64	959,000.00	127,499.36	86.70%
Total PW Dept - Streets Division	**327,881.17**	**831,500.64**	**980,800.00**	**149,299.36**	**84.78%**
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	-	1,366,400.00	1,366,400.00	-
7057 PROPERTY ACQUISITION	6,500.00	6,500.00	550,000.00	543,500.00	1.18%
Total PW Dept - Prop Maint Parks	**6,500.00**	**6,500.00**	**1,916,400.00**	**1,909,900.00**	**0.34%**
Total Expenditures:	**334,381.17**	**910,810.52**	**3,216,000.00**	**2,305,189.48**	**28.32%**
Total Change In Net Position	**(334,381.17)**	**(611,701.21)**	**-**	**611,701.21**	**-**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	76,835.97	587,861.23
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	(148,200.00)	325,327.61
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	-	2,580,541.04
1250 XPRESS BLL PAY CLEARING	74,375.36	89,878.64
1299 UNDEPOSITED RECEIPTS	(488.15)	1,302.78
1299.1 RESTRICTED CASH	-	463,224.82
1299.2 RESTRICTED CASH OFFSET	-	(507,558.15)
1299.3 RESTRICTED CASH - Debt Service	-	44,333.33
Total Cash and cash equivalents	**2,523.18**	**6,359,331.66**
Receivables		
1311 ACCOUNTS RECEIVABLE	(9,491.64)	261,731.30
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**(9,491.64)**	**236,106.19**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**(6,968.46)**	**6,596,787.85**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	50,910.69	156,407.47
Total Work in Process	**50,910.69**	**156,407.47**
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	11,514.37	1,394,360.28
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	**11,514.37**	**13,669,429.65**
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(37,933.80)
1721 ACCDPN BUILDINGS	(649.49)	(170,080.70)
1741 ACCDPN WATER SYSTEM	(25,684.09)	(4,161,423.83)
1761 ACCDPN EQUIPMENT	(7,192.39)	(225,026.29)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(140,189.77)
Total Accumulated depreciation	**(38,103.21)**	**(4,734,654.39)**
Total Capital assets	**24,321.85**	**9,091,182.73**
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	**24,321.85**	**9,114,817.87**
Total Assets:	**17,353.39**	**15,711,605.72**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	49,722.20	(425.49)
2131.1 CONSTRUCTION PAYABLE	-	(26,752.54)

	Period Actual	YTD Actual
2131.2 CONSTRUCTION PAYABLE OFFSET	-	26,752.54
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	**49,722.20**	**(75,942.08)**
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:	**49,722.20**	**(1,916,384.08)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(67,075.59)	(9,232,108.40)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**(67,075.59)**	**(13,795,221.63)**
Total Liabilites and Fund Equity:	**(17,353.39)**	**(15,711,605.71)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
51 Water Fund - 09/01/2023 to 09/30/2023
25.00% 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	163,383.02	549,830.66	1,151,600.00	601,769.34	47.74%
3720 CONNECTION FEES	1,571.61	5,722.30	20,300.00	14,577.70	28.19%
3745 WATER SHARE LEASE	-	-	2,200.00	2,200.00	-
3890 MISC.	25.00	25.00	-	(25.00)	-
Total Operating Income	**164,979.63**	**555,577.96**	**1,174,100.00**	**618,522.04**	**47.32%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	16,117.12	36,774.49	136,700.00	99,925.51	26.90%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,409.48	11,701.11	54,700.00	42,998.89	21.39%
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	89.19	1,543.30	7,700.00	6,156.70	20.04%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	16,867.34	47,753.95	143,800.00	96,046.05	33.21%
4028 TELEPHONE	234.11	675.99	4,400.00	3,724.01	15.36%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	6,462.00	15,900.00	9,438.00	40.64%
4031 PROFESSIONAL & TECHNICAL SERVI	491.00	11,162.15	34,200.00	23,037.85	32.64%
4033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
4034 ENGINEERING	-	-	8,200.00	8,200.00	-
4035 ATTORNEY	-	1,217.00	2,600.00	1,383.00	46.81%
4040 LINE - REPAIR & REPLACE	-	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	27,132.12	30,149.22	126,900.00	96,750.78	23.76%
4053 WATER SHARE FEES	-	-	40,600.00	40,600.00	-
4065 DEPRECIATION EXPENSE	38,103.21	112,285.52	460,100.00	347,814.48	24.40%
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	11.48	46,465.58	4,000.00	(42,465.58)	1,161.64%
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	1,602.00	1,602.00	4,300.00	2,698.00	37.26%
4094 400 S MAIN WELL (JAY'S)	-	-	5,200.00	5,200.00	-
Total Operating Expense	**105,057.05**	**311,057.54**	**1,129,500.00**	**818,442.46**	**27.54%**
Total Income From Operations:	**59,922.58**	**244,520.42**	**44,600.00**	**(199,920.42)**	**548.25%**
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	901.01	18,097.22	47,000.00	28,902.78	38.50%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	6,252.00	25,008.00	146,000.00	120,992.00	17.13%
Total Non-Operating Income	**7,153.01**	**136,823.22**	**479,100.00**	**342,276.78**	**28.56%**
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:	**7,153.01**	**136,823.22**	**424,100.00**	**287,276.78**	**32.26%**
Total Income or Expense	**67,075.59**	**381,343.64**	**468,700.00**	**87,356.36**	**81.36%**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(10,997.35)	504,379.40
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	275,319.26
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	415,857.60
1225 ZIONS - INVESTMENTS	-	1,548,324.61
1250 XPRESS BLL PAY CLEARING	51,024.93	61,942.77
1299 UNDEPOSITED RECEIPTS	121.81	(681.03)
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	**40,149.39**	**5,200,847.34**
Receivables		
1311 ACCOUNTS RECEIVABLE	7,295.16	203,141.73
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**7,295.16**	**175,729.46**
Total Current Assets	**47,444.55**	**5,376,576.80**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	51,757.50
Total Work in Process	**-**	**51,757.50**
Property		
1621 LAND & RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	3,440.00	519,841.87
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	**3,440.00**	**7,111,973.03**
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(59.60)	(4,470.00)
1741 ACCDPN SEWER SYSTEM	(15,023.07)	(4,703,276.81)
1761 ACCDPN EQUIPMENT	(419.70)	(82,511.38)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,502.37)**	**(4,902,041.26)**
Total Capital assets	**(12,062.37)**	**2,261,689.27**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(12,062.37)**	**2,279,415.61**
Total Assets:	**35,382.18**	**7,655,992.41**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	431.91	(47,071.10)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**431.91**	**(54,558.77)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**431.91**	**(63,890.27)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(35,814.09)	(4,089,687.26)

