Providence City

Financial Statements

10 General Fund - 01/01/2024 to 01/31/2024

58.33% 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	101,046.87	621,276.16
1110 PTIF 0415 SAVINGS	(500,000.00)	1,846,467.25
1201 VETERANS MEMORIAL - CARE	-	12,999.46
1202 BANK OF UTAH - PERPETUAL	4,000.00	567,323.60
1204 BANK OF UTAH - PARK IMPACT	(524,479.62)	535,431.75
1205 CACHE VALLEY BANK - LIBRARY	-	91,858.54
1207 BANK OF UTAH - ROADS IMPACT	-	92,311.91
1223 PTIF 4623 C ROAD FUNDS	-	494.63
1250 XPRESS BLL PAY CLEARING	4,710.54	5,394.82
1299 UNDEPOSITED RECEIPTS	129.87	(1,554.26)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**(914,592.34)**	**3,772,003.86**
Receivables		
1311 ACCOUNTS RECEIVABLE	(11,811.47)	(41,189.11)
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	-	(19,613.04)
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	400.00
Total Receivables	**(11,811.47)**	**1,154,443.37**
Total Current Assets	**(926,403.81)**	**4,926,447.23**
Total Assets:	**(926,403.81)**	**4,926,447.23**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	48,546.93	(30,374.58)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	159.36	10,265.69
2226 PRINCIPAL LIFE INSURANCE	(88.60)	(88.60)
2250 RETIREMENT PAYABLE	646.62	6,912.14
2255 WORKERS COMP PAYABLE	773.68	9,164.34
2260 HEALTH/DENTAL INS PAYABLE	(20,682.05)	3,633.71
2290 DIGGING DEPOSIT PAYABLE	-	(3,750.00)
2300 UTILITY DEPOSITS PAYABLE	(520.00)	(43,990.00)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**28,835.94**	**(123,573.05)**
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:	**28,835.94**	**(1,345,455.96)**
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	897,567.87	(1,499,410.92)
Total Equity - Paid In / Contributed	**897,567.87**	**(3,580,991.26)**
Total Liabilites and Fund Equity:	**926,403.81**	**(4,926,447.22)**
Total Net Position	**-**	**0.01**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	82,850.26	1,079,601.21	1,218,800.00	139,198.79	88.58%
3120 PRIOR YEARS' TAXES - DELINQUENT	1,488.54	4,147.52	12,100.00	7,952.48	34.28%
3130 SALES & USE TAXES	-	623,355.24	1,985,800.00	1,362,444.76	31.39%
3131 ADDITIONAL TRANSIT LOCAL	-	60,167.51	191,200.00	131,032.49	31.47%
3135 MUNICIPAL TELE LICENSE TAX	-	10,845.73	37,200.00	26,354.27	29.16%
3140 FRANCHISE TAXES	22,195.93	190,959.12	402,400.00	211,440.88	47.46%
3150 TRANSIENT ROOM TAX	-	2,263.41	3,200.00	936.59	70.73%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,769.30	39,522.43	103,400.00	63,877.57	38.22%
3190 TAXES RECEIVED BY COUNTY	31,885.44	149,983.90	280,300.00	130,316.10	53.51%
Total Taxes	**144,189.47**	**2,160,846.07**	**4,234,400.00**	**2,073,553.93**	**51.03%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	1,975.00	15,145.00	22,200.00	7,055.00	68.22%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	806.98	57,438.69	73,500.00	16,061.31	78.15%
3222 EXCAVATION PERMITS	-	750.00	4,600.00	3,850.00	16.30%
3223 APPLICATION FEES	1,600.00	12,750.00	32,800.00	20,050.00	38.87%
3224 BURIAL PERMITS	5,525.00	34,975.00	47,900.00	12,925.00	73.02%
3225 DOG & KENNEL LICENSES	3,616.00	7,297.50	10,100.00	2,802.50	72.25%
Total Licenses and permits	**13,522.98**	**128,356.19**	**191,500.00**	**63,143.81**	**67.03%**
Intergovernmental revenue					
3351 STATE GRANTS	-	6,303.08	-	(6,303.08)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	129,084.55	403,200.00	274,115.45	32.02%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,900.00	4,900.00	-
3359 RAP TAX FROM COUNTY	-	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	**-**	**160,009.63**	**437,400.00**	**277,390.37**	**36.58%**
Charges for services					
3455 PARK RESERVATIONS	1,515.00	2,195.00	4,500.00	2,305.00	48.78%
3470 FUTURE PROJECT FEES	231.60	61,842.60	-	(61,842.60)	-
3471 SIGNS & BANNERS	-	25.00	6,700.00	6,675.00	0.37%
3472 BASEBALL & WIFFLE BALL REGISTRATION	7,900.00	9,160.00	39,300.00	30,140.00	23.31%
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	(900.00)	3,125.00	10,200.00	7,075.00	30.64%
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	65,411.92	301,400.00	235,988.08	21.70%
3492 STREET IMPACT FEE	1,500.00	15,000.00	69,500.00	54,500.00	21.58%
Total Charges for services	**14,918.88**	**159,919.52**	**449,600.00**	**289,680.48**	**35.57%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,689.50	35,618.50	62,100.00	26,481.50	57.36%
3520 FINES/FORFEITURES - ANIMAL	-	(150.00)	-	150.00	-
