Providence City

Financial Statements
10 General Fund - 03/01/2024 to 03/31/2024
75.00% 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	(203,187.83)	374,445.34
1110 PTIF 0415 SAVINGS	168,511.87	2,493,842.75
1201 VETERANS MEMORIAL - CARE	-	12,999.46
1202 BANK OF UTAH - PERPETUAL	1,225.00	571,309.24
1204 BANK OF UTAH - PARK IMPACT	-	549,568.25
1205 CACHE VALLEY BANK - LIBRARY	-	92,687.72
1207 BANK OF UTAH - ROADS IMPACT	-	95,153.31
1223 PTIF 4623 C ROAD FUNDS	-	431,734.55
1250 XPRESS BLL PAY CLEARING	3,561.32	7,747.02
1299 UNDEPOSITED RECEIPTS	25.15	(1,406.73)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**(29,864.49)**	**4,628,080.91**
Receivables		
1311 ACCOUNTS RECEIVABLE	86,608.58	39,778.42
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(4,727.00)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,234,619.51
1318 AR - MISC PRODUCT	(11,225.14)	(26,272.13)
1319 AR -PROFESSIONAL SERVICES	(2,101.51)	(19,813.04)
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	400.00
Total Receivables	**73,281.93**	**1,223,985.76**
Total Current Assets	**43,417.44**	**5,852,066.67**
Total Assets:	**43,417.44**	**5,852,066.67**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	31,162.12	(43,961.13)
2150 WAGES PAYABLE	(36,896.06)	(36,896.06)
2151 PAYROLL LIABILITY CLEARING	(24,461.10)	(24,456.85)
2220 SALES TAX PAYABLE	-	10,265.69
2226 PRINCIPAL LIFE INSURANCE	(79.60)	(247.80)
2250 RETIREMENT PAYABLE	-	6,912.14
2255 WORKERS COMP PAYABLE	-	9,972.95
2260 HEALTH/DENTAL INS PAYABLE	347.75	27,098.75
2290 DIGGING DEPOSIT PAYABLE	-	(3,750.00)
2300 UTILITY DEPOSITS PAYABLE	360.00	(42,270.00)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**(29,566.89)**	**(172,682.31)**
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:	**(29,566.89)**	**(1,394,565.22)**
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	(13,850.55)	(2,375,921.10)
Total Equity - Paid In / Contributed	**(13,850.55)**	**(4,457,501.44)**
Total Liabilites and Fund Equity:	**(43,417.44)**	**(5,852,066.66)**
Total Net Position	**-**	**0.01**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
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	297.62	4,445.14	12,100.00	7,654.86	36.74%
3130 SALES & USE TAXES	150,178.56	1,122,412.76	1,985,800.00	863,387.24	56.52%
3131 ADDITIONAL TRANSIT LOCAL	14,778.66	108,812.74	191,200.00	82,387.26	56.91%
3135 MUNICIPAL TELE LICENSE TAX	2,773.81	19,142.56	37,200.00	18,057.44	51.46%
3140 FRANCHISE TAXES	56,410.53	350,491.69	402,400.00	51,908.31	87.10%
3150 TRANSIENT ROOM TAX	237.67	3,057.29	3,200.00	142.71	95.54%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,388.73	50,974.87	103,400.00	52,425.13	49.30%
3190 TAXES RECEIVED BY COUNTY	-	170,341.35	280,300.00	109,958.65	60.77%
Total Taxes	**230,065.58**	**2,909,279.61**	**4,234,400.00**	**1,325,120.39**	**68.71%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	590.00	17,116.50	22,200.00	5,083.50	77.10%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	1,397.55	62,400.27	73,500.00	11,099.73	84.90%
3222 EXCAVATION PERMITS	-	750.00	4,600.00	3,850.00	16.30%
3223 APPLICATION FEES	2,770.00	16,520.00	32,800.00	16,280.00	50.37%
3224 BURIAL PERMITS	3,950.00	40,750.00	47,900.00	7,150.00	85.07%
3225 DOG & KENNEL LICENSES	550.00	9,347.50	10,100.00	752.50	92.55%
Total Licenses and permits	**9,257.55**	**146,884.27**	**191,500.00**	**44,615.73**	**76.70%**
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	755.00	3,760.00	4,500.00	740.00	83.56%
3470 FUTURE PROJECT FEES	-	61,842.60	-	(61,842.60)	-
3471 SIGNS & BANNERS	3,800.00	3,825.00	6,700.00	2,875.00	57.09%
3472 BASEBALL & WIFFLE BALL REGISTRATION	12,560.00	34,315.00	39,300.00	4,985.00	87.32%
3473 SOFTBALL REGISTRATION	730.00	1,100.00	2,700.00	1,600.00	40.74%
3474 PARK & RECREATION FEES	3,835.00	3,880.00	5,600.00	1,720.00	69.29%
3475 ATHLETIC FIELD USE FEES	-	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	750.00	4,590.00	7,100.00	2,510.00	64.65%
3490 PARK IMPACT FEE	11,680.70	86,437.18	301,400.00	214,962.82	28.68%
3492 STREET IMPACT FEE	2,500.00	19,500.00	69,500.00	50,000.00	28.06%