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(35,814.09)**	**(7,592,102.14)**
Total Liabilites and Fund Equity:	**(35,382.18)**	**(7,655,992.41)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 09/01/2023 to 09/30/2023
25.00% 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	128,380.79	384,676.56	1,207,200.00	822,523.44	31.87%
Total Operating Income	**128,380.79**	**384,676.56**	**1,207,200.00**	**822,523.44**	**31.87%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	8,686.39	21,366.25	101,700.00	80,333.75	21.01%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,603.88	7,412.98	45,300.00	37,887.02	16.36%
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	117.08	2,577.89	6,300.00	3,722.11	40.92%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	3,400.00	3,400.00	-
4027 UTILITIES	35.27	105.50	1,500.00	1,394.50	7.03%
4028 TELEPHONE	46.96	140.88	400.00	259.12	35.22%
4029 SEWER TREATMENT	87,306.75	268,795.05	927,300.00	658,504.95	28.99%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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	15,502.37	46,485.13	238,000.00	191,514.87	19.53%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**114,298.70**	**358,987.79**	**1,397,800.00**	**1,038,812.21**	**25.68%**
Total Income From Operations:	**14,082.09**	**25,688.77**	**(190,600.00)**	**(216,288.77)**	**-13.48%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	600.00	1,950.00	8,400.00	6,450.00	23.21%
3810 INTEREST EARNINGS	-	12,854.15	13,100.00	245.85	98.12%
3892 WASTEWATER COLLECTION IMPACT FEE	11,400.00	55,138.78	365,300.00	310,161.22	15.09%
3893 WASTEWATER TREATMENT IMPACT FEE	9,732.00	47,071.10	311,700.00	264,628.90	15.10%
Total Non-Operating Income	**21,732.00**	**117,014.03**	**698,500.00**	**581,485.97**	**16.75%**
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	47,071.10	224,300.00	177,228.90	20.99%
Total Non-Operating Expense	**-**	**47,071.10**	**224,300.00**	**177,228.90**	**20.99%**
Total Non-Operating Items:	**21,732.00**	**69,942.93**	**474,200.00**	**404,257.07**	**14.75%**
Total Income or Expense	**35,814.09**	**95,631.70**	**283,600.00**	**187,968.30**	**33.72%**

