

Providence City
Financial Statements
10 General Fund - 02/01/2024 to 02/29/2024
66.67% 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	(48,459.88)	571,507.73
1110 PTIF 0415 SAVINGS	-	2,110,565.97
1201 VETERANS MEMORIAL - CARE	-	12,999.46
1202 BANK OF UTAH - PERPETUAL	-	570,084.24
1204 BANK OF UTAH - PARK IMPACT	-	544,895.97
1205 CACHE VALLEY BANK - LIBRARY	-	92,285.85
1207 BANK OF UTAH - ROADS IMPACT	-	93,653.31
1223 PTIF 4623 C ROAD FUNDS	-	429,862.68
1250 XPRESS BLL PAY CLEARING	3,958.67	4,987.29
1299 UNDEPOSITED RECEIPTS	125.96	(1,428.83)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	(44,375.25)	4,429,413.67
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,773.14)	(45,930.76)
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	(3,773.14)	1,149,701.72
Total Current Assets	(48,148.39)	5,579,115.39
Total Assets:	(48,148.39)	5,579,115.39
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	4,747.60	(51,595.52)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	10,265.69
2226 PRINCIPAL LIFE INSURANCE	(79.60)	(168.20)
2250 RETIREMENT PAYABLE	-	6,912.14
2255 WORKERS COMP PAYABLE	808.61	9,972.95
2260 HEALTH/DENTAL INS PAYABLE	23,117.29	26,751.00
2290 DIGGING DEPOSIT PAYABLE	-	(3,750.00)
2300 UTILITY DEPOSITS PAYABLE	1,360.00	(42,630.00)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	29,953.90	(119,587.69)
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:	29,953.90	(1,341,470.60)
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	18,194.49	(2,156,064.44)
Total Equity - Paid In / Contributed	18,194.49	(4,237,644.78)
Total Liabilites and Fund Equity:	48,148.39	(5,579,115.38)
Total Net Position	-	0.01

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Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	1,079,601.21	1,218,800.00	139,198.79	88.58%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	4,147.52	12,100.00	7,952.48	34.28%
3130 SALES & USE TAXES	-	817,769.83	1,985,800.00	1,168,030.17	41.18%
3131 ADDITIONAL TRANSIT LOCAL	-	79,732.30	191,200.00	111,467.70	41.70%
3135 MUNICIPAL TELE LICENSE TAX	-	13,545.71	37,200.00	23,654.29	36.41%
3140 FRANCHISE TAXES	91,971.65	283,248.50	402,400.00	119,151.50	70.39%
3150 TRANSIENT ROOM TAX	-	2,472.21	3,200.00	727.79	77.26%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,063.71	45,586.14	103,400.00	57,813.86	44.09%
3190 TAXES RECEIVED BY COUNTY	20,357.45	170,341.35	280,300.00	109,958.65	60.77%
Total Taxes	118,392.81	2,496,444.77	4,234,400.00	1,737,955.23	58.96%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	1,381.50	16,526.50	22,200.00	5,673.50	74.44%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	3,564.03	61,002.72	73,500.00	12,497.28	83.00%
3222 EXCAVATION PERMITS	-	750.00	4,600.00	3,850.00	16.30%
3223 APPLICATION FEES	1,000.00	13,750.00	32,800.00	19,050.00	41.92%
3224 BURIAL PERMITS	1,825.00	36,800.00	47,900.00	11,100.00	76.83%
3225 DOG & KENNEL LICENSES	1,500.00	8,797.50	10,100.00	1,302.50	87.10%
Total Licenses and permits	9,270.53	137,626.72	191,500.00	53,873.28	71.87%
Intergovernmental revenue					
3351 STATE GRANTS	-	6,303.08	-	(6,303.08)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	558,033.55	403,200.00	(154,833.55)	138.40%
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	-	588,958.63	437,400.00	(151,558.63)	134.65%
Charges for services					
3455 PARK RESERVATIONS	810.00	3,005.00	4,500.00	1,495.00	66.78%
3470 FUTURE PROJECT FEES	-	61,842.60	-	(61,842.60)	-
3471 SIGNS & BANNERS	-	25.00	6,700.00	6,675.00	0.37%
3472 BASEBALL & WIFFLE BALL REGISTRATION	12,595.00	21,755.00	39,300.00	17,545.00	55.36%
3473 SOFTBALL REGISTRATION	370.00	370.00	2,700.00	2,330.00	13.70%
3474 PARK & RECREATION FEES	-	45.00	5,600.00	5,555.00	0.80%
3475 ATHLETIC FIELD USE FEES	900.00	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	725.00	3,840.00	7,100.00	3,260.00	54.08%
3490 PARK IMPACT FEE	9,344.56	74,756.48	301,400.00	226,643.52	24.80%
3492 STREET IMPACT FEE	2,000.00	17,000.00	69,500.00	52,500.00	24.46%
Total Charges for services	26,744.56	186,664.08	449,600.00	262,935.92	41.52%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,650.00	39,268.50	62,100.00	22,831.50	63.23%
