

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(278,412.69)	115,666.14
1110 PTIF 0415 SAVINGS	129,436.39	1,488,992.46
1201 VETERANS MEMORIAL - CARE	1.63	12,946.11
1202 BANK OF UTAH - PERPETUAL	5,368.95	283,196.68
1204 BANK OF UTAH - PARK IMPACT	9,806.22	716,014.19
1205 CACHE VALLEY BANK - LIBRARY	42.26	86,173.93
1207 BANK OF UTAH - ROADS IMPACT	2,359.81	180,802.92
1223 PTIF 4623 C ROAD FUNDS	(64,700.22)	88,758.27
1250 XPRESS BLL PAY CLEARING	(121,010.60)	(294,950.44)
1299 Undeposited receipts	(2,214.56)	(432.83)
1299.1 Restricted cash	-	1,147,393.91
1299.2 Restricted cash offset	-	(1,147,393.91)
<b>Total Cash and cash equivalents</b>	<b>(319,322.81)</b>	<b>2,677,167.43</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(960.77)	58,862.38
1311.1 Allowance for doubtful receivables	-	(8,154.95)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,123,116.45
1317 AR - FRANCHISE TAX	-	45,260.66
1318 AR - MISC PRODUCT	2,650.00	(296.10)
1319 AR -PROFESSIONAL SERVICES	(218.75)	9,172.00
1325 Installment accounts receivables	416.00	2,751.04
1351 Class C roads receivable	-	57,462.33
1352 Sales tax receivable	-	283,491.01
<b>Total Receivables</b>	<b>1,886.48</b>	<b>1,571,664.82</b>
<b>Total Current Assets</b>	<b>(317,436.33)</b>	<b>4,248,832.25</b>
<b>Total Assets:</b>	<b>(317,436.33)</b>	<b>4,248,832.25</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	316,673.80	(105,255.31)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	265.28
2224 LIBERTY NATIONAL	-	(160.00)
2225 AFLAC	-	(420.92)
2245 401(K) PAYABLE	-	(1.55)
2250 RETIREMENT PAYABLE	-	(274.92)
2255 WORKERS COMP PAYABLE	633.11	2,682.20
2260 HEALTH/DENTAL INS PAYABLE	(2,210.66)	(2,973.89)
2300 UTILITY DEPOSITS PAYABLE	160.00	(21,520.00)
2305 MISC Deposits Payable	(3,347.81)	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	(67,663.00)	(67,663.00)
<b>Total Current liabilities</b>	<b>244,245.44</b>	<b>(198,435.67)</b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(100,837.01)
2280.1 Compensated absences offset	-	100,837.01
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,099,136.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,273.58)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(1,108,409.58)</b>
<b>Total Liabilities:</b>	<b>244,245.44</b>	<b>(1,306,845.25)</b>
<b>Equity - Paid In / Contributed</b>		
2941 PLANNING RESERVED	-	(164,686.80)
2942 PERPETUAL CARE RESERVED	-	(253,157.31)
2945 Reserve - Library	-	(86,000.96)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(643,548.84)
2980 BALANCE - BEGINNING OF YEAR	73,190.89	(1,794,593.09)
<b>Total Equity - Paid In / Contributed</b>	<b>73,190.89</b>	<b>(2,941,987.00)</b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

---

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>317,436.33</u>	<u>(4,248,832.25)</u>
Total Net Position	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	-	1,099,136.00	1,099,136.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	-	4,731.39	12,824.00	8,092.61	36.89%
3130 SALES AND USE TAXES	111,323.31	334,455.59	1,307,254.00	972,798.41	25.58%
3131 Additional Transit Local	10,535.31	31,763.63	41,764.00	10,000.37	76.06%
3135 MUNICIPAL TELE LICENSE TAX	3,726.18	10,593.35	54,894.00	44,300.65	19.30%
3140 FRANCHISE TAXES	23,400.79	82,594.15	308,819.00	226,224.85	26.75%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	7,906.86	17,882.34	63,628.00	45,745.66	28.10%
3190 TAXES RECEIVED BY COUNTY	16,439.74	48,702.98	132,070.00	83,367.02	36.88%
<b>Total Taxes</b>	<b>173,332.19</b>	<b>530,723.43</b>	<b>3,020,389.00</b>	<b>2,489,665.57</b>	<b>17.57%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	25.00	325.00	10,150.00	9,825.00	3.20%
3220 NON-BUSINESS LIC. PERMIT, FEES	150.00	400.00	500.00	100.00	80.00%
3221 BLDG PERMIT & SUBDIV. FEES	6,653.89	23,341.19	53,727.00	30,385.81	43.44%
3222 EXCAVATION PERMITS	-	-	748.00	748.00	-
3223 APPLICATION FEES	3,550.00	7,450.00	15,787.00	8,337.00	47.19%
3224 BURIAL PERMITS	1,500.00	10,350.00	26,267.00	15,917.00	39.40%
3225 DOG LICENSES AND IMMUNIZATIONS	80.00	807.00	9,774.00	8,967.00	8.26%
<b>Total Licenses and permits</b>	<b>11,958.89</b>	<b>42,673.19</b>	<b>116,953.00</b>	<b>74,279.81</b>	<b>36.49%</b>
<b>Intergovernmental revenue</b>					
3351 STATE GRANTS	-	42,000.00	72,000.00	30,000.00	58.33%
3356 CLASS "C" ROAD FUND ALLOTMENT	49,541.01	107,003.34	311,073.00	204,069.66	34.40%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,560.00	4,560.00	-
3359 RAP TAX FROM COUNTY	-	-	83,571.00	83,571.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,688.00	4,688.00	-
<b>Total Intergovernmental revenue</b>	<b>49,541.01</b>	<b>149,003.34</b>	<b>475,892.00</b>	<b>326,888.66</b>	<b>31.31%</b>
<b>Charges for services</b>					
3441 GREEN WASTE	4,354.76	12,772.62	37,407.00	24,634.38	34.14%
3442 RECYCLE	8,678.10	25,871.38	88,418.00	62,546.62	29.26%
3443 SANITATION	46,795.17	139,554.70	525,300.00	385,745.30	26.57%
3455 PARK RENTAL	180.00	1,605.00	4,000.00	2,395.00	40.13%
3471 SIGNS & BANNERS	-	-	5,882.00	5,882.00	-