Total Charges for services	**36,610.70**	**223,274.78**	**449,600.00**	**226,325.22**	**49.66%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,850.00	44,118.50	62,100.00	17,981.50	71.04%
3520 FINES/FORFEITURES - ANIMAL	-	(150.00)	-	150.00	-
3530 FEES - SMALL CLAIMS	410.00	4,760.00	3,600.00	(1,160.00)	132.22%
3540 FINES/FORFEITURE - MISC.	-	550.00	-	(550.00)	-
Total Fines and forfeitures	**5,260.00**	**49,278.50**	**65,700.00**	**16,421.50**	**75.01%**
Interest					
3610 INTEREST EARNINGS	-	462,441.65	298,600.00	(163,841.65)	154.87%
Total Interest	**-**	**462,441.65**	**298,600.00**	**(163,841.65)**	**154.87%**
Miscellaneous revenue					
3620 RENTS - BUILDING	600.00	600.00	-	(600.00)	-
3640 SALE OF FIXED ASSETS	-	25,093.46	-	(25,093.46)	-
3660 EMERGENCY 911 SYSTEM	12,320.90	85,730.17	109,200.00	23,469.83	78.51%
3670 GRAVE SALES	1,100.00	17,000.00	72,800.00	55,800.00	23.35%
3671 CEMETERY - HEADSTONE PLACEMENT	100.00	2,100.00	4,300.00	2,200.00	48.84%
3680 CITY CELEBRATION	-	2,836.00	5,200.00	2,364.00	54.54%
3690 MISC.	1,525.64	7,726.71	3,000.00	(4,726.71)	257.56%
3695 MISC. SERVICE	25.00	159.91	-	(159.91)	-
Total Miscellaneous revenue	**15,671.54**	**141,246.25**	**194,500.00**	**53,253.75**	**72.62%**
Total Revenue:	**296,865.37**	**4,521,363.69**	**5,871,700.00**	**1,350,336.31**	**77.00%**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	7,034.48	38,911.32	68,400.00	29,488.68	56.89%
4113 EMPLOYEE BENEFITS	580.91	2,990.29	7,200.00	4,209.71	41.53%
4131 PROFESSIONAL & TECHNICAL SERVI	-	1,504.22	-	(1,504.22)	-
4132 CACHE COUNTY SHERIFF'S	59,180.50	118,361.00	118,400.00	39.00	99.97%
4134 FIRE PROTECTION	-	502,841.28	498,000.00	(4,841.28)	100.97%
4135 ANIMAL CONTROL	10,864.00	22,084.55	22,600.00	515.45	97.72%
4137 LIQUOR FUND ALLOTMENT	-	-	4,900.00	4,900.00	-
4138 E911 SERVICE	10,194.00	88,776.00	99,000.00	10,224.00	89.67%
4145 CROSSING GUARD	-	621.10	2,500.00	1,878.90	24.84%
Total Public Health and Safety	**87,853.89**	**776,089.76**	**821,000.00**	**44,910.24**	**94.53%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	46,199.88	63,300.00	17,100.12	72.99%
4311 SALARIES & WAGES POOL	20,693.91	185,687.13	314,900.00	129,212.87	58.97%
4313 EMPLOYEE BENEFITS POOL	9,652.01	92,111.66	152,800.00	60,688.34	60.28%
4321 MEMBERSHIPS & SUBSCRIPTIONS	6,540.25	15,028.71	19,300.00	4,271.29	77.87%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	-	550.84	20,800.00	20,249.16	2.65%
4324 OFFICE SUPPLIES & EXPENSE	1,215.77	22,183.01	27,400.00	5,216.99	80.96%
4326 OFFICE EQUIPMENT	-	1,792.17	10,800.00	9,007.83	16.59%
4327 UTILITIES	1,079.33	10,079.52	7,600.00	(2,479.52)	132.63%
4328 TELEPHONE	642.53	6,357.68	8,600.00	2,242.32	73.93%
4329 HUMAN RESOURCES	506.90	6,843.91	15,500.00	8,656.09	44.15%
4330 INTERNET PROVIDER	100.00	900.00	1,200.00	300.00	75.00%
4331 PROFESSIONAL & TECHNICAL SERVI	2,088.82	45,806.61	36,900.00	(8,906.61)	124.14%
4333 EDUCATION PROGRAMS	-	9,225.72	5,200.00	(4,025.72)	177.42%
4335 ATTORNEY	-	21,739.00	22,800.00	1,061.00	95.35%
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	5,764.70	5,000.00	(764.70)	115.29%
4365 COUNCIL DISCRETIONARY	-	741.06	10,000.00	9,258.94	7.41%
4370 TAXES RECEIVED BY COUNTY	-	192,481.61	280,300.00	87,818.39	68.67%
4380 LIBRARY	407.72	24,006.12	25,700.00	1,693.88	93.41%
Total Administrative	**48,165.56**	**764,864.06**	**1,104,900.00**	**340,035.94**	**69.22%**
Public Works Administration					
4511 SALARIES & WAGES	8,374.42	63,119.96	116,900.00	53,780.04	53.99%
4513 EMPLOYEE BENEFITS	3,059.15	25,790.89	65,500.00	39,709.11	39.38%
4524 OFFICE SUPPLIES & EXPENSE	565.96	8,931.13	11,900.00	2,968.87	75.05%
4527 UTILITIES	2,628.50	14,521.48	14,000.00	(521.48)	103.72%
4528 TELEPHONE	-	1,837.29	5,100.00	3,262.71	36.03%
4529 BLDG/GROUNDS MAINTENANCE	1,321.65	13,424.78	14,400.00	975.22	93.23%
4531 PROFESSIONAL & TECHNICAL SERVI	-	771.19	3,100.00	2,328.81	24.88%
4545 PPE/SAFETY	-	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	**15,949.68**	**132,406.00**	**234,600.00**	**102,194.00**	**56.44%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	14,180.92	99,276.57	122,000.00	22,723.43	81.37%
