

Providence City
Financial Statements
10 General Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|--|----------------------------|----------------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | (58,113.79) | 44,951.50 |
| 1110 PTIF 0415 SAVINGS | 23,702.20 | 521,330.35 |
| 1201 VETERANS MEMORIAL - CARE | - | 12,936.77 |
| 1202 BANK OF UTAH - PERPETUAL | (2,278.97) | 323,844.58 |
| 1204 BANK OF UTAH - PARK IMPACT | (34,747.83) | 332,366.06 |
| 1205 CACHE VALLEY BANK - LIBRARY | 187.67 | 84,866.78 |
| 1207 BOU ROADS | 13,159.23 | 95,483.25 |
| 1223 PTIF 4623 C ROAD FUNDS | (141,465.13) | 58,366.60 |
| 1245 ZIONS - CAPITAL PROJECT FUND | - | 3.97 |
| 1250 XPRESS BLL PAY CLEARING | (163,060.68) | (357,139.83) |
| 1299 Undeposited receipts | 375.02 | (102.03) |
| 1299.1 Restricted cash | - | 877,377.10 |
| 1299.2 Restricted cash offset | - | (877,377.10) |
| Total Cash and cash equivalents | <u>(362,242.28)</u> | <u>1,116,908.00</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | (18,330.07) | 19,945.89 |
| 1312 ACCOUNTS RECEIVABLE - PROP TAX | - | 1,066,924.84 |
| 1314 ACCOUNTS RECEIVABLE - COURT | - | 29,664.60 |
| 1315 AR - COMM. CENTER | - | 135.00 |
| 1317 AR - FRANCHISE TAX | - | 53,580.49 |
| 1318 AR - MISC PRODUCT | - | (9,757.14) |
| 1319 AR -PROFESSIONAL SERVICES | 2,638.75 | 68,600.05 |
| 1321 ACCOUNTS RECEIVABLE-LOTS | - | 312.64 |
| 1325 Installment accounts receivables | (195.84) | 2,815.07 |
| 1351 Class C roads receivable | - | 52,900.75 |
| 1352 Sales tax receivable | - | 217,541.74 |
| Total Receivables | <u>(15,887.16)</u> | <u>1,502,663.93</u> |
| Other current assets | | |
| 1590 SUSPENSE | 100.00 | - |
| Total Other current assets | <u>100.00</u> | <u>-</u> |
| Total Current Assets | <u>(378,029.44)</u> | <u>2,619,571.93</u> |
| Total Assets: | <u>(378,029.44)</u> | <u>2,619,571.93</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 374,330.07 | (165,819.39) |
| 2151 PAYROLL LIABILITY CLEARING | - | 4.25 |
| 2160 ACCRUED EXPENSES | - | 200.00 |
| 2220 SALES TAX PAYABLE | 173.15 | 4,831.18 |
| 2221 FICA PAYABLE | (13.78) | (2,375.87) |
| 2222 FWT PAYABLE | - | (1,291.87) |
| 2223 SWT PAYABLE | - | (2,599.03) |
| 2224 LIBERTY NATIONAL | - | (160.00) |
| 2225 AFLAC | - | (425.92) |
| 2240 EMPLOYEE ACCOMODATION | - | (243.88) |
| 2245 401(K) PAYABLE | - | (439.57) |
| 2247 457 PAYABLE | - | (22.20) |
| 2250 RETIREMENT PAYABLE | 5.20 | (225.75) |
| 2255 WORKERS COMP PAYABLE | 766.18 | 3,064.72 |
