Providence City
Financial Statements
10 General Fund - 12/01/2023 to 12/31/2023
50.00% 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	423,982.49	529,186.43
1110 PTIF 0415 SAVINGS	400,000.00	2,139,372.28
1201 VETERANS MEMORIAL - CARE	-	12,989.74
1202 BANK OF UTAH - PERPETUAL	13,073.04	560,930.37
1204 BANK OF UTAH - PARK IMPACT	(77,837.00)	1,038,657.71
1205 CACHE VALLEY BANK - LIBRARY	-	91,433.90
1207 BANK OF UTAH - ROADS IMPACT	(53,074.00)	88,306.73
1223 PTIF 4623 C ROAD FUNDS	(235,491.59)	(66,875.49)
1250 XPRESS BLL PAY CLEARING	5,151.71	5,507.93
1299 UNDEPOSITED RECEIPTS	(18.88)	(1,684.13)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**475,785.77**	**4,397,825.47**
Receivables		
1311 ACCOUNTS RECEIVABLE	41,919.55	(28,406.13)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(4,727.00)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,234,619.51
1318 AR - MISC PRODUCT	-	(15,046.99)
1319 AR -PROFESSIONAL SERVICES	(35,363.05)	(19,613.04)
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	400.00
Total Receivables	**6,556.50**	**1,167,226.35**
Total Current Assets	**482,342.27**	**5,565,051.82**
Total Assets:	**482,342.27**	**5,565,051.82**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	8,603.01	(27,324.44)
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	8,390.66
2260 HEALTH/DENTAL INS PAYABLE	20,013.77	24,315.76
2290 DIGGING DEPOSIT PAYABLE	-	(3,750.00)
2300 UTILITY DEPOSITS PAYABLE	(800.00)	(43,470.00)
2305 MISC DEPOSITS PAYABLE	2,967.81	-
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**31,611.63**	**(100,811.92)**
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:	**31,611.63**	**(1,322,694.83)**
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	(513,953.90)	(2,160,776.64)
Total Equity - Paid In / Contributed	**(513,953.90)**	**(4,242,356.98)**
Total Liabilites and Fund Equity:	**(482,342.27)**	**(5,565,051.81)**
Total Net Position	**-**	**0.01**

Providence City

Financial Statements
10 General Fund - 12/01/2023 to 12/31/2023
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	952,699.22	996,750.95	1,218,800.00	222,049.05	81.78%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	2,658.98	12,100.00	9,441.02	21.98%
3130 SALES & USE TAXES	-	477,206.26	1,985,800.00	1,508,593.74	24.03%
3131 ADDITIONAL TRANSIT LOCAL	-	45,939.94	191,200.00	145,260.06	24.03%
3135 MUNICIPAL TELE LICENSE TAX	-	8,212.24	37,200.00	28,987.76	22.08%
3140 FRANCHISE TAXES	44,770.46	168,665.17	402,400.00	233,734.83	41.91%
3150 TRANSIENT ROOM TAX	-	2,018.95	3,200.00	1,181.05	63.09%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	7,123.22	33,753.13	103,400.00	69,646.87	32.64%
3190 TAXES RECEIVED BY COUNTY	45,194.22	118,098.46	280,300.00	162,201.54	42.13%
Total Taxes	**1,049,787.12**	**1,853,304.08**	**4,234,400.00**	**2,381,095.92**	**43.77%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	8,920.00	13,170.00	22,200.00	9,030.00	59.32%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	4,301.80	56,631.71	73,500.00	16,868.29	77.05%
3222 EXCAVATION PERMITS	-	750.00	4,600.00	3,850.00	16.30%
3223 APPLICATION FEES	125.00	11,150.00	32,800.00	21,650.00	33.99%
3224 BURIAL PERMITS	5,000.00	29,450.00	47,900.00	18,450.00	61.48%
3225 DOG & KENNEL LICENSES	3,270.00	3,681.50	10,100.00	6,418.50	36.45%
Total Licenses and permits	**21,616.80**	**114,833.21**	**191,500.00**	**76,666.79**	**59.97%**
Intergovernmental revenue					
3351 STATE GRANTS	-	6,303.08	-	(6,303.08)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	62,209.06	403,200.00	340,990.94	15.43%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,900.00	4,900.00	-
3359 RAP TAX FROM COUNTY	19,934.00	19,934.00	25,000.00	5,066.00	79.74%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,688.00	4,300.00	(388.00)	109.02%
Total Intergovernmental revenue	**19,934.00**	**93,134.14**	**437,400.00**	**344,265.86**	**21.29%**
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	(7,311.83)	-	-	-	-
3441 GREEN WASTE	(12.42)	-	-	-	-
3442 RECYCLE	(15.09)	-	-	-	-
3443 SANITATION	(260.39)	-	-	-	-
3455 PARK RESERVATIONS	-	680.00	4,500.00	3,820.00	15.11%
3470 FUTURE PROJECT FEES	31,233.00	61,611.00	-	(61,611.00)	-
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	2,495.00	4,025.00	10,200.00	6,175.00	39.46%