3520 FINES/FORFEITURES - ANIMAL	-	(150.00)	-	150.00	-
3530 FEES - SMALL CLAIMS	100.00	4,350.00	3,600.00	(750.00)	120.83%
3540 FINES/FORFEITURE - MISC.	-	550.00	-	(550.00)	-
Total Fines and forfeitures	3,750.00	44,018.50	65,700.00	21,681.50	67.00%
Interest					
3610 INTEREST EARNINGS	-	409,867.17	298,600.00	(111,267.17)	137.26%
Total Interest	-	409,867.17	298,600.00	(111,267.17)	137.26%
Miscellaneous revenue					
3640 SALE OF FIXED ASSETS	-	25,093.46	-	(25,093.46)	-
3660 EMERGENCY 911 SYSTEM	9,242.07	73,409.27	109,200.00	35,790.73	67.22%
3670 GRAVE SALES	850.00	15,900.00	72,800.00	56,900.00	21.84%
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	10,092.07	125,063.95	194,500.00	69,436.05	64.30%
Total Revenue:	168,249.97	3,988,643.82	5,871,700.00	1,883,056.18	67.93%
Expenditures:					

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Public Health and Safety					
4111 SALARIES & WAGES	5,290.90	31,876.84	68,400.00	36,523.16	46.60%
4113 EMPLOYEE BENEFITS	447.53	2,409.38	7,200.00	4,790.62	33.46%
4132 CACHE COUNTY SHERIFF'S	-	59,180.50	118,400.00	59,219.50	49.98%
4134 FIRE PROTECTION	-	502,841.28	498,000.00	(4,841.28)	100.97%
4135 ANIMAL CONTROL	-	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	78,582.00	99,000.00	20,418.00	79.38%
4145 CROSSING GUARD	-	621.10	2,500.00	1,878.90	24.84%
Total Public Health and Safety	15,932.43	686,731.65	821,000.00	134,268.35	83.65%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	41,066.56	63,300.00	22,233.44	64.88%
4311 SALARIES & WAGES POOL	15,788.20	164,993.22	314,900.00	149,906.78	52.40%
4313 EMPLOYEE BENEFITS POOL	8,288.04	82,459.65	152,800.00	70,340.35	53.97%
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	8,463.46	19,300.00	10,836.54	43.85%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	120.60	550.84	20,800.00	20,249.16	2.65%
4324 OFFICE SUPPLIES & EXPENSE	699.55	20,600.53	27,400.00	6,799.47	75.18%
4326 OFFICE EQUIPMENT	169.05	1,792.17	10,800.00	9,007.83	16.59%
4327 UTILITIES	1,101.47	8,887.44	7,600.00	(1,287.44)	116.94%
4328 TELEPHONE	697.23	5,715.15	8,600.00	2,884.85	66.46%
4329 HUMAN RESOURCES	613.71	5,746.50	15,500.00	9,753.50	37.07%
4330 INTERNET PROVIDER	100.00	800.00	1,200.00	400.00	66.67%
4331 PROFESSIONAL & TECHNICAL SERVI	4,110.43	41,684.09	36,900.00	(4,784.09)	112.97%
4333 EDUCATION PROGRAMS	2,430.00	8,600.72	5,200.00	(3,400.72)	165.40%
4335 ATTORNEY	-	19,695.00	22,800.00	3,105.00	86.38%
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	105.00	5,659.70	5,000.00	(659.70)	113.19%
4365 COUNCIL DISCRETIONARY	-	741.06	10,000.00	9,258.94	7.41%
4370 TAXES RECEIVED BY COUNTY	20,357.45	192,481.61	280,300.00	87,818.39	68.67%
4380 LIBRARY	293.30	23,403.33	25,700.00	2,296.67	91.06%
Total Administrative	61,507.35	710,705.76	1,104,900.00	394,194.24	64.32%
Public Works Administration					
4511 SALARIES & WAGES	5,657.13	54,745.54	116,900.00	62,154.46	46.83%
4513 EMPLOYEE BENEFITS	2,404.40	22,731.74	65,500.00	42,768.26	34.70%
4524 OFFICE SUPPLIES & EXPENSE	338.33	8,174.96	11,900.00	3,725.04	68.70%
4527 UTILITIES	2,685.93	11,508.77	14,000.00	2,491.23	82.21%
4528 TELEPHONE	165.61	1,837.29	5,100.00	3,262.71	36.03%
4529 BLDG/GROUNDS MAINTENANCE	2,342.93	11,915.13	14,400.00	2,484.87	82.74%
4531 PROFESSIONAL & TECHNICAL SERVI	-	184.07	3,100.00	2,915.93	5.94%
4545 PPE/SAFETY	221.14	3,622.12	3,100.00	(522.12)	116.84%
4548 MISC. SUPPLIES	-	387.16	600.00	212.84	64.53%
Total Public Works Administration	13,815.47	115,106.78	234,600.00	119,493.22	49.07%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,947.50	85,095.65	122,000.00	36,904.35	69.75%
5113 EMPLOYEE BENEFITS	3,943.49	33,594.59	49,500.00	15,905.41	67.87%
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	19.79	242.56	1,000.00	757.44	24.26%
5131 PROFESSIONAL SERVICES	-	7,320.00	11,600.00	4,280.00	63.10%
5133 EDUCATION PROGRAMS & MEMBERSHI	50.00	770.00	2,700.00	1,930.00	28.52%
5134 ECONOMIC DEVELOPMENT	-	-	600.00	600.00	-
5135 ATTORNEY - LAND USE MATTERS	-	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	13,960.78	138,174.74	217,700.00	79,525.26	63.47%
PW Dept - Streets Division					
6011 SALARIES & WAGES	12,152.18	129,640.18	181,700.00	52,059.82	71.35%