| 2260 HEALTH/DENTAL INS PAYABLE | 7.36 | (374.13) |
| 2270 MISC DEDUCTION PAYABLE | - | (42,807.05) |
| 2275 FLEX PLAN | - | (502.55) |
| 2290 DIGGING DEPOSIT PAYABLE | - | (6,700.00) |
| 2300 UTILITY DEPOSITS PAYABLE | 240.00 | (21,074.76) |
| 2305 MISC Deposits Payable | - | 80.00 |
| 2310 POWER DEPOSITS PAYABLE | - | (10,250.00) |
| 2320 WARRANTY BOND PAYABLE | - | (1,951.80) |
| 2330 PERFORMANCE SECURITY BOND PAYA | - | (10,420.42) |
| 2400 GRANDVIEW DEPOSIT HELD A/P | - | 750.00 |

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| 2500 COURT PAYABLE | - | (9,072.01) |
| Total Current liabilities | 375,508.18 | (267,826.05) |
| Long-term liabilities | | |
| 2280 Payable - Compensated Absences | - | (65,864.37) |
| 2280.1 Compensated absences offset | - | 65,864.37 |
| Total Long-term liabilities | - | - |
| Deferred inflows | | |
| 2530 DEFERRED INFLOWS - PROPERTY TAX | - | (1,050,000.00) |
| Total Deferred inflows | - | (1,050,000.00) |
| Total Liabilities: | 375,508.18 | (1,317,826.05) |
| Equity - Paid In / Contributed | | |
| 2940 CLASS "C" ROAD - RES | - | (427,950.67) |
| 2942 PERPETUAL CARE RESERVED | - | (292,774.33) |
| 2943 RESERVE-PARK DEVELOPMENT | - | (76,636.04) |
| 2945 Reserve - Library | - | (79,512.89) |
| 2950 RESERVED FUND BALANCE - IMPACT Fees | - | (503.17) |
| 2980 BALANCE - BEGINNING OF YEAR | 2,521.26 | (424,368.78) |
| Total Equity - Paid In / Contributed | 2,521.26 | (1,301,745.88) |
| Total Liabilities and Fund Equity: | 378,029.44 | (2,619,571.93) |
| Total Net Position | - | - |

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|--|-------------------|-------------------|---------------------|---------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 3110 CURRENT YEAR PROPERTY TAXES | - | - | 1,050,000.00 | 1,050,000.00 | - |
| 3120 PRIOR YEARS' TAXES-DELINQUENT | 1,655.03 | 3,744.76 | 14,000.00 | 10,255.24 | 26.75% |
| 3130 SALES AND USE TAXES | 104,203.89 | 413,404.49 | 1,100,000.00 | 686,595.51 | 37.58% |
| 3135 MUNICIPAL TELE LICENSE TAX | 3,659.86 | 15,700.91 | 53,000.00 | 37,299.09 | 29.62% |
| 3140 FRANCHISE TAXES | 19,457.51 | 80,761.62 | 300,000.00 | 219,238.38 | 26.92% |
| 3170 FEE-IN-LIEU (UPP TAXES & FEES) | 4,585.37 | 22,551.89 | 60,000.00 | 37,448.11 | 37.59% |
| 3190 TAXES RECEIVED BY COUNTY | 12,172.26 | 52,945.72 | 135,000.00 | 82,054.28 | 39.22% |
| Total Taxes | 145,733.92 | 589,109.39 | 2,712,000.00 | 2,122,890.61 | 21.72% |
| Licenses and permits | | | | | |
