Providence City
Financial Statements
10 General Fund - 10/01/2023 to 10/31/2023
33.33% 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	(586,251.39)	(144,374.09)
1110 PTIF 0415 SAVINGS	-	1,789,909.93
1201 VETERANS MEMORIAL - CARE	-	12,989.74
1202 BANK OF UTAH - PERPETUAL	6,350.00	540,182.08
1204 BANK OF UTAH - PARK IMPACT	-	1,085,094.29
1205 CACHE VALLEY BANK - LIBRARY	-	90,612.39
1207 BANK OF UTAH - ROADS IMPACT	-	135,374.78
1223 PTIF 4623 C ROAD FUNDS	-	167,087.96
1250 XPRESS BLL PAY CLEARING	5,411.07	13,062.21
1299 UNDEPOSITED RECEIPTS	355.20	(1,732.90)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**(574,135.12)**	**3,688,206.39**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,278.14	(60,222.63)
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	**1,278.14**	**1,692,405.73**
Other current assets		
1590 SUSPENSE	184.25	184.25
Total Other current assets	**184.25**	**184.25**
Total Current Assets	**(572,672.73)**	**5,380,796.37**
Total Assets:	**(572,672.73)**	**5,380,796.37**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	35,752.60	(11,308.73)
2150 WAGES PAYABLE	38,459.40	-
2151 PAYROLL LIABILITY CLEARING	25,661.62	4.25
2220 SALES TAX PAYABLE	-	9,864.61
2224 LIBERTY NATIONAL	103.24	-
2225 AFLAC	395.78	-
2250 RETIREMENT PAYABLE	-	6,265.52
2255 WORKERS COMP PAYABLE	800.37	6,736.58
2260 HEALTH/DENTAL INS PAYABLE	(889.74)	23,220.97
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(3,750.00)
2300 UTILITY DEPOSITS PAYABLE	(1,320.00)	(41,550.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**98,213.27**	**(88,834.61)**
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:	**98,213.27**	**(1,310,717.52)**
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(413,679.64)

	Period Actual	YTD Actual
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	474,459.46	(1,988,498.50)
Total Equity - Paid In / Contributed	**474,459.46**	**(4,070,078.84)**
Total Liabilites and Fund Equity:	**572,672.73**	**(5,380,796.36)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
10 General Fund - 10/01/2023 to 10/31/2023
33.33% 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	34,712.14	44,051.73	1,218,800.00	1,174,748.27	3.61%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	2,658.98	12,100.00	9,441.02	21.98%
3130 SALES & USE TAXES	-	482,456.57	1,985,800.00	1,503,343.43	24.30%
3131 ADDITIONAL TRANSIT LOCAL	-	47,842.77	191,200.00	143,357.23	25.02%
3135 MUNICIPAL TELE LICENSE TAX	-	8,370.72	37,200.00	28,829.28	22.50%
3140 FRANCHISE TAXES	-	115,846.49	402,400.00	286,553.51	28.79%
3150 TRANSIENT ROOM TAX	-	1,013.70	3,200.00	2,186.30	31.68%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	549.72	19,207.94	103,400.00	84,192.06	18.58%
3190 TAXES RECEIVED BY COUNTY	21,781.77	95,044.50	280,300.00	185,255.50	33.91%
Total Taxes	**57,043.63**	**816,493.40**	**4,234,400.00**	**3,417,906.60**	**19.28%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	275.00	3,087.50	22,200.00	19,112.50	13.91%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	2,693.74	45,826.13	73,500.00	27,673.87	62.35%
3222 EXCAVATION PERMITS	750.00	750.00	4,600.00	3,850.00	16.30%
3223 APPLICATION FEES	3,900.00	10,625.00	32,800.00	22,175.00	32.39%
3224 BURIAL PERMITS	7,125.00	21,700.00	47,900.00	26,200.00	45.30%
3225 DOG & KENNEL LICENSES	53.50	396.50	10,100.00	9,703.50	3.93%
Total Licenses and permits	**14,797.24**	**82,385.13**	**191,500.00**	**109,114.87**	**43.02%**
Intergovernmental revenue					
3351 STATE GRANTS	-	6,303.08	-	(6,303.08)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	164,400.89	403,200.00	238,799.11	40.77%
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	**-**	**175,391.97**	**437,400.00**	**262,008.03**	**40.10%**
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	1,467.63	5,841.65	-	(5,841.65)	-
3441 GREEN WASTE	-	12.42	-	(12.42)	-
3442 RECYCLE	-	15.09	-	(15.09)	-
3443 SANITATION	-	260.39	-	(260.39)	-
3455 PARK RESERVATIONS	-	680.00	4,500.00	3,820.00	15.11%
3471 SIGNS & BANNERS	25.00	25.00	6,700.00	6,675.00	0.37%
3472 BASEBALL & WIFFLE BALL REGISTRATION	1,260.00	1,260.00	39,300.00	38,040.00	3.21%