6013 EMPLOYEE BENEFITS	6,879.18	63,111.10	102,000.00	38,888.90	61.87%
6023 TRAVEL	-	-	600.00	600.00	-
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,205.27	41,757.57	58,600.00	16,842.43	71.26%

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6028 TELEPHONE	110.90	1,477.17	1,100.00	(377.17)	134.29%
6031 PROFESSIONAL & TECHNICAL SERVI	168.00	6,251.00	3,400.00	(2,851.00)	183.85%
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	59.99	67,051.55	63,000.00	(4,051.55)	106.43%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	146,955.00	297,100.00	150,145.00	49.46%
6066 PATCH/REPLACE	-	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	24,575.52	516,441.57	845,900.00	329,458.43	61.05%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,046.67	9,138.02	12,800.00	3,661.98	71.39%
6513 EMPLOYEE BENEFITS	656.90	3,886.78	5,900.00	2,013.22	65.88%
6525 VEHICLE MAINTENANCE - HWY	2,381.62	13,366.59	18,200.00	4,833.41	73.44%
6526 EQUIPMENT FUEL	-	25,973.19	51,700.00	25,726.81	50.24%
6530 VEHICLE MAINTENANCE - OFF ROAD	462.82	2,433.28	6,600.00	4,166.72	36.87%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,300.00	14,300.00	-
Total Fleet Purchase and Maintenance	4,548.01	54,797.86	109,500.00	54,702.14	50.04%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	6,610.38	71,591.03	117,400.00	45,808.97	60.98%
7013 EMPLOYEE BENEFITS	2,811.29	29,143.59	45,300.00	16,156.41	64.33%
7027 UTILITIES	554.79	30,380.80	39,900.00	9,519.20	76.14%
7028 TELEPHONE	30.23	322.48	600.00	277.52	53.75%
7032 MOWING CONTRACT	-	34,000.00	54,600.00	20,600.00	62.27%
7036 TEMPORARY STAFFING SERVICES	2,204.72	40,615.67	45,100.00	4,484.33	90.06%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	600.91	7,143.83	20,300.00	13,156.17	35.19%
7054 PARK MAINTENANCE (Playground Equipment O&	-	1,836.59	8,300.00	6,463.41	22.13%
7058 HOLIDAY DECORATIONS	-	473.00	600.00	127.00	78.83%
7061 TREE MAINTENANCE & REMOVAL	-	-	1,500.00	1,500.00	-
Total PW Dept - Prop Maint Parks	12,812.32	215,727.07	335,700.00	119,972.93	64.26%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	4,581.20	30,732.12	42,500.00	11,767.88	72.31%
7213 EMPLOYEE BENEFITS	2,085.08	12,214.55	17,500.00	5,285.45	69.80%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	87.38	2,900.00	2,812.62	3.01%
7227 UTILITIES	400.05	5,045.00	10,400.00	5,355.00	48.51%
7228 TELEPHONE	30.23	331.92	600.00	268.08	55.32%
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	62.03	391.23	1,100.00	708.77	35.57%
7261 TREE MAINTENANCE & REMOVAL	-	-	5,800.00	5,800.00	-
7285 VETERANS MEMORIAL PARK	-	-	700.00	700.00	-
Total PW Dept - Prop Maint Cemetery	7,158.59	58,839.16	124,700.00	65,860.84	47.18%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	10,685.09	98,624.17	141,500.00	42,875.83	69.70%
8013 EMPLOYEE BENEFITS	5,533.96	48,217.25	71,700.00	23,482.75	67.25%
8014 ELECTIONS	-	11,366.68	25,000.00	13,633.32	45.47%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	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	579.06	1,000.00	420.94	57.91%
8033 EDUCATION PROGRAMS	295.00	295.00	1,200.00	905.00	24.58%
Total F&R Dept - Administration Division	16,519.65	174,667.45	274,500.00	99,832.55	63.63%

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F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	4,091.12	32,982.40	54,100.00	21,117.60	60.97%
8113 EMPLOYEE BENEFITS	1,654.01	14,845.61	24,700.00	9,854.39	60.10%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	166.36	200.00	33.64	83.18%
8131 PROFESSIONAL SERVICES	224.00	680.00	400.00	(280.00)	170.00%
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	838.24	8,765.65	17,000.00	8,234.35	51.56%
8163 STATE - SURCHARGE FINE/FORFEIT	1,007.55	7,812.07	17,800.00	9,987.93	43.89%
8164 MILLVILLE - FINE/FORFIETURES	-	256.12	4,500.00	4,243.88	5.69%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	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	7,814.92	65,872.57	123,800.00	57,927.43	53.21%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	5,087.72	52,680.71	89,600.00	36,919.29	58.80%
8213 EMPLOYEE BENEFITS	2,210.77	19,582.40	34,100.00	14,517.60	57.43%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	65.00	-	(65.00)	-