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	4,672.28	60,739.64	301,400.00	240,660.36	20.15%
3492 STREET IMPACT FEE	1,000.00	13,500.00	69,500.00	56,000.00	19.42%
Total Charges for services	**31,800.55**	**145,000.64**	**449,600.00**	**304,599.36**	**32.25%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,145.00	30,929.00	62,100.00	31,171.00	49.81%
3520 FINES/FORFEITURES - ANIMAL	(150.00)	(150.00)	-	150.00	-
3530 FEES - SMALL CLAIMS	880.00	3,360.00	3,600.00	240.00	93.33%
3540 FINES/FORFEITURE - MISC.	-	550.00	-	(550.00)	-
Total Fines and forfeitures	**5,875.00**	**34,689.00**	**65,700.00**	**31,011.00**	**52.80%**
Interest					
3610 INTEREST EARNINGS	-	292,268.59	298,600.00	6,331.41	97.88%
Total Interest	**-**	**292,268.59**	**298,600.00**	**6,331.41**	**97.88%**
Miscellaneous revenue					
3640 SALE OF FIXED ASSETS	93.46	25,093.46	-	(25,093.46)	-
3660 EMERGENCY 911 SYSTEM	9,212.13	54,932.14	109,200.00	54,267.86	50.30%
3670 GRAVE SALES	4,375.00	15,350.00	72,800.00	57,450.00	21.09%
3671 CEMETERY - HEADSTONE PLACEMENT	-	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.	(28,358.65)	5,690.31	3,000.00	(2,690.31)	189.68%
3695 MISC. SERVICE	-	134.91	-	(134.91)	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Miscellaneous revenue	**(14,678.06)**	**106,036.82**	**194,500.00**	**88,463.18**	**54.52%**
Contributions and transfers					
3913 DONATIONS - MISC.	(500.00)	-	-	-	-
Total Contributions and transfers	**(500.00)**	**-**	**-**	**-**	**-**
Total Revenue:	**1,113,835.41**	**2,639,266.48**	**5,871,700.00**	**3,232,433.52**	**44.95%**
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	6,806.62	23,197.41	68,400.00	45,202.59	33.91%
4113 EMPLOYEE BENEFITS	563.47	2,026.62	7,200.00	5,173.38	28.15%
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	10,194.00	58,194.00	99,000.00	40,806.00	58.78%
4145 CROSSING GUARD	314.97	582.61	2,500.00	1,917.39	23.30%
Total Public Health and Safety	**17,879.06**	**154,045.14**	**821,000.00**	**666,954.86**	**18.76%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	30,799.92	63,300.00	32,500.08	48.66%
4311 SALARIES & WAGES POOL	23,761.89	133,621.60	314,900.00	181,278.40	42.43%
4313 EMPLOYEE BENEFITS POOL	10,804.37	65,690.81	152,800.00	87,109.19	42.99%
4321 MEMBERSHIPS & SUBSCRIPTIONS	450.00	5,538.46	19,300.00	13,761.54	28.70%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	-	430.24	20,800.00	20,369.76	2.07%
4324 OFFICE SUPPLIES & EXPENSE	710.26	12,594.71	27,400.00	14,805.29	45.97%
4326 OFFICE EQUIPMENT	-	1,384.07	10,800.00	9,415.93	12.82%
4327 UTILITIES	1,020.19	6,375.31	7,600.00	1,224.69	83.89%
4328 TELEPHONE	741.72	3,930.81	8,600.00	4,669.19	45.71%
4329 HUMAN RESOURCES	-	3,603.21	15,500.00	11,896.79	23.25%
4330 INTERNET PROVIDER	100.00	600.00	1,200.00	600.00	50.00%
4331 PROFESSIONAL & TECHNICAL SERVI	633.11	31,512.63	36,900.00	5,387.37	85.40%
4333 EDUCATION PROGRAMS	-	6,100.72	5,200.00	(900.72)	117.32%
4335 ATTORNEY	187.50	13,623.50	22,800.00	9,176.50	59.75%
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	-	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	45,194.22	140,238.72	280,300.00	140,061.28	50.03%
4380 LIBRARY	347.76	19,955.94	25,700.00	5,744.06	77.65%
Total Administrative	**89,084.34**	**557,036.44**	**1,104,900.00**	**547,863.56**	**50.42%**
Public Works Administration					
4511 SALARIES & WAGES	8,576.27	43,330.42	116,900.00	73,569.58	37.07%
4513 EMPLOYEE BENEFITS	3,064.61	17,434.62	65,500.00	48,065.38	26.62%
4524 OFFICE SUPPLIES & EXPENSE	559.06	6,435.81	11,900.00	5,464.19	54.08%
4527 UTILITIES	1,204.15	5,282.11	14,000.00	8,717.89	37.73%
4528 TELEPHONE	150.32	1,519.96	5,100.00	3,580.04	29.80%
4529 BLDG/GROUNDS MAINTENANCE	2,689.80	6,998.73	14,400.00	7,401.27	48.60%
4531 PROFESSIONAL & TECHNICAL SERVI	-	184.07	3,100.00	2,915.93	5.94%
4545 PPE/SAFETY	505.70	3,300.98	3,100.00	(200.98)	106.48%
4548 MISC. SUPPLIES	219.60	362.16	600.00	237.84	60.36%
Total Public Works Administration	**16,969.51**	**84,848.86**	**234,600.00**	**149,751.14**	**36.17%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	11,403.31	65,189.69	122,000.00	56,810.31	53.43%
5113 EMPLOYEE BENEFITS	4,217.91	25,378.10	49,500.00	24,121.90	51.27%