Providence City
Financial Statements
53 Storm Water Fund - 09/01/2023 to 09/30/2023
25.00% 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	563.96	282,469.21
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	8,661.01	10,482.84
1299 UNDEPOSITED RECEIPTS	60.51	52.29
Total Cash and cash equivalents	**9,285.48**	**579,591.42**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,085.02	39,802.48
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**1,085.02**	**34,418.98**
Total Current Assets	**10,370.50**	**614,010.40**
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)	(465.00)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(98,213.27)
1761 ACCDPN EQUIPMENT	(77.48)	(128,381.99)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(242,413.26)**
Total Capital assets	**(1,892.95)**	**457,294.19**
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)**	**475,020.53**
Total Assets:	**8,477.55**	**1,089,030.93**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	126.79	-
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**126.79**	**(7,406.73)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**126.79**	**(16,738.23)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(8,604.34)	(1,032,199.70)
Total Equity - Paid In / Contributed	**(8,604.34)**	**(1,072,292.70)**
Total Liabilites and Fund Equity:	**(8,477.55)**	**(1,089,030.93)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
53 Storm Water Fund - 09/01/2023 to 09/30/2023
25.00% 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	21,241.82	63,587.88	267,200.00	203,612.12	23.80%
Total Operating Income	**21,241.82**	**63,587.88**	**267,200.00**	**203,612.12**	**23.80%**
Operating Expense					
4011 SALARIES & WAGES	7,600.01	18,619.20	83,100.00	64,480.80	22.41%
4013 EMPLOYEE BENEFITS	2,857.96	7,696.88	39,200.00	31,503.12	19.63%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	1,847.00	5,200.00	3,353.00	35.52%
4023 TRAVEL	-	-	100.00	100.00	-
4024 OFFICE SUPPLIES & EXPENSE	13.30	292.93	8,600.00	8,307.07	3.41%
4025 VEHICLE MAINTENANCE	-	-	2,900.00	2,900.00	-
4027 UTILITIES	-	143.30	600.00	456.70	23.88%
4028 TELEPHONE	74.26	222.78	600.00	377.22	37.13%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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	5,679.09	22,700.00	17,020.91	25.02%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**12,637.48**	**29,386.36**	**179,800.00**	**150,413.64**	**16.34%**
Total Income From Operations:	**8,604.34**	**34,201.52**	**87,400.00**	**53,198.48**	**39.13%**
Total Income or Expense	**8,604.34**	**34,201.52**	**87,400.00**	**53,198.48**	**39.13%**

Providence City
Financial Statements
54 Secondary Water Fund - 09/01/2023 to 09/30/2023
25.00% 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**	**-**

Providence City

Financial Statements
55 Garbage, Waste & Recycle - 09/01/2023 to 09/30/2023
25.00% 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	(35,531.07)	(124,730.94)
1250 XPRESS BLL PAY CLEARING	28,430.49	32,969.61
1299 UNDEPOSITED RECEIPTS	(91.10)	869.46
Total Cash and cash equivalents	**(7,191.68)**	**(90,891.87)**
Receivables		
1311 ACCOUNTS RECEIVABLE	6,089.32	85,896.63
Total Receivables	**6,089.32**	**85,896.63**
Total Current Assets	**(1,102.36)**	**(4,995.24)**
Total Assets:	**(1,102.36)**	**(4,995.24)**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	1,102.36	4,995.24
Total Equity - Paid In / Contributed	**1,102.36**	**4,995.24**
Total Liabilites and Fund Equity:	**1,102.36**	**4,995.24**
Total Net Position	**-**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 09/01/2023 to 09/30/2023
25.00% 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	5,415.33	16,180.34	61,400.00	45,219.66	26.35%
3742 RECYCLE	9,768.74	29,288.48	118,000.00	88,711.52	24.82%
3743 SANITATION	58,302.45	174,249.16	666,600.00	492,350.84	26.14%
Total Charges for services	**73,486.52**	**219,717.98**	**877,700.00**	**657,982.02**	**25.03%**
Total Revenue:	**73,486.52**	**219,717.98**	**877,700.00**	**657,982.02**	**25.03%**
Expenditures:					
Public Health and Safety					
4088 GREEN WASTE PICKUP	5,555.00	16,630.00	44,100.00	27,470.00	37.71%
4089 RECYCLE PICKUP	7,587.00	22,722.00	98,100.00	75,378.00	23.16%
4090 SANITATION	61,446.88	184,217.22	666,600.00	482,382.78	27.64%
Total Public Health and Safety	**74,588.88**	**223,569.22**	**808,800.00**	**585,230.78**	**27.64%**
Total Expenditures:	**74,588.88**	**223,569.22**	**808,800.00**	**585,230.78**	**27.64%**
Total Change In Net Position	**(1,102.36)**	**(3,851.24)**	**68,900.00**	**72,751.24**	**-5.59%**
Income or Expense					
Income From Operations:					
Operating Expense					
4031 PROFESSIONAL & TECHNICAL SERVI	-	1,144.00	-	(1,144.00)	-
Total Operating Expense	**-**	**1,144.00**	**-**	**(1,144.00)**	**-**
Total Income From Operations:	**-**	**1,144.00**	**-**	**(1,144.00)**	**-**
Total Income or Expense	**-**	**(1,144.00)**	**-**	**1,144.00**	**-**