3472 BASEBALL REGISTRATION FEES	-	225.00	20,000.00	19,775.00	1.13%
3473 SOFTBALL REGISTRATION FEES	-	-	3,439.00	3,439.00	-
3474 PARK & RECREATION FEES	-	1,085.00	5,106.00	4,021.00	21.25%
3475 ATHLETIC FIELD USE FEES	-	2,620.00	5,760.00	3,140.00	45.49%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	4,340.00	7,000.00	2,660.00	62.00%
3490 PARK IMPACT FEE	22,696.00	55,401.96	240,000.00	184,598.04	23.08%
3492 STREET IMPACT FEE	5,500.00	12,750.00	34,000.00	21,250.00	37.50%
<b>Total Charges for services</b>	<b>88,204.03</b>	<b>256,225.66</b>	<b>976,312.00</b>	<b>720,086.34</b>	<b>26.24%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,746.00	15,161.00	58,913.00	43,752.00	25.73%
3520 FINES/FORFEITURES - ANIMAL	-	-	817.00	817.00	-
3530 FEES - SMALL CLAIMS	270.00	370.00	4,200.00	3,830.00	8.81%
3540 FINES/FORFEITURE - MISC.	115.00	175.00	12,310.00	12,135.00	1.42%
3550 SECURITY SURCHARGE	-	50.00	14,832.00	14,782.00	0.34%
<b>Total Fines and forfeitures</b>	<b>6,131.00</b>	<b>15,756.00</b>	<b>91,072.00</b>	<b>75,316.00</b>	<b>17.30%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	5,282.43	18,106.37	46,213.00	28,106.63	39.18%
<b>Total Interest</b>	<b>5,282.43</b>	<b>18,106.37</b>	<b>46,213.00</b>	<b>28,106.63</b>	<b>39.18%</b>
<b>Miscellaneous revenue</b>					
3660 EMERGENCY 911 SYSTEM	8,057.20	24,087.16	91,767.00	67,679.84	26.25%
3670 PERPETUAL CARE LOT SALES	4,900.00	24,300.00	55,000.00	30,700.00	44.18%
3671 Cemetery - Headstone Placement	700.00	1,200.00	2,200.00	1,000.00	54.55%
3680 CITY CELEBRATION	-	-	3,442.00	3,442.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	924.00	924.00	-
3690 MISCELLANEOUS	0.30	2,178.69	30,801.00	28,622.31	7.07%
<b>Total Miscellaneous revenue</b>	<b>13,657.50</b>	<b>51,765.85</b>	<b>184,134.00</b>	<b>132,368.15</b>	<b>28.11%</b>
<b>General government COVID</b>					
3851 STATE GRANTS COVID 19	-	369,820.06	570,000.00	200,179.94	64.88%

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Total General government COVID</b>	-	<b>369,820.06</b>	<b>570,000.00</b>	<b>200,179.94</b>	<b>64.88%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	-	500.00	500.00	-
<b>Total Contributions and transfers</b>	-	-	<b>500.00</b>	<b>500.00</b>	-
<b>Total Revenue:</b>	<b>348,107.05</b>	<b>1,434,073.90</b>	<b>5,481,465.00</b>	<b>4,047,391.10</b>	<b>26.16%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	-	-	35,930.00	35,930.00	-
4113 EMPLOYEE BENEFITS	-	-	5,900.00	5,900.00	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	20.00	20.00	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	(4,759.83)	(14,549.49)	86,300.00	100,849.49	-16.86%
4134 FIRE PROTECTION CONTRACT	(30,283.33)	(90,849.99)	460,200.00	551,049.99	-19.74%
4135 ANIMAL CONTROL	-	125.30	23,800.00	23,674.70	0.53%
4137 LIQUOR FUND ALLOTMENT	-	-	4,560.00	4,560.00	-
4138 E911 SERVICE CONTRACT	8,139.00	24,333.00	93,749.00	69,416.00	25.96%
4145 CROSSING GUARD	1,106.54	1,540.23	2,200.00	659.77	70.01%
4162 REFUNDS	-	-	62.00	62.00	-
4188 GREEN WASTE PICKUP	4,270.00	12,802.04	39,407.00	26,604.96	32.49%
4189 RECYCLE PICKUP	6,858.00	20,484.00	83,418.00	62,934.00	24.56%
4190 SANITATION	49,345.36	147,024.53	558,960.00	411,935.47	26.30%
<b>Total Public Health and Safety</b>	<b>34,675.74</b>	<b>100,909.62</b>	<b>1,394,506.00</b>	<b>1,293,596.38</b>	<b>7.24%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,344.69	7,034.07	26,812.00	19,777.93	26.23%
4311 SALARIES & WAGES POOL	13,780.27	41,111.27	149,609.00	108,497.73	27.48%
4313 EMPLOYEE BENEFITS POOL	5,670.33	17,037.70	63,993.00	46,955.30	26.62%
4321 MEMBERSHIPS & SUBSCRIPTIONS	5,491.26	5,716.26	11,940.00	6,223.74	47.87%
4322 PUBLIC NOTICES	-	161.75	1,208.00	1,046.25	13.39%
4323 TRAVEL	-	-	20,000.00	20,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	2,840.04	6,754.98	27,943.00	21,188.02	24.17%
4326 OFFICE EQUIPMENT	-	-	11,548.00	11,548.00	-
4327 UTILITIES	712.89	1,888.49	7,836.00	5,947.51	24.10%
4328 TELEPHONE	677.14	1,935.35	8,088.00	6,152.65	23.93%
4329 Human Resources	-	403.56	16,623.00	16,219.44	2.43%
4330 INTERNET PROVIDER	88.70	266.10	1,340.00	1,073.90	19.86%
4331 PROFESSIONAL & TECHNICAL SERVI	819.48	14,076.54	24,289.00	10,212.46	57.95%
4333 EDUCATION PROGRAMS	149.00	802.00	5,000.00	4,198.00	16.04%
4335 ATTORNEY	1,173.16	4,573.82	45,000.00	40,426.18	10.16%
4336 AUDITOR	-	-	11,370.00	11,370.00	-
4351 INSURANCE	-	56,264.05	61,000.00	4,735.95	92.24%
4361 MISCELLANEOUS SERVICES	83.68	1,279.40	11,157.00	9,877.60	11.47%
4370 TAXES RECEIVED BY COUNTY	16,439.74	48,702.98	130,495.00	81,792.02	37.32%
4380 LIBRARY	494.26	1,250.69	27,854.00	26,603.31	4.49%
<b>Total Administrative</b>	<b>50,764.64</b>	<b>209,259.01</b>	<b>663,105.00</b>	<b>453,845.99</b>	<b>31.56%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	4,407.22	13,195.15	53,460.00	40,264.85	24.68%
4513 EMPLOYEE BENEFITS	2,114.76	6,336.97	27,376.00	21,039.03	23.15%
4524 OFFICE SUPPLIES AND EXPENSE	1,036.39	2,134.41	11,975.00	9,840.59	17.82%
4527 UTILITIES	490.16	1,526.46	14,147.00	12,620.54	10.79%
4528 TELEPHONE	307.66	872.19	4,892.00	4,019.81	17.83%