3530 FEES - SMALL CLAIMS	890.00	4,250.00	3,600.00	(650.00)	118.06%
3540 FINES/FORFEITURE - MISC.	-	550.00	-	(550.00)	-
Total Fines and forfeitures	**5,579.50**	**40,268.50**	**65,700.00**	**25,431.50**	**61.29%**
Interest					
3610 INTEREST EARNINGS	-	354,234.00	298,600.00	(55,634.00)	118.63%
Total Interest	**-**	**354,234.00**	**298,600.00**	**(55,634.00)**	**118.63%**
Miscellaneous revenue					
3640 SALE OF FIXED ASSETS	-	25,093.46	-	(25,093.46)	-
3660 EMERGENCY 911 SYSTEM	9,235.06	64,167.20	109,200.00	45,032.80	58.76%
3670 GRAVE SALES	(300.00)	15,050.00	72,800.00	57,750.00	20.67%
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.	-	5,690.31	3,000.00	(2,690.31)	189.68%
3695 MISC. SERVICE	-	134.91	-	(134.91)	-
Total Miscellaneous revenue	**8,935.06**	**114,971.88**	**194,500.00**	**79,528.12**	**59.11%**
Total Revenue:	**187,145.89**	**3,118,605.79**	**5,871,700.00**	**2,753,094.21**	**53.11%**
Expenditures:					

Providence City
Financial Statements
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Public Health and Safety					
4111 SALARIES & WAGES	3,388.53	26,585.94	68,400.00	41,814.06	38.87%
4113 EMPLOYEE BENEFITS	304.26	1,961.85	7,200.00	5,238.15	27.25%
4132 CACHE COUNTY SHERIFF'S	-	59,180.50	118,400.00	59,219.50	49.98%
4134 FIRE PROTECTION	502,841.28	502,841.28	498,000.00	(4,841.28)	100.97%
4135 ANIMAL CONTROL	200.00	11,220.55	22,600.00	11,379.45	49.65%
4137 LIQUOR FUND ALLOTMENT	-	-	4,900.00	4,900.00	-
4138 E911 SERVICE	10,194.00	68,388.00	99,000.00	30,612.00	69.08%
4145 CROSSING GUARD	-	621.10	2,500.00	1,878.90	24.84%
Total Public Health and Safety	**516,928.07**	**670,799.22**	**821,000.00**	**150,200.78**	**81.71%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	35,933.24	63,300.00	27,366.76	56.77%
4311 SALARIES & WAGES POOL	15,583.42	149,205.02	314,900.00	165,694.98	47.38%
4313 EMPLOYEE BENEFITS POOL	8,480.80	74,171.61	152,800.00	78,628.39	48.54%
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,425.00	6,963.46	19,300.00	12,336.54	36.08%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	-	430.24	20,800.00	20,369.76	2.07%
4324 OFFICE SUPPLIES & EXPENSE	1,307.81	19,472.72	27,400.00	7,927.28	71.07%
4326 OFFICE EQUIPMENT	204.05	1,623.12	10,800.00	9,176.88	15.03%
4327 UTILITIES	1,185.16	7,673.22	7,600.00	(73.22)	100.96%
4328 TELEPHONE	1,087.11	5,017.92	8,600.00	3,582.08	58.35%
4329 HUMAN RESOURCES	494.19	5,132.79	15,500.00	10,367.21	33.11%
4330 INTERNET PROVIDER	100.00	700.00	1,200.00	500.00	58.33%
4331 PROFESSIONAL & TECHNICAL SERVI	1,396.75	37,121.52	36,900.00	(221.52)	100.60%
4333 EDUCATION PROGRAMS	-	6,170.72	5,200.00	(970.72)	118.67%
4335 ATTORNEY	37.50	17,679.00	22,800.00	5,121.00	77.54%
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	-	5,469.59	5,000.00	(469.59)	109.39%
4365 COUNCIL DISCRETIONARY	500.00	741.06	10,000.00	9,258.94	7.41%
4370 TAXES RECEIVED BY COUNTY	31,885.44	172,124.16	280,300.00	108,175.84	61.41%
4380 LIBRARY	2,585.25	22,825.61	25,700.00	2,874.39	88.82%
Total Administrative	**71,405.80**	**645,819.73**	**1,104,900.00**	**459,080.27**	**58.45%**
Public Works Administration					
4511 SALARIES & WAGES	5,757.99	49,088.41	116,900.00	67,811.59	41.99%
4513 EMPLOYEE BENEFITS	2,892.72	20,327.34	65,500.00	45,172.66	31.03%
4524 OFFICE SUPPLIES & EXPENSE	780.83	7,525.66	11,900.00	4,374.34	63.24%
4527 UTILITIES	2,772.31	8,438.63	14,000.00	5,561.37	60.28%
4528 TELEPHONE	151.72	1,671.68	5,100.00	3,428.32	32.78%
4529 BLDG/GROUNDS MAINTENANCE	1,765.97	9,572.20	14,400.00	4,827.80	66.47%
4531 PROFESSIONAL & TECHNICAL SERVI	-	184.07	3,100.00	2,915.93	5.94%
4545 PPE/SAFETY	100.00	3,400.98	3,100.00	(300.98)	109.71%
4548 MISC. SUPPLIES	-	362.16	600.00	237.84	60.36%
Total Public Works Administration	**14,221.54**	**100,571.13**	**234,600.00**	**134,028.87**	**42.87%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,958.46	75,148.15	122,000.00	46,851.85	61.60%
5113 EMPLOYEE BENEFITS	4,273.00	29,651.10	49,500.00	19,848.90	59.90%
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	13.55	222.77	1,000.00	777.23	22.28%
5131 PROFESSIONAL SERVICES	1,139.85	7,320.00	11,600.00	4,280.00	63.10%
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	67.50	1,725.00	7,100.00	5,375.00	24.30%
5138 EMERGENCY PREPARATION	-	-	2,000.00	2,000.00	-
5150 HISTORIC PRESERVATION	-	8,021.02	9,000.00	978.98	89.12%
Total Comm Dev - Administration Division	**15,452.36**	**124,213.96**	**217,700.00**	**93,486.04**	**57.06%**