| 3210 BUSINESS LICENSES AND PERMITS | 285.00 | 1,660.00 | 9,000.00 | 7,340.00 | 18.44% |
| 3220 NON-BUSINESS LIC. PERMIT, FEES | 25.00 | 100.00 | - | (100.00) | - |
| 3221 BLDG PERMIT & SUBDIV. FEES | 4,434.00 | 7,763.20 | 30,000.00 | 22,236.80 | 25.88% |
| 3222 EXCAVATION PERMITS | 2,400.00 | 2,400.00 | 1,000.00 | (1,400.00) | 240.00% |
| 3223 APPLICATION FEES | 2,175.00 | 8,125.00 | 15,000.00 | 6,875.00 | 54.17% |
| 3224 BURIAL PERMITS | 3,650.00 | 13,650.00 | 20,000.00 | 6,350.00 | 68.25% |
| 3225 DOG LICENSES AND IMMUNIZATIONS | 125.00 | 733.50 | 9,600.00 | 8,866.50 | 7.64% |
| Total Licenses and permits | 13,094.00 | 34,431.70 | 84,600.00 | 50,168.30 | 40.70% |
| Intergovernmental revenue | | | | | |
| 3356 CLASS "C" ROAD FUND ALLOTMENT | - | 106,243.27 | 295,000.00 | 188,756.73 | 36.01% |
| 3358 STATE LIQUOR FUND ALLOTMENT | - | - | 4,500.00 | 4,500.00 | - |
| 3359 RESTAURANT TAX | - | - | 110,000.00 | 110,000.00 | - |
| 3360 RIVER HEIGHTS LIBRARY SUPPORT | - | 4,688.00 | 4,600.00 | (88.00) | 101.91% |
| Total Intergovernmental revenue | - | 110,931.27 | 414,100.00 | 303,168.73 | 26.79% |
| Charges for services | | | | | |
| 3441 GREEN WASTE | 3,534.67 | 14,426.94 | 32,000.00 | 17,573.06 | 45.08% |
| 3442 RECYCLE | 7,955.11 | 32,296.21 | 87,000.00 | 54,703.79 | 37.12% |
| 3443 SANITATION | 45,219.90 | 180,827.90 | 515,000.00 | 334,172.10 | 35.11% |
| 3455 PARK RENTAL | - | 850.00 | 4,000.00 | 3,150.00 | 21.25% |
| 3471 SIGNS & BANNERS | - | - | 6,000.00 | 6,000.00 | - |
| 3472 BASEBALL REGISTRATION FEES | - | 1,600.00 | 20,000.00 | 18,400.00 | 8.00% |
| 3473 SOFTBALL REGISTRATION FEES | - | - | 3,000.00 | 3,000.00 | - |
| 3474 PARK & RECREATION FEES | - | 10.00 | 4,200.00 | 4,190.00 | 0.24% |
| 3475 ATHLETIC FIELD USE FEES | 200.00 | 1,226.00 | 2,000.00 | 774.00 | 61.30% |
| 3476 SNACK STAND REVENUE | - | - | 600.00 | 600.00 | - |
| 3477 SOCCER/KICKBALL REGISTRATION | - | 5,785.00 | 5,000.00 | (785.00) | 115.70% |
| 3490 PARK IMPACT FEE | 11,680.70 | 102,298.35 | 81,700.00 | (20,598.35) | 125.21% |
| 3492 STREET IMPACT FEE | 2,750.00 | 22,750.00 | 17,500.00 | (5,250.00) | 130.00% |
| 3496 PRIOR YEAR IMPACT FEES | - | - | 100,000.00 | 100,000.00 | - |
| Total Charges for services | 71,340.38 | 362,070.40 | 878,000.00 | 515,929.60 | 41.24% |
| Fines and forfeitures | | | | | |
| 3510 FINES/FORFEITURES - TRAFFIC | 5,595.00 | 22,577.05 | 53,000.00 | 30,422.95 | 42.60% |
| 3520 FINES/FORFEITURES - ANIMAL | - | 765.00 | 500.00 | (265.00) | 153.00% |
