Providence City
Financial Statements
10 General Fund - 04/01/2024 to 04/30/2024
83.33% 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	1,544,113.60	1,917,443.42
1110 PTIF 0415 SAVINGS	(1,500,000.00)	1,038,633.45
1201 VETERANS MEMORIAL - CARE	-	13,009.19
1202 BANK OF UTAH - PERPETUAL	9,329.02	585,476.43
1204 BANK OF UTAH - PARK IMPACT	2,870.37	566,898.15
1205 CACHE VALLEY BANK - LIBRARY	417.30	93,536.48
1207 BANK OF UTAH - ROADS IMPACT	346.31	98,114.34
1223 PTIF 4623 C ROAD FUNDS	-	433,730.68
1250 XPRESS BLL PAY CLEARING	3,879.78	3,469.80
1299 UNDEPOSITED RECEIPTS	130.68	(1,275.45)
1299.1 RESTRICTED CASH	-	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	-	(2,081,580.34)
Total Cash and cash equivalents	**61,087.06**	**4,749,036.49**
Receivables		
1311 ACCOUNTS RECEIVABLE	(68,845.06)	(30,363.87)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(4,727.00)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,234,619.51
1318 AR - MISC PRODUCT	-	(26,272.13)
1319 AR -PROFESSIONAL SERVICES	(4,688.00)	(24,501.04)
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	400.00
Total Receivables	**(73,533.06)**	**1,149,155.47**
Total Current Assets	**(12,446.00)**	**5,898,191.96**
Total Assets:	**(12,446.00)**	**5,898,191.96**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	91,337.16	(10,394.74)
2150 WAGES PAYABLE	36,896.06	-
2151 PAYROLL LIABILITY CLEARING	24,461.10	4.25
2220 SALES TAX PAYABLE	2,636.78	12,902.47
2224 LIBERTY NATIONAL	(103.24)	(103.24)
2225 AFLAC	(397.40)	(397.40)
2226 PRINCIPAL LIFE INSURANCE	(119.40)	(367.20)
2250 RETIREMENT PAYABLE	-	6,912.14
2255 WORKERS COMP PAYABLE	1,358.49	11,331.44
2260 HEALTH/DENTAL INS PAYABLE	(20,174.92)	6,923.83
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(4,500.00)
2300 UTILITY DEPOSITS PAYABLE	(1,100.00)	(43,570.00)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	**134,044.63**	**(96,608.45)**
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:	**134,044.63**	**(1,318,491.36)**
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	(121,598.63)	(2,498,120.25)
Total Equity - Paid In / Contributed	**(121,598.63)**	**(4,579,700.59)**
Total Liabilites and Fund Equity:	**12,446.00**	**(5,898,191.95)**