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	-	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	11,680.70	39,714.38	301,400.00	261,685.62	13.18%
3492 STREET IMPACT FEE	2,750.00	9,000.00	69,500.00	60,500.00	12.95%
Total Charges for services	**17,183.33**	**61,498.93**	**449,600.00**	**388,101.07**	**13.68%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,765.00	21,969.00	62,100.00	40,131.00	35.38%
3530 FEES - SMALL CLAIMS	600.00	2,320.00	3,600.00	1,280.00	64.44%
3540 FINES/FORFEITURE - MISC.	-	550.00	-	(550.00)	-
Total Fines and forfeitures	**6,365.00**	**24,839.00**	**65,700.00**	**40,861.00**	**37.81%**
Interest					
3610 INTEREST EARNINGS	-	170,774.85	298,600.00	127,825.15	57.19%
Total Interest	**-**	**170,774.85**	**298,600.00**	**127,825.15**	**57.19%**
Miscellaneous revenue					
3640 SALE OF FIXED ASSETS	-	12,500.00	-	(12,500.00)	-
3660 EMERGENCY 911 SYSTEM	9,182.61	36,515.64	109,200.00	72,684.36	33.44%
3670 GRAVE SALES	3,400.00	9,300.00	72,800.00	63,500.00	12.77%
3671 CEMETERY - HEADSTONE PLACEMENT	100.00	1,900.00	4,300.00	2,400.00	44.19%
3680 CITY CELEBRATION	2,356.00	2,836.00	5,200.00	2,364.00	54.54%
3690 MISC.	79.68	33,293.19	3,000.00	(30,293.19)	1,109.77%
3695 MISC. SERVICE	80.06	134.91	-	(134.91)	-
Total Miscellaneous revenue	**15,198.35**	**96,479.74**	**194,500.00**	**98,020.26**	**49.60%**
Contributions and transfers					

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3913 DONATIONS - MISC.	1,630.00	1,630.00	-	(1,630.00)	-
Total Contributions and transfers	**1,630.00**	**1,630.00**	**-**	**(1,630.00)**	**-**
Total Revenue:	**112,217.55**	**1,429,493.02**	**5,871,700.00**	**4,442,206.98**	**24.35%**
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	4,665.10	11,539.37	68,400.00	56,860.63	16.87%
4113 EMPLOYEE BENEFITS	397.38	1,049.24	7,200.00	6,150.76	14.57%
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	10,185.00	37,815.00	99,000.00	61,185.00	38.20%
4145 CROSSING GUARD	-	39.94	2,500.00	2,460.06	1.60%
Total Public Health and Safety	**15,247.48**	**120,488.05**	**821,000.00**	**700,511.95**	**14.68%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	20,533.28	63,300.00	42,766.72	32.44%
4311 SALARIES & WAGES POOL	20,273.94	89,633.27	314,900.00	225,266.73	28.46%
4313 EMPLOYEE BENEFITS POOL	12,653.67	44,671.85	152,800.00	108,128.15	29.24%
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	1,300.47	19,300.00	17,999.53	6.74%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	-	430.24	20,800.00	20,369.76	2.07%
4324 OFFICE SUPPLIES & EXPENSE	650.50	8,661.11	27,400.00	18,738.89	31.61%
4326 OFFICE EQUIPMENT	-	1,384.07	10,800.00	9,415.93	12.82%
4327 UTILITIES	1,143.94	4,124.89	7,600.00	3,475.11	54.27%
4328 TELEPHONE	651.63	2,556.93	8,600.00	6,043.07	29.73%
4329 HUMAN RESOURCES	-	1,946.32	15,500.00	13,553.68	12.56%
4330 INTERNET PROVIDER	100.00	400.00	1,200.00	800.00	33.33%
4331 PROFESSIONAL & TECHNICAL SERVI	4,792.50	28,577.51	36,900.00	8,322.49	77.45%
4333 EDUCATION PROGRAMS	3,065.00	4,550.00	5,200.00	650.00	87.50%
4335 ATTORNEY	-	8,554.00	22,800.00	14,246.00	37.52%
4336 AUDITOR	-	-	9,900.00	9,900.00	-
4351 INSURANCE	-	67,379.73	66,300.00	(1,079.73)	101.63%
4361 MISC. SERVICES	-	1,719.00	5,000.00	3,281.00	34.38%
4365 COUNCIL DISCRETIONARY	-	241.06	10,000.00	9,758.94	2.41%
4370 TAXES RECEIVED BY COUNTY	21,781.77	95,044.50	280,300.00	185,255.50	33.91%
4380 LIBRARY	430.99	18,877.77	25,700.00	6,822.23	73.45%
Total Administrative	**70,902.26**	**400,586.00**	**1,104,900.00**	**704,314.00**	**36.26%**
Public Works Administration					
4511 SALARIES & WAGES	6,714.34	28,051.32	116,900.00	88,848.68	24.00%
4513 EMPLOYEE BENEFITS	2,735.99	11,531.79	65,500.00	53,968.21	17.61%
4524 OFFICE SUPPLIES & EXPENSE	696.92	4,919.83	11,900.00	6,980.17	41.34%
4527 UTILITIES	350.26	2,020.56	14,000.00	11,979.44	14.43%
4528 TELEPHONE	374.11	1,129.69	5,100.00	3,970.31	22.15%
4529 BLDG/GROUNDS MAINTENANCE	-	2,687.05	14,400.00	11,712.95	18.66%
4531 PROFESSIONAL & TECHNICAL SERVI	-	184.07	3,100.00	2,915.93	5.94%
4545 PPE/SAFETY	345.00	2,234.90	3,100.00	865.10	72.09%
4548 MISC. SUPPLIES	-	107.82	600.00	492.18	17.97%