4529 BLDG/GROUNDS MAINTENANCE	578.60	790.68	16,145.00	15,354.32	4.90%
4531 PROFESSIONAL & TECHNICAL SERVI	-	420.00	14,827.00	14,407.00	2.83%
4545 PPE/SAFETY	132.90	187.61	2,784.00	2,596.39	6.74%
4548 MISCELLANEOUS SUPPLIES	184.61	184.61	779.00	594.39	23.70%
<b>Total Public Works Administration</b>	<b>9,252.30</b>	<b>25,648.08</b>	<b>146,385.00</b>	<b>120,736.92</b>	<b>17.52%</b>
<b>General Government</b>					
4911 Salaries & Wages COVID-19	28,593.26	80,386.17	138,698.00	58,311.83	57.96%
4913 Employee Benefits COVID-19	11,262.81	34,022.38	56,742.00	22,719.62	59.96%
4924 Office Supplies & Expense COVID-19	-	-	1,717.00	1,717.00	-
4926 Office Equipment COVID-19	1,818.24	6,684.15	40,000.00	33,315.85	16.71%
4929 Bldg/Grounds Maintenance COVID-19	1,138.40	2,177.19	3,828.00	1,650.81	56.88%
4931 Professional Services COVID-19	-	4,308.32	59,038.00	54,729.68	7.30%
4945 PPE/Safety/Custodial & Janitorial COVID-19	100.00	243.20	7,277.00	7,033.80	3.34%
4951 Grant Awards Business COVID-19	-	-	120,000.00	120,000.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4965 Capital Expense COVID-19	-	-	142,732.00	142,732.00	-
<b>Total General Government</b>	<b>42,912.71</b>	<b>127,821.41</b>	<b>570,032.00</b>	<b>442,210.59</b>	<b>22.42%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	4,843.79	14,511.57	128,235.00	113,723.43	11.32%
5113 EMPLOYEE BENEFITS	2,051.26	6,153.43	23,818.00	17,664.57	25.84%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,800.00	7,800.00	-
5122 PUBLIC NOTICES	-	87.37	1,830.00	1,742.63	4.77%
5123 TRAVEL	-	-	3,000.00	3,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	75.00	168.52	760.00	591.48	22.17%
5131 PROFESSIONAL SERVICES	-	1,312.50	20,000.00	18,687.50	6.56%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	475.00	4,000.00	3,525.00	11.88%
5134 ECONOMIC DEVELOPMENT	-	-	1,202.00	1,202.00	-
5135 ATTORNEY - LAND USE MATTERS	2,428.00	2,428.00	25,014.00	22,586.00	9.71%
5136 MAPS & MASTER PLAN	-	-	13,883.00	13,883.00	-
5138 EMERGENCY PREPARATION	-	37.50	-	(37.50)	-
5150 HISTORIC PRESERVATION	-	-	3,233.00	3,233.00	-
5162 REFUNDS	75.00	125.00	798.00	673.00	15.66%
<b>Total Comm Dev - Administration Division</b>	<b>9,473.05</b>	<b>25,298.89</b>	<b>233,573.00</b>	<b>208,274.11</b>	<b>10.83%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES AND WAGES	8,496.05	24,499.18	100,457.00	75,957.82	24.39%
6013 EMPLOYEE BENEFITS	4,126.22	12,133.38	51,536.00	39,402.62	23.54%
6023 TRAVEL	-	-	1,126.00	1,126.00	-
6024 OFFICE SUPPLIES	-	-	383.00	383.00	-
6027 UTILITIES	4,826.83	14,526.35	56,643.00	42,116.65	25.65%
6028 TELEPHONE	97.98	295.51	1,092.00	796.49	27.06%
6031 PROFESSIONAL & TECHNICAL SERVI	176.00	847.00	8,314.00	7,467.00	10.19%
6033 EDUCATION AND TRAINING	-	-	662.00	662.00	-
6034 ENGINEERING	-	-	17,028.00	17,028.00	-
6045 SIGNS & SCHOOL CROSSING	573.94	573.94	8,026.00	7,452.06	7.15%
6048 MISCELLANEOUS SUPPLIES	-	-	1,979.00	1,979.00	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	-	69,336.00	69,336.00	-
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	239,319.01	307,966.00	68,646.99	77.71%
6066 PATCH/REPLACE	296.41	1,200.36	10,049.00	8,848.64	11.95%
6067 CRACK & SEALING	-	60,000.00	60,000.00	-	100.00%
6068 PAINT	-	15,925.24	22,808.00	6,882.76	69.82%
6069 ROAD PROJECTS	-	-	40,000.00	40,000.00	-
6071 TREE MAINTENANCE & REMOVAL	-	-	7,967.00	7,967.00	-
6076 SIDEWALK REPLACEMENT	-	2,590.00	45,000.00	42,410.00	5.76%
<b>Total PW Dept - Streets Division</b>	<b>18,593.43</b>	<b>371,909.97</b>	<b>810,372.00</b>	<b>438,462.03</b>	<b>45.89%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	698.66	2,028.89	8,959.00	6,930.11	22.65%
6513 EMPLOYEE BENEFITS	325.35	958.54	4,355.00	3,396.46	22.01%
6525 VEHICLE MAINTENANCE - HWY	4,228.43	8,902.43	33,169.00	24,266.57	26.84%
6526 EQUIPMENT FUEL	2,475.12	4,343.44	25,479.00	21,135.56	17.05%
6530 VEHICLE MAINTENANCE - OFF ROAD	26.56	26.56	10,815.00	10,788.44	0.25%
6583 LEASE PAYMENT - OFF ROAD	-	-	10,000.00	10,000.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>7,754.12</b>	<b>16,259.86</b>	<b>92,777.00</b>	<b>76,517.14</b>	<b>17.53%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES AND WAGES	6,465.29	19,205.27	76,952.00	57,746.73	24.96%
7013 EMPLOYEE BENEFITS	2,521.32	7,516.64	28,473.00	20,956.36	26.40%
7023 TRAVEL	-	-	510.00	510.00	-
7027 UTILITIES	5,656.49	18,447.07	38,931.00	20,483.93	47.38%
7028 TELEPHONE	23.91	72.48	795.00	722.52	9.12%
7032 MOWING CONTRACT	7,760.00	21,728.00	47,870.00	26,142.00	45.39%
7033 EDUCATION AND TRAINING	-	-	255.00	255.00	-
7036 Temporary Staffing Services	1,439.33	3,667.01	15,820.00	12,152.99	23.18%
7048 MISCELLANEOUS SUPPLIES	347.10	347.10	2,401.00	2,053.90	14.46%
7053 PARK MAINTENANCE (General O&M)	273.36	2,905.04	11,636.00	8,730.96	24.97%
7054 PARK MAINTENANCE (Playground Equipment O&	-	-	5,643.00	5,643.00	-
7058 HOLIDAY DECORATIONS	-	-	526.00	526.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	2,658.00	2,658.00	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>24,486.80</b>	<b>73,888.61</b>	<b>232,470.00</b>	<b>158,581.39</b>	<b>31.78%</b>