| 3530 FEES - SMALL CLAIMS | 415.00 | 1,810.00 | 3,000.00 | 1,190.00 | 60.33% |
| 3540 FINES/FORFEITURE - MISC. | 170.00 | 1,855.00 | 12,000.00 | 10,145.00 | 15.46% |
| 3550 SECURITY SURCHARGE | 200.00 | 2,350.00 | 15,000.00 | 12,650.00 | 15.67% |
| Total Fines and forfeitures | 6,380.00 | 29,357.05 | 83,500.00 | 54,142.95 | 35.16% |
| Interest | | | | | |
| 3610 INTEREST EARNINGS | 20,610.72 | 88,184.12 | 100,000.00 | 11,815.88 | 88.18% |
| Total Interest | 20,610.72 | 88,184.12 | 100,000.00 | 11,815.88 | 88.18% |
| Miscellaneous revenue | | | | | |
| 3660 EMERGENCY 911 SYSTEM | 7,783.06 | 30,998.50 | 91,000.00 | 60,001.50 | 34.06% |
| 3670 PERPETUAL CARE LOT SALES | 1,700.00 | 11,054.48 | 80,000.00 | 68,945.52 | 13.82% |
| 3671 Cemetery - Headstone Placement | 300.00 | 1,800.00 | - | (1,800.00) | - |
| 3680 CITY CELEBRATION | 3,188.00 | 3,703.00 | 3,500.00 | (203.00) | 105.80% |
| 3681 CITY CELEBRATION - FOOD SALES | - | - | 900.00 | 900.00 | - |
| 3690 MISCELLANEOUS | 52.82 | 6,137.36 | 25,000.00 | 18,862.64 | 24.55% |
| 3696 PRIOR YEAR EXCESS FUNDS | - | - | 140,000.00 | 140,000.00 | - |
| Total Miscellaneous revenue | 13,023.88 | 53,693.34 | 340,400.00 | 286,706.66 | 15.77% |
| Contributions and transfers | | | | | |

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| 3913 DONATIONS - MISC. | - | 5,000.00 | - | (5,000.00) | - |
| Total Contributions and transfers | - | 5,000.00 | - | (5,000.00) | - |
| Total Revenue: | 270,182.90 | 1,272,777.27 | 4,612,600.00 | 3,339,822.73 | 27.59% |
| Expenditures: | | | | | |
| Public Health and Safety | | | | | |
| 4111 SALARIES AND WAGES | 3,528.71 | 8,747.22 | 40,000.00 | 31,252.78 | 21.87% |
| 4113 EMPLOYEE BENEFITS | 534.71 | 1,682.93 | 7,000.00 | 5,317.07 | 24.04% |
| 4132 CACHE COUNTY SHERIFF'S CONTRAC | - | 75,049.80 | 76,000.00 | 950.20 | 98.75% |
| 4134 FIRE PROTECTION CONTRACT | - | - | 303,000.00 | 303,000.00 | - |
| 4135 ANIMAL CONTROL | - | 21,857.50 | 23,000.00 | 1,142.50 | 95.03% |
| 4137 LIQUOR FUND ALLOTMENT | - | - | 4,500.00 | 4,500.00 | - |
| 4138 E911 SERVICE CONTRACT | 7,893.00 | 31,416.00 | 98,000.00 | 66,584.00 | 32.06% |
| 4140 VOLUNTEER SERVICES - EMG PREP | - | - | 200.00 | 200.00 | - |
| 4145 CROSSING GUARD | 1,921.29 | 1,921.29 | 2,800.00 | 878.71 | 68.62% |
| 4162 REFUNDS | 276.73 | 276.73 | 100.00 | (176.73) | 276.73% |
| 4188 GREEN WASTE PICKUP | 3,595.00 | 14,305.00 | 40,000.00 | 25,695.00 | 35.76% |