PW Dept - Streets Division					
6011 SALARIES & WAGES	14,224.76	117,488.00	181,700.00	64,212.00	64.66%
6013 EMPLOYEE BENEFITS	6,888.21	56,231.92	102,000.00	45,768.08	55.13%
6023 TRAVEL	-	-	600.00	600.00	-
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,179.22	36,508.27	58,600.00	22,091.73	62.30%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6028 TELEPHONE	510.89	1,366.27	1,100.00	(266.27)	124.21%
6031 PROFESSIONAL & TECHNICAL SERVI	60.00	6,083.00	3,400.00	(2,683.00)	178.91%
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	15,668.96	44,895.15	63,000.00	18,104.85	71.26%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	146,955.00	297,100.00	150,145.00	49.46%
6066 PATCH/REPLACE	980.00	3,966.86	7,500.00	3,533.14	52.89%
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	-	25,419.00	34,700.00	9,281.00	73.25%
6078 SIDEWALK - NEW CONSTRUCTION	-	3,340.00	5,200.00	1,860.00	64.23%
Total PW Dept - Streets Division	**43,512.04**	**469,725.61**	**845,900.00**	**376,174.39**	**55.53%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,436.42	8,091.35	12,800.00	4,708.65	63.21%
6513 EMPLOYEE BENEFITS	527.42	3,229.88	5,900.00	2,670.12	54.74%
6525 VEHICLE MAINTENANCE - HWY	1,965.35	10,984.97	18,200.00	7,215.03	60.36%
6526 EQUIPMENT FUEL	6,195.13	25,973.19	51,700.00	25,726.81	50.24%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	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	**10,124.32**	**50,249.85**	**109,500.00**	**59,250.15**	**45.89%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	10,468.41	64,980.65	117,400.00	52,419.35	55.35%
7013 EMPLOYEE BENEFITS	3,998.71	26,332.30	45,300.00	18,967.70	58.13%
7027 UTILITIES	622.50	29,604.79	39,900.00	10,295.21	74.20%
7028 TELEPHONE	30.23	292.25	600.00	307.75	48.71%
7032 MOWING CONTRACT	-	34,000.00	54,600.00	20,600.00	62.27%
7036 TEMPORARY STAFFING SERVICES	4,321.42	38,410.95	45,100.00	6,689.05	85.17%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	241.18	6,542.92	20,300.00	13,757.08	32.23%
7054 PARK MAINTENANCE (Playground Equipment O&	-	1,836.59	8,300.00	6,463.41	22.13%
7058 HOLIDAY DECORATIONS	473.00	473.00	600.00	127.00	78.83%
7061 TREE MAINTENANCE & REMOVAL	-	-	1,500.00	1,500.00	-
Total PW Dept - Prop Maint Parks	**20,155.45**	**202,693.53**	**335,700.00**	**133,006.47**	**60.38%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	6,596.18	26,150.92	42,500.00	16,349.08	61.53%
7213 EMPLOYEE BENEFITS	2,474.02	10,129.47	17,500.00	7,370.53	57.88%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	87.38	2,900.00	2,812.62	3.01%
7227 UTILITIES	377.74	4,494.62	10,400.00	5,905.38	43.22%
7228 TELEPHONE	30.23	301.69	600.00	298.31	50.28%
7231 PROFESSIONAL & TECHNICAL SERVI	-	(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	**9,478.17**	**51,201.04**	**124,700.00**	**73,498.96**	**41.06%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	10,599.26	87,939.08	141,500.00	53,560.92	62.15%
8013 EMPLOYEE BENEFITS	5,673.44	42,683.29	71,700.00	29,016.71	59.53%
8014 ELECTIONS	-	11,366.68	25,000.00	13,633.32	45.47%
8021 MEMBERSHIPS & SUBSCRIPTIONS	35.00	160.00	600.00	440.00	26.67%
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	-	15,340.71	29,700.00	14,359.29	51.65%
8028 TELEPHONE	5.60	573.46	1,000.00	426.54	57.35%
8033 EDUCATION PROGRAMS	-	-	1,200.00	1,200.00	-
Total F&R Dept - Administration Division	**16,313.30**	**158,147.80**	**274,500.00**	**116,352.20**	**57.61%**

Providence City
Financial Statements
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,546.38	28,891.28	54,100.00	25,208.72	53.40%
8113 EMPLOYEE BENEFITS	1,537.73	13,191.60	24,700.00	11,508.40	53.41%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	166.36	166.36	200.00	33.64	83.18%
8131 PROFESSIONAL SERVICES	300.00	456.00	400.00	(56.00)	114.00%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
8148 MISC.	-	107.40	1,500.00	1,392.60	7.16%
8162 STATE - SURCHARGE COURT SECURI	1,117.01	7,927.41	17,000.00	9,072.59	46.63%
8163 STATE - SURCHARGE FINE/FORFEIT	679.55	6,804.52	17,800.00	10,995.48	38.23%
8164 MILLVILLE - FINE/FORFIETURES	104.57	256.12	4,500.00	4,243.88	5.69%
8165 RIVER HEIGHTS - FINE/FORFIETUR	24.51	149.56	1,300.00	1,150.44	11.50%
8166 CACHE COUNTY - FINE/FORFIETURES	-	107.40	-	(107.40)	-
Total F&R Dept - Justice Court Division	**6,476.11**	**58,057.65**	**123,800.00**	**65,742.35**	**46.90%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	5,649.39	47,592.99	89,600.00	42,007.01	53.12%
