Providence City
Financial Statements
10 General Fund - 11/01/2023 to 11/30/2023
41.67% 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	235,602.06	84,293.02
1110 PTIF 0415 SAVINGS	(500,000.00)	1,509,030.79
1201 VETERANS MEMORIAL - CARE	-	12,989.74
1202 BANK OF UTAH - PERPETUAL	2,700.00	545,422.49
1204 BANK OF UTAH - PARK IMPACT	-	1,099,733.70
1205 CACHE VALLEY BANK - LIBRARY	-	91,027.44
1207 BANK OF UTAH - ROADS IMPACT	-	138,013.02
1223 PTIF 4623 C ROAD FUNDS	-	167,859.02
1250 XPRESS BLL PAY CLEARING	5,230.22	18,292.43
1299 UNDEPOSITED RECEIPTS	67.65	(1,665.25)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**(256,400.07)**	**3,664,996.40**
Receivables		
1311 ACCOUNTS RECEIVABLE	(730.69)	(69,355.80)
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	**(730.69)**	**1,683,272.56**
Other current assets		
1590 SUSPENSE	(184.25)	-
Total Other current assets	**(184.25)**	**-**
Total Current Assets	**(257,315.01)**	**5,348,268.96**
Total Assets:	**(257,315.01)**	**5,348,268.96**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	210,386.93	(13,637.36)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	10,106.33
2250 RETIREMENT PAYABLE	-	6,265.52
2255 WORKERS COMP PAYABLE	827.04	7,563.62
2260 HEALTH/DENTAL INS PAYABLE	(18,918.98)	4,301.99
2290 DIGGING DEPOSIT PAYABLE	-	(3,750.00)
2300 UTILITY DEPOSITS PAYABLE	(1,120.00)	(42,670.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**191,174.99**	**(110,133.46)**
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:	**191,174.99**	**(1,332,016.37)**
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)

	Period Actual	YTD Actual
2980 BALANCE - BEGINNING OF YEAR	66,140.02	(1,934,672.24)
Total Equity - Paid In / Contributed	**66,140.02**	**(4,016,252.58)**
Total Liabilites and Fund Equity:	**257,315.01**	**(5,348,268.95)**
Total Net Position	**-**	**0.01**

Providence City
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	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	-	641,433.47	1,985,800.00	1,344,366.53	32.30%
3131 ADDITIONAL TRANSIT LOCAL	-	62,704.08	191,200.00	128,495.92	32.80%
3135 MUNICIPAL TELE LICENSE TAX	-	10,924.34	37,200.00	26,275.66	29.37%
3140 FRANCHISE TAXES	23,212.05	139,100.21	402,400.00	263,299.79	34.57%
3150 TRANSIENT ROOM TAX	-	1,735.97	3,200.00	1,464.03	54.25%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	7,421.97	26,629.91	103,400.00	76,770.09	25.75%
3190 TAXES RECEIVED BY COUNTY	-	95,044.50	280,300.00	185,255.50	33.91%
Total Taxes	**30,634.02**	**1,024,283.19**	**4,234,400.00**	**3,210,116.81**	**24.19%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	1,162.50	4,250.00	22,200.00	17,950.00	19.14%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	6,503.78	52,329.91	73,500.00	21,170.09	71.20%
3222 EXCAVATION PERMITS	-	750.00	4,600.00	3,850.00	16.30%
3223 APPLICATION FEES	400.00	11,025.00	32,800.00	21,775.00	33.61%
3224 BURIAL PERMITS	2,750.00	24,450.00	47,900.00	23,450.00	51.04%
3225 DOG & KENNEL LICENSES	15.00	411.50	10,100.00	9,688.50	4.07%
Total Licenses and permits	**10,831.28**	**93,216.41**	**191,500.00**	**98,283.59**	**48.68%**
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	1,470.18	7,311.83	-	(7,311.83)	-
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%
3470 FUTURE PROJECT FEES	30,378.00	30,378.00	-	(30,378.00)	-
3471 SIGNS & BANNERS	-	25.00	6,700.00	6,675.00	0.37%
3472 BASEBALL & WIFFLE BALL REGISTRATION	-	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	16,352.98	56,067.36	301,400.00	245,332.64	18.60%
3492 STREET IMPACT FEE	3,500.00	12,500.00	69,500.00	57,000.00	17.99%
Total Charges for services	**51,701.16**	**113,200.09**	**449,600.00**	**336,399.91**	**25.18%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,815.00	25,784.00	62,100.00	36,316.00	41.52%
3530 FEES - SMALL CLAIMS	160.00	2,480.00	3,600.00	1,120.00	68.89%
3540 FINES/FORFEITURE - MISC.	-	550.00	-	(550.00)	-
Total Fines and forfeitures	**3,975.00**	**28,814.00**	**65,700.00**	**36,886.00**	**43.86%**
Interest					
3610 INTEREST EARNINGS	-	232,703.56	298,600.00	65,896.44	77.93%
Total Interest	**-**	**232,703.56**	**298,600.00**	**65,896.44**	**77.93%**
Miscellaneous revenue					
3640 SALE OF FIXED ASSETS	12,500.00	25,000.00	-	(25,000.00)	-
3660 EMERGENCY 911 SYSTEM	9,204.37	45,720.01	109,200.00	63,479.99	41.87%