Total Public Works Administration	**11,216.62**	**52,867.03**	**234,600.00**	**181,732.97**	**22.53%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	10,077.82	43,879.64	122,000.00	78,120.36	35.97%
5113 EMPLOYEE BENEFITS	3,823.39	16,360.36	49,500.00	33,139.64	33.05%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,800.00	8,800.00	-
5122 PUBLIC NOTICES	-	-	800.00	800.00	-
5123 TRAVEL	342.69	342.69	2,600.00	2,257.31	13.18%
5124 OFFICE SUPPLIES & EXPENSE	-	59.27	1,000.00	940.73	5.93%
5131 PROFESSIONAL SERVICES	2,138.00	4,256.88	11,600.00	7,343.12	36.70%
5133 EDUCATION PROGRAMS & MEMBERSHI	220.00	525.00	2,700.00	2,175.00	19.44%
5134 ECONOMIC DEVELOPMENT	-	-	600.00	600.00	-
5135 ATTORNEY - LAND USE MATTERS	1,657.50	1,657.50	7,100.00	5,442.50	23.35%
5138 EMERGENCY PREPARATION	-	-	2,000.00	2,000.00	-
5150 HISTORIC PRESERVATION	-	-	9,000.00	9,000.00	-
Total Comm Dev - Administration Division	**18,259.40**	**67,081.34**	**217,700.00**	**150,618.66**	**30.81%**
PW Dept - Streets Division					

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6011 SALARIES & WAGES	17,144.63	64,066.46	181,700.00	117,633.54	35.26%
6013 EMPLOYEE BENEFITS	9,483.66	30,941.42	102,000.00	71,058.58	30.33%
6023 TRAVEL	-	-	600.00	600.00	-
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,140.55	20,737.75	58,600.00	37,862.25	35.39%
6028 TELEPHONE	186.68	616.22	1,100.00	483.78	56.02%
6031 PROFESSIONAL & TECHNICAL SERVI	34.00	1,114.00	3,400.00	2,286.00	32.76%
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	-	2,402.07	7,500.00	5,097.93	32.03%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	17,481.60	18,353.40	24,300.00	5,946.60	75.53%
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	**49,471.12**	**149,374.91**	**845,900.00**	**696,525.09**	**17.66%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	940.17	4,320.54	12,800.00	8,479.46	33.75%
6513 EMPLOYEE BENEFITS	398.61	1,736.98	5,900.00	4,163.02	29.44%
6525 VEHICLE MAINTENANCE - HWY	-	6,281.40	18,200.00	11,918.60	34.51%
6526 EQUIPMENT FUEL	7,435.25	12,382.22	51,700.00	39,317.78	23.95%
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	**8,774.03**	**25,147.60**	**109,500.00**	**84,352.40**	**22.97%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	8,191.39	36,736.08	117,400.00	80,663.92	31.29%
7013 EMPLOYEE BENEFITS	3,565.48	14,860.80	45,300.00	30,439.20	32.81%
7027 UTILITIES	553.64	18,205.57	39,900.00	21,694.43	45.63%
7028 TELEPHONE	61.38	202.26	600.00	397.74	33.71%
7032 MOWING CONTRACT	-	23,800.00	54,600.00	30,800.00	43.59%
7036 TEMPORARY STAFFING SERVICES	8,229.94	24,386.49	45,100.00	20,713.51	54.07%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	-	2,391.74	20,300.00	17,908.26	11.78%
7054 PARK MAINTENANCE (Playground Equipment O&	1,646.53	1,836.59	8,300.00	6,463.41	22.13%
7058 HOLIDAY DECORATIONS	-	-	600.00	600.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,500.00	1,500.00	-
Total PW Dept - Prop Maint Parks	**22,248.36**	**122,639.61**	**335,700.00**	**213,060.39**	**36.53%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,833.46	13,206.93	42,500.00	29,293.07	31.08%
7213 EMPLOYEE BENEFITS	1,167.68	5,146.16	17,500.00	12,353.84	29.41%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	2,900.00	2,900.00	-
7227 UTILITIES	554.37	3,166.00	10,400.00	7,234.00	30.44%
7228 TELEPHONE	63.92	211.70	600.00	388.30	35.28%
7231 PROFESSIONAL & TECHNICAL SERVI	10.00	10.00	8,900.00	8,890.00	0.11%
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	**4,629.43**	**35,040.79**	**124,700.00**	**89,659.21**	**28.10%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	11,707.50	51,896.17	141,500.00	89,603.83	36.68%
8013 EMPLOYEE BENEFITS	5,769.15	24,305.04	71,700.00	47,394.96	33.90%
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	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8024 OFFICE SUPPLIES AND EXPENSE	-	84.58	1,400.00	1,315.42	6.04%
8026 BANKING & BANK CARD FEES	5.00	7,555.74	29,700.00	22,144.26	25.44%
8028 TELEPHONE	148.24	496.90	1,000.00	503.10	49.69%
8033 EDUCATION PROGRAMS	-	-	1,200.00	1,200.00	-
Total F&R Dept - Administration Division	**17,629.89**	**84,338.43**	**274,500.00**	**190,161.57**	**30.72%**
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	4,091.13	17,637.67	54,100.00	36,462.33	32.60%