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	1,160.10	6,180.15	11,600.00	5,419.85	53.28%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	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%

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Total Comm Dev - Administration Division	**16,781.32**	**100,904.88**	**217,700.00**	**116,795.12**	**46.35%**
PW Dept - Streets Division					
6011 SALARIES & WAGES	22,066.31	103,263.24	181,700.00	78,436.76	56.83%
6013 EMPLOYEE BENEFITS	9,752.50	49,343.71	102,000.00	52,656.29	48.38%
6023 TRAVEL	-	-	600.00	600.00	-
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,234.74	31,291.05	58,600.00	27,308.95	53.40%
6028 TELEPHONE	109.85	855.38	1,100.00	244.62	77.76%
6031 PROFESSIONAL & TECHNICAL SERVI	-	6,023.00	3,400.00	(2,623.00)	177.15%
6033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
6045 SIGNS & SCHOOL CROSSING	-	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	13,392.96	29,226.19	63,000.00	33,773.81	46.39%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	146,955.00	297,100.00	150,145.00	49.46%
6066 PATCH/REPLACE	-	2,986.86	7,500.00	4,513.14	39.82%
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	-	1,722.55	7,800.00	6,077.45	22.08%
6076 SIDEWALK - REPLACEMENT	2,100.00	25,419.00	34,700.00	9,281.00	73.25%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,200.00	5,200.00	-
Total PW Dept - Streets Division	**52,656.36**	**422,835.57**	**845,900.00**	**423,064.43**	**49.99%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,332.78	6,654.93	12,800.00	6,145.07	51.99%
6513 EMPLOYEE BENEFITS	499.11	2,702.46	5,900.00	3,197.54	45.80%
6525 VEHICLE MAINTENANCE - HWY	220.23	8,900.77	18,200.00	9,299.23	48.91%
6526 EQUIPMENT FUEL	-	14,873.08	51,700.00	36,826.92	28.77%
6530 VEHICLE MAINTENANCE - OFF ROAD	848.10	1,970.46	6,600.00	4,629.54	29.86%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,300.00	14,300.00	-
Total Fleet Purchase and Maintenance	**2,900.22**	**35,101.70**	**109,500.00**	**74,398.30**	**32.06%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	9,895.66	54,512.24	117,400.00	62,887.76	46.43%
7013 EMPLOYEE BENEFITS	3,984.93	22,333.59	45,300.00	22,966.41	49.30%
7027 UTILITIES	2,345.37	28,761.07	39,900.00	11,138.93	72.08%
7028 TELEPHONE	29.88	262.02	600.00	337.98	43.67%
7032 MOWING CONTRACT	-	34,000.00	54,600.00	20,600.00	62.27%
7036 TEMPORARY STAFFING SERVICES	3,420.28	33,328.66	45,100.00	11,771.34	73.90%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	-	3,312.99	20,300.00	16,987.01	16.32%
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	**19,676.12**	**178,567.24**	**335,700.00**	**157,132.76**	**53.19%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	3,602.81	19,554.74	42,500.00	22,945.26	46.01%
7213 EMPLOYEE BENEFITS	1,364.59	7,655.45	17,500.00	9,844.55	43.75%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	87.38	2,900.00	2,812.62	3.01%
7227 UTILITIES	286.61	3,966.55	10,400.00	6,433.45	38.14%
7228 TELEPHONE	29.88	271.46	600.00	328.54	45.24%
7231 PROFESSIONAL & TECHNICAL SERVI	(8,973.04)	(8,963.04)	8,900.00	17,863.04	-100.71%
7232 MOWING CONTRACT	-	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	**(3,689.15)**	**41,572.54**	**124,700.00**	**83,127.46**	**33.34%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	13,961.07	77,339.82	141,500.00	64,160.18	54.66%
8013 EMPLOYEE BENEFITS	6,296.70	37,009.85	71,700.00	34,690.15	51.62%
8014 ELECTIONS	-	61.20	25,000.00	24,938.80	0.24%

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8021 MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	600.00	475.00	20.83%
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	-	12,876.41	29,700.00	16,823.59	43.35%
8028 TELEPHONE	5.60	567.86	1,000.00	432.14	56.79%
8033 EDUCATION PROGRAMS	-	-	1,200.00	1,200.00	-
Total F&R Dept - Administration Division	**20,388.37**	**128,064.72**	**274,500.00**	**146,435.28**	**46.65%**
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	4,616.12	26,344.90	54,100.00	27,755.10	48.70%
8113 EMPLOYEE BENEFITS	1,996.18	11,653.87	24,700.00	13,046.13	47.18%
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	854.00	6,810.40	17,000.00	10,189.60	40.06%