<b>PW Dept - Prop Maint Cemetery</b>					

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7211 SALARIES AND WAGES	2,184.42	6,457.98	29,476.00	23,018.02	21.91%
7213 EMPLOYEE BENEFITS	903.83	2,686.38	9,681.00	6,994.62	27.75%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	4,000.00	4,000.00	-
7227 UTILITIES	1,265.24	3,716.17	16,031.00	12,314.83	23.18%
7228 TELEPHONE	26.22	94.71	649.00	554.29	14.59%
7231 PROFESSIONAL & TECHNICAL SERVI	895.00	930.00	5,000.00	4,070.00	18.60%
7232 MOWING CONTRACT	3,360.00	10,920.00	21,850.00	10,930.00	49.98%
7233 EDUCATION AND TRAINING	-	-	750.00	750.00	-
7246 CEMETERY WELL	-	-	1,000.00	1,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	933.00	933.00	-
7248 MISCELLANEOUS SUPPLIES	-	112.85	1,276.00	1,163.15	8.84%
7261 TREE MAINTENANCE & REMOVAL	-	-	1,939.00	1,939.00	-
7275 SPECIAL PROJECTS	-	-	20,066.00	20,066.00	-
7285 VETERANS MEMORIAL PARK	-	-	1,000.00	1,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>8,634.71</b>	<b>24,918.09</b>	<b>114,848.00</b>	<b>89,929.91</b>	<b>21.70%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	7,951.20	23,633.50	84,940.00	61,306.50	27.82%
8013 EMPLOYEE BENEFITS	4,238.14	12,646.01	59,346.00	46,699.99	21.31%
8014 ELECTIONS	-	-	500.00	500.00	-
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	150.00	821.00	671.00	18.27%
8022 PUBLIC NOTICES	-	83.03	852.00	768.97	9.75%
8023 TRAVEL	-	-	3,000.00	3,000.00	-
8024 OFFICE SUPPLIES AND EXPENSE	-	10.69	1,812.00	1,801.31	0.59%
8026 Banking and Bank Card Fees	2,678.92	10,657.37	30,312.00	19,654.63	35.16%
8028 TELEPHONE	101.09	303.40	1,054.00	750.60	28.79%
8033 EDUCATION PROGRAMS	149.00	157.00	1,200.00	1,043.00	13.08%
8036 Temporary Staffing - Administration	-	-	5,283.00	5,283.00	-
8048 MISCELLANEOUS	-	-	255.00	255.00	-
8062 REFUNDS	-	-	1,128.00	1,128.00	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>15,118.35</b>	<b>47,641.00</b>	<b>190,503.00</b>	<b>142,862.00</b>	<b>25.01%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	3,247.48	9,742.44	36,390.00	26,647.56	26.77%
8113 EMPLOYEE BENEFITS	1,570.22	4,710.66	19,683.00	14,972.34	23.93%
8123 TRAVEL	-	-	2,500.00	2,500.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	300.00	300.00	-
8131 PROFESSIONAL SERVICES	-	-	100.00	100.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	575.00	575.00	-
8148 MISCELLANEOUS	-	-	2,500.00	2,500.00	-
8162 STATE - SURCHARGE COURT SECURI	901.57	2,762.47	17,500.00	14,737.53	15.79%
8163 STATE - SURCHARGE FINE/FORFEIT	742.19	3,793.05	17,500.00	13,706.95	21.67%
8164 MILLVILLE - FINE/FORFIETURES	229.42	780.71	4,500.00	3,719.29	17.35%
8165 RIVER HEIGHTS - FINE/FORFIETUR	222.03	299.80	1,300.00	1,000.20	23.06%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>6,912.91</b>	<b>22,089.13</b>	<b>102,848.00</b>	<b>80,758.87</b>	<b>21.48%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	3,867.65	19,588.71	53,230.00	33,641.29	36.80%
8213 EMPLOYEE BENEFITS	1,940.98	6,505.15	26,543.00	20,037.85	24.51%
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	557.00	557.00	-
8228 TELEPHONE	50.16	150.55	781.00	630.45	19.28%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	-	-	811.00	811.00	-
8239 VOLUNTEER SERVICIES	-	-	463.00	463.00	-
8248 MISCELLANEOUS	-	-	605.00	605.00	-
8252 BASEBALL/SOFTBALL FIELDS	431.50	4,574.65	25,000.00	20,425.35	18.30%
8253 BASEBALL - WOLVERINES	-	1,960.00	2,128.00	168.00	92.11%
8254 BASEBALL - RECREATION	-	4,290.20	15,000.00	10,709.80	28.60%
8255 SOFTBALL - RECREATION	-	(924.54)	3,269.00	4,193.54	-28.28%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	1,363.89	1,622.65	3,364.00	1,741.35	48.24%
8258 SOCCER FIELD MAINTENANCE	-	-	10,609.00	10,609.00	-
8261 MISCELLANEOUS SERVICES	-	225.00	9,395.00	9,170.00	2.39%
8262 REFUNDS	65.00	1,535.00	1,918.00	383.00	80.03%
8268 HOLIDAY LIGHTING CONTEST	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	475.43	3,231.00	2,755.57	14.71%

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8274 Car Show	-	-	2,453.00	2,453.00	-
8275 CELEBRATION	-	-	11,000.00	11,000.00	-
8276 FLOAT	-	-	972.00	972.00	-
8277 MISS PROVIDENCE	-	-	750.00	750.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>7,719.18</b>	<b>40,002.80</b>	<b>174,579.00</b>	<b>134,576.20</b>	<b>22.91%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	185,000.00	185,000.00	755,467.00	570,467.00	24.49%
<b>Total Transfers</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>755,467.00</b>	<b>570,467.00</b>	<b>24.49%</b>
<b>Total Expenditures:</b>	<b>421,297.94</b>	<b>1,270,646.47</b>	<b>5,481,465.00</b>	<b>4,210,818.53</b>	<b>23.18%</b>
<b>Total Change In Net Position</b>	<b>(73,190.89)</b>	<b>163,427.43</b>	-	<b>(163,427.43)</b>	-

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	49,793.06	147,694.45
1110 PTIF 0415 SAVINGS	-	1,773,900.00
1112 BANK OF UTAH - PARK IMPACT		44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	0.30	12,151.71
1250 Cache Valley Capital Projects	292.01	510,047.07
1299.1 Restricted cash	-	54,101.14
1299.2 Restricted cash offset	-	(54,101.14)
<b>Total Cash and cash equivalents</b>	<u>50,085.37</u>	<u>2,487,894.37</u>