| 4189 RECYCLE PICKUP | 6,708.00 | 26,983.84 | 82,400.00 | 55,416.16 | 32.75% |
| 4190 SANITATION | 46,933.00 | 187,668.61 | 548,000.00 | 360,331.39 | 34.25% |
| Total Public Health and Safety | 71,390.44 | 369,908.92 | 1,225,000.00 | 855,091.08 | 30.20% |
| Administrative | | | | | |
| 4310 SALARIES - MAYOR AND COUNCILME | 2,232.85 | 8,931.40 | 28,600.00 | 19,668.60 | 31.23% |
| 4311 SALARIES & WAGES POOL | 5,782.72 | 19,599.86 | 90,000.00 | 70,400.14 | 21.78% |
| 4313 EMPLOYEE BENEFITS POOL | 2,405.87 | 8,911.35 | 45,000.00 | 36,088.65 | 19.80% |
| 4319 UNCLAIMED PROPERTY ST TREASURE | - | - | 1,000.00 | 1,000.00 | - |
| 4321 MEMBERSHIPS & SUBSCRIPTIONS | 225.00 | 1,100.00 | 4,500.00 | 3,400.00 | 24.44% |
| 4322 PUBLIC NOTICES | 71.95 | 257.11 | 1,300.00 | 1,042.89 | 19.78% |
| 4323 TRAVEL | - | 12,618.87 | 8,000.00 | (4,618.87) | 157.74% |
| 4324 OFFICE SUPPLIES AND EXPENSE | 1,860.50 | 10,163.67 | 28,000.00 | 17,836.33 | 36.30% |
| 4326 OFFICE EQUIPMENT | - | 1,229.75 | 12,000.00 | 10,770.25 | 10.25% |
| 4327 UTILITIES | 554.23 | 1,818.11 | 8,000.00 | 6,181.89 | 22.73% |
| 4328 TELEPHONE | 653.63 | 2,593.21 | 7,000.00 | 4,406.79 | 37.05% |
| 4329 Human Resources | 974.33 | 4,568.70 | 20,000.00 | 15,431.30 | 22.84% |
| 4330 INTERNET PROVIDER | 88.70 | 354.80 | 1,500.00 | 1,145.20 | 23.65% |
| 4331 PROFESSIONAL & TECHNICAL SERVI | 2,211.75 | 10,400.87 | 28,000.00 | 17,599.13 | 37.15% |
| 4333 EDUCATION PROGRAMS | - | 2,045.00 | 2,500.00 | 455.00 | 81.80% |
| 4335 ATTORNEY | 5,820.67 | 24,309.18 | 40,000.00 | 15,690.82 | 60.77% |
| 4336 AUDITOR | - | - | 11,500.00 | 11,500.00 | - |
| 4351 INSURANCE | - | 57,696.86 | 68,000.00 | 10,303.14 | 84.85% |
| 4361 MISCELLANEOUS SERVICES | 373.02 | 831.41 | 15,000.00 | 14,168.59 | 5.54% |
| 4370 TAXES RECEIVED BY COUNTY | 12,172.26 | 52,945.72 | 135,000.00 | 82,054.28 | 39.22% |
| 4380 LIBRARY | 314.63 | 18,826.32 | 25,000.00 | 6,173.68 | 75.31% |
| Total Administrative | 35,742.11 | 239,202.19 | 579,900.00 | 340,697.81 | 41.25% |
| Public Works Administration | | | | | |
| 4511 SALARIES AND WAGES | 4,612.04 | 16,646.28 | 60,000.00 | 43,353.72 | 27.74% |
| 4513 EMPLOYEE BENEFITS | 2,161.23 | 8,174.29 | 30,000.00 | 21,825.71 | 27.25% |
| 4524 OFFICE SUPPLIES AND EXPENSE | 955.75 | 4,009.93 | 12,000.00 | 7,990.07 | 33.42% |
| 4527 UTILITIES | 509.13 | 2,064.73 | 15,000.00 | 12,935.27 | 13.76% |
| 4528 TELEPHONE | 307.72 | 1,316.04 | 5,000.00 | 3,683.96 | 26.32% |
| 4529 BLDG/GROUNDS MAINTENANCE | 1,457.00 | 2,476.51 | 16,000.00 | 13,523.49 | 15.48% |