8213 EMPLOYEE BENEFITS	2,344.61	17,371.63	34,100.00	16,728.37	50.94%
8221 MEMBERSHIPS & SUBSCRIPTIONS	65.00	65.00	-	(65.00)	-
8223 TRAVEL	-	-	1,200.00	1,200.00	-
8233 EDUCATION PROGRAMS	-	204.74	600.00	395.26	34.12%
8236 YOUTH COUNCIL	1,370.00	2,017.54	4,100.00	2,082.46	49.21%
8248 MISC.	-	21.49	500.00	478.51	4.30%
8252 BASEBALL/SOFTBALL FIELDS	124.00	13,632.07	50,400.00	36,767.93	27.05%
8253 BASEBALL - WOLVERINES	-	980.00	2,100.00	1,120.00	46.67%
8254 BASEBALL - RECREATION	-	3,835.00	25,800.00	21,965.00	14.86%
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	1,000.00	2,152.78	2,900.00	747.22	74.23%
8262 REFUNDS	-	-	500.00	500.00	-
8268 HOLIDAY LIGHTING CONTEST	93.60	1,267.33	1,900.00	632.67	66.70%
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	**10,646.60**	**111,036.22**	**257,300.00**	**146,263.78**	**43.15%**
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	350,000.00	1,050,000.00	1,422,100.00	372,100.00	73.83%
Total Transfers	**350,000.00**	**1,050,000.00**	**1,422,100.00**	**372,100.00**	**73.83%**
Total Expenditures:	**1,084,713.76**	**3,692,515.74**	**5,871,700.00**	**2,179,184.26**	**62.89%**
Total Change In Net Position	**(897,567.87)**	**(573,909.95)**	**-**	**573,909.95**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2024 to 01/31/2024
58.33% 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	316,858.54	482,076.91
1110 PTIF 0415 SAVINGS	-	1,094,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,061,301.17
1250 CACHE VALLEY CAPITAL PROJECTS	-	279,644.19
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**316,858.54**	**2,961,490.41**
Total Current Assets	**316,858.54**	**2,961,490.41**
Total Assets:	**316,858.54**	**2,961,490.41**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(861,253.52)	(892,177.45)
Total Current liabilities	**(861,253.52)**	**(892,177.45)**
Total Liabilities:	**(861,253.52)**	**(892,177.45)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	544,394.98	(2,025,211.82)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**544,394.98**	**(2,069,312.96)**
Total Liabilites and Fund Equity:	**(316,858.54)**	**(2,961,490.41)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2024 to 01/31/2024
58.33% 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	-	436,895.15	120,000.00	(316,895.15)	364.08%
Total Intergovernmental revenue	**-**	**436,895.15**	**552,300.00**	**115,404.85**	**79.10%**
Interest					
3010 INTEREST INCOME	-	47,907.03	12,000.00	(35,907.03)	399.23%
Total Interest	**-**	**47,907.03**	**12,000.00**	**(35,907.03)**	**399.23%**
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	350,000.00	1,050,000.00	1,422,100.00	372,100.00	73.83%
3996 PRIOR YEAR FUNDS	-	-	1,229,600.00	1,229,600.00	-
Total Contributions and transfers	**350,000.00**	**1,050,000.00**	**2,651,700.00**	**1,601,700.00**	**39.60%**
Total Revenue:	**350,000.00**	**1,534,802.18**	**3,216,000.00**	**1,681,197.82**	**47.72%**
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	369,915.36	1,640,544.10	959,000.00	(681,544.10)	171.07%
6065 CAPITAL PURCHASES	-	19,691.70	-	(19,691.70)	-
Total PW Dept - Streets Division	**369,915.36**	**1,660,235.80**	**980,800.00**	**(679,435.80)**	**169.27%**
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	524,479.62	763,357.62	1,366,400.00	603,042.38	55.87%
7057 PROPERTY ACQUISITION	-	105,938.01	550,000.00	444,061.99	19.26%
Total PW Dept - Prop Maint Parks	**524,479.62**	**869,295.63**	**1,916,400.00**	**1,047,104.37**	**45.36%**
Total Expenditures:	**894,394.98**	**2,706,782.48**	**3,216,000.00**	**509,217.52**	**84.17%**
Total Change In Net Position	**(544,394.98)**	**(1,171,980.30)**	**-**	**1,171,980.30**	**-**

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(151,124.80)	65,920.01
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	-	508,504.49
1225 ZIONS - INVESTMENTS	-	2,609,764.92
1250 XPRESS BLL PAY CLEARING	33,210.39	41,495.87
1299 UNDEPOSITED RECEIPTS	(2,982.22)	(2,226.72)
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	**(120,896.63)**	**5,988,905.89**
Receivables		
1311 ACCOUNTS RECEIVABLE	(5,546.73)	139,322.73
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**(5,546.73)**	**113,697.62**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**(126,443.36)**	**6,103,953.51**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	131,043.16	1,080,825.85