	Period Actual	YTD Actual
Total Net Position	-	0.01

Providence City
Financial Statements
10 General Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	136,114.07	1,215,715.28	1,218,800.00	3,084.72	99.75%
3120 PRIOR YEARS' TAXES - DELINQUENT	7,330.84	11,775.98	12,100.00	324.02	97.32%
3130 SALES & USE TAXES	-	1,122,412.76	1,985,800.00	863,387.24	56.52%
3131 ADDITIONAL TRANSIT LOCAL	-	108,812.74	191,200.00	82,387.26	56.91%
3135 MUNICIPAL TELE LICENSE TAX	-	19,142.56	37,200.00	18,057.44	51.46%
3140 FRANCHISE TAXES	17,200.36	367,692.05	402,400.00	34,707.95	91.37%
3150 TRANSIENT ROOM TAX	-	3,057.29	3,200.00	142.71	95.54%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	57,923.17	108,898.04	103,400.00	(5,498.04)	105.32%
3190 TAXES RECEIVED BY COUNTY	25,413.42	218,241.87	280,300.00	62,058.13	77.86%
Total Taxes	**243,981.86**	**3,175,748.57**	**4,234,400.00**	**1,058,651.43**	**75.00%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	525.00	17,641.50	22,200.00	4,558.50	79.47%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	400.00	400.00	-
3221 BLDG PERMIT & SUBDIV. FEES	3,805.10	66,205.37	73,500.00	7,294.63	90.08%
3222 EXCAVATION PERMITS	750.00	1,500.00	4,600.00	3,100.00	32.61%
3223 APPLICATION FEES	7,175.00	23,795.00	32,800.00	9,005.00	72.55%
3224 BURIAL PERMITS	7,650.00	48,400.00	47,900.00	(500.00)	101.04%
3225 DOG & KENNEL LICENSES	260.00	9,607.50	10,100.00	492.50	95.12%
Total Licenses and permits	**20,165.10**	**167,149.37**	**191,500.00**	**24,350.63**	**87.28%**
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	640.00	4,520.00	4,500.00	(20.00)	100.44%
3470 FUTURE PROJECT FEES	-	61,842.60	-	(61,842.60)	-
3471 SIGNS & BANNERS	1,400.00	5,225.00	6,700.00	1,475.00	77.99%
3472 BASEBALL & WIFFLE BALL REGISTRATION	4,790.00	39,705.00	39,300.00	(405.00)	101.03%
3473 SOFTBALL REGISTRATION	1,170.00	2,270.00	2,700.00	430.00	84.07%
3474 PARK & RECREATION FEES	1,980.00	6,025.00	5,600.00	(425.00)	107.59%
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	375.00	5,015.00	7,100.00	2,085.00	70.63%
3490 PARK IMPACT FEE	21,025.26	105,126.30	301,400.00	196,273.70	34.88%
3492 STREET IMPACT FEE	4,500.00	23,500.00	69,500.00	46,000.00	33.81%
Total Charges for services	**35,880.26**	**257,253.90**	**449,600.00**	**192,346.10**	**57.22%**
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,105.00	47,378.50	62,100.00	14,721.50	76.29%
3520 FINES/FORFEITURES - ANIMAL	-	(150.00)	-	150.00	-
3530 FEES - SMALL CLAIMS	770.00	5,530.00	3,600.00	(1,930.00)	153.61%
3540 FINES/FORFEITURE - MISC.	-	550.00	-	(550.00)	-
Total Fines and forfeitures	**3,875.00**	**53,308.50**	**65,700.00**	**12,391.50**	**81.14%**
Interest					
3610 INTEREST EARNINGS	6,363.00	532,769.66	298,600.00	(234,169.66)	178.42%
Total Interest	**6,363.00**	**532,769.66**	**298,600.00**	**(234,169.66)**	**178.42%**
Miscellaneous revenue					
3620 RENTS - BUILDING	-	600.00	-	(600.00)	-
3640 SALE OF FIXED ASSETS	-	25,093.46	-	(25,093.46)	-
3660 EMERGENCY 911 SYSTEM	12,331.60	98,061.77	109,200.00	11,138.23	89.80%
3670 GRAVE SALES	1,600.00	18,600.00	72,800.00	54,200.00	25.55%
3671 CEMETERY - HEADSTONE PLACEMENT	1,600.00	3,700.00	4,300.00	600.00	86.05%
3680 CITY CELEBRATION	-	2,836.00	5,200.00	2,364.00	54.54%
3690 MISC.	-	7,726.71	3,000.00	(4,726.71)	257.56%
3695 MISC. SERVICE	107.53	267.44	-	(267.44)	-
Total Miscellaneous revenue	**15,639.13**	**156,885.38**	**194,500.00**	**37,614.62**	**80.66%**
Total Revenue:	**325,904.35**	**4,932,074.01**	**5,871,700.00**	**939,625.99**	**84.00%**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	4,062.94	42,974.26	68,400.00	25,425.74	62.83%
4113 EMPLOYEE BENEFITS	353.60	3,343.89	7,200.00	3,856.11	46.44%
4131 PROFESSIONAL & TECHNICAL SERVI	-	1,504.22	-	(1,504.22)	-
4132 CACHE COUNTY SHERIFF'S	-	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	-	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	98,970.00	99,000.00	30.00	99.97%
4145 CROSSING GUARD	-	621.10	2,500.00	1,878.90	24.84%
Total Public Health and Safety	**14,610.54**	**790,700.30**	**821,000.00**	**30,299.70**	**96.31%**
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	51,333.20	63,300.00	11,966.80	81.10%
4311 SALARIES & WAGES POOL	12,730.11	198,417.24	314,900.00	116,482.76	63.01%
4313 EMPLOYEE BENEFITS POOL	7,612.74	99,724.40	152,800.00	53,075.60	65.26%
4321 MEMBERSHIPS & SUBSCRIPTIONS	2,552.00	18,241.86	19,300.00	1,058.14	94.52%
4322 PUBLIC NOTICES	-	-	600.00	600.00	-
4323 TRAVEL	2,776.84	3,327.68	20,800.00	17,472.32	16.00%
4324 OFFICE SUPPLIES & EXPENSE	1,076.24	23,757.70	27,400.00	3,642.30	86.71%
4326 OFFICE EQUIPMENT	170.05	1,962.22	10,800.00	8,837.78	18.17%
4327 UTILITIES	881.40	11,076.78	7,600.00	(3,476.78)	145.75%
4328 TELEPHONE	309.90	7,139.50	8,600.00	1,460.50	83.02%
4329 HUMAN RESOURCES	10.00	7,638.80	15,500.00	7,861.20	49.28%
4330 INTERNET PROVIDER	100.00	1,000.00	1,200.00	200.00	83.33%
4331 PROFESSIONAL & TECHNICAL SERVI	1,374.58	47,633.33	36,900.00	(10,733.33)	129.09%
4333 EDUCATION PROGRAMS	100.00	9,325.72	5,200.00	(4,125.72)	179.34%
4335 ATTORNEY	15.00	24,926.00	22,800.00	(2,126.00)	109.32%
4336 AUDITOR	-	9,985.00	9,900.00	(85.00)	100.86%
4351 INSURANCE	318.36	67,698.09	66,300.00	(1,398.09)	102.11%
4361 MISC. SERVICES	-	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	25,413.42	240,382.13	280,300.00	39,917.87	85.76%
4380 LIBRARY	281.54	41,319.08	25,700.00	(15,619.08)	160.77%
Total Administrative	**60,855.50**	**871,394.49**	**1,104,900.00**	**233,505.51**	**78.87%**
Public Works Administration					
4511 SALARIES & WAGES	5,411.66	68,531.62	116,900.00	48,368.38	58.62%
4513 EMPLOYEE BENEFITS	3,053.52	28,844.41	65,500.00	36,655.59	44.04%
4524 OFFICE SUPPLIES & EXPENSE	115.88	11,416.39	11,900.00	483.61	95.94%
4527 UTILITIES	1,672.17	16,578.86	14,000.00	(2,578.86)	118.42%
4528 TELEPHONE	151.72	2,140.73	5,100.00	2,959.27	41.98%
4529 BLDG/GROUNDS MAINTENANCE	-	13,424.78	14,400.00	975.22	93.23%
4531 PROFESSIONAL & TECHNICAL SERVI	600.00	1,371.19	3,100.00	1,728.81	44.23%
4545 PPE/SAFETY	213.11	3,835.23	3,100.00	(735.23)	123.72%
4548 MISC. SUPPLIES	-	401.80	600.00	198.20	66.97%
Total Public Works Administration	**11,218.06**	**146,545.01**	**234,600.00**	**88,054.99**	**62.47%**
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,918.36	109,194.93	122,000.00	12,805.07	89.50%
5113 EMPLOYEE BENEFITS	3,908.68	42,335.69	49,500.00	7,164.31	85.53%
5121 MEMBERSHIPS & SUBSCRIPTIONS	9,075.25	9,326.66	8,800.00	(526.66)	105.98%
5122 PUBLIC NOTICES	-	61.20	800.00	738.80	7.65%
5123 TRAVEL	-	1,355.92	2,600.00	1,244.08	52.15%
5124 OFFICE SUPPLIES & EXPENSE	13.50	271.79	1,000.00	728.21	27.18%
5131 PROFESSIONAL SERVICES	747.88	9,845.94	11,600.00	1,754.06	84.88%
5133 EDUCATION PROGRAMS & MEMBERSHI	345.00	1,165.00	2,700.00	1,535.00	43.15%
5134 ECONOMIC DEVELOPMENT	-	-	600.00	600.00	-
5135 ATTORNEY - LAND USE MATTERS	487.50	2,790.00	7,100.00	4,310.00	39.30%
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	**24,496.17**	**184,368.15**	**217,700.00**	**33,331.85**	**84.69%**
PW Dept - Streets Division					
6011 SALARIES & WAGES	10,850.78	158,768.20	181,700.00	22,931.80	87.38%
6013 EMPLOYEE BENEFITS	5,878.30	76,676.02	102,000.00	25,323.98	75.17%
6023 TRAVEL	-	-	600.00	600.00	-