3670 GRAVE SALES	1,675.00	10,975.00	72,800.00	61,825.00	15.08%
3671 CEMETERY - HEADSTONE PLACEMENT	100.00	2,000.00	4,300.00	2,300.00	46.51%
3680 CITY CELEBRATION	-	2,836.00	5,200.00	2,364.00	54.54%
3690 MISC.	785.47	34,048.96	3,000.00	(31,048.96)	1,134.97%
3695 MISC. SERVICE	-	134.91	-	(134.91)	-
Total Miscellaneous revenue	**24,264.84**	**120,714.88**	**194,500.00**	**73,785.12**	**62.06%**

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Contributions and transfers					
3913 DONATIONS - MISC.	(1,130.00)	500.00	-	(500.00)	-
Total Contributions and transfers	**(1,130.00)**	**500.00**	**-**	**(500.00)**	**-**
Total Revenue:	**120,276.30**	**1,788,824.10**	**5,871,700.00**	**4,082,875.90**	**30.47%**
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	4,851.42	16,390.79	68,400.00	52,009.21	23.96%
4113 EMPLOYEE BENEFITS	413.91	1,463.15	7,200.00	5,736.85	20.32%
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	-	37,815.00	99,000.00	61,185.00	38.20%
4145 CROSSING GUARD	-	267.64	2,500.00	2,232.36	10.71%
Total Public Health and Safety	**5,265.33**	**125,981.08**	**821,000.00**	**695,018.92**	**15.34%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	25,666.60	63,300.00	37,633.40	40.55%
4311 SALARIES & WAGES POOL	20,226.44	109,859.71	314,900.00	205,040.29	34.89%
4313 EMPLOYEE BENEFITS POOL	10,214.59	54,886.44	152,800.00	97,913.56	35.92%
4321 MEMBERSHIPS & SUBSCRIPTIONS	900.00	5,088.46	19,300.00	14,211.54	26.37%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	-	430.24	20,800.00	20,369.76	2.07%
4324 OFFICE SUPPLIES & EXPENSE	1,899.85	11,629.84	27,400.00	15,770.16	42.44%
4326 OFFICE EQUIPMENT	-	1,384.07	10,800.00	9,415.93	12.82%
4327 UTILITIES	891.98	5,242.37	7,600.00	2,357.63	68.98%
4328 TELEPHONE	632.16	3,189.09	8,600.00	5,410.91	37.08%
4329 HUMAN RESOURCES	336.25	3,356.24	15,500.00	12,143.76	21.65%
4330 INTERNET PROVIDER	100.00	500.00	1,200.00	700.00	41.67%
4331 PROFESSIONAL & TECHNICAL SERVI	1,684.01	30,879.52	36,900.00	6,020.48	83.68%
4333 EDUCATION PROGRAMS	185.00	6,100.72	5,200.00	(900.72)	117.32%
4335 ATTORNEY	-	10,724.00	22,800.00	12,076.00	47.04%
4336 AUDITOR	-	9,985.00	9,900.00	(85.00)	100.86%
4351 INSURANCE	-	67,379.73	66,300.00	(1,079.73)	101.63%
4361 MISC. SERVICES	1,455.00	3,430.00	5,000.00	1,570.00	68.60%
4365 COUNCIL DISCRETIONARY	-	241.06	10,000.00	9,758.94	2.41%
4370 TAXES RECEIVED BY COUNTY	-	95,044.50	280,300.00	185,255.50	33.91%
4380 LIBRARY	436.31	19,510.43	25,700.00	6,189.57	75.92%
Total Administrative	**44,094.91**	**464,528.02**	**1,104,900.00**	**640,371.98**	**42.04%**
Public Works Administration					
4511 SALARIES & WAGES	6,702.83	34,754.15	116,900.00	82,145.85	29.73%
4513 EMPLOYEE BENEFITS	2,838.22	14,370.01	65,500.00	51,129.99	21.94%
4524 OFFICE SUPPLIES & EXPENSE	740.33	5,779.35	11,900.00	6,120.65	48.57%
4527 UTILITIES	807.61	3,693.75	14,000.00	10,306.25	26.38%
4528 TELEPHONE	239.95	1,369.64	5,100.00	3,730.36	26.86%
4529 BLDG/GROUNDS MAINTENANCE	666.18	3,524.43	14,400.00	10,875.57	24.48%
4531 PROFESSIONAL & TECHNICAL SERVI	-	184.07	3,100.00	2,915.93	5.94%
4545 PPE/SAFETY	285.00	2,795.28	3,100.00	304.72	90.17%
4548 MISC. SUPPLIES	34.74	142.56	600.00	457.44	23.76%
Total Public Works Administration	**12,314.86**	**66,613.24**	**234,600.00**	**167,986.76**	**28.39%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,906.74	53,786.38	122,000.00	68,213.62	44.09%
5113 EMPLOYEE BENEFITS	4,799.83	21,160.19	49,500.00	28,339.81	42.75%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	50.00	8,800.00	8,750.00	0.57%
5122 PUBLIC NOTICES	-	-	800.00	800.00	-
5123 TRAVEL	-	1,355.92	2,600.00	1,244.08	52.15%
5124 OFFICE SUPPLIES & EXPENSE	-	160.50	1,000.00	839.50	16.05%
5131 PROFESSIONAL SERVICES	221.50	5,020.05	11,600.00	6,579.95	43.28%
5133 EDUCATION PROGRAMS & MEMBERSHI	195.00	720.00	2,700.00	1,980.00	26.67%
5134 ECONOMIC DEVELOPMENT	-	-	600.00	600.00	-
5135 ATTORNEY - LAND USE MATTERS	-	1,657.50	7,100.00	5,442.50	23.35%
5138 EMERGENCY PREPARATION	-	-	2,000.00	2,000.00	-
5150 HISTORIC PRESERVATION	-	213.02	9,000.00	8,786.98	2.37%
Total Comm Dev - Administration Division	**15,123.07**	**84,123.56**	**217,700.00**	**133,576.44**	**38.64%**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
PW Dept - Streets Division					
6011 SALARIES & WAGES	17,130.47	81,196.93	181,700.00	100,503.07	44.69%