Total Work in Process	**131,043.16**	**1,080,825.85**
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)	(48,049.48)
1721 ACCDPN BUILDINGS	(649.49)	(172,678.66)
1741 ACCDPN WATER SYSTEM	(25,716.07)	(4,264,288.11)
1761 ACCDPN EQUIPMENT	(7,192.39)	(253,795.85)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(148,383.05)
Total Accumulated depreciation	**(38,135.19)**	**(4,887,195.15)**
Total Capital assets	**92,907.97**	**9,863,060.35**
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	**92,907.97**	**9,886,695.49**
Total Assets:	**(33,535.39)**	**15,990,649.00**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	9,684.31	(133,778.49)
2131.1 CONSTRUCTION PAYABLE	-	(26,752.54)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	26,752.54

	Period Actual	YTD Actual
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	**9,684.31**	**(209,295.08)**
Long-term liabilities		
2519 BOND PAYABLE 2020	-	(1,828,000.00)
Total Long-term liabilities	**-**	**(1,828,000.00)**
Deferred inflows		
2601 NET PENSION LIBILITY	-	(12,245.12)
2602 DEFERRED INFLOWS - PENSIONS	-	(196.88)
Total Deferred inflows	**-**	**(12,442.00)**
Total Liabilities:	**9,684.31**	**(2,049,737.08)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	23,851.08	(9,377,798.68)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**23,851.08**	**(13,940,911.91)**
Total Liabilites and Fund Equity:	**33,535.39**	**(15,990,648.99)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
51 Water Fund - 01/01/2024 to 01/31/2024
58.33% 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	56,305.06	808,155.11	1,151,600.00	343,444.89	70.18%
3720 CONNECTION FEES	469.78	11,228.24	20,300.00	9,071.76	55.31%
3745 WATER SHARE LEASE	-	-	2,200.00	2,200.00	-
3890 MISC.	-	250.00	-	(250.00)	-
Total Operating Income	**56,774.84**	**819,633.35**	**1,174,100.00**	**354,466.65**	**69.81%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	15,057.36	73,050.44	136,700.00	63,649.56	53.44%
4013 EMP BENEFITS-TRANSFER TO ADMIN	7,410.92	26,653.59	54,700.00	28,046.41	48.73%
4020 BAD DEBT - WRITE OFF	-	-	6,000.00	6,000.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,540.00	7,800.00	6,260.00	19.74%
4023 TRAVEL	-	-	2,200.00	2,200.00	-
4024 OFFICE SUPPLIES & EXPENSE	136.08	5,903.01	7,700.00	1,796.99	76.66%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	1,891.96	71,604.89	143,800.00	72,195.11	49.79%
4028 TELEPHONE	150.32	1,375.92	4,400.00	3,024.08	31.27%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	10,980.00	15,900.00	4,920.00	69.06%
4031 PROFESSIONAL & TECHNICAL SERVI	1,865.00	28,825.73	34,200.00	5,374.27	84.29%
4033 EDUCATION & TRAINING	1,170.00	1,170.00	1,700.00	530.00	68.82%
4034 ENGINEERING	-	-	8,200.00	8,200.00	-
4035 ATTORNEY	22.50	7,949.50	2,600.00	(5,349.50)	305.75%
4040 LINE - REPAIR & REPLACE	-	6,145.36	21,100.00	14,954.64	29.12%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,200.00	8,200.00	-
4048 MISC. SUPPLIES	78.73	9,880.46	4,400.00	(5,480.46)	224.56%
4049 WATER METER INVENTORY & REPLAC	-	75,854.78	126,900.00	51,045.22	59.78%
4053 WATER SHARE FEES	25,308.00	36,462.30	40,600.00	4,137.70	89.81%
4065 DEPRECIATION EXPENSE	38,135.19	264,826.28	460,100.00	195,273.72	57.56%
4069 REDD'S BOOSTER	-	3,412.50	4,000.00	587.50	85.31%
4070 REDD'S RESERVOIR	-	3,970.74	4,000.00	29.26	99.27%
4072 ALDER WELL - GROUNDS & MAINTEN	-	2,249.48	4,000.00	1,750.52	56.24%
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	**91,226.06**	**635,481.46**	**1,129,500.00**	**494,018.54**	**56.26%**
Total Income From Operations:	**(34,451.22)**	**184,151.89**	**44,600.00**	**(139,551.89)**	**412.90%**
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	7,590.00	19,410.00	286,100.00	266,690.00	6.78%
3810 INTEREST EARNINGS	926.14	58,182.03	47,000.00	(11,182.03)	123.79%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	2,084.00	183,392.00	146,000.00	(37,392.00)	125.61%
Total Non-Operating Income	**10,600.14**	**342,882.03**	**479,100.00**	**136,217.97**	**71.57%**
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:	**10,600.14**	**342,882.03**	**424,100.00**	**81,217.97**	**80.85%**
Total Income or Expense	**(23,851.08)**	**527,033.92**	**468,700.00**	**(58,333.92)**	**112.45%**

Providence City
Financial Statements
52 Sewer Fund - 01/01/2024 to 01/31/2024
58.33% 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	70,907.43	192,067.13
1110 PTIF 0415 SAVINGS	-	3,095,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	(42,006.49)	48,411.99