8163 STATE - SURCHARGE FINE/FORFEIT	314.24	6,124.97	17,800.00	11,675.03	34.41%
8164 MILLVILLE - FINE/FORFIETURES	-	89.52	4,500.00	4,410.48	1.99%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	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	**7,780.54**	**51,507.50**	**123,800.00**	**72,292.50**	**41.61%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	6,775.63	41,943.60	89,600.00	47,656.40	46.81%
8213 EMPLOYEE BENEFITS	2,570.83	15,027.02	34,100.00	19,072.98	44.07%
8223 TRAVEL	-	-	1,200.00	1,200.00	-
8233 EDUCATION PROGRAMS	-	204.74	600.00	395.26	34.12%
8236 YOUTH COUNCIL	-	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	108.36	605.23	1,900.00	1,294.77	31.85%
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	-	3,431.38	3,100.00	(331.38)	110.69%
8275 CELEBRATION	-	15,000.00	15,000.00	-	100.00%
8276 FLOAT	-	177.71	500.00	322.29	35.54%
Total F&R Dept - Recreation Division	**9,454.82**	**97,326.12**	**257,300.00**	**159,973.88**	**37.83%**
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	350,000.00	700,000.00	1,422,100.00	722,100.00	49.22%
Total Transfers	**350,000.00**	**700,000.00**	**1,422,100.00**	**722,100.00**	**49.22%**
Total Expenditures:	**599,881.51**	**2,551,810.71**	**5,871,700.00**	**3,319,889.29**	**43.46%**
Total Change In Net Position	**513,953.90**	**87,455.77**	**-**	**(87,455.77)**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2023 to 12/31/2023
50.00% 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	396,849.38	165,218.37
1110 PTIF 0415 SAVINGS	-	1,094,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,043,905.95
1250 CACHE VALLEY CAPITAL PROJECTS	(277,783.06)	277,783.05
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**119,066.32**	**2,625,375.51**
Total Current Assets	**119,066.32**	**2,625,375.51**
Total Assets:	**119,066.32**	**2,625,375.51**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	39,264.07	-
Total Current liabilities	**39,264.07**	**-**
Total Liabilities:	**39,264.07**	**-**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(158,330.39)	(2,581,274.37)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**(158,330.39)**	**(2,625,375.51)**
Total Liabilites and Fund Equity:	**(119,066.32)**	**(2,625,375.51)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2023 to 12/31/2023
50.00% 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	147,249.40	436,895.15	120,000.00	(316,895.15)	364.08%
Total Intergovernmental revenue	**147,249.40**	**436,895.15**	**552,300.00**	**115,404.85**	**79.10%**
Interest					
3010 INTEREST INCOME	-	28,650.67	12,000.00	(16,650.67)	238.76%
Total Interest	**-**	**28,650.67**	**12,000.00**	**(16,650.67)**	**238.76%**
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	350,000.00	700,000.00	1,422,100.00	722,100.00	49.22%
3996 PRIOR YEAR FUNDS	-	-	1,229,600.00	1,229,600.00	-
Total Contributions and transfers	**350,000.00**	**700,000.00**	**2,651,700.00**	**1,951,700.00**	**26.40%**
Total Revenue:	**497,249.40**	**1,165,545.82**	**3,216,000.00**	**2,050,454.18**	**36.24%**
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	-	169,993.01	195,000.00	25,006.99	87.18%
Total Public Works Administration	**-**	**169,993.01**	**195,000.00**	**25,006.99**	**87.18%**
PW Dept - Streets Division					
6055 ENGINEERING	-	-	21,800.00	21,800.00	-
6056 CONSTRUCTION - IMPROVEMENTS	338,919.01	1,264,287.51	959,000.00	(305,287.51)	131.83%
Total PW Dept - Streets Division	**338,919.01**	**1,264,287.51**	**980,800.00**	**(283,487.51)**	**128.90%**
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	233,987.00	1,366,400.00	1,132,413.00	17.12%
7057 PROPERTY ACQUISITION	-	105,938.01	550,000.00	444,061.99	19.26%
Total PW Dept - Prop Maint Parks	**-**	**339,925.01**	**1,916,400.00**	**1,576,474.99**	**17.74%**
Total Expenditures:	**338,919.01**	**1,781,463.57**	**3,216,000.00**	**1,434,536.43**	**55.39%**
Total Change In Net Position	**158,330.39**	**(615,917.75)**	**-**	**615,917.75**	**-**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(284,906.01)	325,534.82
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	-	370,210.00
1202 BANK OF UTAH - PERPETUAL	(8,973.04)	-
1225 ZIONS - INVESTMENTS	-	2,609,764.92
1250 XPRESS BLL PAY CLEARING	32,262.97	36,021.47