6013 EMPLOYEE BENEFITS	8,649.79	39,591.21	102,000.00	62,408.79	38.81%
6023 TRAVEL	-	-	600.00	600.00	-
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,044.73	26,003.83	58,600.00	32,596.17	44.38%
6028 TELEPHONE	129.31	745.53	1,100.00	354.47	67.78%
6031 PROFESSIONAL & TECHNICAL SERVI	34.00	6,023.00	3,400.00	(2,623.00)	177.15%
6033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
6045 SIGNS & SCHOOL CROSSING	56.10	6,579.74	14,300.00	7,720.26	46.01%
6048 MISC. SUPPLIES	-	211.85	1,800.00	1,588.15	11.77%
6063 ROADS MAINT,ROAD BASE,COLD MIX	4,892.12	15,833.23	63,000.00	47,166.77	25.13%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	146,955.00	297,100.00	150,145.00	49.46%
6066 PATCH/REPLACE	272.64	2,674.71	7,500.00	4,825.29	35.66%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	18,958.00	24,300.00	5,342.00	78.02%
6069 ROAD PROJECTS	-	-	20,800.00	20,800.00	-
6071 TREE MAINTENANCE & REMOVAL	-	-	7,800.00	7,800.00	-
6076 SIDEWALK - REPLACEMENT	-	23,319.00	34,700.00	11,381.00	67.20%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,200.00	5,200.00	-
Total PW Dept - Streets Division	**36,209.16**	**368,092.03**	**845,900.00**	**477,807.97**	**43.51%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,001.61	5,322.15	12,800.00	7,477.85	41.58%
6513 EMPLOYEE BENEFITS	466.37	2,203.35	5,900.00	3,696.65	37.34%
6525 VEHICLE MAINTENANCE - HWY	20.00	7,744.47	18,200.00	10,455.53	42.55%
6526 EQUIPMENT FUEL	-	12,382.22	51,700.00	39,317.78	23.95%
6530 VEHICLE MAINTENANCE - OFF ROAD	236.40	1,122.36	6,600.00	5,477.64	17.01%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,300.00	14,300.00	-
Total Fleet Purchase and Maintenance	**1,724.38**	**28,774.55**	**109,500.00**	**80,725.45**	**26.28%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	7,880.50	44,616.58	117,400.00	72,783.42	38.00%
7013 EMPLOYEE BENEFITS	3,487.86	18,348.66	45,300.00	26,951.34	40.50%
7027 UTILITIES	1,282.65	26,175.53	39,900.00	13,724.47	65.60%
7028 TELEPHONE	29.88	232.14	600.00	367.86	38.69%
7032 MOWING CONTRACT	10,200.00	34,000.00	54,600.00	20,600.00	62.27%
7036 TEMPORARY STAFFING SERVICES	5,521.89	29,908.38	45,100.00	15,191.62	66.32%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	-	3,114.24	20,300.00	17,185.76	15.34%
7054 PARK MAINTENANCE (Playground Equipment O&	-	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	**28,402.78**	**158,452.20**	**335,700.00**	**177,247.80**	**47.20%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,745.00	15,951.93	42,500.00	26,548.07	37.53%
7213 EMPLOYEE BENEFITS	1,144.70	6,290.86	17,500.00	11,209.14	35.95%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	87.38	2,900.00	2,812.62	3.01%
7227 UTILITIES	166.69	3,539.08	10,400.00	6,860.92	34.03%
7228 TELEPHONE	29.88	241.58	600.00	358.42	40.26%
7231 PROFESSIONAL & TECHNICAL SERVI	-	10.00	8,900.00	8,890.00	0.11%
7232 MOWING CONTRACT	5,700.00	19,000.00	30,600.00	11,600.00	62.09%
7233 EDUCATION & TRAINING	-	-	500.00	500.00	-
7246 CEMETERY WELL	-	-	1,700.00	1,700.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	800.00	800.00	-
7248 MISC. SUPPLIES	-	-	1,100.00	1,100.00	-
7261 TREE MAINTENANCE & REMOVAL	-	-	5,800.00	5,800.00	-
7285 VETERANS MEMORIAL PARK	-	-	700.00	700.00	-
Total PW Dept - Prop Maint Cemetery	**9,786.27**	**45,120.83**	**124,700.00**	**79,579.17**	**36.18%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	11,482.58	63,378.75	141,500.00	78,121.25	44.79%
8013 EMPLOYEE BENEFITS	6,408.11	30,713.15	71,700.00	40,986.85	42.84%
8014 ELECTIONS	-	-	25,000.00	25,000.00	-
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	600.00	600.00	-
8022 PUBLIC NOTICES	-	-	800.00	800.00	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
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	5.00	10,206.39	29,700.00	19,493.61	34.36%
8028 TELEPHONE	65.36	562.26	1,000.00	437.74	56.23%
8033 EDUCATION PROGRAMS	-	-	1,200.00	1,200.00	-
Total F&R Dept - Administration Division	**17,961.05**	**104,945.13**	**274,500.00**	**169,554.87**	**38.23%**
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	4,091.11	21,728.78	54,100.00	32,371.22	40.16%
8113 EMPLOYEE BENEFITS	1,871.02	9,657.69	24,700.00	15,042.31	39.10%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	200.00	200.00	-
8131 PROFESSIONAL SERVICES	-	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	514.70	5,956.40	17,000.00	11,043.60	35.04%