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	514,258.93
1225 ZIONS - INVESTMENTS	-	1,565,858.94
1250 XPRESS BLL PAY CLEARING	53,092.44	64,210.74
1299 UNDEPOSITED RECEIPTS	1,283.63	856.89
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	**83,277.01**	**5,481,369.35**
Receivables		
1311 ACCOUNTS RECEIVABLE	180.31	206,357.67
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**180.31**	**178,945.40**
Total Current Assets	**83,457.32**	**5,660,314.75**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	54,945.00
Total Work in Process	**-**	**54,945.00**
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	-	6,177,960.04
1651.05 MACHINERY & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & TRUCKS	-	111,783.07
Total Property	**-**	**7,116,933.28**
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(59.60)	(4,708.40)
1741 ACCDPN SEWER SYSTEM	(15,036.74)	(4,763,392.78)
1761 ACCDPN EQUIPMENT	(419.70)	(84,190.18)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,516.04)**	**(4,964,074.43)**
Total Capital assets	**(15,516.04)**	**2,207,803.85**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(15,516.04)**	**2,225,530.19**
Total Assets:	**67,941.28**	**7,885,844.94**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(60,840.66)	(69,283.25)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**(60,840.66)**	**(76,770.92)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**(60,840.66)**	**(86,102.42)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(7,100.62)	(4,297,327.64)

Providence City
Financial Statements
52 Sewer Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(7,100.62)**	**(7,799,742.52)**
Total Liabilites and Fund Equity:	**(67,941.28)**	**(7,885,844.94)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 01/01/2024 to 01/31/2024
58.33% 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	130,112.77	902,789.65	1,207,200.00	304,410.35	74.78%
Total Operating Income	**130,112.77**	**902,789.65**	**1,207,200.00**	**304,410.35**	**74.78%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	7,720.55	42,502.14	101,700.00	59,197.86	41.79%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,810.71	16,354.70	45,300.00	28,945.30	36.10%
4020 BAD DEBT - WRITE OFF	-	-	3,800.00	3,800.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	50.00	200.00	150.00	25.00%
4023 TRAVEL	-	-	300.00	300.00	-
4024 OFFICE SUPPLIES & EXPENSE	230.30	9,580.80	6,300.00	(3,280.80)	152.08%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	125.38	3,400.00	3,274.62	3.69%
4027 UTILITIES	309.80	750.67	1,500.00	749.33	50.04%
4028 TELEPHONE	30.23	292.25	400.00	107.75	73.06%
4029 SEWER TREATMENT	68,553.58	564,038.17	927,300.00	363,261.83	60.83%
4031 PROFESSIONAL & TECHNICAL SERVI	650.00	21,831.34	60,600.00	38,768.66	36.03%
4033 EDUCATION & TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	-	5,200.00	5,200.00	-
4048 MISC. & SUPPLIES	483.45	1,012.58	2,500.00	1,487.42	40.50%
4062 REFUNDS	-	-	100.00	100.00	-
4065 DEPRECIATION	15,516.04	108,518.30	238,000.00	129,481.70	45.60%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**97,304.66**	**765,056.33**	**1,397,800.00**	**632,743.67**	**54.73%**
Total Income From Operations:	**32,808.11**	**137,733.32**	**(190,600.00)**	**(328,333.32)**	**-72.26%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	450.00	4,650.00	8,400.00	3,750.00	55.36%
3810 INTEREST EARNINGS	-	40,694.86	13,100.00	(27,594.86)	310.65%
3892 WASTEWATER COLLECTION IMPACT FEE	8,550.00	112,894.90	365,300.00	252,405.10	30.90%
3893 WASTEWATER TREATMENT IMPACT FEE	7,299.00	96,376.59	311,700.00	215,323.41	30.92%
Total Non-Operating Income	**16,299.00**	**254,616.35**	**698,500.00**	**443,883.65**	**36.45%**
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	42,006.49	89,077.59	224,300.00	135,222.41	39.71%
Total Non-Operating Expense	**42,006.49**	**89,077.59**	**224,300.00**	**135,222.41**	**39.71%**
Total Non-Operating Items:	**(25,707.49)**	**165,538.76**	**474,200.00**	**308,661.24**	**34.91%**
Total Income or Expense	**7,100.62**	**303,272.08**	**283,600.00**	**(19,672.08)**	**106.94%**

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2024 to 01/31/2024
58.33% 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	2,855.67	128,768.68
1110 PTIF 0415 SAVINGS	-	486,587.08
1250 XPRESS BLL PAY CLEARING	8,972.35	11,271.67
1299 UNDEPOSITED RECEIPTS	247.96	292.56