1299 UNDEPOSITED RECEIPTS	836.39	755.50
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	**(260,779.69)**	**6,107,734.03**
Receivables		
1311 ACCOUNTS RECEIVABLE	(5,527.00)	144,869.46
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**(5,527.00)**	**119,244.35**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**(266,306.69)**	**6,228,328.38**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	341,620.38	820,421.50
Total Work in Process	**341,620.38**	**820,421.50**
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)	(45,520.56)
1721 ACCDPN BUILDINGS	(649.49)	(172,029.17)
1741 ACCDPN WATER SYSTEM	(25,716.07)	(4,238,572.04)
1761 ACCDPN EQUIPMENT	(7,192.39)	(246,603.46)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(146,334.73)
Total Accumulated depreciation	**(38,135.19)**	**(4,849,059.96)**
Total Capital assets	**303,485.19**	**9,640,791.19**
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	**303,485.19**	**9,664,426.33**
Total Assets:	**37,178.50**	**15,892,754.71**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,828.42	(439.95)
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	**5,828.42**	**(75,956.54)**
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:	**5,828.42**	**(1,916,398.54)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(43,006.92)	(9,413,242.93)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**(43,006.92)**	**(13,976,356.16)**
Total Liabilites and Fund Equity:	**(37,178.50)**	**(15,892,754.70)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
51 Water Fund - 12/01/2023 to 12/31/2023
50.00% 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	56,892.41	751,850.05	1,151,600.00	399,749.95	65.29%
3720 CONNECTION FEES	939.56	10,758.46	20,300.00	9,541.54	53.00%
3745 WATER SHARE LEASE	-	-	2,200.00	2,200.00	-
3890 MISC.	-	250.00	-	(250.00)	-
Total Operating Income	**57,831.97**	**762,858.51**	**1,174,100.00**	**411,241.49**	**64.97%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	7,847.06	57,993.08	136,700.00	78,706.92	42.42%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,605.60	19,242.67	54,700.00	35,457.33	35.18%
4020 BAD DEBT - WRITE OFF	-	-	6,000.00	6,000.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	150.00	1,540.00	7,800.00	6,260.00	19.74%
4023 TRAVEL	-	-	2,200.00	2,200.00	-
4024 OFFICE SUPPLIES & EXPENSE	-	2,102.25	7,700.00	5,597.75	27.30%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	2,081.57	69,712.93	143,800.00	74,087.07	48.48%
4028 TELEPHONE	170.53	1,225.60	4,400.00	3,174.40	27.85%
4029 TREATMENT/EQUIPMENT - CHLORINE	2,418.00	10,980.00	15,900.00	4,920.00	69.06%
4031 PROFESSIONAL & TECHNICAL SERVI	100.00	24,092.73	34,200.00	10,107.27	70.45%
4033 EDUCATION & TRAINING	-	-	1,700.00	1,700.00	-
4034 ENGINEERING	-	-	8,200.00	8,200.00	-
4035 ATTORNEY	-	7,927.00	2,600.00	(5,327.00)	304.88%
4040 LINE - REPAIR & REPLACE	144.50	4,666.88	21,100.00	16,433.12	22.12%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,200.00	8,200.00	-
4048 MISC. SUPPLIES	8,973.04	9,801.73	4,400.00	(5,401.73)	222.77%
4049 WATER METER INVENTORY & REPLAC	-	75,854.78	126,900.00	51,045.22	59.78%
4053 WATER SHARE FEES	-	11,154.30	40,600.00	29,445.70	27.47%
4065 DEPRECIATION EXPENSE	38,135.19	226,691.09	460,100.00	233,408.91	49.27%
4069 REDD'S BOOSTER	-	-	4,000.00	4,000.00	-
4070 REDD'S RESERVOIR	3,558.20	3,970.74	4,000.00	29.26	99.27%
4072 ALDER WELL - GROUNDS & MAINTEN	(46,454.10)	11.48	4,000.00	3,988.52	0.29%
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	**19,729.59**	**530,593.74**	**1,129,500.00**	**598,906.26**	**46.98%**
Total Income From Operations:	**38,102.38**	**232,264.77**	**44,600.00**	**(187,664.77)**	**520.77%**
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	736.54	55,187.40	47,000.00	(8,187.40)	117.42%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	4,168.00	181,308.00	146,000.00	(35,308.00)	124.18%
Total Non-Operating Income	**4,904.54**	**330,213.40**	**479,100.00**	**148,886.60**	**68.92%**
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:	**4,904.54**	**330,213.40**	**424,100.00**	**93,886.60**	**77.86%**
Total Income or Expense	**43,006.92**	**562,478.17**	**468,700.00**	**(93,778.17)**	**120.01%**

Providence City
Financial Statements