8163 STATE - SURCHARGE FINE/FORFEIT	1,171.73	5,810.73	17,800.00	11,989.27	32.64%
8164 MILLVILLE - FINE/FORFIETURES	2.41	89.52	4,500.00	4,410.48	1.99%
8165 RIVER HEIGHTS - FINE/FORFIETUR	12.01	113.04	1,300.00	1,186.96	8.70%
8166 CACHE COUNTY - FINE/FORFIETURES	-	107.40	-	(107.40)	-
Total F&R Dept - Justice Court Division	**7,662.98**	**43,726.96**	**123,800.00**	**80,073.04**	**35.32%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	4,954.81	35,167.97	89,600.00	54,432.03	39.25%
8213 EMPLOYEE BENEFITS	2,167.55	12,456.19	34,100.00	21,643.81	36.53%
8223 TRAVEL	-	-	1,200.00	1,200.00	-
8233 EDUCATION PROGRAMS	-	204.74	600.00	395.26	34.12%
8236 YOUTH COUNCIL	74.59	647.54	4,100.00	3,452.46	15.79%
8248 MISC.	-	21.49	500.00	478.51	4.30%
8252 BASEBALL/SOFTBALL FIELDS	-	13,508.07	50,400.00	36,891.93	26.80%
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	-	1,152.78	2,900.00	1,747.22	39.75%
8262 REFUNDS	-	-	500.00	500.00	-
8268 HOLIDAY LIGHTING CONTEST	496.87	496.87	1,900.00	1,403.13	26.15%
8270 SNACK STAND EXPENSE	-	-	2,200.00	2,200.00	-
8272 SUMMER RECREATION	-	749.56	4,400.00	3,650.44	17.04%
8273 CONCERT/MOVIE IN THE PARK	-	500.00	1,600.00	1,100.00	31.25%
8274 CAR SHOW	-	2,675.21	3,100.00	424.79	86.30%
8275 CELEBRATION	-	15,000.00	15,000.00	-	100.00%
8276 FLOAT	177.71	177.71	500.00	322.29	35.54%
Total F&R Dept - Recreation Division	**7,871.53**	**87,115.13**	**257,300.00**	**170,184.87**	**33.86%**
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	350,000.00	1,422,100.00	1,072,100.00	24.61%
Total Transfers	**-**	**350,000.00**	**1,422,100.00**	**1,072,100.00**	**24.61%**
Total Expenditures:	**186,416.32**	**1,927,472.73**	**5,871,700.00**	**3,944,227.27**	**32.83%**
Total Change In Net Position	**(66,140.02)**	**(138,648.63)**	**-**	**138,648.63**	**-**

Providence City

Financial Statements
45 Capital Projects Fund - 11/01/2023 to 11/30/2023
41.67% 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	(199,332.47)	(231,631.01)
1110 PTIF 0415 SAVINGS	(250,000.00)	1,094,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,039,703.25
1250 CACHE VALLEY CAPITAL PROJECTS	-	553,051.12
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**(449,332.47)**	**2,499,591.50**
Total Current Assets	**(449,332.47)**	**2,499,591.50**
Total Assets:	**(449,332.47)**	**2,499,591.50**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	356,131.96	-
Total Current liabilities	**356,131.96**	**-**
Total Liabilities:	**356,131.96**	**-**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	93,200.51	(2,455,490.36)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**93,200.51**	**(2,499,591.50)**
Total Liabilites and Fund Equity:	**449,332.47**	**(2,499,591.50)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 11/01/2023 to 11/30/2023
41.67% 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	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	-	21,932.98	12,000.00	(9,932.98)	182.77%
Total Interest	**-**	**21,932.98**	**12,000.00**	**(9,932.98)**	**182.77%**
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	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**	**2,651,700.00**	**2,301,700.00**	**13.20%**
Total Revenue:	**-**	**661,578.73**	**3,216,000.00**	**2,554,421.27**	**20.57%**
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	-	146,097.94	195,000.00	48,902.06	74.92%
Total Public Works Administration	**-**	**146,097.94**	**195,000.00**	**48,902.06**	**74.92%**
PW Dept - Streets Division					
6055 ENGINEERING	-	-	21,800.00	21,800.00	-
6056 CONSTRUCTION - IMPROVEMENTS	-	920,588.50	959,000.00	38,411.50	95.99%
Total PW Dept - Streets Division	**-**	**920,588.50**	**980,800.00**	**60,211.50**	**93.86%**
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	250.00	223,398.00	1,366,400.00	1,143,002.00	16.35%
7057 PROPERTY ACQUISITION	92,950.51	105,938.01	550,000.00	444,061.99	19.26%
Total PW Dept - Prop Maint Parks	**93,200.51**	**329,336.01**	**1,916,400.00**	**1,587,063.99**	**17.19%**
Total Expenditures:	**93,200.51**	**1,403,280.49**	**3,216,000.00**	**1,812,719.51**	**43.63%**
Total Change In Net Position	**(93,200.51)**	**(741,701.76)**	**-**	**741,701.76**	**-**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(17,645.48)	431,924.69
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	-	351,928.83