8223 TRAVEL	-	-	1,200.00	1,200.00	-
8224 OFFICE SUPPLIES & EXPENSE	62.02	62.02	-	(62.02)	-
8233 EDUCATION PROGRAMS	395.00	599.74	600.00	0.26	99.96%
8236 YOUTH COUNCIL	-	2,017.54	4,100.00	2,082.46	49.21%
8248 MISC.	43.91	65.40	500.00	434.60	13.08%
8252 BASEBALL/SOFTBALL FIELDS	-	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	-	2,152.78	2,900.00	747.22	74.23%
8262 REFUNDS	-	-	500.00	500.00	-
8268 HOLIDAY LIGHTING CONTEST	-	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	7,799.42	118,835.64	257,300.00	138,464.36	46.19%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	1,050,000.00	1,422,100.00	372,100.00	73.83%
Total Transfers	-	1,050,000.00	1,422,100.00	372,100.00	73.83%
Total Expenditures:	186,444.46	3,905,900.25	5,871,700.00	1,965,799.75	66.52%
Total Change In Net Position	(18,194.49)	82,743.57	-	(82,743.57)	-

Providence City
Financial Statements
45 Capital Projects Fund - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(392,177.45)	89,899.46
1110 PTIF 0415 SAVINGS	(500,000.00)	594,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,099,852.54
1250 CACHE VALLEY CAPITAL PROJECTS	-	280,968.79
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>(892,177.45)</u>	<u>2,109,188.93</u>
Total Current Assets	<u>(892,177.45)</u>	<u>2,109,188.93</u>
Total Assets:	<u>(892,177.45)</u>	<u>2,109,188.93</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	892,177.45	-
Total Current liabilities	<u>892,177.45</u>	<u>-</u>
Total Liabilities:	<u>892,177.45</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	(2,065,087.79)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>-</u>	<u>(2,109,188.93)</u>
Total Liabilites and Fund Equity:	<u>892,177.45</u>	<u>(2,109,188.93)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 02/01/2024 to 02/29/2024
66.67% 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	-	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	-	87,783.00	12,000.00	(75,783.00)	731.53%
Total Interest	-	87,783.00	12,000.00	(75,783.00)	731.53%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	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	-	1,050,000.00	2,651,700.00	1,601,700.00	39.60%
Total Revenue:	-	1,574,678.15	3,216,000.00	1,641,321.85	48.96%
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	(66,750.95)	1,573,793.15	959,000.00	(614,793.15)	164.11%
6065 CAPITAL PURCHASES	-	19,691.70	-	(19,691.70)	-
Total PW Dept - Streets Division	(66,750.95)	1,593,484.85	980,800.00	(612,684.85)	162.47%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	66,750.95	830,108.57	1,366,400.00	536,291.43	60.75%
7057 PROPERTY ACQUISITION	-	105,938.01	550,000.00	444,061.99	19.26%
Total PW Dept - Prop Maint Parks	66,750.95	936,046.58	1,916,400.00	980,353.42	48.84%
Total Expenditures:	-	2,706,782.48	3,216,000.00	509,217.52	84.17%
Total Change In Net Position	-	(1,132,104.33)	-	1,132,104.33	-

Providence City
Financial Statements
51 Water Fund - 02/01/2024 to 02/29/2024
66.67% 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	(65,790.84)	28,897.95
1110 PTIF 0415 SAVINGS	(100,000.00)	2,665,447.32
1169 BANK OF UTAH - WATER IMPACT	-	515,173.91
1225 ZIONS - INVESTMENTS	-	2,609,764.92
1250 XPRESS BLL PAY CLEARING	30,084.58	35,691.81
1299 UNDEPOSITED RECEIPTS	523.47	1,227.61
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	<u>(135,182.79)</u>	<u>5,856,203.52</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	215.08	139,558.81
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	<u>215.08</u>	<u>113,933.70</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>(134,967.71)</u>	<u>5,971,487.22</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	1,130,295.97
Total Work in Process	<u>-</u>	<u>1,130,295.97</u>
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	<u>-</u>	<u>13,669,429.65</u>
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	-	(48,049.48)
1721 ACCDPN BUILDINGS	-	(172,678.66)
1741 ACCDPN WATER SYSTEM	-	(4,264,288.11)
1761 ACCDPN EQUIPMENT	-	(253,795.85)
1771 ACCDPN AUTOS & TRUCKS	-	(148,383.05)
Total Accumulated depreciation	<u>-</u>	<u>(4,887,195.15)</u>
Total Capital assets	<u>-</u>	<u>9,912,530.47</u>