52 Sewer Fund - 12/01/2023 to 12/31/2023
50.00% 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	(774,686.01)	113,521.94
1110 PTIF 0415 SAVINGS	700,000.00	3,095,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	73,107.28
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	492,130.89
1225 ZIONS - INVESTMENTS	-	1,565,858.94
1250 XPRESS BLL PAY CLEARING	52,561.87	55,737.06
1299 UNDEPOSITED RECEIPTS	(473.22)	(426.74)
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	**(22,597.36)**	**5,395,634.10**
Receivables		
1311 ACCOUNTS RECEIVABLE	2,442.18	206,177.36
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**2,442.18**	**178,765.09**
Total Current Assets	**(20,155.18)**	**5,574,399.19**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	2,072.50	59,905.25
Total Work in Process	**2,072.50**	**59,905.25**
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)	(4,648.80)
1741 ACCDPN SEWER SYSTEM	(15,026.41)	(4,748,356.04)
1761 ACCDPN EQUIPMENT	(419.70)	(83,770.48)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,505.71)**	**(4,948,558.39)**
Total Capital assets	**(13,433.21)**	**2,223,319.89**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(13,433.21)**	**2,241,046.23**
Total Assets:	**(33,588.39)**	**7,815,445.42**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	82,422.62	(95.80)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**82,422.62**	**(7,583.47)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**82,422.62**	**(16,914.97)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(48,834.23)	(4,296,115.57)

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(48,834.23)**	**(7,798,530.45)**
Total Liabilites and Fund Equity:	**33,588.39**	**(7,815,445.42)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 12/01/2023 to 12/31/2023
50.00% 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	129,563.50	772,676.88	1,207,200.00	434,523.12	64.01%
Total Operating Income	**129,563.50**	**772,676.88**	**1,207,200.00**	**434,523.12**	**64.01%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,818.32	34,781.59	101,700.00	66,918.41	34.20%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,749.37	12,543.99	45,300.00	32,756.01	27.69%
4020 BAD DEBT - WRITE OFF	-	-	3,800.00	3,800.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	50.00	50.00	200.00	150.00	25.00%
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	3,400.00	3,274.62	3.69%
4027 UTILITIES	225.79	440.87	1,500.00	1,059.13	29.39%
4028 TELEPHONE	29.88	262.02	400.00	137.98	65.51%
4029 SEWER TREATMENT	69,082.67	495,484.59	927,300.00	431,815.41	53.43%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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	133.53	529.13	2,500.00	1,970.87	21.17%
4062 REFUNDS	-	-	100.00	100.00	-
4065 DEPRECIATION	15,505.71	93,002.26	238,000.00	144,997.74	39.08%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**91,595.27**	**659,404.88**	**1,397,800.00**	**738,395.12**	**47.17%**
Total Income From Operations:	**37,968.23**	**113,272.00**	**(190,600.00)**	**(303,872.00)**	**-59.43%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	300.00	4,200.00	8,400.00	4,200.00	50.00%
3810 INTEREST EARNINGS	-	38,236.62	13,100.00	(25,136.62)	291.88%
3892 WASTEWATER COLLECTION IMPACT FEE	5,700.00	104,344.90	365,300.00	260,955.10	28.56%
3893 WASTEWATER TREATMENT IMPACT FEE	4,866.00	89,077.59	311,700.00	222,622.41	28.58%
Total Non-Operating Income	**10,866.00**	**235,859.11**	**698,500.00**	**462,640.89**	**33.77%**
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:	**10,866.00**	**188,788.01**	**474,200.00**	**285,411.99**	**39.81%**
Total Income or Expense	**48,834.23**	**302,060.01**	**283,600.00**	**(18,460.01)**	**106.51%**

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2023 to 12/31/2023
50.00% 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	(197,855.64)	118,827.54
1110 PTIF 0415 SAVINGS	200,000.00	486,587.08
1250 XPRESS BLL PAY CLEARING	8,890.73	9,534.79
1299 UNDEPOSITED RECEIPTS	(97.74)	44.60
Total Cash and cash equivalents	**10,937.35**	**614,994.01**
Receivables		
1311 ACCOUNTS RECEIVABLE	518.85	40,461.19
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**518.85**	**35,077.69**