5113 EMPLOYEE BENEFITS	4,832.42	38,427.01	49,500.00	11,072.99	77.63%
5121 MEMBERSHIPS & SUBSCRIPTIONS	201.41	251.41	8,800.00	8,548.59	2.86%
5122 PUBLIC NOTICES	-	-	800.00	800.00	-
5123 TRAVEL	-	1,355.92	2,600.00	1,244.08	52.15%
5124 OFFICE SUPPLIES & EXPENSE	15.73	258.29	1,000.00	741.71	25.83%
5131 PROFESSIONAL SERVICES	965.32	9,098.06	11,600.00	2,501.94	78.43%
5133 EDUCATION PROGRAMS & MEMBERSHI	50.00	820.00	2,700.00	1,880.00	30.37%
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	**20,245.80**	**159,233.28**	**217,700.00**	**58,466.72**	**73.14%**
PW Dept - Streets Division					
6011 SALARIES & WAGES	18,277.24	147,917.42	181,700.00	33,782.58	81.41%
6013 EMPLOYEE BENEFITS	7,686.62	70,797.72	102,000.00	31,202.28	69.41%
6023 TRAVEL	-	-	600.00	600.00	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,300.19	47,109.87	58,600.00	11,490.13	80.39%
6028 TELEPHONE	-	1,477.17	1,100.00	(377.17)	134.29%
6031 PROFESSIONAL & TECHNICAL SERVI	299.00	7,462.57	3,400.00	(4,062.57)	219.49%
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	-	79,594.51	63,000.00	(16,594.51)	126.34%
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	**31,563.05**	**561,512.26**	**845,900.00**	**284,387.74**	**66.38%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,832.52	10,970.54	12,800.00	1,829.46	85.71%
6513 EMPLOYEE BENEFITS	627.22	4,514.00	5,900.00	1,386.00	76.51%
6525 VEHICLE MAINTENANCE - HWY	370.44	14,023.35	18,200.00	4,176.65	77.05%
6526 EQUIPMENT FUEL	3,231.83	29,205.02	51,700.00	22,494.98	56.49%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	3,028.71	6,600.00	3,571.29	45.89%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,300.00	14,300.00	-
Total Fleet Purchase and Maintenance	**6,062.01**	**61,741.62**	**109,500.00**	**47,758.38**	**56.39%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	10,321.08	81,912.11	117,400.00	35,487.89	69.77%
7013 EMPLOYEE BENEFITS	3,719.93	32,863.52	45,300.00	12,436.48	72.55%
7027 UTILITIES	514.81	31,127.94	39,900.00	8,772.06	78.01%
7028 TELEPHONE	-	322.48	600.00	277.52	53.75%
7031 PROFESSIONAL SERVICES	-	589.63	-	(589.63)	-
7032 MOWING CONTRACT	-	34,000.00	54,600.00	20,600.00	62.27%
7036 TEMPORARY STAFFING SERVICES	3,656.92	44,958.67	45,100.00	141.33	99.69%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	45.53	7,736.13	20,300.00	12,563.87	38.11%
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	**18,258.27**	**236,040.15**	**335,700.00**	**99,659.85**	**70.31%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	7,697.58	38,429.70	42,500.00	4,070.30	90.42%
7213 EMPLOYEE BENEFITS	2,735.90	14,950.45	17,500.00	2,549.55	85.43%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	87.38	2,900.00	2,812.62	3.01%
7227 UTILITIES	350.90	5,546.23	10,400.00	4,853.77	53.33%
7228 TELEPHONE	-	331.92	600.00	268.08	55.32%
7231 PROFESSIONAL & TECHNICAL SERVI	-	(8,749.59)	8,900.00	17,649.59	-98.31%
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	-	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	**10,784.38**	**69,987.32**	**124,700.00**	**54,712.68**	**56.12%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	15,398.28	114,022.45	141,500.00	27,477.55	80.58%
8013 EMPLOYEE BENEFITS	6,578.64	54,795.89	71,700.00	16,904.11	76.42%
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	-	17,935.29	29,700.00	11,764.71	60.39%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8028 TELEPHONE	-	579.06	1,000.00	420.94	57.91%
8033 EDUCATION PROGRAMS	-	295.00	1,200.00	905.00	24.58%
Total F&R Dept - Administration Division	**21,976.92**	**199,238.95**	**274,500.00**	**75,261.05**	**72.58%**
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	5,364.32	38,346.72	54,100.00	15,753.28	70.88%
8113 EMPLOYEE BENEFITS	1,955.62	16,801.23	24,700.00	7,898.77	68.02%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	166.36	200.00	33.64	83.18%
8131 PROFESSIONAL SERVICES	156.00	1,107.71	400.00	(707.71)	276.93%
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	903.43	9,669.08	17,000.00	7,330.92	56.88%
8163 STATE - SURCHARGE FINE/FORFEIT	766.13	8,578.20	17,800.00	9,221.80	48.19%