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	-	2,599,258.16
1250 XPRESS BLL PAY CLEARING	43,071.65	198,946.64
1299 UNDEPOSITED RECEIPTS	(700.42)	(80.89)
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	**24,725.75**	**6,356,397.79**
Receivables		
1311 ACCOUNTS RECEIVABLE	(47,486.59)	150,396.46
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**(47,486.59)**	**124,771.35**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**(22,760.84)**	**6,482,519.14**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	474,375.37
Total Work in Process	**-**	**474,375.37**
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)	(42,991.64)
1721 ACCDPN BUILDINGS	(649.49)	(171,379.68)
1741 ACCDPN WATER SYSTEM	(25,716.07)	(4,212,855.97)
1761 ACCDPN EQUIPMENT	(7,192.39)	(239,411.07)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(144,286.41)
Total Accumulated depreciation	**(38,135.19)**	**(4,810,924.77)**
Total Capital assets	**(38,135.19)**	**9,332,880.25**
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)**	**9,356,515.39**
Total Assets:	**(60,896.03)**	**15,839,034.53**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	182,059.02	(706.57)
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	**182,059.02**	**(76,223.16)**
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:	**182,059.02**	**(1,916,665.16)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(121,162.99)	(9,359,256.13)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**(121,162.99)**	**(13,922,369.36)**
Total Liabilites and Fund Equity:	**60,896.03**	**(15,839,034.52)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
51 Water Fund - 11/01/2023 to 11/30/2023
41.67% 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	55,375.02	694,957.64	1,151,600.00	456,642.36	60.35%
3720 CONNECTION FEES	469.78	9,818.90	20,300.00	10,481.10	48.37%
3745 WATER SHARE LEASE	-	-	2,200.00	2,200.00	-
3890 MISC.	50.00	250.00	-	(250.00)	-
Total Operating Income	**55,894.80**	**705,026.54**	**1,174,100.00**	**469,073.46**	**60.05%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,433.08	50,146.02	136,700.00	86,553.98	36.68%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,568.07	16,637.07	54,700.00	38,062.93	30.42%
4020 BAD DEBT - WRITE OFF	-	-	6,000.00	6,000.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,390.00	1,390.00	7,800.00	6,410.00	17.82%
4023 TRAVEL	-	-	2,200.00	2,200.00	-
4024 OFFICE SUPPLIES & EXPENSE	221.65	2,102.25	7,700.00	5,597.75	27.30%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	5,778.26	67,631.36	143,800.00	76,168.64	47.03%
4028 TELEPHONE	161.60	1,055.07	4,400.00	3,344.93	23.98%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	8,562.00	15,900.00	7,338.00	53.85%
4031 PROFESSIONAL & TECHNICAL SERVI	3,962.66	23,992.73	34,200.00	10,207.27	70.15%
4033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
4034 ENGINEERING	-	-	8,200.00	8,200.00	-
4035 ATTORNEY	-	7,185.50	2,600.00	(4,585.50)	276.37%
4040 LINE - REPAIR & REPLACE	1,134.06	4,522.38	21,100.00	16,577.62	21.43%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,200.00	8,200.00	-
4048 MISC. SUPPLIES	99.98	828.69	4,400.00	3,571.31	18.83%
4049 WATER METER INVENTORY & REPLAC	-	75,854.78	126,900.00	51,045.22	59.78%
4053 WATER SHARE FEES	11,154.30	11,154.30	40,600.00	29,445.70	27.47%
4065 DEPRECIATION EXPENSE	38,135.19	188,555.90	460,100.00	271,544.10	40.98%
4069 REDD'S BOOSTER	-	-	4,000.00	4,000.00	-
4070 REDD'S RESERVOIR	-	17.99	4,000.00	3,982.01	0.45%
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	-	154.23	4,000.00	3,845.77	3.86%
4077 ECK BOOSTER	-	41.25	4,000.00	3,958.75	1.03%
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	**71,038.85**	**509,728.10**	**1,129,500.00**	**619,771.90**	**45.13%**
Total Income From Operations:	**(15,144.05)**	**195,298.44**	**44,600.00**	**(150,698.44)**	**437.89%**
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	847.04	42,334.93	47,000.00	4,665.07	90.07%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	135,460.00	177,140.00	146,000.00	(31,140.00)	121.33%
Total Non-Operating Income	**136,307.04**	**313,192.93**	**479,100.00**	**165,907.07**	**65.37%**
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:	**136,307.04**	**313,192.93**	**424,100.00**	**110,907.07**	**73.85%**