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
6024 OFFICE SUPPLIES	-	-	300.00	300.00	-
6027 UTILITIES	5,292.64	52,450.17	58,600.00	6,149.83	89.51%
6028 TELEPHONE	110.89	1,698.96	1,100.00	(598.96)	154.45%
6031 PROFESSIONAL & TECHNICAL SERVI	-	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	110.70	322.55	1,800.00	1,477.45	17.92%
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	2,253.50	4,976.05	7,800.00	2,823.95	63.80%
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	**24,496.81**	**587,167.63**	**845,900.00**	**258,732.37**	**69.41%**
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,016.29	11,986.83	12,800.00	813.17	93.65%
6513 EMPLOYEE BENEFITS	419.64	4,933.64	5,900.00	966.36	83.62%
6525 VEHICLE MAINTENANCE - HWY	179.00	14,202.35	18,200.00	3,997.65	78.03%
6526 EQUIPMENT FUEL	4,209.97	33,414.99	51,700.00	18,285.01	64.63%
6530 VEHICLE MAINTENANCE - OFF ROAD	776.97	3,805.68	6,600.00	2,794.32	57.66%
6583 LEASE PAYMENT - OFF ROAD	-	13,521.56	14,300.00	778.44	94.56%
Total Fleet Purchase and Maintenance	**6,601.87**	**81,865.05**	**109,500.00**	**27,634.95**	**74.76%**
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	6,510.33	88,422.44	117,400.00	28,977.56	75.32%
7013 EMPLOYEE BENEFITS	2,784.83	35,648.35	45,300.00	9,651.65	78.69%
7027 UTILITIES	480.23	31,966.82	39,900.00	7,933.18	80.12%
7028 TELEPHONE	30.23	382.94	600.00	217.06	63.82%
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	3,620.48	48,579.15	45,100.00	(3,479.15)	107.71%
7048 MISC. SUPPLIES	-	220.08	2,100.00	1,879.92	10.48%
7053 PARK MAINTENANCE (General O&M)	198.75	11,050.84	20,300.00	9,249.16	54.44%
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	**13,624.85**	**253,169.84**	**335,700.00**	**82,530.16**	**75.42%**
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	4,705.55	43,135.25	42,500.00	(635.25)	101.49%
7213 EMPLOYEE BENEFITS	1,997.38	16,947.83	17,500.00	552.17	96.84%
7223 TRAVEL	-	-	700.00	700.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	87.38	2,900.00	2,812.62	3.01%
7227 UTILITIES	270.55	5,967.11	10,400.00	4,432.89	57.38%
7228 TELEPHONE	30.23	392.38	600.00	207.62	65.40%
7231 PROFESSIONAL & TECHNICAL SERVI	-	(5,320.09)	8,900.00	14,220.09	-59.78%
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	-	718.89	800.00	81.11	89.86%
7248 MISC. SUPPLIES	-	491.23	1,100.00	608.77	44.66%
7261 TREE MAINTENANCE & REMOVAL	-	-	5,800.00	5,800.00	-
7285 VETERANS MEMORIAL PARK	-	-	700.00	700.00	-
Total PW Dept - Prop Maint Cemetery	**7,003.71**	**81,419.98**	**124,700.00**	**43,280.02**	**65.29%**
F&R Dept - Administration Division					
8011 SALARIES & WAGES	9,755.43	123,777.88	141,500.00	17,722.12	87.48%
8013 EMPLOYEE BENEFITS	5,502.91	60,298.80	71,700.00	11,401.20	84.10%
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	-	20,701.39	29,700.00	8,998.61	69.70%