8164 MILLVILLE - FINE/FORFIETURES	72.35	340.50	4,500.00	4,159.50	7.57%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	161.57	1,300.00	1,138.43	12.43%
8166 CACHE COUNTY - FINE/FORFIETURES	-	107.40	-	(107.40)	-
Total F&R Dept - Justice Court Division	**9,217.85**	**75,386.17**	**123,800.00**	**48,413.83**	**60.89%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	8,424.10	61,104.81	89,600.00	28,495.19	68.20%
8213 EMPLOYEE BENEFITS	3,005.99	22,588.39	34,100.00	11,511.61	66.24%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	65.00	-	(65.00)	-
8223 TRAVEL	471.26	962.10	1,200.00	237.90	80.18%
8224 OFFICE SUPPLIES & EXPENSE	-	62.02	-	(62.02)	-
8233 EDUCATION PROGRAMS	-	599.74	600.00	0.26	99.96%
8236 YOUTH COUNCIL	372.06	2,389.60	4,100.00	1,710.40	58.28%
8248 MISC.	-	65.40	500.00	434.60	13.08%
8252 BASEBALL/SOFTBALL FIELDS	164.00	13,796.07	50,400.00	36,603.93	27.37%
8253 BASEBALL - WOLVERINES	-	980.00	2,100.00	1,120.00	46.67%
8254 BASEBALL - RECREATION	500.00	4,335.00	25,800.00	21,465.00	16.80%
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	**12,937.41**	**132,263.89**	**257,300.00**	**125,036.11**	**51.40%**
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:	**283,014.82**	**4,218,763.46**	**5,871,700.00**	**1,652,936.54**	**71.85%**
Total Change In Net Position	**13,850.55**	**302,600.23**	**-**	**(302,600.23)**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2024 to 03/31/2024
75.00% 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	(5,950.00)	83,949.46
1110 PTIF 0415 SAVINGS	-	594,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,103,941.98
1250 CACHE VALLEY CAPITAL PROJECTS	-	282,214.63
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**(5,950.00)**	**2,108,574.21**
Total Current Assets	**(5,950.00)**	**2,108,574.21**
Total Assets:	**(5,950.00)**	**2,108,574.21**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,950.00	-
Total Current liabilities	**5,950.00**	**-**
Total Liabilities:	**5,950.00**	**-**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	(2,064,473.07)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**-**	**(2,108,574.21)**
Total Liabilites and Fund Equity:	**5,950.00**	**(2,108,574.21)**
Total Net Position	**-**	**-**

Providence City

Financial Statements

45 Capital Projects Fund - 03/01/2024 to 03/31/2024

75.00% 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	-	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	-	93,118.28	12,000.00	(81,118.28)	775.99%
Total Interest	**-**	**93,118.28**	**12,000.00**	**(81,118.28)**	**775.99%**
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:	**-**	**1,580,013.43**	**3,216,000.00**	**1,635,986.57**	**49.13%**
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	-	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	**-**	**1,593,484.85**	**980,800.00**	**(612,684.85)**	**162.47%**
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	836,058.57	1,366,400.00	530,341.43	61.19%
7057 PROPERTY ACQUISITION	-	105,938.01	550,000.00	444,061.99	19.26%
Total PW Dept - Prop Maint Parks	**-**	**941,996.58**	**1,916,400.00**	**974,403.42**	**49.15%**
Total Expenditures:	**-**	**2,712,732.48**	**3,216,000.00**	**503,267.52**	**84.35%**
Total Change In Net Position	**-**	**(1,132,719.05)**	**-**	**1,132,719.05**	**-**

Providence City
Financial Statements
51 Water Fund - 03/01/2024 to 03/31/2024
75.00% 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	(4,032.15)	27,558.10
1110 PTIF 0415 SAVINGS	-	2,665,447.32
1169 BANK OF UTAH - WATER IMPACT	-	517,257.91
1225 ZIONS - INVESTMENTS	-	2,619,988.53
1250 XPRESS BLL PAY CLEARING	30,114.47	59,327.56
1299 UNDEPOSITED RECEIPTS	472.50	2,469.72
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	**26,554.82**	**5,892,049.14**
Receivables		
1311 ACCOUNTS RECEIVABLE	2,520.94	143,012.56
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**2,520.94**	**117,387.45**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**29,075.76**	**6,010,786.59**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	1,130,295.97
Total Work in Process	**-**	**1,130,295.97**