8113 EMPLOYEE BENEFITS	1,871.03	7,786.67	24,700.00	16,913.33	31.52%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	200.00	200.00	-
8131 PROFESSIONAL SERVICES	52.00	156.00	400.00	244.00	39.00%
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	755.42	5,441.70	17,000.00	11,558.30	32.01%
8163 STATE - SURCHARGE FINE/FORFEIT	1,429.98	4,639.00	17,800.00	13,161.00	26.06%
8164 MILLVILLE - FINE/FORFIETURES	24.53	87.11	4,500.00	4,412.89	1.94%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	101.03	1,300.00	1,198.97	7.77%
8166 CACHE COUNTY - FINE/FORFIETURES	-	107.40	-	(107.40)	-
Total F&R Dept - Justice Court Division	**8,224.09**	**36,063.98**	**123,800.00**	**87,736.02**	**29.13%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	6,007.98	30,213.16	89,600.00	59,386.84	33.72%
8213 EMPLOYEE BENEFITS	2,371.35	10,288.64	34,100.00	23,811.36	30.17%
8223 TRAVEL	-	-	1,200.00	1,200.00	-
8233 EDUCATION PROGRAMS	-	204.74	600.00	395.26	34.12%
8236 YOUTH COUNCIL	-	572.95	4,100.00	3,527.05	13.97%
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	-	2,037.00	3,000.00	963.00	67.90%
8258 SOCCER FIELD MAINTENANCE	-	-	10,100.00	10,100.00	-
8261 MISC. SERVICES	55.00	1,152.78	2,900.00	1,747.22	39.75%
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	510.00	749.56	4,400.00	3,650.44	17.04%
8273 CONCERT/MOVIE IN THE PARK	-	-	1,600.00	1,600.00	-
8274 CAR SHOW	1,130.00	1,387.33	3,100.00	1,712.67	44.75%
8275 CELEBRATION	-	15,000.00	15,000.00	-	100.00%
8276 FLOAT	-	-	500.00	500.00	-
Total F&R Dept - Recreation Division	**10,074.33**	**70,687.65**	**257,300.00**	**186,612.35**	**27.47%**
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	350,000.00	350,000.00	1,422,100.00	1,072,100.00	24.61%
Total Transfers	**350,000.00**	**350,000.00**	**1,422,100.00**	**1,072,100.00**	**24.61%**
Total Expenditures:	**586,677.01**	**1,514,315.39**	**5,871,700.00**	**4,357,384.61**	**25.79%**
Total Change In Net Position	**(474,459.46)**	**(84,822.37)**	**-**	**84,822.37**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2023 to 10/31/2023
33.33% 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	(7,705.70)	(32,298.54)
1110 PTIF 0415 SAVINGS	-	1,344,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,038,082.11
1250 CACHE VALLEY CAPITAL PROJECTS	-	550,482.88
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**(7,705.70)**	**2,944,734.59**
Total Current Assets	**(7,705.70)**	**2,944,734.59**
Total Assets:	**(7,705.70)**	**2,944,734.59**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	356,955.70	-
Total Current liabilities	**356,955.70**	**-**
Total Liabilities:	**356,955.70**	**-**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(349,250.00)	(2,900,633.45)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**(349,250.00)**	**(2,944,734.59)**
Total Liabilites and Fund Equity:	**7,705.70**	**(2,944,734.59)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2023 to 10/31/2023
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	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	-	17,743.60	12,000.00	(5,743.60)	147.86%
Total Interest	**-**	**17,743.60**	**12,000.00**	**(5,743.60)**	**147.86%**
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	1,422,100.00	1,072,100.00	24.61%
3996 PRIOR YEAR FUNDS	-	-	1,229,600.00	1,229,600.00	-
Total Contributions and transfers	**350,000.00**	**350,000.00**	**2,651,700.00**	**2,301,700.00**	**13.20%**
Total Revenue:	**350,000.00**	**657,389.35**	**3,216,000.00**	**2,558,610.65**	**20.44%**
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	750.00	832,250.64	959,000.00	126,749.36	86.78%
Total PW Dept - Streets Division	**750.00**	**832,250.64**	**980,800.00**	**148,549.36**	**84.85%**
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	35,900.00	1,366,400.00	1,330,500.00	2.63%
7057 PROPERTY ACQUISITION	-	12,987.50	550,000.00	537,012.50	2.36%
Total PW Dept - Prop Maint Parks	**-**	**48,887.50**	**1,916,400.00**	**1,867,512.50**	**2.55%**
Total Expenditures:	**750.00**	**953,948.02**	**3,216,000.00**	**2,262,051.98**	**29.66%**
Total Change In Net Position	**349,250.00**	**(296,558.67)**	**-**	**296,558.67**	**-**