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8028 TELEPHONE	5.60	590.26	1,000.00	409.74	59.03%
8033 EDUCATION PROGRAMS	-	295.00	1,200.00	905.00	24.58%
Total F&R Dept - Administration Division	**15,263.94**	**217,274.59**	**274,500.00**	**57,225.41**	**79.15%**
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	4,091.12	42,437.84	54,100.00	11,662.16	78.44%
8113 EMPLOYEE BENEFITS	1,845.61	18,646.84	24,700.00	6,053.16	75.49%
8123 TRAVEL	-	-	2,100.00	2,100.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	166.36	200.00	33.64	83.18%
8131 PROFESSIONAL SERVICES	52.00	1,159.71	400.00	(759.71)	289.93%
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	1,075.13	10,744.21	17,000.00	6,255.79	63.20%
8163 STATE - SURCHARGE FINE/FORFEIT	570.60	9,148.80	17,800.00	8,651.20	51.40%
8164 MILLVILLE - FINE/FORFIETURES	-	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	**7,634.46**	**83,020.63**	**123,800.00**	**40,779.37**	**67.06%**
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	10,881.55	71,986.36	89,600.00	17,613.64	80.34%
8213 EMPLOYEE BENEFITS	2,801.10	25,389.49	34,100.00	8,710.51	74.46%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	65.00	-	(65.00)	-
8223 TRAVEL	-	962.10	1,200.00	237.90	80.18%
8224 OFFICE SUPPLIES & EXPENSE	-	412.02	-	(412.02)	-
8233 EDUCATION PROGRAMS	-	599.74	600.00	0.26	99.96%
8236 YOUTH COUNCIL	-	3,046.53	4,100.00	1,053.47	74.31%
8248 MISC.	-	65.40	500.00	434.60	13.08%
8252 BASEBALL/SOFTBALL FIELDS	-	20,076.90	50,400.00	30,323.10	39.84%
8253 BASEBALL - WOLVERINES	-	980.00	2,100.00	1,120.00	46.67%
8254 BASEBALL - RECREATION	4,817.16	11,449.66	25,800.00	14,350.34	44.38%
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	**18,499.81**	**160,348.96**	**257,300.00**	**96,951.04**	**62.32%**
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:	**204,305.72**	**4,507,274.63**	**5,871,700.00**	**1,364,425.37**	**76.76%**
Total Change In Net Position	**121,598.63**	**424,799.38**	**-**	**(424,799.38)**	**-**

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2024 to 04/30/2024
83.33% 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	(46,220.00)	37,729.46
1110 PTIF 0415 SAVINGS	-	594,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	6,636.09	1,114,333.65
1250 CACHE VALLEY CAPITAL PROJECTS	1,294.01	284,846.31
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	**(38,289.90)**	**2,075,377.56**
Total Current Assets	**(38,289.90)**	**2,075,377.56**
Total Assets:	**(38,289.90)**	**2,075,377.56**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	38,289.90	(2,031,276.42)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	**38,289.90**	**(2,075,377.56)**
Total Liabilites and Fund Equity:	**38,289.90**	**(2,075,377.56)**
Total Net Position	**-**	**-**

Providence City

Financial Statements
45 Capital Projects Fund - 04/01/2024 to 04/30/2024
83.33% 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	7,930.10	106,141.63	12,000.00	(94,141.63)	884.51%
Total Interest	**7,930.10**	**106,141.63**	**12,000.00**	**(94,141.63)**	**884.51%**
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:	**7,930.10**	**1,593,036.78**	**3,216,000.00**	**1,622,963.22**	**49.53%**
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	22,300.00	22,300.00	-
4385 CAPITAL PURCHASES	14,810.00	22,068.04	81,500.00	59,431.96	27.08%
4473 CAPITAL REPLACEMENT EXPENSE	-	-	20,000.00	20,000.00	-
Total Administrative	**14,810.00**	**22,068.04**	**123,800.00**	**101,731.96**	**17.83%**
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	31,410.00	867,468.57	1,366,400.00	498,931.43	63.49%
7057 PROPERTY ACQUISITION	-	105,938.01	550,000.00	444,061.99	19.26%
Total PW Dept - Prop Maint Parks	**31,410.00**	**973,406.58**	**1,916,400.00**	**942,993.42**	**50.79%**
Total Expenditures:	**46,220.00**	**2,758,952.48**	**3,216,000.00**	**457,047.52**	**85.79%**
Total Change In Net Position	**(38,289.90)**	**(1,165,915.70)**	**-**	**1,165,915.70**	**-**