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)	(53,107.32)
1721 ACCDPN BUILDINGS	(649.49)	(173,977.64)
1741 ACCDPN WATER SYSTEM	(25,716.07)	(4,315,720.25)
1761 ACCDPN EQUIPMENT	(7,192.39)	(268,180.63)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(152,479.69)
Total Accumulated depreciation	**(38,135.19)**	**(4,963,465.53)**
Total Capital assets	**(38,135.19)**	**9,836,260.09**
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 DEFERRED OUTFLOWS - PENSIONS	-	23,635.12
Total Other non-current assets	**-**	**23,635.14**
Total Non-Current Assets	**(38,135.19)**	**9,859,895.23**
Total Assets:	**(9,059.43)**	**15,870,681.82**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	5,384.18	(3,355.29)
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	**5,384.18**	**(78,871.88)**
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:	**5,384.18**	**(1,919,313.88)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	3,675.25	(9,388,254.70)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**3,675.25**	**(13,951,367.93)**
Total Liabilites and Fund Equity:	**9,059.43**	**(15,870,681.81)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
51 Water Fund - 03/01/2024 to 03/31/2024
75.00% 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	57,022.40	922,111.92	1,151,600.00	229,488.08	80.07%
3720 CONNECTION FEES	1,879.12	14,986.48	20,300.00	5,313.52	73.83%
3745 WATER SHARE LEASE	652.50	4,187.50	2,200.00	(1,987.50)	190.34%
3890 MISC.	-	250.00	-	(250.00)	-
Total Operating Income	**59,554.02**	**941,535.90**	**1,174,100.00**	**232,564.10**	**80.19%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	19,675.94	105,839.38	136,700.00	30,860.62	77.42%
4013 EMP BENEFITS-TRANSFER TO ADMIN	8,123.27	41,414.15	54,700.00	13,285.85	75.71%
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	72.04	3,143.52	2,200.00	(943.52)	142.89%
4024 OFFICE SUPPLIES & EXPENSE	-	6,039.09	7,700.00	1,660.91	78.43%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	2,089.56	75,809.99	143,800.00	67,990.01	52.72%
4028 TELEPHONE	-	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	200.00	30,451.28	34,200.00	3,748.72	89.04%
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	-	7,537.37	21,100.00	13,562.63	35.72%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,200.00	8,200.00	-
4048 MISC. SUPPLIES	147.70	10,937.88	4,400.00	(6,537.88)	248.59%
4049 WATER METER INVENTORY & REPLAC	4,025.96	79,880.74	126,900.00	47,019.26	62.95%
4053 WATER SHARE FEES	-	36,462.30	40,600.00	4,137.70	89.81%
4065 DEPRECIATION EXPENSE	38,135.19	341,096.66	460,100.00	119,003.34	74.14%
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	-	2,317.89	4,300.00	1,982.11	53.90%
4094 400 S MAIN WELL (JAY'S)	-	2,328.14	5,200.00	2,871.86	44.77%
Total Operating Expense	**72,469.66**	**778,052.50**	**1,129,500.00**	**351,447.50**	**68.88%**
Total Income From Operations:	**(12,915.64)**	**163,483.40**	**44,600.00**	**(118,883.40)**	**366.55%**
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	904.39	72,634.54	47,000.00	(25,634.54)	154.54%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	8,336.00	200,064.00	146,000.00	(54,064.00)	137.03%
Total Non-Operating Income	**9,240.39**	**374,006.54**	**479,100.00**	**105,093.46**	**78.06%**
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:	**9,240.39**	**374,006.54**	**424,100.00**	**50,093.46**	**88.19%**
Total Income or Expense	**(3,675.25)**	**537,489.94**	**468,700.00**	**(68,789.94)**	**114.68%**

Providence City
Financial Statements
52 Sewer Fund - 03/01/2024 to 03/31/2024
75.00% 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	(64,058.62)	141,909.32
1110 PTIF 0415 SAVINGS	-	3,095,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	60,886.18
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	531,044.81
1225 ZIONS - INVESTMENTS	-	1,571,993.10
1250 XPRESS BLL PAY CLEARING	51,388.00	104,853.53
1299 UNDEPOSITED RECEIPTS	(585.23)	(1,675.27)
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	**(13,255.85)**	**5,504,716.40**
Receivables		
1311 ACCOUNTS RECEIVABLE	11,853.36	213,576.50