Total Current Assets	**11,456.20**	**650,071.70**
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)	(483.60)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(103,641.08)
1761 ACCDPN EQUIPMENT	(77.48)	(128,614.43)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(248,092.11)**
Total Capital assets	**(1,892.95)**	**451,615.34**
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)**	**469,341.68**
Total Assets:	**9,563.25**	**1,119,413.38**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,071.01	(139.68)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**1,071.01**	**(7,546.41)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**1,071.01**	**(16,877.91)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(10,634.26)	(1,062,442.47)
Total Equity - Paid In / Contributed	**(10,634.26)**	**(1,102,535.47)**
Total Liabilites and Fund Equity:	**(9,563.25)**	**(1,119,413.38)**
Total Net Position	**-**	**-**

Providence City

Financial Statements
53 Storm Water Fund - 12/01/2023 to 12/31/2023
50.00% 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	21,368.07	127,635.31	267,200.00	139,564.69	47.77%
Total Operating Income	**21,368.07**	**127,635.31**	**267,200.00**	**139,564.69**	**47.77%**
Operating Expense					
4011 SALARIES & WAGES	6,110.39	35,177.66	83,100.00	47,922.34	42.33%
4013 EMPLOYEE BENEFITS	2,491.79	15,035.51	39,200.00	24,164.49	38.36%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,574.00	5,200.00	2,626.00	49.50%
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	-	265.63	600.00	334.37	44.27%
4028 TELEPHONE	39.68	395.54	600.00	204.46	65.92%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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.	-	1,171.42	5,000.00	3,828.58	23.43%
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	11,357.94	22,700.00	11,342.06	50.03%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**10,733.81**	**63,191.02**	**179,800.00**	**116,608.98**	**35.15%**
Total Income From Operations:	**10,634.26**	**64,444.29**	**87,400.00**	**22,955.71**	**73.73%**
Total Income or Expense	**10,634.26**	**64,444.29**	**87,400.00**	**22,955.71**	**73.73%**

Providence City
Financial Statements
54 Secondary Water Fund - 12/01/2023 to 12/31/2023
50.00% 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 - 12/01/2023 to 12/31/2023
50.00% 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	(108,060.52)	(131,586.99)
1250 XPRESS BLL PAY CLEARING	30,160.08	32,133.73
1299 UNDEPOSITED RECEIPTS	(195.39)	896.36
Total Cash and cash equivalents	**(78,095.83)**	**(98,556.90)**
Receivables		
1311 ACCOUNTS RECEIVABLE	3,064.84	96,676.12
Total Receivables	**3,064.84**	**96,676.12**
Total Current Assets	**(75,030.99)**	**(1,880.78)**
Total Assets:	**(75,030.99)**	**(1,880.78)**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	81,337.76	15.92
Total Current liabilities	**81,337.76**	**15.92**
Total Liabilities:	**81,337.76**	**15.92**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(6,306.77)	1,864.86
Total Equity - Paid In / Contributed	**(6,306.77)**	**1,864.86**
Total Liabilites and Fund Equity:	**75,030.99**	**1,880.78**
Total Net Position	**-**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3740 CACHE COUNTY COMPOST FACILITY FEE	7,311.56	7,311.56	31,700.00	24,388.44	23.06%
3741 GREEN WASTE	6,072.18	34,415.26	61,400.00	26,984.74	56.05%
3742 RECYCLE	10,894.81	61,957.07	118,000.00	56,042.93	52.51%
3743 SANITATION	62,408.67	357,598.56	666,600.00	309,001.44	53.65%
Total Operating Income	**86,687.22**	**461,282.45**	**877,700.00**	**416,417.55**	**52.56%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	2,326.23	-	(2,326.23)	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	1,144.00	-	(1,144.00)	-
4088 GREEN WASTE PICKUP	6,116.00	34,428.00	44,100.00	9,672.00	78.07%
4089 RECYCLE PICKUP	8,385.30	47,094.00	98,100.00	51,006.00	48.01%
4090 SANITATION	65,879.15	378,155.08	666,600.00	288,444.92	56.73%
Total Operating Expense	**80,380.45**	**463,147.31**	**808,800.00**	**345,652.69**	**57.26%**
Total Income From Operations:	**6,306.77**	**(1,864.86)**	**68,900.00**	**70,764.86**	**-2.71%**
Total Income or Expense	**6,306.77**	**(1,864.86)**	**68,900.00**	**70,764.86**	**-2.71%**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 12/01/2023 to 12/31/2023