Providence City
Financial Statements
51 Water Fund - 10/01/2023 to 10/31/2023
33.33% 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	(115,367.06)	455,822.17
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	-	344,007.88
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	-	2,595,205.30
1250 XPRESS BLL PAY CLEARING	65,996.35	155,874.99
1299 UNDEPOSITED RECEIPTS	(683.25)	619.53
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	**(50,053.96)**	**6,325,950.23**
Receivables		
1311 ACCOUNTS RECEIVABLE	(63,848.25)	197,883.05
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**(63,848.25)**	**172,257.94**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**(113,902.21)**	**6,499,558.17**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	304,607.47
Total Work in Process	**-**	**304,607.47**
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	-	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	**-**	**13,669,429.65**
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(40,462.72)
1721 ACCDPN BUILDINGS	(649.49)	(170,730.19)
1741 ACCDPN WATER SYSTEM	(25,716.07)	(4,187,139.90)
1761 ACCDPN EQUIPMENT	(7,192.39)	(232,218.68)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(142,238.09)
Total Accumulated depreciation	**(38,135.19)**	**(4,772,789.58)**
Total Capital assets	**(38,135.19)**	**9,201,247.54**
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	**(38,135.19)**	**9,224,882.68**
Total Assets:	**(152,037.40)**	**15,724,440.85**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	196,569.77	(3,262.05)
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	**196,569.77**	**(78,778.64)**
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:	**196,569.77**	**(1,919,220.64)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(44,532.37)	(9,242,106.97)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**(44,532.37)**	**(13,805,220.20)**
Total Liabilites and Fund Equity:	**152,037.40**	**(15,724,440.84)**
Total Net Position	**-**	**0.01**

Providence City

Financial Statements
51 Water Fund - 10/01/2023 to 10/31/2023
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	89,751.96	639,582.62	1,151,600.00	512,017.38	55.54%
3720 CONNECTION FEES	3,626.82	9,349.12	20,300.00	10,950.88	46.05%
3745 WATER SHARE LEASE	-	-	2,200.00	2,200.00	-
3890 MISC.	175.00	200.00	-	(200.00)	-
Total Operating Income	**93,553.78**	**649,131.74**	**1,174,100.00**	**524,968.26**	**55.29%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,938.45	43,712.94	136,700.00	92,987.06	31.98%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,367.89	14,069.00	54,700.00	40,631.00	25.72%
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	-	1,543.30	7,700.00	6,156.70	20.04%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	14,099.15	61,853.10	143,800.00	81,946.90	43.01%
4028 TELEPHONE	217.48	893.47	4,400.00	3,506.53	20.31%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	8,562.00	15,900.00	7,338.00	53.85%
4031 PROFESSIONAL & TECHNICAL SERVI	4,738.01	18,956.07	34,200.00	15,243.93	55.43%
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	99.19	1,251.98	21,100.00	19,848.02	5.93%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,200.00	8,200.00	-
4048 MISC. SUPPLIES	94.38	722.68	4,400.00	3,677.32	16.42%
4049 WATER METER INVENTORY & REPLAC	-	75,854.78	126,900.00	51,045.22	59.78%
4053 WATER SHARE FEES	-	-	40,600.00	40,600.00	-
4065 DEPRECIATION EXPENSE	38,135.19	150,420.71	460,100.00	309,679.29	32.69%
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	-	46,465.58	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	4,300.00	2,698.00	37.26%
4094 400 S MAIN WELL (JAY'S)	-	-	5,200.00	5,200.00	-
Total Operating Expense	**66,689.74**	**428,953.61**	**1,129,500.00**	**700,546.39**	**37.98%**
Total Income From Operations:	**26,864.04**	**220,178.13**	**44,600.00**	**(175,578.13)**	**493.67%**
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	996.33	35,766.08	47,000.00	11,233.92	76.10%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	16,672.00	41,680.00	146,000.00	104,320.00	28.55%
Total Non-Operating Income	**17,668.33**	**171,164.08**	**479,100.00**	**307,935.92**	**35.73%**