<b>Total Current Assets</b>	<u>50,085.37</u>	<u>2,487,894.37</u>
<b>Total Assets:</b>	<u>50,085.37</u>	<u>2,487,894.37</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	78,362.12	(135,569.75)
<b>Total Current liabilities</b>	<u>78,362.12</u>	<u>(135,569.75)</u>
<b>Total Liabilities:</b>	<u>78,362.12</u>	<u>(135,569.75)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(128,447.49)	(2,298,223.48)
2982 Restricted - Parks	-	(54,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u>(128,447.49)</u>	<u>(2,352,324.62)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(50,085.37)</u>	<u>(2,487,894.37)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3010 INTEREST INCOME	292.31	1,152.87	2,861.00	1,708.13	40.30%
<b>Total Interest</b>	<b>292.31</b>	<b>1,152.87</b>	<b>2,861.00</b>	<b>1,708.13</b>	<b>40.30%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	185,000.00	185,000.00	755,467.00	570,467.00	24.49%
<b>Total Contributions and transfers</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>755,467.00</b>	<b>570,467.00</b>	<b>24.49%</b>
<b>Total Revenue:</b>	<b>185,292.31</b>	<b>186,152.87</b>	<b>758,328.00</b>	<b>572,175.13</b>	<b>24.55%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	13,438.50	13,438.50	42,000.00	28,561.50	32.00%
4385 CAPITAL PURCHASES	-	47,174.92	60,000.00	12,825.08	78.62%
<b>Total Administrative</b>	<b>13,438.50</b>	<b>60,613.42</b>	<b>102,000.00</b>	<b>41,386.58</b>	<b>59.42%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	3,695.00	110,817.50	63,079.00	(47,738.50)	175.68%
6056 CONSTRUCTION - IMPROVEMENTS	39,711.32	89,345.77	335,000.00	245,654.23	26.67%
6065 CAPITAL PURCHASES	-	-	163,000.00	163,000.00	-
<b>Total PW Dept - Streets Division</b>	<b>43,406.32</b>	<b>200,163.27</b>	<b>561,079.00</b>	<b>360,915.73</b>	<b>35.67%</b>
<b>PW Dept - Prop Maint Parks</b>					
7056 CONSTRUCTION/IMPROVEMENTS	-	-	255,000.00	255,000.00	-
7057 PROPERTY ACQUISITION	-	10,000.00	500,000.00	490,000.00	2.00%
<b>Total PW Dept - Prop Maint Parks</b>	<b>-</b>	<b>10,000.00</b>	<b>755,000.00</b>	<b>745,000.00</b>	<b>1.32%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	15,000.00	15,000.00	-
7256 Construction	-	-	5,000.00	5,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>56,844.82</b>	<b>270,776.69</b>	<b>1,438,079.00</b>	<b>1,167,302.31</b>	<b>18.83%</b>
<b>Total Change In Net Position</b>	<b>128,447.49</b>	<b>(84,623.82)</b>	<b>(679,751.00)</b>	<b>(595,127.18)</b>	<b>12.45%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	124,119.42	577,591.24
1110 PTIF 0415 SAVINGS	(9,500.00)	2,289,229.80
1120 US BANK 97248620 2001C BOND FU	-	590.43
1122 US BANK 97248622 2001C DS	0.58	114,353.87
1126 2001C REP & REPL 97248626	3.76	736,790.50
1169 BANK OF UTAH - WATER IMPACT	12,640.12	224,763.29
1171 PTIF 1493	9,793.15	673,860.55
1202 Bank of Utah - Perpetual	(26.00)	6.15
1250 XPRESS BLL PAY CLEARING	78,236.57	184,666.90
1299 Undeposited receipts	5,592.73	1,493.27
1299.1 Restricted cash	-	288,680.33
1299.2 Restricted cash offset	-	(288,680.33)
<b>Total Cash and cash equivalents</b>	<b><u>220,860.33</u></b>	<b><u>4,803,346.00</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(28,084.79)	258,120.01
1311.1 Allowance for doubtful receivables	-	(34,341.91)
<b>Total Receivables</b>	<b><u>(28,084.79)</u></b>	<b><u>223,778.10</u></b>
<b>Other current assets</b>		
1590 Suspense	-	1,350.00
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>1,350.00</u></b>
<b>Total Current Assets</b>	<b><u>192,775.54</u></b>	<b><u>5,028,474.10</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	43,914.37
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>43,914.37</u></b>
<b>Property</b>		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1621 BUILDING	-	248,322.35
1631.20 Water System 20yrs	-	911,599.90
1631.35 Water System 35 yrs	-	518,628.72
1631.40 Water System 40yrs	-	5,242,415.53
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	328,559.98
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
<b>Total Property</b>	<b><u>-</u></b>	<b><u>10,380,308.04</u></b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	(567.82)	(148,469.45)
1741 AccDpn Water System	(17,712.59)	(3,399,867.29)
1761 AccDpn Equipment	(2,708.68)	(122,704.83)
1771 AccDpn Autos and trucks	-	(109,302.09)
<b>Total Accumulated depreciation</b>	<b><u>(20,989.09)</u></b>	<b><u>(3,780,343.66)</u></b>
<b>Total Capital assets</b>	<b><u>(20,989.09)</u></b>	<b><u>6,643,878.75</u></b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions	-	25,313.13
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>25,313.15</u></b>
<b>Total Non-Current Assets</b>	<b><u>(20,989.09)</u></b>	<b><u>6,669,191.90</u></b>
<b>Total Assets:</b>	<b><u>171,786.45</u></b>	<b><u>11,697,666.00</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	14,156.06	(13,202.05)
2131.1 Construction Payable	-	(25,420.14)
2131.2 Construction Payable Offset	-	25,420.14

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

---

	Period Actual	YTD Actual