Total Income or Expense	**121,162.99**	**508,491.37**	**468,700.00**	**(39,791.37)**	**108.49%**

Providence City
Financial Statements
52 Sewer Fund - 11/01/2023 to 11/30/2023
41.67% 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	104,922.76	769,904.24
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	52,770.28
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	466,436.87
1225 ZIONS - INVESTMENTS	-	1,559,554.88
1250 XPRESS BLL PAY CLEARING	52,219.73	165,128.59
1299 UNDEPOSITED RECEIPTS	489.67	46.48
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	**157,632.16**	**5,409,546.07**
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,297.24)	203,735.18
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**(3,297.24)**	**176,322.91**
Total Current Assets	**154,334.92**	**5,585,868.98**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	1,115.00	52,872.50
Total Work in Process	**1,115.00**	**52,872.50**
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)	(4,589.20)
1741 ACCDPN SEWER SYSTEM	(15,026.41)	(4,733,329.63)
1761 ACCDPN EQUIPMENT	(419.70)	(83,350.78)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,505.71)**	**(4,933,052.68)**
Total Capital assets	**(14,390.71)**	**2,231,792.85**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(14,390.71)**	**2,249,519.19**
Total Assets:	**139,944.21**	**7,835,388.17**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,931.13	(688.36)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**5,931.13**	**(8,176.03)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**5,931.13**	**(17,507.53)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(145,875.34)	(4,315,465.76)

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(145,875.34)**	**(7,817,880.64)**
Total Liabilites and Fund Equity:	**(139,944.21)**	**(7,835,388.17)**
Total Net Position	**-**	**-**

Providence City

Financial Statements
52 Sewer Fund - 11/01/2023 to 11/30/2023
41.67% 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	129,279.12	643,113.38	1,207,200.00	564,086.62	53.27%
Total Operating Income	**129,279.12**	**643,113.38**	**1,207,200.00**	**564,086.62**	**53.27%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	3,928.14	29,963.27	101,700.00	71,736.73	29.46%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,685.35	10,794.62	45,300.00	34,505.38	23.83%
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	-	3,148.71	6,300.00	3,151.29	49.98%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	125.38	125.38	3,400.00	3,274.62	3.69%
4027 UTILITIES	72.66	215.08	1,500.00	1,284.92	14.34%
4028 TELEPHONE	29.88	232.14	400.00	167.86	58.04%
4029 SEWER TREATMENT	-	349,548.03	927,300.00	577,751.97	37.70%
4031 PROFESSIONAL & TECHNICAL SERVI	87.66	19,036.34	60,600.00	41,563.66	31.41%
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	77,496.55	238,000.00	160,503.45	32.56%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**21,434.78**	**490,955.72**	**1,397,800.00**	**906,844.28**	**35.12%**
Total Income From Operations:	**107,844.34**	**152,157.66**	**(190,600.00)**	**(342,757.66)**	**-79.83%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	1,050.00	3,900.00	8,400.00	4,500.00	46.43%
3810 INTEREST EARNINGS	-	29,567.15	13,100.00	(16,467.15)	225.70%
3892 WASTEWATER COLLECTION IMPACT FEE	19,950.00	98,644.90	365,300.00	266,655.10	27.00%
3893 WASTEWATER TREATMENT IMPACT FEE	17,031.00	84,211.59	311,700.00	227,488.41	27.02%
Total Non-Operating Income	**38,031.00**	**216,323.64**	**698,500.00**	**482,176.36**	**30.97%**
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:	**38,031.00**	**169,252.54**	**474,200.00**	**304,947.46**	**35.69%**
Total Income or Expense	**145,875.34**	**321,410.20**	**283,600.00**	**(37,810.20)**	**113.33%**

Providence City
Financial Statements
53 Storm Water Fund - 11/01/2023 to 11/30/2023
41.67% 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	4,204.09	289,251.33
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	8,830.43	28,075.91
1299 UNDEPOSITED RECEIPTS	64.55	142.34
Total Cash and cash equivalents	**13,099.07**	**604,056.66**
Receivables		
1311 ACCOUNTS RECEIVABLE	(111.70)	39,963.34
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**(111.70)**	**34,579.84**
Total Current Assets	**12,987.37**	**638,636.50**