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:	**17,668.33**	**171,164.08**	**424,100.00**	**252,935.92**	**40.36%**
Total Income or Expense	**44,532.37**	**391,342.21**	**468,700.00**	**77,357.79**	**83.50%**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	246,692.96	685,843.48
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	(263,543.32)	43,056.04
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	452,883.13
1225 ZIONS - INVESTMENTS	-	1,557,123.17
1250 XPRESS BLL PAY CLEARING	50,966.09	112,908.86
1299 UNDEPOSITED RECEIPTS	237.84	(443.19)
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	**34,353.57**	**5,247,076.22**
Receivables		
1311 ACCOUNTS RECEIVABLE	3,890.69	207,032.42
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**3,890.69**	**179,620.15**
Total Current Assets	**38,244.26**	**5,426,696.37**
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	-	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	**-**	**7,111,973.03**
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(59.60)	(4,529.60)
1741 ACCDPN SEWER SYSTEM	(15,026.41)	(4,718,303.22)
1761 ACCDPN EQUIPMENT	(419.70)	(82,931.08)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,505.71)**	**(4,917,546.97)**
Total Capital assets	**(15,505.71)**	**2,246,183.56**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(15,505.71)**	**2,263,909.90**
Total Assets:	**22,738.55**	**7,690,606.27**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	44,084.59	(3,142.42)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**44,084.59**	**(10,630.09)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**44,084.59**	**(19,961.59)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(66,823.14)	(4,168,229.80)

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(66,823.14)**	**(7,670,644.68)**
Total Liabilites and Fund Equity:	**(22,738.55)**	**(7,690,606.27)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 10/01/2023 to 10/31/2023
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	129,157.70	513,834.26	1,207,200.00	693,365.74	42.56%
Total Operating Income	**129,157.70**	**513,834.26**	**1,207,200.00**	**693,365.74**	**42.56%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,668.88	26,035.13	101,700.00	75,664.87	25.60%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,696.29	9,109.27	45,300.00	36,190.73	20.11%
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	-	2,577.89	6,300.00	3,722.11	40.92%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	3,400.00	3,400.00	-
4027 UTILITIES	36.92	142.42	1,500.00	1,357.58	9.49%
4028 TELEPHONE	61.38	202.26	400.00	197.74	50.57%
4029 SEWER TREATMENT	80,752.98	349,548.03	927,300.00	577,751.97	37.70%
4031 PROFESSIONAL & TECHNICAL SERVI	4,178.01	16,042.43	60,600.00	44,557.57	26.47%
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	15,505.71	61,990.84	238,000.00	176,009.16	26.05%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**106,900.17**	**466,043.87**	**1,397,800.00**	**931,756.13**	**33.34%**
Total Income From Operations:	**22,257.53**	**47,790.39**	**(190,600.00)**	**(238,390.39)**	**-25.07%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	900.00	2,850.00	8,400.00	5,550.00	33.93%
3810 INTEREST EARNINGS	-	24,729.46	13,100.00	(11,629.46)	188.77%
3892 WASTEWATER COLLECTION IMPACT FEE	23,556.12	78,694.90	365,300.00	286,605.10	21.54%
3893 WASTEWATER TREATMENT IMPACT FEE	20,109.49	67,180.59	311,700.00	244,519.41	21.55%
Total Non-Operating Income	**44,565.61**	**173,454.95**	**698,500.00**	**525,045.05**	**24.83%**
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:	**44,565.61**	**126,383.85**	**474,200.00**	**347,816.15**	**26.65%**
Total Income or Expense	**66,823.14**	**174,174.24**	**283,600.00**	**109,425.76**	**61.42%**

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2023 to 10/31/2023
33.33% 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	3,008.03	285,477.24
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	8,762.64	19,245.48
1299 UNDEPOSITED RECEIPTS	25.50	77.79
Total Cash and cash equivalents	**11,796.17**	**591,387.59**
Receivables		
1311 ACCOUNTS RECEIVABLE	373.89	40,176.37