2280 Payable - Compensated Absences	-	(11,465.31)
2431 ACCRUED INTEREST	-	(1,058.50)
2518 Current portion	-	(108,000.00)
<b>Total Current liabilities</b>	<b>14,156.06</b>	<b>(133,725.86)</b>
<b>Long-term liabilities</b>		
2517 BOND PAYABLE 2001C	-	(111,000.00)
<b>Total Long-term liabilities</b>	<b>-</b>	<b>(111,000.00)</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(53,818.89)
2602 Deferred inflows - pensions	-	(15,740.49)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(69,559.38)</b>
<b>Total Liabilities:</b>	<b>14,156.06</b>	<b>(314,285.24)</b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(185,942.51)	(7,002,596.67)
2981 RESERVED	-	(288,680.33)
<b>Total Equity - Paid In / Contributed</b>	<b>(185,942.51)</b>	<b>(11,383,380.76)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(171,786.45)</b>	<b>(11,697,666.00)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	164,444.81	531,464.01	1,157,678.00	626,213.99	45.91%
3720 CONNECTION FEES	2,553.92	7,981.00	16,281.00	8,300.00	49.02%
3740 WATER SHARE FEE (IN LEIU OF)	73,080.00	73,080.00	159,660.00	86,580.00	45.77%
3745 WATER SHARE - SEASON PURCHASE	-	140.00	1,657.00	1,517.00	8.45%
3890 MISCELLANEOUS	-	-	88,601.00	88,601.00	-
<b>Total Operating Income</b>	<b>240,078.73</b>	<b>612,665.01</b>	<b>1,423,877.00</b>	<b>811,211.99</b>	<b>43.03%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,190.25	13,689.80	73,341.00	59,651.20	18.67%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,355.07	7,762.37	54,783.00	47,020.63	14.17%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,557.00	1,557.00	-
4023 TRAVEL	-	-	2,364.00	2,364.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,263.06	2,649.09	7,984.00	5,334.91	33.18%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,901.45	4,484.00	2,582.55	42.41%
4027 UTILITIES	28,354.85	75,295.33	131,428.00	56,132.67	57.29%
4028 TELEPHONE	100.95	334.96	4,787.00	4,452.04	7.00%
4029 TREATMENT/EQUIPMENT - CHLORINE	975.00	2,925.00	12,986.00	10,061.00	22.52%
4031 PROFESSIONAL & TECHNICAL SERVI	3,130.16	13,609.03	35,978.00	22,368.97	37.83%
4033 EDUCATION AND TRAINING	-	-	1,962.00	1,962.00	-
4034 ENGINEERING	-	-	19,165.00	19,165.00	-
4035 ATTORNEY	905.00	3,291.00	25,000.00	21,709.00	13.16%
4040 LINE - REPAIR & REPLACE	2,430.03	3,711.03	22,493.00	18,781.97	16.50%
4048 MISC. SUPPLIES	681.95	1,234.61	4,619.00	3,384.39	26.73%
4049 WATER METER INVENTORY & REPLAC	2,940.00	2,940.00	92,865.00	89,925.00	3.17%
4053 WATER SHARE FEES	-	-	38,994.00	38,994.00	-
4061 MISC. SERVICES	-	-	5,167.00	5,167.00	-
4062 REFUNDS	-	319.24	1,483.00	1,163.76	21.53%
4065 DEPRECIATION EXPENSE	20,989.09	62,967.27	337,236.00	274,268.73	18.67%
4069 REDD'S BOOSTER	-	-	2,161.00	2,161.00	-
4070 REDD'S RESERVOIR	-	-	8,074.00	8,074.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	3,727.00	3,727.00	3,727.00	-	100.00%
4073 DALES WELL	437.95	437.95	6,973.00	6,535.05	6.28%
4074 BLACKSMITH FORK BOOSTER	-	-	515.00	515.00	-
4076 ECK RESERVOIR	-	-	5,459.00	5,459.00	-
4077 ECK BOOSTER	-	-	591.00	591.00	-
4079 CAPITAL OUTLAY - OTHER	-	4,320.00	10,000.00	5,680.00	43.20%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
<b>Total Operating Expense</b>	<b>72,480.36</b>	<b>201,115.13</b>	<b>921,176.00</b>	<b>720,060.87</b>	<b>21.83%</b>
<b>Total Income From Operations:</b>	<b>167,598.37</b>	<b>411,549.88</b>	<b>502,701.00</b>	<b>91,151.12</b>	<b>81.87%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	1,672.14	4,986.48	41,118.00	36,131.52	12.13%
3892 WATER IMPACT FEE	16,672.00	50,016.00	-	(50,016.00)	-
<b>Total Non-Operating Income</b>	<b>18,344.14</b>	<b>55,002.48</b>	<b>41,118.00</b>	<b>(13,884.48)</b>	<b>133.77%</b>
<b>Non-Operating Expense</b>					
4084 INTEREST EXPENSE	-	-	5,703.00	5,703.00	-
4085 INTERFUND LOAN PAYMENT	-	-	16,415.00	16,415.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>22,118.00</b>	<b>22,118.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>18,344.14</b>	<b>55,002.48</b>	<b>19,000.00</b>	<b>(36,002.48)</b>	<b>289.49%</b>
<b>Total Income or Expense</b>	<b>185,942.51</b>	<b>466,552.36</b>	<b>521,701.00</b>	<b>55,148.64</b>	<b>89.43%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	60,850.58	310,750.84
1110 PTIF 0415 SAVINGS	-	2,666,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	229.34	526,702.46
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	14,610.28	41,378.84
1250 XPRESS BLL PAY CLEARING	34,030.43	103,352.70
1299 Undeposited receipts	(3,070.82)	(963.67)
<b>Total Cash and cash equivalents</b>	<b><u>106,649.81</u></b>	<b><u>3,647,891.39</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	4,017.53	163,718.07
1311.1 Allowance for doubtful receivables	-	(31,544.72)
<b>Total Receivables</b>	<b><u>4,017.53</u></b>	<b><u>132,173.35</u></b>
<b>Total Current Assets</b>	<b><u>110,667.34</u></b>	<b><u>3,780,064.74</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>5,000.00</u></b>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
<b>Total Property</b>	<b><u>-</u></b>	<b><u>7,108,533.03</u></b>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	(59.60)	(2,324.40)