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**11,853.36**	**186,164.23**
Total Current Assets	**(1,402.49)**	**5,690,880.63**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	10,000.00	114,415.12
Total Work in Process	**10,000.00**	**114,415.12**
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)	(4,827.60)
1741 ACCDPN SEWER SYSTEM	(15,036.74)	(4,793,466.26)
1761 ACCDPN EQUIPMENT	(419.70)	(85,029.58)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,516.04)**	**(4,995,106.51)**
Total Capital assets	**(5,516.04)**	**2,236,241.89**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**(5,516.04)**	**2,253,968.23**
Total Assets:	**(6,918.53)**	**7,944,848.86**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	68,041.25	(246.22)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**68,041.25**	**(7,733.89)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**68,041.25**	**(17,065.39)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(61,122.72)	(4,425,368.59)

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(61,122.72)**	**(7,927,783.47)**
Total Liabilites and Fund Equity:	**6,918.53**	**(7,944,848.86)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 03/01/2024 to 03/31/2024
75.00% 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	138,840.25	1,171,806.31	1,207,200.00	35,393.69	97.07%
Total Operating Income	**138,840.25**	**1,171,806.31**	**1,207,200.00**	**35,393.69**	**97.07%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	9,950.84	59,125.34	101,700.00	42,574.66	58.14%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,943.37	23,441.89	45,300.00	21,858.11	51.75%
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	-	9,811.10	6,300.00	(3,511.10)	155.73%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	125.38	3,400.00	3,274.62	3.69%
4027 UTILITIES	320.24	1,411.37	1,500.00	88.63	94.09%
4028 TELEPHONE	-	322.48	400.00	77.52	80.62%
4029 SEWER TREATMENT	75,152.04	706,577.77	927,300.00	220,722.23	76.20%
4031 PROFESSIONAL & TECHNICAL SERVI	-	22,386.11	60,600.00	38,213.89	36.94%
4033 EDUCATION & TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	93.87	5,200.00	5,106.13	1.81%
4048 MISC. & SUPPLIES	-	1,012.58	2,500.00	1,487.42	40.50%
4062 REFUNDS	-	-	100.00	100.00	-
4065 DEPRECIATION	15,516.04	139,550.38	238,000.00	98,449.62	58.63%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**104,882.53**	**963,908.27**	**1,397,800.00**	**433,891.73**	**68.96%**
Total Income From Operations:	**33,957.72**	**207,898.04**	**(190,600.00)**	**(398,498.04)**	**-109.08%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	750.00	6,000.00	8,400.00	2,400.00	71.43%
3810 INTEREST EARNINGS	-	49,674.09	13,100.00	(36,574.09)	379.19%
3892 WASTEWATER COLLECTION IMPACT FEE	14,250.00	138,544.90	365,300.00	226,755.10	37.93%
3893 WASTEWATER TREATMENT IMPACT FEE	12,165.00	118,273.59	311,700.00	193,426.41	37.94%
Total Non-Operating Income	**27,165.00**	**312,492.58**	**698,500.00**	**386,007.42**	**44.74%**
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:	**27,165.00**	**223,414.99**	**474,200.00**	**250,785.01**	**47.11%**
Total Income or Expense	**61,122.72**	**431,313.03**	**283,600.00**	**(147,713.03)**	**152.08%**

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2024 to 03/31/2024
75.00% 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	2,046.05	128,442.68
1110 PTIF 0415 SAVINGS	-	486,587.08
1250 XPRESS BLL PAY CLEARING	8,629.88	17,085.10
1299 UNDEPOSITED RECEIPTS	(116.30)	(130.98)
Total Cash and cash equivalents	**10,559.63**	**631,983.88**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,446.99	41,876.32
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**1,446.99**	**36,492.82**
Total Current Assets	**12,006.62**	**668,476.70**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	19,788.04
Total Work in Process	**-**	**19,788.04**
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)	(502.20)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(109,068.89)
1761 ACCDPN EQUIPMENT	(77.48)	(128,846.87)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(253,770.96)**