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**373.89**	**34,792.87**
Total Current Assets	**12,170.06**	**626,180.46**
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)	(471.20)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(100,022.54)
1761 ACCDPN EQUIPMENT	(77.48)	(128,459.47)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(244,306.21)**
Total Capital assets	**(1,892.95)**	**455,401.24**
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)**	**473,127.58**
Total Assets:	**10,277.11**	**1,099,308.04**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	9.03	(146.89)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**9.03**	**(7,553.62)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**9.03**	**(16,885.12)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(10,286.14)	(1,042,329.92)
Total Equity - Paid In / Contributed	**(10,286.14)**	**(1,082,422.92)**
Total Liabilites and Fund Equity:	**(10,277.11)**	**(1,099,308.04)**
Total Net Position	**-**	**-**

Providence City

Financial Statements

53 Storm Water Fund - 10/01/2023 to 10/31/2023

33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	21,332.76	84,920.64	267,200.00	182,279.36	31.78%
Total Operating Income	**21,332.76**	**84,920.64**	**267,200.00**	**182,279.36**	**31.78%**
Operating Expense					
4011 SALARIES & WAGES	5,258.50	23,877.70	83,100.00	59,222.30	28.73%
4013 EMPLOYEE BENEFITS	2,276.01	9,972.89	39,200.00	29,227.11	25.44%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,046.00	5,200.00	3,154.00	39.35%
4023 TRAVEL	148.76	148.76	100.00	(48.76)	148.76%
4024 OFFICE SUPPLIES & EXPENSE	-	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	93.40	316.18	600.00	283.82	52.70%
4031 PROFESSIONAL & TECHNICAL SERVI	1,178.00	3,421.90	5,200.00	1,778.10	65.81%
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	7,572.04	22,700.00	15,127.96	33.36%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**11,046.62**	**40,588.90**	**179,800.00**	**139,211.10**	**22.57%**
Total Income From Operations:	**10,286.14**	**44,331.74**	**87,400.00**	**43,068.26**	**50.72%**
Total Income or Expense	**10,286.14**	**44,331.74**	**87,400.00**	**43,068.26**	**50.72%**

Providence City
Financial Statements
54 Secondary Water Fund - 10/01/2023 to 10/31/2023
33.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 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 - 10/01/2023 to 10/31/2023
33.33% 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	(34,504.88)	(159,235.82)
1250 XPRESS BLL PAY CLEARING	28,260.00	61,229.61
1299 UNDEPOSITED RECEIPTS	90.48	959.94
Total Cash and cash equivalents	**(6,154.40)**	**(97,046.27)**
Receivables		
1311 ACCOUNTS RECEIVABLE	7,850.63	93,747.26
Total Receivables	**7,850.63**	**93,747.26**
Total Current Assets	**1,696.23**	**(3,299.01)**
Total Assets:	**1,696.23**	**(3,299.01)**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	(157.66)
Total Current liabilities	**-**	**(157.66)**
Total Liabilities:	**-**	**(157.66)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(1,696.23)	3,456.67
Total Equity - Paid In / Contributed	**(1,696.23)**	**3,456.67**
Total Liabilites and Fund Equity:	**(1,696.23)**	**3,299.01**
Total Net Position	**-**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 10/01/2023 to 10/31/2023
33.33% 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	6,074.69	22,255.03	61,400.00	39,144.97	36.25%
3742 RECYCLE	10,854.19	40,142.67	118,000.00	77,857.33	34.02%
3743 SANITATION	59,895.39	234,144.55	666,600.00	432,455.45	35.13%
Total Charges for services	**76,824.27**	**296,542.25**	**877,700.00**	**581,157.75**	**33.79%**
Total Revenue:	**76,824.27**	**296,542.25**	**877,700.00**	**581,157.75**	**33.79%**
Expenditures:					
Public Health and Safety					
4088 GREEN WASTE PICKUP	5,555.00	22,185.00	44,100.00	21,915.00	50.31%
4089 RECYCLE PICKUP	7,608.00	30,330.00	98,100.00	67,770.00	30.92%
4090 SANITATION	61,965.04	246,339.92	666,600.00	420,260.08	36.95%
Total Public Health and Safety	**75,128.04**	**298,854.92**	**808,800.00**	**509,945.08**	**36.95%**
Total Expenditures:	**75,128.04**	**298,854.92**	**808,800.00**	**509,945.08**	**36.95%**