| 4531 PROFESSIONAL & TECHNICAL SERVI | - | 1,808.75 | 21,000.00 | 19,191.25 | 8.61% |
| 4545 PPE/SAFETY | 269.43 | 1,223.39 | 4,000.00 | 2,776.61 | 30.58% |
| 4548 MISCELLANEOUS SUPPLIES | - | 168.42 | 1,000.00 | 831.58 | 16.84% |
| Total Public Works Administration | 10,272.30 | 37,888.34 | 164,000.00 | 126,111.66 | 23.10% |
| Comm Dev - Administration Division | | | | | |
| 5111 SALARIES AND WAGES | 5,712.04 | 20,308.94 | 112,500.00 | 92,191.06 | 18.05% |
| 5113 EMPLOYEE BENEFITS | 2,202.98 | 8,325.70 | 56,000.00 | 47,674.30 | 14.87% |
| 5121 MEMBERSHIPS & SUBSCRIPTIONS | - | 4,204.28 | 7,600.00 | 3,395.72 | 55.32% |
| 5122 PUBLIC NOTICES | 323.04 | 560.94 | 3,000.00 | 2,439.06 | 18.70% |
| 5123 TRAVEL | - | - | 3,000.00 | 3,000.00 | - |
| 5124 OFFICE SUPPLIES AND EXPENSE | - | 5.65 | 1,000.00 | 994.35 | 0.57% |
| 5131 PROFESSIONAL SERVICES | 875.00 | 5,608.75 | 30,000.00 | 24,391.25 | 18.70% |
| 5133 EDUCATION PROGRAMS & MEMBERSHI | - | 215.00 | 4,000.00 | 3,785.00 | 5.38% |
| 5134 ECONOMIC DEVELOPMENT | - | - | 2,000.00 | 2,000.00 | - |

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| 5135 ATTORNEY - LAND USE MATTERS | 949.50 | 2,637.00 | 30,000.00 | 27,363.00 | 8.79% |
| 5136 MAPS & MASTER PLAN | - | 3,025.00 | 15,000.00 | 11,975.00 | 20.17% |
| 5137 TRANSPORTATION PLANNING | 5,420.00 | 14,979.20 | 25,000.00 | 10,020.80 | 59.92% |
| 5150 HISTORIC PRESERVATION | - | - | 6,000.00 | 6,000.00 | - |
| 5162 REFUNDS | 50.00 | 100.00 | 1,000.00 | 900.00 | 10.00% |
| Total Comm Dev - Administration Division | 15,532.56 | 59,970.46 | 296,100.00 | 236,129.54 | 20.25% |
| PW Dept - Streets Division | | | | | |
| 6011 SALARIES AND WAGES | 8,414.88 | 28,564.32 | 103,000.00 | 74,435.68 | 27.73% |
| 6013 EMPLOYEE BENEFITS | 4,123.83 | 14,051.85 | 53,000.00 | 38,948.15 | 26.51% |
| 6021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | 23.93 | - | (23.93) | - |
| 6023 TRAVEL | - | - | 2,000.00 | 2,000.00 | - |
| 6024 OFFICE SUPPLIES | - | - | 600.00 | 600.00 | - |
| 6027 UTILITIES | 4,592.68 | 15,107.41 | 57,000.00 | 41,892.59 | 26.50% |
| 6028 TELEPHONE | 98.34 | 368.86 | 1,000.00 | 631.14 | 36.89% |
| 6031 PROFESSIONAL & TECHNICAL SERVI | - | 480.00 | 10,000.00 | 9,520.00 | 4.80% |
| 6033 EDUCATION AND TRAINING | - | - | 1,000.00 | 1,000.00 | - |
| 6034 ENGINEERING | 6,630.00 | 11,256.25 | 18,000.00 | 6,743.75 | 62.53% |
| 6045 SIGNS & SCHOOL CROSSING | 1,164.12 | 1,249.74 | 9,000.00 | 7,750.26 | 13.89% |