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 DEFERRED OUTFLOWS - PENSIONS	-	23,635.12
Total Other non-current assets	<u>-</u>	<u>23,635.14</u>
Total Non-Current Assets	<u>-</u>	<u>9,936,165.61</u>
Total Assets:	<u>(134,967.71)</u>	<u>15,907,652.83</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	181,840.03	(1,433.75)
2131.1 CONSTRUCTION PAYABLE	-	(26,752.54)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	26,752.54

Providence City
Financial Statements
51 Water Fund - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	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	181,840.03	(76,950.34)
Long-term liabilities		
2519 BOND PAYABLE 2020	-	(1,828,000.00)
Total Long-term liabilities	-	(1,828,000.00)
Deferred inflows		
2601 NET PENSION LIABILITY	-	(12,245.12)
2602 DEFERRED INFLOWS - PENSIONS	-	(196.88)
Total Deferred inflows	-	(12,442.00)
Total Liabilities:	181,840.03	(1,917,392.34)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(46,872.32)	(9,427,147.25)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(46,872.32)	(13,990,260.48)
Total Liabilites and Fund Equity:	134,967.71	(15,907,652.82)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 02/01/2024 to 02/29/2024
66.67% 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	56,934.41	865,089.52	1,151,600.00	286,510.48	75.12%
3720 CONNECTION FEES	1,879.12	13,107.36	20,300.00	7,192.64	64.57%
3745 WATER SHARE LEASE	3,535.00	3,535.00	2,200.00	(1,335.00)	160.68%
3890 MISC.	-	250.00	-	(250.00)	-
Total Operating Income	62,348.53	881,981.88	1,174,100.00	292,118.12	75.12%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	13,113.00	86,163.44	136,700.00	50,536.56	63.03%
4013 EMP BENEFITS-TRANSFER TO ADMIN	6,637.29	33,290.88	54,700.00	21,409.12	60.86%
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	-	5,903.01	7,700.00	1,796.99	76.66%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	2,115.54	73,720.43	143,800.00	70,079.57	51.27%
4028 TELEPHONE	121.49	1,497.41	4,400.00	2,902.59	34.03%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	10,980.00	15,900.00	4,920.00	69.06%
4031 PROFESSIONAL & TECHNICAL SERVI	695.00	29,545.90	34,200.00	4,654.10	86.39%
4033 EDUCATION & TRAINING	-	1,170.00	1,700.00	530.00	68.82%
4034 ENGINEERING	-	-	8,200.00	8,200.00	-
4035 ATTORNEY	-	7,949.50	2,600.00	(5,349.50)	305.75%
4040 LINE - REPAIR & REPLACE	990.88	7,136.24	21,100.00	13,963.76	33.82%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,200.00	8,200.00	-
4048 MISC. SUPPLIES	246.21	10,126.67	4,400.00	(5,726.67)	230.15%
4049 WATER METER INVENTORY & REPLAC	-	75,854.78	126,900.00	51,045.22	59.78%
4053 WATER SHARE FEES	-	36,462.30	40,600.00	4,137.70	89.81%
4065 DEPRECIATION EXPENSE	-	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	715.89	2,317.89	4,300.00	1,982.11	53.90%
4094 400 S MAIN WELL (JAY'S)	-	-	5,200.00	5,200.00	-
Total Operating Expense	24,635.30	660,141.93	1,129,500.00	469,358.07	58.45%
Total Income From Operations:	37,713.23	221,839.95	44,600.00	(177,239.95)	497.40%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	-	19,410.00	286,100.00	266,690.00	6.78%
3810 INTEREST EARNINGS	823.09	61,506.54	47,000.00	(14,506.54)	130.86%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	8,336.00	191,728.00	146,000.00	(45,728.00)	131.32%
Total Non-Operating Income	9,159.09	354,542.54	479,100.00	124,557.46	74.00%
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:	9,159.09	354,542.54	424,100.00	69,557.46	83.60%
Total Income or Expense	46,872.32	576,382.49	468,700.00	(107,682.49)	122.97%

Providence City
Financial Statements
52 Sewer Fund - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(20,771.00)	213,039.90
1110 PTIF 0415 SAVINGS	-	3,095,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	53,587.18
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	522,494.81
1225 ZIONS - INVESTMENTS	-	1,565,858.94
1250 XPRESS BLL PAY CLEARING	51,642.06	63,568.14
1299 UNDEPOSITED RECEIPTS	(1,769.31)	(980.42)
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	<u>29,101.75</u>	<u>5,513,273.28</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(5,629.16)	200,771.40