Total Change In Net Position	**1,696.23**	**(2,312.67)**	**68,900.00**	**71,212.67**	**-3.36%**
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 - 10/01/2023 to 10/31/2023
33.33% 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	426,322.15	750,698.75
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(408,166.53)	3,222,103.17
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	407.05
1250 XPRESS BLL PAY CLEARING	10,081.24	21,193.98
1299 UNDEPOSITED RECEIPTS	(25.77)	518.83
1299.1 RESTRICTED CASH	-	3,905,720.84
1299.2 RESTRICTED CASH OFFSET	-	(3,905,720.84)
Total Cash and cash equivalents	**28,211.09**	**4,455,305.78**
Receivables		
1311 ACCOUNTS RECEIVABLE	2,220.35	27,693.61
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**2,220.35**	**24,986.74**
Total Current Assets	**30,431.44**	**4,480,292.52**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	408,166.53	4,842,016.49
Total Work in Process	**408,166.53**	**4,842,016.49**
Total Capital assets	**408,166.53**	**4,842,016.49**
Total Non-Current Assets	**408,166.53**	**4,842,016.49**
Total Assets:	**438,597.97**	**9,322,309.01**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(408,166.53)	(550,087.48)
2131.1 CONSTRUCTION PAYABLE	-	(82,521.50)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	82,521.50
Total Current liabilities	**(408,166.53)**	**(550,087.48)**
Long-term liabilities		
2431 ACCRUED INTEREST	-	(59,625.06)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	**-**	**(7,809,625.06)**
Total Liabilities:	**(408,166.53)**	**(8,359,712.54)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(30,431.44)	(962,596.47)
Total Equity - Paid In / Contributed	**(30,431.44)**	**(962,596.47)**
Total Liabilites and Fund Equity:	**(438,597.97)**	**(9,322,309.01)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 10/01/2023 to 10/31/2023
33.33% 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	23,808.60	84,548.63	495,000.00	410,451.37	17.08%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	6,827.24	26,601.22	-	(26,601.22)	-
Total Operating Income	**30,635.84**	**111,149.85**	**553,500.00**	**442,350.15**	**20.08%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,000.00	-	(1,000.00)	-
4027 UTILITIES	264.40	1,069.59	-	(1,069.59)	-
4029 NETWORK OPERATION	-	16,505.52	207,000.00	190,494.48	7.97%
4031 PROFESSIONAL & TECHNICAL SERVI	-	810.00	-	(810.00)	-
Total Operating Expense	**264.40**	**19,385.11**	**207,000.00**	**187,614.89**	**9.36%**
Total Income From Operations:	**30,371.44**	**91,764.74**	**346,500.00**	**254,735.26**	**26.48%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	51,995.35	68,000.00	16,004.65	76.46%
3895 BOND PROCEEDS	60.00	60.00	-	(60.00)	-
Total Non-Operating Income	**60.00**	**52,055.35**	**68,000.00**	**15,944.65**	**76.55%**
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:	**60.00**	**(37,632.99)**	**(112,100.00)**	**(74,467.01)**	**33.57%**
Total Income or Expense	**30,431.44**	**54,131.75**	**234,400.00**	**180,268.25**	**23.09%**

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2023 to 10/31/2023
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	750.00	1,438,646.98
Total Work in Process	**750.00**	**1,438,646.98**
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)	(892,078.14)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,121.62)	(1,542,156.22)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,930.69)	(533,334.27)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,038,051.13)
1781 ACCDPN INFRASTRUCTURE ROADS	(28,886.21)	(6,094,258.51)
Total Accumulated depreciation	**(62,110.41)**	**(10,099,878.27)**
Total Capital assets	**(61,360.41)**	**12,234,165.77**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**(61,360.41)**	**12,470,516.97**
Total Assets:	**(61,360.41)**	**12,470,516.97**
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	(750.00)	(22,195,428.03)
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	9,924,516.71
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**61,360.41**	**(12,346,096.97)**
Total Liabilites and Fund Equity:	**61,360.41**	**(12,470,516.97)**
Total Net Position	**-**	**-**