Providence City
Financial Statements
51 Water Fund - 04/01/2024 to 04/30/2024
83.33% 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	(73,361.26)	5,624.09
1110 PTIF 0415 SAVINGS	-	2,665,447.32
1169 BANK OF UTAH - WATER IMPACT	2,501.84	532,553.64
1225 ZIONS - INVESTMENTS	16,590.22	2,645,967.69
1250 XPRESS BLL PAY CLEARING	4,924.59	5,776.57
1299 UNDEPOSITED RECEIPTS	(4,450.17)	(1,981.05)
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	**(53,794.78)**	**5,853,388.26**
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,714.16)	139,891.61
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	**(1,714.16)**	**114,266.50**
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	**-**	**1,350.00**
Total Current Assets	**(55,508.94)**	**5,969,004.76**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	23,165.44	1,153,461.41
Total Work in Process	**23,165.44**	**1,153,461.41**
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)	(55,636.24)
1721 ACCDPN BUILDINGS	(649.49)	(174,627.13)
1741 ACCDPN WATER SYSTEM	(25,716.07)	(4,341,436.32)
1761 ACCDPN EQUIPMENT	(7,192.39)	(275,373.02)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(154,528.01)
Total Accumulated depreciation	**(38,135.19)**	**(5,001,600.72)**
Total Capital assets	**(14,969.75)**	**9,821,290.34**
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	**(14,969.75)**	**9,844,925.48**
Total Assets:	**(70,478.69)**	**15,813,930.24**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	9,095.86	(60.01)
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	**9,095.86**	**(75,576.60)**
Long-term liabilities		
2519 BOND PAYABLE 2020	55,000.00	(1,773,000.00)
Total Long-term liabilities	**55,000.00**	**(1,773,000.00)**
Deferred inflows		
2601 NET PENSION LIBILITY	-	(12,245.12)
2602 DEFERRED INFLOWS - PENSIONS	-	(196.88)
Total Deferred inflows	**-**	**(12,442.00)**
Total Liabilities:	**64,095.86**	**(1,861,018.60)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	6,382.83	(9,389,798.40)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	**6,382.83**	**(13,952,911.63)**
Total Liabilites and Fund Equity:	**70,478.69**	**(15,813,930.23)**
Total Net Position	**-**	**0.01**

Providence City
Financial Statements
51 Water Fund - 04/01/2024 to 04/30/2024
83.33% 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	57,725.51	979,837.43	1,151,600.00	171,762.57	85.08%
3720 CONNECTION FEES	1,879.12	16,341.73	20,300.00	3,958.27	80.50%
3745 WATER SHARE LEASE	(50.00)	4,137.50	2,200.00	(1,937.50)	188.07%
3890 MISC.	175.00	425.00	-	(425.00)	-
Total Operating Income	**59,729.63**	**1,000,741.66**	**1,174,100.00**	**173,358.34**	**85.23%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	12,866.62	118,706.00	136,700.00	17,994.00	86.84%
4013 EMP BENEFITS-TRANSFER TO ADMIN	7,038.40	48,452.55	54,700.00	6,247.45	88.58%
4020 BAD DEBT - WRITE OFF	-	-	6,000.00	6,000.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	1,640.00	7,800.00	6,160.00	21.03%
4023 TRAVEL	-	3,143.52	2,200.00	(943.52)	142.89%
4024 OFFICE SUPPLIES & EXPENSE	71.05	6,243.41	7,700.00	1,456.59	81.08%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,800.00	4,800.00	-
4027 UTILITIES	1,816.07	77,626.06	143,800.00	66,173.94	53.98%
4028 TELEPHONE	121.49	1,740.39	4,400.00	2,659.61	39.55%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	12,859.50	15,900.00	3,040.50	80.88%
4031 PROFESSIONAL & TECHNICAL SERVI	850.00	31,963.33	34,200.00	2,236.67	93.46%
4033 EDUCATION & TRAINING	345.00	1,515.00	1,700.00	185.00	89.12%
4034 ENGINEERING	-	-	8,200.00	8,200.00	-
4035 ATTORNEY	-	7,987.00	2,600.00	(5,387.00)	307.19%
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	-	10,999.74	4,400.00	(6,599.74)	249.99%
4049 WATER METER INVENTORY & REPLAC	5,573.13	85,453.87	126,900.00	41,446.13	67.34%
4053 WATER SHARE FEES	-	36,462.30	40,600.00	4,137.70	89.81%
4065 DEPRECIATION EXPENSE	38,135.19	379,231.85	460,100.00	80,868.15	82.42%
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	-	2,734.65	4,300.00	1,565.35	63.60%
4094 400 S MAIN WELL (JAY'S)	-	2,328.14	5,200.00	2,871.86	44.77%
Total Operating Expense	**66,916.95**	**848,281.88**	**1,129,500.00**	**281,218.12**	**75.10%**
Total Income From Operations:	**(7,187.32)**	**152,459.78**	**44,600.00**	**(107,859.78)**	**341.84%**
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	19,947.48	106,428.85	47,000.00	(59,428.85)	226.44%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	81,898.00	-	(81,898.00)	-
3892 WATER IMPACT FEE	9,102.00	207,082.00	146,000.00	(61,082.00)	141.84%
Total Non-Operating Income	**29,049.48**	**414,818.85**	**479,100.00**	**64,281.15**	**86.58%**
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	28,244.99	28,244.99	-	(28,244.99)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	55,000.00	55,000.00	-
Total Non-Operating Expense	**28,244.99**	**28,244.99**	**55,000.00**	**26,755.01**	**51.35%**
Total Non-Operating Items:	**804.49**	**386,573.86**	**424,100.00**	**37,526.14**	**91.15%**
Total Income or Expense	**(6,382.83)**	**539,033.64**	**468,700.00**	**(70,333.64)**	**115.01%**