Total Capital assets	**(1,892.95)**	**465,724.53**
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)**	**483,450.87**
Total Assets:	**10,113.67**	**1,151,927.57**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	476.19	(26.17)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**476.19**	**(7,432.90)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**476.19**	**(16,764.40)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(10,589.86)	(1,095,070.17)
Total Equity - Paid In / Contributed	**(10,589.86)**	**(1,135,163.17)**
Total Liabilites and Fund Equity:	**(10,113.67)**	**(1,151,927.57)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2024 to 03/31/2024
75.00% 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	22,054.81	192,560.40	267,200.00	74,639.60	72.07%
Total Operating Income	**22,054.81**	**192,560.40**	**267,200.00**	**74,639.60**	**72.07%**
Operating Expense					
4011 SALARIES & WAGES	6,762.58	51,369.63	83,100.00	31,730.37	61.82%
4013 EMPLOYEE BENEFITS	2,598.42	21,906.59	39,200.00	17,293.41	55.88%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	3,171.00	5,200.00	2,029.00	60.98%
4023 TRAVEL	-	148.76	100.00	(48.76)	148.76%
4024 OFFICE SUPPLIES & EXPENSE	-	1,114.88	8,600.00	7,485.12	12.96%
4025 VEHICLE MAINTENANCE	12.00	12.00	2,900.00	2,888.00	0.41%
4027 UTILITIES	-	328.63	600.00	271.37	54.77%
4028 TELEPHONE	-	475.60	600.00	124.40	79.27%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,670.91	5,200.00	529.09	89.83%
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	1,892.95	17,036.79	22,700.00	5,663.21	75.05%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**11,464.95**	**95,488.41**	**179,800.00**	**84,311.59**	**53.11%**
Total Income From Operations:	**10,589.86**	**97,071.99**	**87,400.00**	**(9,671.99)**	**111.07%**
Total Income or Expense	**10,589.86**	**97,071.99**	**87,400.00**	**(9,671.99)**	**111.07%**

Providence City
Financial Statements
54 Secondary Water Fund - 03/01/2024 to 03/31/2024
75.00% 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 - 03/01/2024 to 03/31/2024

75.00% 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	(124,939.29)	(177,637.20)
1250 XPRESS BLL PAY CLEARING	30,357.61	62,133.97
1299 UNDEPOSITED RECEIPTS	(212.10)	399.68
Total Cash and cash equivalents	**(94,793.78)**	**(115,103.55)**
Receivables		
1311 ACCOUNTS RECEIVABLE	16,348.62	112,301.41
Total Receivables	**16,348.62**	**112,301.41**
Total Current Assets	**(78,445.16)**	**(2,802.14)**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	296,328.00	313,183.46
Total Work in Process	**296,328.00**	**313,183.46**
Total Capital assets	**296,328.00**	**313,183.46**
Total Non-Current Assets	**296,328.00**	**313,183.46**
Total Assets:	**217,882.84**	**310,381.32**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(215,752.53)	(313,167.54)
Total Current liabilities	**(215,752.53)**	**(313,167.54)**
Total Liabilities:	**(215,752.53)**	**(313,167.54)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(2,130.31)	2,786.22
Total Equity - Paid In / Contributed	**(2,130.31)**	**2,786.22**
Total Liabilites and Fund Equity:	**(217,882.84)**	**(310,381.32)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
55 Garbage, Waste & Recycle - 03/01/2024 to 03/31/2024
75.00% 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	31,700.00	24,388.44	23.06%
3741 GREEN WASTE	8,878.00	55,373.21	61,400.00	6,026.79	90.18%
3742 RECYCLE	18,698.29	102,430.07	118,000.00	15,569.93	86.81%
3743 SANITATION	64,739.84	547,081.81	666,600.00	119,518.19	82.07%
Total Operating Income	**92,316.13**	**712,196.65**	**877,700.00**	**165,503.35**	**81.14%**
Operating Expense					
4023 TRAVEL	565.82	565.82	-	(565.82)	-
4024 OFFICE SUPPLIES & EXPENSE	-	2,326.23	-	(2,326.23)	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	1,144.00	-	(1,144.00)	-
4048 MISC. & SUPPLIES	7,500.00	7,500.00	-	(7,500.00)	-
4088 GREEN WASTE PICKUP	6,110.50	52,743.00	44,100.00	(8,643.00)	119.60%
4089 RECYCLE PICKUP	8,405.10	72,302.70	98,100.00	25,797.30	73.70%
4090 SANITATION	67,604.40	578,401.12	666,600.00	88,198.88	86.77%