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	<u>(5,629.16)</u>	<u>173,359.13</u>
Total Current Assets	<u>23,472.59</u>	<u>5,686,632.41</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	104,415.12
Total Work in Process	<u>-</u>	<u>104,415.12</u>
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	<u>-</u>	<u>7,116,933.28</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	-	(4,708.40)
1741 ACCDPN SEWER SYSTEM	-	(4,763,392.78)
1761 ACCDPN EQUIPMENT	-	(84,190.18)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>-</u>	<u>(4,964,074.43)</u>
Total Capital assets	<u>-</u>	<u>2,257,273.97</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	<u>-</u>	<u>17,726.34</u>
Total Non-Current Assets	<u>-</u>	<u>2,275,000.31</u>
Total Assets:	<u>23,472.59</u>	<u>7,961,632.72</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	50,861.39	(67,917.16)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	<u>50,861.39</u>	<u>(75,404.83)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	<u>-</u>	<u>(9,331.50)</u>
Total Liabilities:	<u>50,861.39</u>	<u>(84,736.33)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(74,333.98)	(4,374,481.51)

Providence City
Financial Statements
52 Sewer Fund - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	<u>(74,333.98)</u>	<u>(7,876,896.39)</u>
Total Liabilites and Fund Equity:	<u>(23,472.59)</u>	<u>(7,961,632.72)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 02/01/2024 to 02/29/2024
66.67% 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	130,176.41	1,032,966.06	1,207,200.00	174,233.94	85.57%
Total Operating Income	130,176.41	1,032,966.06	1,207,200.00	174,233.94	85.57%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,672.36	49,174.50	101,700.00	52,525.50	48.35%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,143.82	19,498.52	45,300.00	25,801.48	43.04%
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	-	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	340.46	1,091.13	1,500.00	408.87	72.74%
4028 TELEPHONE	30.23	322.48	400.00	77.52	80.62%
4029 SEWER TREATMENT	67,387.56	631,425.73	927,300.00	295,874.27	68.09%
4031 PROFESSIONAL & TECHNICAL SERVI	-	21,856.52	60,600.00	38,743.48	36.07%
4033 EDUCATION & TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	-	5,200.00	5,200.00	-
4048 MISC. & SUPPLIES	-	1,012.58	2,500.00	1,487.42	40.50%
4062 REFUNDS	-	-	100.00	100.00	-
4065 DEPRECIATION	-	108,518.30	238,000.00	129,481.70	45.60%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	77,574.43	842,655.94	1,397,800.00	555,144.06	60.28%
Total Income From Operations:	52,601.98	190,310.12	(190,600.00)	(380,910.12)	-99.85%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	600.00	5,250.00	8,400.00	3,150.00	62.50%
3810 INTEREST EARNINGS	-	43,539.93	13,100.00	(30,439.93)	332.37%
3892 WASTEWATER COLLECTION IMPACT FEE	11,400.00	124,294.90	365,300.00	241,005.10	34.03%
3893 WASTEWATER TREATMENT IMPACT FEE	9,732.00	106,108.59	311,700.00	205,591.41	34.04%
Total Non-Operating Income	21,732.00	279,193.42	698,500.00	419,306.58	39.97%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	89,077.59	224,300.00	135,222.41	39.71%
Total Non-Operating Expense	-	89,077.59	224,300.00	135,222.41	39.71%
Total Non-Operating Items:	21,732.00	190,115.83	474,200.00	284,084.17	40.09%
Total Income or Expense	74,333.98	380,425.95	283,600.00	(96,825.95)	134.14%

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2024 to 02/29/2024
66.67% 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	(13,604.66)	125,337.12
1110 PTIF 0415 SAVINGS	-	486,587.08
1250 XPRESS BLL PAY CLEARING	8,745.39	9,820.74
1299 UNDEPOSITED RECEIPTS	(312.95)	(4.42)
Total Cash and cash equivalents	<u>(5,172.22)</u>	<u>621,740.52</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	25.28	40,284.06
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	<u>25.28</u>	<u>34,900.56</u>
Total Current Assets	<u>(5,146.94)</u>	<u>656,641.08</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	19,788.04
Total Work in Process	<u>-</u>	<u>19,788.04</u>
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	<u>-</u>	<u>699,707.45</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	-	(489.80)
1741 ACCDPN STORM WATER SYSTEM	-	(105,450.35)