Providence City

Financial Statements

56 Fiber Optic Communications Network - 09/01/2023 to 09/30/2023

25.00% 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	336,817.73	324,376.60
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(327,037.96)	3,612,526.58
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	90,039.03
1250 XPRESS BLL PAY CLEARING	9,371.71	11,112.74
1299 UNDEPOSITED RECEIPTS	84.37	544.60
1299.1 RESTRICTED CASH	-	3,905,720.84
1299.2 RESTRICTED CASH OFFSET	-	(3,905,720.84)
Total Cash and cash equivalents	**19,235.85**	**4,498,983.55**
Receivables		
1311 ACCOUNTS RECEIVABLE	2,465.70	25,473.26
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**2,465.70**	**22,766.39**
Total Current Assets	**21,701.55**	**4,521,749.94**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	4,291,929.01
Total Work in Process	**-**	**4,291,929.01**
Total Capital assets	**-**	**4,291,929.01**
Total Non-Current Assets	**-**	**4,291,929.01**
Total Assets:	**21,701.55**	**8,813,678.95**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,000.00	-
2131.1 CONSTRUCTION PAYABLE	-	(82,521.50)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	82,521.50
Total Current liabilities	**1,000.00**	**-**
Long-term liabilities		
2431 ACCRUED INTEREST	-	(149,662.56)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	**-**	**(7,899,662.56)**
Total Liabilities:	**1,000.00**	**(7,899,662.56)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(22,701.55)	(914,016.39)
Total Equity - Paid In / Contributed	**(22,701.55)**	**(914,016.39)**
Total Liabilites and Fund Equity:	**(21,701.55)**	**(8,813,678.95)**
Total Net Position	**-**	**-**

Providence City

Financial Statements

56 Fiber Optic Communications Network - 09/01/2023 to 09/30/2023

25.00% 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	21,828.13	60,740.03	495,000.00	434,259.97	12.27%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	10,032.02	19,773.98	-	(19,773.98)	-
Total Operating Income	**31,860.15**	**80,514.01**	**553,500.00**	**472,985.99**	**14.55%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,000.00	-	(1,000.00)	-
4027 UTILITIES	266.60	805.19	-	(805.19)	-
4029 NETWORK OPERATION	8,892.00	16,505.52	207,000.00	190,494.48	7.97%
4031 PROFESSIONAL & TECHNICAL SERVI	-	810.00	-	(810.00)	-
Total Operating Expense	**9,158.60**	**19,120.71**	**207,000.00**	**187,879.29**	**9.24%**
Total Income From Operations:	**22,701.55**	**61,393.30**	**346,500.00**	**285,106.70**	**17.72%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	33,846.71	68,000.00	34,153.29	49.77%
Total Non-Operating Income	**-**	**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:	**-**	**(55,841.63)**	**(112,100.00)**	**(56,258.37)**	**49.81%**
Total Income or Expense	**22,701.55**	**5,551.67**	**234,400.00**	**228,848.33**	**2.37%**

Providence City
Financial Statements
91 General Fixed Assets - 09/01/2023 to 09/30/2023
25.00% 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	327,881.17	1,437,896.98
Total Work in Process	**327,881.17**	**1,437,896.98**
Property		
1611 LAND	-	2,559,543.92
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,166,303.41
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	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	-	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	**-**	**20,895,397.06**
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,806.44)	(889,271.70)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,121.62)	(1,533,034.60)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,930.69)	(527,403.58)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,022,685.68)
1781 ACCDPN INFRASTRUCTURE ROADS	(28,886.21)	(6,065,372.30)
Total Accumulated depreciation	**(62,110.41)**	**(10,037,767.86)**
Total Capital assets	**265,770.76**	**12,295,526.18**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**265,770.76**	**12,531,877.38**
Total Assets:	**265,770.76**	**12,531,877.38**
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	(327,881.17)	(22,194,678.03)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	62,110.41	9,862,406.30
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**(265,770.76)**	**(12,407,457.38)**
Total Liabilites and Fund Equity:	**(265,770.76)**	**(12,531,877.38)**
Total Net Position	**-**	**-**