Total Cash and cash equivalents	**12,075.98**	**626,919.99**
Receivables		
1311 ACCOUNTS RECEIVABLE	(167.66)	40,272.53
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**(167.66)**	**34,889.03**
Total Current Assets	**11,908.32**	**661,809.02**
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)	(489.80)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(105,450.35)
1761 ACCDPN EQUIPMENT	(77.48)	(128,691.91)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(249,985.06)**
Total Capital assets	**(1,892.95)**	**449,722.39**
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)**	**467,448.73**
Total Assets:	**10,015.37**	**1,129,257.75**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,303.26	(176.17)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**1,303.26**	**(7,582.90)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**1,303.26**	**(16,914.40)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(11,318.63)	(1,072,250.35)
Total Equity - Paid In / Contributed	**(11,318.63)**	**(1,112,343.35)**
Total Liabilites and Fund Equity:	**(10,015.37)**	**(1,129,257.75)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2024 to 01/31/2024
58.33% 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	21,431.28	149,066.59	267,200.00	118,133.41	55.79%
Total Operating Income	**21,431.28**	**149,066.59**	**267,200.00**	**118,133.41**	**55.79%**
Operating Expense					
4011 SALARIES & WAGES	4,934.25	40,111.91	83,100.00	42,988.09	48.27%
4013 EMPLOYEE BENEFITS	2,220.25	17,255.76	39,200.00	21,944.24	44.02%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,773.00	5,200.00	2,427.00	53.33%
4023 TRAVEL	-	148.76	100.00	(48.76)	148.76%
4024 OFFICE SUPPLIES & EXPENSE	26.17	1,088.71	8,600.00	7,511.29	12.66%
4025 VEHICLE MAINTENANCE	-	-	2,900.00	2,900.00	-
4027 UTILITIES	-	286.63	600.00	313.37	47.77%
4028 TELEPHONE	40.03	435.57	600.00	164.43	72.60%
4031 PROFESSIONAL & TECHNICAL SERVI	650.00	4,209.57	5,200.00	990.43	80.95%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	735.00	700.00	(35.00)	105.00%
4033 EDUCATION PROGRAMS & MEMBERSHI	150.00	550.00	500.00	(50.00)	110.00%
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	13,250.89	22,700.00	9,449.11	58.37%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**10,112.65**	**74,814.42**	**179,800.00**	**104,985.58**	**41.61%**
Total Income From Operations:	**11,318.63**	**74,252.17**	**87,400.00**	**13,147.83**	**84.96%**
Total Income or Expense	**11,318.63**	**74,252.17**	**87,400.00**	**13,147.83**	**84.96%**

Providence City
Financial Statements
54 Secondary Water Fund - 01/01/2024 to 01/31/2024
58.33% 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 - 01/01/2024 to 01/31/2024
58.33% 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	45,984.71	(60,278.12)
1250 XPRESS BLL PAY CLEARING	31,101.09	37,910.66
1299 UNDEPOSITED RECEIPTS	692.92	1,589.28
Total Cash and cash equivalents	**77,778.72**	**(20,778.18)**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,470.41	98,146.53
Total Receivables	**1,470.41**	**98,146.53**
Total Current Assets	**79,249.13**	**77,368.35**
Total Assets:	**79,249.13**	**77,368.35**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(80,849.11)	(80,945.77)
Total Current liabilities	**(80,849.11)**	**(80,945.77)**
Total Liabilities:	**(80,849.11)**	**(80,945.77)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	1,599.98	3,577.42
Total Equity - Paid In / Contributed	**1,599.98**	**3,577.42**
Total Liabilites and Fund Equity:	**(79,249.13)**	**(77,368.35)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 01/01/2024 to 01/31/2024
58.33% 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	31,700.00	24,388.44	23.06%
3741 GREEN WASTE	6,067.45	40,482.71	61,400.00	20,917.29	65.93%
3742 RECYCLE	10,881.85	72,838.92	118,000.00	45,161.08	61.73%
3743 SANITATION	62,412.41	420,010.97	666,600.00	246,589.03	63.01%
Total Operating Income	**79,361.71**	**540,644.16**	**877,700.00**	**337,055.84**	**61.60%**
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	6,105.00	40,533.00	44,100.00	3,567.00	91.91%
4089 RECYCLE PICKUP	8,398.50	55,492.50	98,100.00	42,607.50	56.57%
4090 SANITATION	66,458.19	444,725.85	666,600.00	221,874.15	66.72%
Total Operating Expense	**80,961.69**	**544,221.58**	**808,800.00**	**264,578.42**	**67.29%**
Total Income From Operations:	**(1,599.98)**	**(3,577.42)**	**68,900.00**	**72,477.42**	**-5.19%**