1741 AccDpn Sewer System	(15,012.08)	(4,162,830.94)
1761 AccDpn Equipment	(419.70)	(67,402.18)
1771 AccDpn Autos and trucks	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<b><u>(15,491.38)</u></b>	<b><u>(4,344,340.59)</u></b>
<b>Total Capital assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,769,192.44</u></b>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	7,470.15
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>7,470.15</u></b>
<b>Total Non-Current Assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,776,662.59</u></b>
<b>Total Assets:</b>	<b><u>95,175.96</u></b>	<b><u>6,556,727.33</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(125,092.12)	(129,330.73)
2280 Payable - Compensated Absences	-	(7,746.61)
<b>Total Current liabilities</b>	<b><u>(125,092.12)</u></b>	<b><u>(137,077.34)</u></b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(13,649.67)
2602 Deferred inflows - pensions	-	(8,711.45)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(22,361.12)</u></b>
<b>Total Liabilities:</b>	<b><u>(125,092.12)</u></b>	<b><u>(159,438.46)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	29,916.16	(3,038,619.87)
<b>Total Equity - Paid In / Contributed</b>	<b><u>29,916.16</u></b>	<b><u>(6,397,288.87)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(95,175.96)</u></b>	<b><u>(6,556,727.33)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	92,593.76	276,794.51	1,060,944.00	784,149.49	26.09%
3720 CONNECTION FEES	1,200.00	3,600.00	7,500.00	3,900.00	48.00%
<b>Total Operating Income</b>	<b>93,793.76</b>	<b>280,394.51</b>	<b>1,068,444.00</b>	<b>788,049.49</b>	<b>26.24%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	2,529.87	8,717.70	52,752.00	44,034.30	16.53%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,375.26	4,824.99	32,356.00	27,531.01	14.91%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	268.00	268.00	-
4023 TRAVEL	-	-	510.00	510.00	-
4024 OFFICE SUPPLIES AND EXPENSE	931.09	2,426.23	6,401.00	3,974.77	37.90%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	242.42	1,347.42	3,696.00	2,348.58	36.46%
4027 UTILITIES	34.96	104.88	1,516.00	1,411.12	6.92%
4028 TELEPHONE	42.12	116.55	361.00	244.45	32.29%
4029 SEWER TREATMENT	63,889.38	191,760.49	654,524.00	462,763.51	29.30%
4031 PROFESSIONAL & TECHNICAL SERVI	42.16	2,143.20	64,618.00	62,474.80	3.32%
4032 Wastewater Treatment Logan City Facility	64,896.56	64,896.56	-	(64,896.56)	-
4033 EDUCATION AND TRAINING	-	-	626.00	626.00	-
4040 LINE - REPAIR & REPLACE	-	-	6,483.00	6,483.00	-
4048 REPAIRS & SUPPLIES	444.90	444.90	3,268.00	2,823.10	13.61%
4062 REFUNDS	-	150.00	150.00	-	100.00%
4065 DEPRECIATION	15,491.38	46,474.14	203,748.00	157,273.86	22.81%
<b>Total Operating Expense</b>	<b>149,920.10</b>	<b>323,407.06</b>	<b>1,031,277.00</b>	<b>707,869.94</b>	<b>31.36%</b>
<b>Total Income From Operations:</b>	<b>(56,126.34)</b>	<b>(43,012.55)</b>	<b>37,167.00</b>	<b>80,179.55</b>	<b>-115.73%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	241.62	825.19	12,560.00	11,734.81	6.57%
3893 Wastewater Treatment Impact Fee	25,968.56	62,463.56	163,508.00	101,044.44	38.20%
<b>Total Non-Operating Income</b>	<b>26,210.18</b>	<b>63,288.75</b>	<b>176,068.00</b>	<b>112,779.25</b>	<b>35.95%</b>
<b>Total Non-Operating Items:</b>	<b>26,210.18</b>	<b>63,288.75</b>	<b>176,068.00</b>	<b>112,779.25</b>	<b>35.95%</b>
<b>Total Income or Expense</b>	<b>(29,916.16)</b>	<b>20,276.20</b>	<b>213,235.00</b>	<b>192,958.80</b>	<b>9.51%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(5,510.95)	17,699.28
1110 PTIF 0415 SAVINGS	-	346,574.30
1250 XPRESS BLL PAY CLEARING	4,410.56	13,431.86
1299 Undeposited receipts	(307.35)	(96.77)
<b>Total Cash and cash equivalents</b>	<b>(1,407.74)</b>	<b>377,608.67</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	567.75	22,999.55
1311.1 Allowance for doubtful receivables	-	(4,353.93)
<b>Total Receivables</b>	<b>567.75</b>	<b>18,645.62</b>
<b>Total Current Assets</b>	<b>(839.99)</b>	<b>396,254.29</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	172,603.30
<b>Total Work in Process</b>	<b>-</b>	<b>172,603.30</b>
<b>Property</b>		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	319,901.82
1651 MACHINERY AND EQUIPMENT	-	126,406.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<b>-</b>	<b>479,477.59</b>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	(6.20)	(241.80)
1741 AccDpn Storm Water System	(911.02)	(33,340.90)
1761 AccDpn Equipment	(20.83)	(125,718.62)
1771 AccDpn Autos and trucks	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<b>(938.05)</b>	<b>(174,654.32)</b>
<b>Total Capital assets</b>	<b>(938.05)</b>	<b>477,426.57</b>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	4,470.89
<b>Total Other non-current assets</b>	<b>-</b>	<b>4,470.89</b>
<b>Total Non-Current Assets</b>	<b>(938.05)</b>	<b>481,897.46</b>
<b>Total Assets:</b>	<b>(1,778.04)</b>	<b>878,151.75</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	3,351.24	(330.47)
2131.1 Construction Payable	-	(68,689.58)