1761 ACCDPN EQUIPMENT	-	(128,691.91)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>-</u>	<u>(249,985.06)</u>
Total Capital assets	<u>-</u>	<u>469,510.43</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	<u>-</u>	<u>17,726.34</u>
Total Non-Current Assets	<u>-</u>	<u>487,236.77</u>
Total Assets:	<u>(5,146.94)</u>	<u>1,143,877.85</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	19,799.36	(190.03)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	<u>19,799.36</u>	<u>(7,596.76)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	<u>-</u>	<u>(9,331.50)</u>
Total Liabilities:	<u>19,799.36</u>	<u>(16,928.26)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(14,652.42)	(1,086,856.59)
Total Equity - Paid In / Contributed	<u>(14,652.42)</u>	<u>(1,126,949.59)</u>
Total Liabilities and Fund Equity:	<u>5,146.94</u>	<u>(1,143,877.85)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 02/01/2024 to 02/29/2024
66.67% 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	21,439.00	170,505.59	267,200.00	96,694.41	63.81%
Total Operating Income	21,439.00	170,505.59	267,200.00	96,694.41	63.81%
Operating Expense					
4011 SALARIES & WAGES	4,495.14	44,607.05	83,100.00	38,492.95	53.68%
4013 EMPLOYEE BENEFITS	2,052.41	19,308.17	39,200.00	19,891.83	49.26%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,972.00	5,200.00	2,228.00	57.15%
4023 TRAVEL	-	148.76	100.00	(48.76)	148.76%
4024 OFFICE SUPPLIES & EXPENSE	-	1,088.71	8,600.00	7,511.29	12.66%
4025 VEHICLE MAINTENANCE	-	-	2,900.00	2,900.00	-
4027 UTILITIES	-	307.63	600.00	292.37	51.27%
4028 TELEPHONE	40.03	475.60	600.00	124.40	79.27%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,234.75	5,200.00	965.25	81.44%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	735.00	700.00	(35.00)	105.00%
4033 EDUCATION PROGRAMS & MEMBERSHI	-	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	-	13,250.89	22,700.00	9,449.11	58.37%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	6,786.58	81,647.18	179,800.00	98,152.82	45.41%
Total Income From Operations:	14,652.42	88,858.41	87,400.00	(1,458.41)	101.67%
Total Income or Expense	14,652.42	88,858.41	87,400.00	(1,458.41)	101.67%

Providence City
Financial Statements
54 Secondary Water Fund - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
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 - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(28,587.85)	(58,303.58)
1250 XPRESS BLL PAY CLEARING	30,517.90	37,875.02
1299 UNDEPOSITED RECEIPTS	(933.62)	623.61
Total Cash and cash equivalents	<u>996.43</u>	<u>(19,804.95)</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(2,721.76)	95,447.97
Total Receivables	<u>(2,721.76)</u>	<u>95,447.97</u>
Total Current Assets	<u>(1,725.33)</u>	<u>75,643.02</u>
Total Assets:	<u>(1,725.33)</u>	<u>75,643.02</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	386.22	(80,559.55)
Total Current liabilities	<u>386.22</u>	<u>(80,559.55)</u>
Total Liabilities:	<u>386.22</u>	<u>(80,559.55)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	1,339.11	4,916.53
Total Equity - Paid In / Contributed	<u>1,339.11</u>	<u>4,916.53</u>
Total Liabilites and Fund Equity:	<u>1,725.33</u>	<u>(75,643.02)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
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	6,012.50	46,495.21	61,400.00	14,904.79	75.73%
3742 RECYCLE	10,892.86	83,731.78	118,000.00	34,268.22	70.96%
3743 SANITATION	62,331.00	482,341.97	666,600.00	184,258.03	72.36%
Total Operating Income	<u>79,236.36</u>	<u>619,880.52</u>	<u>877,700.00</u>	<u>257,819.48</u>	<u>70.63%</u>
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	6,099.50	46,632.50	44,100.00	(2,532.50)	105.74%
4089 RECYCLE PICKUP	8,405.10	63,897.60	98,100.00	34,202.40	65.14%
4090 SANITATION	66,070.87	510,796.72	666,600.00	155,803.28	76.63%
Total Operating Expense	<u>80,575.47</u>	<u>624,797.05</u>	<u>808,800.00</u>	<u>184,002.95</u>	<u>77.25%</u>
Total Income From Operations:	<u>(1,339.11)</u>	<u>(4,916.53)</u>	<u>68,900.00</u>	<u>73,816.53</u>	<u>-7.14%</u>
Total Income or Expense	<u>(1,339.11)</u>	<u>(4,916.53)</u>	<u>68,900.00</u>	<u>73,816.53</u>	<u>-7.14%</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(37,104.51)	164,925.88