50.00% 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	14,410.71	243,971.18
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(957,719.66)	1,573,716.74
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	410.76
1250 XPRESS BLL PAY CLEARING	14,328.60	14,430.56
1299 UNDEPOSITED RECEIPTS	(51.16)	414.41
1299.1 RESTRICTED CASH	(2,319,611.39)	1,586,109.45
1299.2 RESTRICTED CASH OFFSET	2,319,611.39	(1,586,109.45)
Total Cash and cash equivalents	**(929,031.51)**	**2,293,327.65**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,970.19	32,764.91
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**1,970.19**	**30,058.04**
Total Current Assets	**(927,061.32)**	**2,323,385.69**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	957,719.66	6,523,062.29
Total Work in Process	**957,719.66**	**6,523,062.29**
Total Capital assets	**957,719.66**	**6,523,062.29**
Total Non-Current Assets	**957,719.66**	**6,523,062.29**
Total Assets:	**30,658.34**	**8,846,447.98**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131.1 CONSTRUCTION PAYABLE	82,521.50	-
2131.2 CONSTRUCTION PAYABLE OFFSET	(82,521.50)	-
Total Current liabilities	**-**	**-**
Long-term liabilities		
2431 ACCRUED INTEREST	59,625.06	-
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	**59,625.06**	**(7,750,000.00)**
Total Liabilities:	**59,625.06**	**(7,750,000.00)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(90,283.40)	(1,096,447.98)
Total Equity - Paid In / Contributed	**(90,283.40)**	**(1,096,447.98)**
Total Liabilites and Fund Equity:	**(30,658.34)**	**(8,846,447.98)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 12/01/2023 to 12/31/2023
50.00% 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	27,208.37	137,711.86	495,000.00	357,288.14	27.82%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	15,476.21	48,088.66	-	(48,088.66)	-
Total Operating Income	**42,684.58**	**185,800.52**	**553,500.00**	**367,699.48**	**33.57%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,000.00	-	(1,000.00)	-
4027 UTILITIES	246.24	1,556.89	-	(1,556.89)	-
4029 NETWORK OPERATION	11,780.00	49,045.52	207,000.00	157,954.48	23.69%
4031 PROFESSIONAL & TECHNICAL SERVI	-	810.00	-	(810.00)	-
Total Operating Expense	**12,026.24**	**52,412.41**	**207,000.00**	**154,587.59**	**25.32%**
Total Income From Operations:	**30,658.34**	**133,388.11**	**346,500.00**	**213,111.89**	**38.50%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	84,658.43	68,000.00	(16,658.43)	124.50%
Total Non-Operating Income	**-**	**84,658.43**	**68,000.00**	**(16,658.43)**	**124.50%**
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	(59,625.06)	30,063.28	180,100.00	150,036.72	16.69%
Total Non-Operating Expense	**(59,625.06)**	**30,063.28**	**180,100.00**	**150,036.72**	**16.69%**
Total Non-Operating Items:	**59,625.06**	**54,595.15**	**(112,100.00)**	**(166,695.15)**	**-48.70%**
Total Income or Expense	**90,283.40**	**187,983.26**	**234,400.00**	**46,416.74**	**80.20%**

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2023 to 12/31/2023
50.00% 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	338,919.01	1,975,125.02
Total Work in Process	**338,919.01**	**1,975,125.02**
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	(2,629.59)	(897,337.84)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,121.62)	(1,560,399.46)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,930.69)	(545,195.65)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,068,782.03)
1781 ACCDPN INFRASTRUCTURE ROADS	(28,886.21)	(6,152,030.93)
Total Accumulated depreciation	**(61,933.56)**	**(10,223,745.91)**
Total Capital assets	**276,985.45**	**12,646,776.17**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**276,985.45**	**12,883,127.37**
Total Assets:	**276,985.45**	**12,883,127.37**
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	(338,919.01)	(22,731,906.07)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	61,933.56	10,048,384.35
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**(276,985.45)**	**(12,758,707.37)**
Total Liabilites and Fund Equity:	**(276,985.45)**	**(12,883,127.37)**
Total Net Position	**-**	**-**