Providence City
Financial Statements
52 Sewer Fund - 04/01/2024 to 04/30/2024
83.33% 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	20,392.18	248,124.50
1110 PTIF 0415 SAVINGS	-	3,095,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	251.54	71,263.05
1166 BANK OF UTAH - WASTEWATER COLLECTION I	2,581.93	549,600.90
1225 ZIONS - INVESTMENTS	9,954.13	1,587,580.59
1250 XPRESS BLL PAY CLEARING	8,227.49	8,814.52
1299 UNDEPOSITED RECEIPTS	1,844.11	168.84
1299.1 RESTRICTED CASH	-	383,841.86
1299.2 RESTRICTED CASH OFFSET	-	(383,841.86)
Total Cash and cash equivalents	**43,251.38**	**5,561,257.13**
Receivables		
1311 ACCOUNTS RECEIVABLE	53.38	210,941.38
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,412.27)
Total Receivables	**53.38**	**183,529.11**
Total Current Assets	**43,304.76**	**5,744,786.24**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	24,573.75	138,988.87
Total Work in Process	**24,573.75**	**138,988.87**
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)	(4,887.20)
1741 ACCDPN SEWER SYSTEM	(15,036.74)	(4,808,503.00)
1761 ACCDPN EQUIPMENT	(419.70)	(85,449.28)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	**(15,516.04)**	**(5,010,622.55)**
Total Capital assets	**9,057.71**	**2,245,299.60**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	17,726.34
Total Other non-current assets	**-**	**17,726.34**
Total Non-Current Assets	**9,057.71**	**2,263,025.94**
Total Assets:	**52,362.47**	**8,007,812.18**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	6,511.32	(15.92)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,487.67)
Total Current liabilities	**6,511.32**	**(7,503.59)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**6,511.32**	**(16,835.09)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(58,873.79)	(4,488,562.21)

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	**(58,873.79)**	**(7,990,977.09)**
Total Liabilites and Fund Equity:	**(52,362.47)**	**(8,007,812.18)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
52 Sewer Fund - 04/01/2024 to 04/30/2024
83.33% 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	139,132.29	1,310,938.60	1,207,200.00	(103,738.60)	108.59%
Total Operating Income	**139,132.29**	**1,310,938.60**	**1,207,200.00**	**(103,738.60)**	**108.59%**
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,487.29	65,612.63	101,700.00	36,087.37	64.52%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,484.41	26,926.30	45,300.00	18,373.70	59.44%
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	120.24	10,156.87	6,300.00	(3,856.87)	161.22%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	125.38	3,400.00	3,274.62	3.69%
4027 UTILITIES	177.16	1,588.53	1,500.00	(88.53)	105.90%
4028 TELEPHONE	30.23	382.94	400.00	17.06	95.74%
4029 SEWER TREATMENT	80,331.73	786,909.50	927,300.00	140,390.50	84.86%
4031 PROFESSIONAL & TECHNICAL SERVI	650.00	23,059.16	60,600.00	37,540.84	38.05%
4033 EDUCATION & TRAINING	250.00	250.00	1,000.00	750.00	25.00%
4040 LINE - REPAIR & REPLACE	-	306.85	5,200.00	4,893.15	5.90%
4048 MISC. & SUPPLIES	-	1,368.81	2,500.00	1,131.19	54.75%
4062 REFUNDS	-	-	100.00	100.00	-
4065 DEPRECIATION	15,516.04	155,066.42	238,000.00	82,933.58	65.15%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	200.00	200.00	-
Total Operating Expense	**107,047.10**	**1,071,803.39**	**1,397,800.00**	**325,996.61**	**76.68%**
Total Income From Operations:	**32,085.19**	**239,135.21**	**(190,600.00)**	**(429,735.21)**	**-125.46%**
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	1,350.00	7,200.00	8,400.00	1,200.00	85.71%
3810 INTEREST EARNINGS	12,787.60	73,062.54	13,100.00	(59,962.54)	557.73%
3892 WASTEWATER COLLECTION IMPACT FEE	19,950.00	155,644.90	365,300.00	209,655.10	42.61%
3893 WASTEWATER TREATMENT IMPACT FEE	21,897.00	137,737.59	311,700.00	173,962.41	44.19%
Total Non-Operating Income	**55,984.60**	**373,645.03**	**698,500.00**	**324,854.97**	**53.49%**
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	29,196.00	118,273.59	224,300.00	106,026.41	52.73%
Total Non-Operating Expense	**29,196.00**	**118,273.59**	**224,300.00**	**106,026.41**	**52.73%**
Total Non-Operating Items:	**26,788.60**	**255,371.44**	**474,200.00**	**218,828.56**	**53.85%**
Total Income or Expense	**58,873.79**	**494,506.65**	**283,600.00**	**(210,906.65)**	**174.37%**