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	-	1,592,621.69
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	414.53
1250 XPRESS BLL PAY CLEARING	14,035.92	16,854.72
1299 UNDEPOSITED RECEIPTS	(440.08)	562.45
1299.1 RESTRICTED CASH	-	1,586,109.45
1299.2 RESTRICTED CASH OFFSET	-	(1,586,109.45)
Total Cash and cash equivalents	<u>(23,508.67)</u>	<u>2,235,763.27</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	3,127.91	37,929.78
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	<u>3,127.91</u>	<u>35,222.91</u>
Total Current Assets	<u>(20,380.76)</u>	<u>2,270,986.18</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	6,523,062.29
Total Work in Process	<u>-</u>	<u>6,523,062.29</u>
Total Capital assets	<u>-</u>	<u>6,523,062.29</u>
Total Non-Current Assets	<u>-</u>	<u>6,523,062.29</u>
Total Assets:	<u>(20,380.76)</u>	<u>8,794,048.47</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	47,188.90	(730.85)
Total Current liabilities	<u>47,188.90</u>	<u>(730.85)</u>
Long-term liabilities		
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,750,000.00)</u>
Total Liabilities:	<u>47,188.90</u>	<u>(7,750,730.85)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(26,808.14)	(1,043,317.62)
Total Equity - Paid In / Contributed	<u>(26,808.14)</u>	<u>(1,043,317.62)</u>
Total Liabilities and Fund Equity:	<u>20,380.76</u>	<u>(8,794,048.47)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 02/01/2024 to 02/29/2024
66.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating Income					
3710 FIBER OPTIC CHARGES	(20.00)	(20.00)	-	20.00	-
3711 RESIDENTIAL SUBSCRIBERS	32,133.31	199,788.31	495,000.00	295,211.69	40.36%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	9,164.78	67,319.69	-	(67,319.69)	-
Total Operating Income	41,278.09	267,088.00	553,500.00	286,412.00	48.25%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	3,000.00	-	(3,000.00)	-
4027 UTILITIES	239.95	1,612.73	-	(1,612.73)	-
4029 NETWORK OPERATION	13,730.00	75,595.52	207,000.00	131,404.48	36.52%
4031 PROFESSIONAL & TECHNICAL SERVI	500.00	1,808.00	-	(1,808.00)	-
4045 MAINT. & REPAIR	-	34,099.75	-	(34,099.75)	-
Total Operating Expense	14,469.95	116,116.00	207,000.00	90,884.00	56.09%
Total Income From Operations:	26,808.14	150,972.00	346,500.00	195,528.00	43.57%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	103,567.15	68,000.00	(35,567.15)	152.30%
Total Non-Operating Income	-	103,567.15	68,000.00	(35,567.15)	152.30%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	119,686.25	180,100.00	60,413.75	66.46%
Total Non-Operating Expense	-	119,686.25	180,100.00	60,413.75	66.46%
Total Non-Operating Items:	-	(16,119.10)	(112,100.00)	(95,980.90)	14.38%
Total Income or Expense	26,808.14	134,852.90	234,400.00	99,547.10	57.53%

Providence City
Financial Statements
91 General Fixed Assets - 02/01/2024 to 02/29/2024
66.67% 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	-	1,527,311.43
Total Work in Process	-	<u>1,527,311.43</u>
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	-	<u>21,739,158.94</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	-	(899,967.43)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	-	(1,571,285.44)
1751 ACCDPN MACHINERY & EQUIPMENT	-	(551,126.34)
1761 ACCDPN AUTOS & TRUCKS	-	(1,084,147.48)
1781 ACCDPN INFRASTRUCTURE ROADS	-	(6,181,792.80)
Total Accumulated depreciation	-	<u>(10,288,319.49)</u>
Total Capital assets	-	<u>12,978,150.88</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	-	<u>236,351.20</u>
Total Non-Current Assets	-	<u>13,214,502.08</u>
Total Assets:	-	<u>13,214,502.08</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 NET PENSION LIABILITY	-	(122,451.20)
2602 DEFERRED INFLOWS - PENSIONS	-	(1,968.80)
Total Deferred inflows	-	<u>(124,420.00)</u>
Total Liabilities:	-	<u>(124,420.00)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	-	(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	-	10,112,957.93
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	-	<u>(13,090,082.08)</u>
Total Liabilities and Fund Equity:	-	<u>(13,214,502.08)</u>
Total Net Position	-	-