Total Income or Expense	**(1,599.98)**	**(3,577.42)**	**68,900.00**	**72,477.42**	**-5.19%**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 01/01/2024 to 01/31/2024
58.33% 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	(67,343.13)	187,481.26
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	-	1,586,109.45
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	412.61
1250 XPRESS BLL PAY CLEARING	13,788.86	17,366.21
1299 UNDEPOSITED RECEIPTS	627.84	1,042.25
1299.1 RESTRICTED CASH	-	1,586,109.45
1299.2 RESTRICTED CASH OFFSET	-	(1,586,109.45)
Total Cash and cash equivalents	**(52,926.43)**	**2,252,795.78**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,998.96	34,763.87
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**1,998.96**	**32,057.00**
Total Current Assets	**(50,927.47)**	**2,284,852.78**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	6,523,062.29
Total Work in Process	**-**	**6,523,062.29**
Total Capital assets	**-**	**6,523,062.29**
Total Non-Current Assets	**-**	**6,523,062.29**
Total Assets:	**(50,927.47)**	**8,807,915.07**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(11,820.00)	(46,919.75)
Total Current liabilities	**(11,820.00)**	**(46,919.75)**
Long-term liabilities		
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	**-**	**(7,750,000.00)**
Total Liabilities:	**(11,820.00)**	**(7,796,919.75)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	62,747.47	(1,010,995.32)
Total Equity - Paid In / Contributed	**62,747.47**	**(1,010,995.32)**
Total Liabilites and Fund Equity:	**50,927.47**	**(8,807,915.07)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 01/01/2024 to 01/31/2024
58.33% 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	29,943.14	167,655.00	495,000.00	327,345.00	33.87%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	10,066.25	58,154.91	-	(58,154.91)	-
Total Operating Income	**40,009.39**	**225,809.91**	**553,500.00**	**327,690.09**	**40.80%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	2,000.00	-	(2,000.00)	-
4027 UTILITIES	(184.11)	1,372.78	-	(1,372.78)	-
4029 NETWORK OPERATION	12,820.00	61,865.52	207,000.00	145,134.48	29.89%
4031 PROFESSIONAL & TECHNICAL SERVI	498.00	1,308.00	-	(1,308.00)	-
4045 MAINT. & REPAIR	-	34,099.75	-	(34,099.75)	-
Total Operating Expense	**13,133.89**	**100,646.05**	**207,000.00**	**106,353.95**	**48.62%**
Total Income From Operations:	**26,875.50**	**125,163.86**	**346,500.00**	**221,336.14**	**36.12%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	97,052.99	68,000.00	(29,052.99)	142.72%
Total Non-Operating Income	**-**	**97,052.99**	**68,000.00**	**(29,052.99)**	**142.72%**
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	89,622.97	119,686.25	180,100.00	60,413.75	66.46%
Total Non-Operating Expense	**89,622.97**	**119,686.25**	**180,100.00**	**60,413.75**	**66.46%**
Total Non-Operating Items:	**(89,622.97)**	**(22,633.26)**	**(112,100.00)**	**(89,466.74)**	**20.19%**
Total Income or Expense	**(62,747.47)**	**102,530.60**	**234,400.00**	**131,869.40**	**43.74%**

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2024 to 01/31/2024
58.33% 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	369,915.36	1,527,311.43
Total Work in Process	**369,915.36**	**1,527,311.43**
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	-	2,582,004.65
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	-	3,886,690.52
Total Property	**-**	**21,739,158.94**
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,629.59)	(899,967.43)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(10,885.98)	(1,571,285.44)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,930.69)	(551,126.34)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,084,147.48)
1781 ACCDPN INFRASTRUCTURE ROADS	(29,761.87)	(6,181,792.80)
Total Accumulated depreciation	**(64,573.58)**	**(10,288,319.49)**
Total Capital assets	**305,341.78**	**12,978,150.88**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**305,341.78**	**13,214,502.08**
Total Assets:	**305,341.78**	**13,214,502.08**
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	(369,915.36)	(23,127,854.36)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	64,573.58	10,112,957.93
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**(305,341.78)**	**(13,090,082.08)**
Total Liabilites and Fund Equity:	**(305,341.78)**	**(13,214,502.08)**
Total Net Position	**-**	**-**