Providence City

Financial Statements

53 Storm Water Fund - 04/01/2024 to 04/30/2024

83.33% 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	11,595.89	157,179.90
1110 PTIF 0415 SAVINGS	-	486,587.08
1250 XPRESS BLL PAY CLEARING	820.43	1,274.94
1299 UNDEPOSITED RECEIPTS	325.14	194.16
Total Cash and cash equivalents	**12,741.46**	**645,236.08**
Receivables		
1311 ACCOUNTS RECEIVABLE	76.46	41,421.04
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,383.50)
Total Receivables	**76.46**	**36,037.54**
Total Current Assets	**12,817.92**	**681,273.62**
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)	(508.40)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(110,878.16)
1761 ACCDPN EQUIPMENT	(77.48)	(128,924.35)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	**(1,892.95)**	**(255,663.91)**
Total Capital assets	**(1,892.95)**	**463,831.58**
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)**	**481,557.92**
Total Assets:	**10,924.97**	**1,162,831.54**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	136.85	-
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,406.73)
Total Current liabilities	**136.85**	**(7,406.73)**
Deferred inflows		
2601 NET PENSION LIABILITY	-	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	-	(147.66)
Total Deferred inflows	**-**	**(9,331.50)**
Total Liabilities:	**136.85**	**(16,738.23)**
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(11,061.82)	(1,106,000.31)
Total Equity - Paid In / Contributed	**(11,061.82)**	**(1,146,093.31)**
Total Liabilites and Fund Equity:	**(10,924.97)**	**(1,162,831.54)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2024 to 04/30/2024
83.33% 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	22,081.00	214,641.40	267,200.00	52,558.60	80.33%
Total Operating Income	**22,081.00**	**214,641.40**	**267,200.00**	**52,558.60**	**80.33%**
Operating Expense					
4011 SALARIES & WAGES	4,384.91	55,754.54	83,100.00	27,345.46	67.09%
4013 EMPLOYEE BENEFITS	2,127.62	24,034.21	39,200.00	15,165.79	61.31%
4020 BAD DEBT - WRITE OFF	-	-	1,200.00	1,200.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	379.00	3,550.00	5,200.00	1,650.00	68.27%
4023 TRAVEL	-	148.76	100.00	(48.76)	148.76%
4024 OFFICE SUPPLIES & EXPENSE	13.67	1,154.18	8,600.00	7,445.82	13.42%
4025 VEHICLE MAINTENANCE	-	12.00	2,900.00	2,888.00	0.41%
4027 UTILITIES	-	349.63	600.00	250.37	58.27%
4028 TELEPHONE	40.03	555.66	600.00	44.34	92.61%
4031 PROFESSIONAL & TECHNICAL SERVI	650.00	5,343.97	5,200.00	(143.97)	102.77%
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.	1,523.00	2,694.42	5,000.00	2,305.58	53.89%
4043 CURB GUTTER GRATES DROP BOXES	-	-	700.00	700.00	-
4048 MISC. & SUPPLIES	8.00	284.60	400.00	115.40	71.15%
4065 DEPRECIATION EXPENSE	1,892.95	18,929.74	22,700.00	3,770.26	83.39%
4090 CONSTRUCTION PROJECTS	-	(7,457.44)	-	7,457.44	-
Total Operating Expense	**11,019.18**	**106,639.27**	**179,800.00**	**73,160.73**	**59.31%**
Total Income From Operations:	**11,061.82**	**108,002.13**	**87,400.00**	**(20,602.13)**	**123.57%**
Total Income or Expense	**11,061.82**	**108,002.13**	**87,400.00**	**(20,602.13)**	**123.57%**

Providence City
Financial Statements
54 Secondary Water Fund - 04/01/2024 to 04/30/2024
83.33% 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 - 04/01/2024 to 04/30/2024
83.33% 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	(1,124,454.64)	(1,353,392.60)
1250 XPRESS BLL PAY CLEARING	5,031.92	5,907.91
1299 UNDEPOSITED RECEIPTS	1,335.04	1,734.72
Total Cash and cash equivalents	**(1,118,087.68)**	**(1,345,749.97)**
Receivables		
1311 ACCOUNTS RECEIVABLE	1,287.79	112,147.94
Total Receivables	**1,287.79**	**112,147.94**
Total Current Assets	**(1,116,799.89)**	**(1,233,602.03)**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	812,498.10	1,239,681.56
Total Work in Process	**812,498.10**	**1,239,681.56**
Total Capital assets	**812,498.10**	**1,239,681.56**
Total Non-Current Assets	**812,498.10**	**1,239,681.56**
Total Assets:	**(304,301.79)**	**6,079.53**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	313,661.42	15.92
Total Current liabilities	**313,661.42**	**15.92**
Total Liabilities:	**313,661.42**	**15.92**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(9,359.63)	(6,095.45)
Total Equity - Paid In / Contributed	**(9,359.63)**	**(6,095.45)**
Total Liabilites and Fund Equity:	**304,301.79**	**(6,079.53)**
Total Net Position	**-**	**-**