2131.2 Construction Payable Offset	-	68,689.58
2280 Payable - Compensated Absences	-	(9,542.95)
<b>Total Current liabilities</b>	<b>3,351.24</b>	<b>(9,873.42)</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(8,863.20)
2602 Deferred inflows - pensions	-	(6,783.95)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(15,647.15)</b>
<b>Total Liabilities:</b>	<b>3,351.24</b>	<b>(25,520.57)</b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(1,573.20)	(812,538.18)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,573.20)</b>	<b>(852,631.18)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>1,778.04</b>	<b>(878,151.75)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES FOR SERVICE	12,627.41	37,750.00	144,301.00	106,551.00	26.16%
<b>Total Operating Income</b>	<b>12,627.41</b>	<b>37,750.00</b>	<b>144,301.00</b>	<b>106,551.00</b>	<b>26.16%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	4,515.27	12,871.81	53,017.00	40,145.19	24.28%
4013 EMPLOYEE BENEFITS	2,178.30	6,324.11	27,985.00	21,660.89	22.60%
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	1,250.00	4,950.00	3,700.00	25.25%
4023 TRAVEL	-	-	255.00	255.00	-
4024 OFFICE SUPPLIES AND EXPENSE	931.08	2,317.08	9,553.00	7,235.92	24.25%
4025 VEHICLE MAINTENANCE	-	843.00	2,502.00	1,659.00	33.69%
4027 UTILITIES	65.25	210.75	741.00	530.25	28.44%
4028 TELEPHONE	50.16	150.55	901.00	750.45	16.71%
4031 PROFESSIONAL & TECHNICAL SERVI	42.16	1,792.40	2,578.00	785.60	69.53%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	773.00	773.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	656.00	656.00	-
4040 LINE REPAIR & REPLACE	-	-	6,219.00	6,219.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	-	11,342.00	11,342.00	-
4042 DET/RET POND MAINTENANCE/REPAI	-	-	57.00	57.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	1,208.00	1,208.00	-
4048 MISCELLANEOUS	238.15	238.15	628.00	389.85	37.92%
4065 DEPRECIATION EXPENSE	938.05	2,814.15	9,648.00	6,833.85	29.17%
4074 CAPITAL OUTLAY	2,095.79	2,095.79	10,000.00	7,904.21	20.96%
4165 DEPRECIATION	-	-	2,044.00	2,044.00	-
<b>Total Operating Expense</b>	<b>11,054.21</b>	<b>30,907.79</b>	<b>145,057.00</b>	<b>114,149.21</b>	<b>21.31%</b>
<b>Total Income From Operations:</b>	<b>1,573.20</b>	<b>6,842.21</b>	<b>(756.00)</b>	<b>(7,598.21)</b>	<b>-905.05%</b>
<b>Total Income or Expense</b>	<b>1,573.20</b>	<b>6,842.21</b>	<b>(756.00)</b>	<b>(7,598.21)</b>	<b>-905.05%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SECONDARY WATER SALES	-	-	357.00	357.00	-
<b>Total Operating Income</b>	-	-	<b>357.00</b>	<b>357.00</b>	-
<b>Operating Expense</b>					
4027 UTILITIES	-	-	255.00	255.00	-
<b>Total Operating Expense</b>	-	-	<b>255.00</b>	<b>255.00</b>	-
<b>Total Income From Operations:</b>	-	-	<b>102.00</b>	<b>102.00</b>	-
<b>Total Income or Expense</b>	-	-	<b>102.00</b>	<b>102.00</b>	-

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2020 to 09/30/2020**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	39,711.32	203,661.74
<b>Total Work in Process</b>	<u>39,711.32</u>	<u>203,661.74</u>
<b>Property</b>		
1611 Land	-	1,377,337.71
1621.07 Buildings 7yrs	-	31,826.80
1621.20 Buildings 20yrs	-	1,128,126.61
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	315,392.46
1631.20 Improvements other than bldgs 20yrs	-	2,158,558.94
1651 Machinery and equipment	-	490,350.67
1661 Autos and trucks	-	1,002,806.39
1681.15 Infrastructure roads 15yrs	-	3,858,883.60
1681.20 Infrastructure roads 20 yrs	-	4,555,106.47
1681.40 Infrastructure roads 40 yrs	-	1,383,288.67
<b>Total Property</b>	<u>-</u>	<u>16,367,674.52</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	(2,594.07)	(796,272.54)
1731 AccDpn Improvements other than bldgs	(8,943.99)	(1,195,693.95)
1751 AccDpn Machinery and equipment	(943.28)	(437,058.98)
1761 AccDpn Autos and trucks	(6,314.20)	(621,700.66)
1781 AccDpn Infrastructure roads	(23,654.48)	(5,152,738.67)
<b>Total Accumulated depreciation</b>	<u>(42,450.02)</u>	<u>(8,203,464.80)</u>
<b>Total Capital assets</b>	<u>(2,738.70)</u>	<u>8,367,871.46</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	91,749.83
<b>Total Other non-current assets</b>	<u>-</u>	<u>91,749.83</u>
<b>Total Non-Current Assets</b>	<u>(2,738.70)</u>	<u>8,459,621.29</u>
<b>Total Assets:</b>	<u>(2,738.70)</u>	<u>8,459,621.29</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(138,054.22)
2602 Deferred inflows - pensions	-	(85,492.11)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(223,546.33)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(223,546.33)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 Invested in capital assets	(39,711.32)	(16,382,798.53)
2971.2 Contributed fixed assets	-	(298,765.73)
2971.3 Book cost of assets retired	-	35,558.40
2972 Total depreciation charged	42,450.02	8,221,909.22
2980 Net position - pension adjustment	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>2,738.70</u>	<u>(8,236,074.96)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>2,738.70</u>	<u>(8,459,621.29)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>