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)	(477.40)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(101,831.81)
1761 ACCDPN EQUIPMENT	(77.48)	(128,536.95)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(246,199.16)**
Total Capital assets	**(1,892.95)**	**453,508.29**
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)**	**471,234.63**
Total Assets:	**11,094.42**	**1,109,871.13**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	272.48	(192.21)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**272.48**	**(7,598.94)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**272.48**	**(16,930.44)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(11,366.90)	(1,052,847.69)
Total Equity - Paid In / Contributed	**(11,366.90)**	**(1,092,940.69)**
Total Liabilites and Fund Equity:	**(11,094.42)**	**(1,109,871.13)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
53 Storm Water Fund - 11/01/2023 to 11/30/2023
41.67% 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	21,346.60	106,267.24	267,200.00	160,932.76	39.77%
Total Operating Income	**21,346.60**	**106,267.24**	**267,200.00**	**160,932.76**	**39.77%**
Operating Expense					
4011 SALARIES & WAGES	5,189.57	29,067.27	83,100.00	54,032.73	34.98%
4013 EMPLOYEE BENEFITS	2,570.83	12,543.72	39,200.00	26,656.28	32.00%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,275.00	5,200.00	2,925.00	43.75%
4023 TRAVEL	-	148.76	100.00	(48.76)	148.76%
4024 OFFICE SUPPLIES & EXPENSE	-	357.79	8,600.00	8,242.21	4.16%
4025 VEHICLE MAINTENANCE	-	-	2,900.00	2,900.00	-
4027 UTILITIES	-	244.63	600.00	355.37	40.77%
4028 TELEPHONE	39.68	355.86	600.00	244.14	59.31%
4031 PROFESSIONAL & TECHNICAL SERVI	87.67	3,509.57	5,200.00	1,690.43	67.49%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	700.00	700.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	400.00	500.00	100.00	80.00%
4040 LINE REPAIR & REPLACE	-	-	3,100.00	3,100.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	252.94	5,000.00	4,747.06	5.06%
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	9,464.99	22,700.00	13,235.01	41.70%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**9,979.70**	**51,417.73**	**179,800.00**	**128,382.27**	**28.60%**
Total Income From Operations:	**11,366.90**	**54,849.51**	**87,400.00**	**32,550.49**	**62.76%**
Total Income or Expense	**11,366.90**	**54,849.51**	**87,400.00**	**32,550.49**	**62.76%**

Providence City
Financial Statements
54 Secondary Water Fund - 11/01/2023 to 11/30/2023
41.67% 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**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 11/01/2023 to 11/30/2023
41.67% 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	46,044.23	(113,191.59)
1250 XPRESS BLL PAY CLEARING	30,425.08	91,654.69
1299 UNDEPOSITED RECEIPTS	131.81	1,091.75
Total Cash and cash equivalents	**76,601.12**	**(20,445.15)**
Receivables		
1311 ACCOUNTS RECEIVABLE	(135.98)	93,611.28
Total Receivables	**(135.98)**	**93,611.28**
Total Current Assets	**76,465.14**	**73,166.13**
Total Assets:	**76,465.14**	**73,166.13**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,587.84	(804.25)
Total Current liabilities	**1,587.84**	**(804.25)**
Total Liabilities:	**1,587.84**	**(804.25)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(78,052.98)	(72,361.88)
Total Equity - Paid In / Contributed	**(78,052.98)**	**(72,361.88)**
Total Liabilites and Fund Equity:	**(76,465.14)**	**(73,166.13)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 11/01/2023 to 11/30/2023
41.67% 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	6,088.05	28,343.08	61,400.00	33,056.92	46.16%
3742 RECYCLE	10,919.59	51,062.26	118,000.00	66,937.74	43.27%
3743 SANITATION	61,045.34	295,189.89	666,600.00	371,410.11	44.28%
Total Charges for services	**78,052.98**	**374,595.23**	**877,700.00**	**503,104.77**	**42.68%**
Total Revenue:	**78,052.98**	**374,595.23**	**877,700.00**	**503,104.77**	**42.68%**
Expenditures:					
Public Health and Safety					
4088 GREEN WASTE PICKUP	-	22,185.00	44,100.00	21,915.00	50.31%
4089 RECYCLE PICKUP	-	30,330.00	98,100.00	67,770.00	30.92%
4090 SANITATION	-	246,339.92	666,600.00	420,260.08	36.95%
Total Public Health and Safety	**-**	**298,854.92**	**808,800.00**	**509,945.08**	**36.95%**
Total Expenditures:	**-**	**298,854.92**	**808,800.00**	**509,945.08**	**36.95%**