Providence City

Financial Statements

55 Garbage, Waste & Recycle - 04/01/2024 to 04/30/2024

83.33% 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	8,836.12	64,209.33	61,400.00	(2,809.33)	104.58%
3742 RECYCLE	18,579.84	121,009.91	118,000.00	(3,009.91)	102.55%
3743 SANITATION	65,775.64	612,857.45	666,600.00	53,742.55	91.94%
Total Operating Income	**93,191.60**	**805,388.25**	**877,700.00**	**72,311.75**	**91.76%**
Operating Expense					
4023 TRAVEL	-	1,043.78	-	(1,043.78)	-
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)	-
4088 GREEN WASTE PICKUP	6,176.50	58,919.50	44,100.00	(14,819.50)	133.60%
4089 RECYCLE PICKUP	8,408.40	80,711.10	98,100.00	17,388.90	82.27%
4090 SANITATION	69,247.07	647,648.19	666,600.00	18,951.81	97.16%
Total Operating Expense	**83,831.97**	**799,292.80**	**808,800.00**	**9,507.20**	**98.82%**
Total Income From Operations:	**9,359.63**	**6,095.45**	**68,900.00**	**62,804.55**	**8.85%**
Total Income or Expense	**9,359.63**	**6,095.45**	**68,900.00**	**62,804.55**	**8.85%**

Providence City

Financial Statements

56 Fiber Optic Communications Network - 04/01/2024 to 04/30/2024

83.33% 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	(719,057.31)	(495,970.90)
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(755,548.77)	837,243.67
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	1.51	328.30
1250 XPRESS BLL PAY CLEARING	700.62	2,995.95
1299 UNDEPOSITED RECEIPTS	815.20	1,158.78
1299.1 RESTRICTED CASH	-	1,586,109.45
1299.2 RESTRICTED CASH OFFSET	-	(1,586,109.45)
Total Cash and cash equivalents	**(1,473,088.75)**	**806,139.80**
Receivables		
1311 ACCOUNTS RECEIVABLE	5,050.00	47,775.02
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,706.87)
Total Receivables	**5,050.00**	**45,068.15**
Total Current Assets	**(1,468,038.75)**	**851,207.95**
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	755,636.98	7,278,699.27
Total Work in Process	**755,636.98**	**7,278,699.27**
Total Capital assets	**755,636.98**	**7,278,699.27**
Total Non-Current Assets	**755,636.98**	**7,278,699.27**
Total Assets:	**(712,401.77)**	**8,129,907.22**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	16,859.80	-
Total Current liabilities	**16,859.80**	**-**
Long-term liabilities		
2431 ACCRUED INTEREST	755,636.98	756,051.51
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	**755,636.98**	**(6,993,948.49)**
Total Liabilities:	**772,496.78**	**(6,993,948.49)**
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(60,095.01)	(1,135,958.73)
Total Equity - Paid In / Contributed	**(60,095.01)**	**(1,135,958.73)**
Total Liabilites and Fund Equity:	**712,401.77**	**(8,129,907.22)**
Total Net Position	**-**	**-**

Providence City
Financial Statements
56 Fiber Optic Communications Network - 04/01/2024 to 04/30/2024
83.33% 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	40,540.49	276,685.07	495,000.00	218,314.93	55.90%
3712 BUSINESS SUBCRIBERS	-	-	58,500.00	58,500.00	-
3799 ISP PAID NETWORK CHARGE	15,560.60	95,678.71	-	(95,678.71)	-
Total Operating Income	**56,101.09**	**372,343.78**	**553,500.00**	**181,156.22**	**67.27%**
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	4,270.30	-	(4,270.30)	-
4027 UTILITIES	240.30	2,099.36	-	(2,099.36)	-
4029 NETWORK OPERATION	-	90,535.52	207,000.00	116,464.48	43.74%
4031 PROFESSIONAL & TECHNICAL SERVI	-	1,808.00	-	(1,808.00)	-
4035 ATTORNEY	67.50	717.00	-	(717.00)	-
4045 MAINT. & REPAIR	(4,212.00)	29,887.75	-	(29,887.75)	-
Total Operating Expense	**(3,904.20)**	**129,317.93**	**207,000.00**	**77,682.07**	**62.47%**
Total Income From Operations:	**60,005.29**	**243,025.85**	**346,500.00**	**103,474.15**	**70.14%**
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	89.72	104,154.41	68,000.00	(36,154.41)	153.17%
Total Non-Operating Income	**89.72**	**104,154.41**	**68,000.00**	**(36,154.41)**	**153.17%**
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:	**89.72**	**(15,531.84)**	**(112,100.00)**	**(96,568.16)**	**13.86%**
Total Income or Expense	**60,095.01**	**227,494.01**	**234,400.00**	**6,905.99**	**97.05%**

Providence City
Financial Statements
91 General Fixed Assets - 04/01/2024 to 04/30/2024
83.33% 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	-	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	14,810.00	692,802.98
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	**14,810.00**	**21,753,968.94**
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,629.59)	(907,856.20)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(10,885.98)	(1,603,943.38)
1751 ACCDPN MACHINERY & EQUIPMENT	(3,995.62)	(565,842.91)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(1,130,243.83)
1781 ACCDPN INFRASTRUCTURE ROADS	(29,761.87)	(6,271,078.41)
Total Accumulated depreciation	**(62,638.51)**	**(10,478,964.73)**
Total Capital assets	**(47,828.51)**	**12,802,315.64**
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	236,351.20
Total Other non-current assets	**-**	**236,351.20**
Total Non-Current Assets	**(47,828.51)**	**13,038,666.84**
Total Assets:	**(47,828.51)**	**13,038,666.84**
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	(14,810.00)	(23,142,664.36)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	62,638.51	10,303,603.17
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	**47,828.51**	**(12,914,246.84)**
Total Liabilites and Fund Equity:	**47,828.51**	**(13,038,666.84)**
Total Net Position	**-**	**-**