Total Operating Expense	**90,185.82**	**714,982.87**	**808,800.00**	**93,817.13**	**88.40%**
Total Income From Operations:	**2,130.31**	**(2,786.22)**	**68,900.00**	**71,686.22**	**-4.04%**
Total Income or Expense	**2,130.31**	**(2,786.22)**	**68,900.00**	**71,686.22**	**-4.04%**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 03/01/2024 to 03/31/2024
75.00% 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	25,539.98	192,972.06
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	82.72	1,592,792.44
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	(89,712.64)	326.79
1250 XPRESS BLL PAY CLEARING	17,221.05	31,371.99
1299 UNDEPOSITED RECEIPTS	(148.67)	343.58
1299.1 RESTRICTED CASH	-	1,586,109.45
1299.2 RESTRICTED CASH OFFSET	-	(1,586,109.45)
Total Cash and cash equivalents	**(47,017.56)**	**2,278,190.86**
Receivables		
1311 ACCOUNTS RECEIVABLE	5,565.15	43,762.71
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**5,565.15**	**41,055.84**
Total Current Assets	**(41,452.41)**	**2,319,246.70**
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:	**(41,452.41)**	**8,842,308.99**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	730.85	(1,000.00)
Total Current liabilities	**730.85**	**(1,000.00)**
Long-term liabilities		
2431 ACCRUED INTEREST	90,037.50	414.53
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	**90,037.50**	**(7,749,585.47)**
Total Liabilities:	**90,768.35**	**(7,750,585.47)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(49,315.94)	(1,091,723.52)
Total Equity - Paid In / Contributed	**(49,315.94)**	**(1,091,723.52)**
Total Liabilites and Fund Equity:	**41,452.41**	**(8,842,308.99)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 03/01/2024 to 03/31/2024
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 FIBER OPTIC CHARGES	-	(20.00)	-	20.00	-
3711 RESIDENTIAL SUBSCRIBERS	36,356.27	236,144.58	495,000.00	258,855.42	47.71%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	12,798.42	80,118.11	-	(80,118.11)	-
Total Operating Income	**49,154.69**	**316,242.69**	**553,500.00**	**237,257.31**	**57.14%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	4,000.00	-	(4,000.00)	-
4027 UTILITIES	246.33	1,859.06	-	(1,859.06)	-
4029 NETWORK OPERATION	-	75,595.52	207,000.00	131,404.48	36.52%
4031 PROFESSIONAL & TECHNICAL SERVI	-	1,808.00	-	(1,808.00)	-
4045 MAINT. & REPAIR	-	34,099.75	-	(34,099.75)	-
Total Operating Expense	**246.33**	**117,362.33**	**207,000.00**	**89,637.67**	**56.70%**
Total Income From Operations:	**48,908.36**	**198,880.36**	**346,500.00**	**147,619.64**	**57.40%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	407.58	104,064.69	68,000.00	(36,064.69)	153.04%
Total Non-Operating Income	**407.58**	**104,064.69**	**68,000.00**	**(36,064.69)**	**153.04%**
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:	**407.58**	**(15,621.56)**	**(112,100.00)**	**(96,478.44)**	**13.94%**
Total Income or Expense	**49,315.94**	**183,258.80**	**234,400.00**	**51,141.20**	**78.18%**

Providence City
Financial Statements
91 General Fixed Assets - 03/01/2024 to 03/31/2024
75.00% 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	-	1,527,311.43
Total Work in Process	**-**	**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)	(905,226.61)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(10,885.98)	(1,593,057.40)
1751 ACCDPN MACHINERY & EQUIPMENT	(4,790.26)	(561,847.29)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,114,878.38)
1781 ACCDPN INFRASTRUCTURE ROADS	(29,761.87)	(6,241,316.54)
Total Accumulated depreciation	**(63,433.15)**	**(10,416,326.22)**
Total Capital assets	**(63,433.15)**	**12,850,144.15**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**(63,433.15)**	**13,086,495.35**
Total Assets:	**(63,433.15)**	**13,086,495.35**
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	-	(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	63,433.15	10,240,964.66
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**63,433.15**	**(12,962,075.35)**
Total Liabilites and Fund Equity:	**63,433.15**	**(13,086,495.35)**
Total Net Position	**-**	**-**