Total Change In Net Position	**78,052.98**	**75,740.31**	**68,900.00**	**(6,840.31)**	**109.93%**
Income or Expense					
Income From Operations:					
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	2,234.43	-	(2,234.43)	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	1,144.00	-	(1,144.00)	-
Total Operating Expense	**-**	**3,378.43**	**-**	**(3,378.43)**	**-**
Total Income From Operations:	**-**	**3,378.43**	**-**	**(3,378.43)**	**-**
Total Income or Expense	**-**	**(3,378.43)**	**-**	**3,378.43**	**-**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(556,483.16)	194,215.59
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(723,326.14)	2,515,946.82
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	408.87
1250 XPRESS BLL PAY CLEARING	14,252.86	35,446.84
1299 UNDEPOSITED RECEIPTS	(53.26)	465.57
1299.1 RESTRICTED CASH	-	3,905,720.84
1299.2 RESTRICTED CASH OFFSET	-	(3,905,720.84)
Total Cash and cash equivalents	**(1,265,609.70)**	**3,206,867.69**
Receivables		
1311 ACCOUNTS RECEIVABLE	3,101.11	30,794.72
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**3,101.11**	**28,087.85**
Total Current Assets	**(1,262,508.59)**	**3,234,955.54**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	723,326.14	5,565,342.63
Total Work in Process	**723,326.14**	**5,565,342.63**
Total Capital assets	**723,326.14**	**5,565,342.63**
Total Non-Current Assets	**723,326.14**	**5,565,342.63**
Total Assets:	**(539,182.45)**	**8,800,298.17**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	550,087.48	-
2131.1 CONSTRUCTION PAYABLE	-	(82,521.50)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	82,521.50
Total Current liabilities	**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:	**550,087.48**	**(7,809,625.06)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(10,905.03)	(990,673.11)
Total Equity - Paid In / Contributed	**(10,905.03)**	**(990,673.11)**
Total Liabilites and Fund Equity:	**539,182.45**	**(8,800,298.17)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 11/01/2023 to 11/30/2023
41.67% 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	25,954.86	110,503.49	495,000.00	384,496.51	22.32%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	5,951.23	32,612.45	-	(32,612.45)	-
Total Operating Income	**31,906.09**	**143,115.94**	**553,500.00**	**410,384.06**	**25.86%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,000.00	-	(1,000.00)	-
4027 UTILITIES	241.06	1,310.65	-	(1,310.65)	-
4029 NETWORK OPERATION	20,760.00	37,265.52	207,000.00	169,734.48	18.00%
4031 PROFESSIONAL & TECHNICAL SERVI	-	810.00	-	(810.00)	-
Total Operating Expense	**21,001.06**	**40,386.17**	**207,000.00**	**166,613.83**	**19.51%**
Total Income From Operations:	**10,905.03**	**102,729.77**	**346,500.00**	**243,770.23**	**29.65%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	69,166.96	68,000.00	(1,166.96)	101.72%
Total Non-Operating Income	**-**	**69,166.96**	**68,000.00**	**(1,166.96)**	**101.72%**
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:	**-**	**(20,521.38)**	**(112,100.00)**	**(91,578.62)**	**18.31%**
Total Income or Expense	**10,905.03**	**82,208.39**	**234,400.00**	**152,191.61**	**35.07%**

Providence City
Financial Statements
91 General Fixed Assets - 11/01/2023 to 11/30/2023
41.67% 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	-	1,607,530.94
Total Work in Process	**-**	**1,607,530.94**
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	(2,630.11)	(894,708.25)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,121.62)	(1,551,277.84)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,930.69)	(539,264.96)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,053,416.58)
1781 ACCDPN INFRASTRUCTURE ROADS	(28,886.21)	(6,123,144.72)
Total Accumulated depreciation	**(61,934.08)**	**(10,161,812.35)**
Total Capital assets	**(61,934.08)**	**12,341,115.65**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**(61,934.08)**	**12,577,466.85**
Total Assets:	**(61,934.08)**	**12,577,466.85**
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	-	(22,364,311.99)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	61,934.08	9,986,450.79
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**61,934.08**	**(12,453,046.85)**
Total Liabilites and Fund Equity:	**61,934.08**	**(12,577,466.85)**
Total Net Position	**-**	**-**