| 6048 MISCELLANEOUS SUPPLIES | 199.48 | 224.01 | 2,500.00 | 2,275.99 | 8.96% |
| 6063 ROADS MAINT,ROAD BASE,COLD MIX | - | - | 69,400.00 | 69,400.00 | - |
| 6065 ASPHALT PREVENTATIVE SURFACE TREATMENT | - | 383,879.76 | 346,500.00 | (37,379.76) | 110.79% |
| 6066 PATCH/REPLACE | 13,838.80 | 15,555.78 | 15,000.00 | (555.78) | 103.71% |
| 6067 CRACK & SEALING | - | 60,000.00 | 60,000.00 | - | 100.00% |
| 6068 PAINT | 7,952.07 | 21,515.03 | 40,000.00 | 18,484.97 | 53.79% |
| 6071 TREE MAINTENANCE & REMOVAL | - | 29.99 | 15,000.00 | 14,970.01 | 0.20% |
| 6076 SIDEWALK REPLACEMENT | 5,989.48 | 5,989.48 | 20,000.00 | 14,010.52 | 29.95% |
| 6078 SIDEWALK - NEW CONSTRUCTION | - | - | 20,000.00 | 20,000.00 | - |
| Total PW Dept - Streets Division | 53,003.68 | 558,296.41 | 843,000.00 | 284,703.59 | 66.23% |
| Fleet Purchase and Maintenance | | | | | |
| 6511 SALARIES AND WAGES | 722.10 | 2,661.59 | 9,300.00 | 6,638.41 | 28.62% |
| 6513 EMPLOYEE BENEFITS | 332.46 | 1,271.12 | 4,600.00 | 3,328.88 | 27.63% |
| 6525 VEHICLE MAINTENANCE - HWY | 6,441.17 | 13,555.15 | 40,000.00 | 26,444.85 | 33.89% |
| 6526 EQUIPMENT FUEL | 1,474.30 | 8,475.40 | 35,000.00 | 26,524.60 | 24.22% |
| 6530 VEHICLE MAINTENANCE - OFF ROAD | 696.45 | 1,437.53 | 15,000.00 | 13,562.47 | 9.58% |
| 6583 LEASE PAYMENT - OFF ROAD | - | - | 15,000.00 | 15,000.00 | - |
| 6585 VEHICLE PURCHASE - HWY | - | 85,081.12 | 140,000.00 | 54,918.88 | 60.77% |
| Total Fleet Purchase and Maintenance | 9,666.48 | 112,481.91 | 258,900.00 | 146,418.09 | 43.45% |
| PW Dept - Prop Maint Parks | | | | | |
| 7011 SALARIES AND WAGES | 6,876.62 | 24,468.70 | 78,500.00 | 54,031.30 | 31.17% |
| 7013 EMPLOYEE BENEFITS | 2,153.71 | 7,844.54 | 36,000.00 | 28,155.46 | 21.79% |
| 7023 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 7027 UTILITIES | 3,623.72 | 20,476.39 | 38,000.00 | 17,523.61 | 53.89% |
| 7028 TELEPHONE | 24.01 | 72.05 | 1,000.00 | 927.95 | 7.21% |
| 7031 PROFESSIONAL SERVICES | - | - | 5,000.00 | 5,000.00 | - |
| 7032 MOWING CONTRACT | 5,608.00 | 23,834.00 | 44,000.00 | 20,166.00 | 54.17% |
| 7033 EDUCATION AND TRAINING | - | - | 500.00 | 500.00 | - |
| 7036 Temporary Staffing Services | 2,625.13 | 8,957.26 | 15,000.00 | 6,042.74 | 59.72% |
| 7048 MISCELLANEOUS SUPPLIES | - | 330.00 | 5,000.00 | 4,670.00 | 6.60% |
| 7053 PARK MAINTENANCE (General O&M) | 243.49 | 1,409.04 | 15,000.00 | 13,590.96 | 9.39% |
| 7054 PARK MAINTENANCE (Playground Equipment O& | - | 387.45 | 10,000.00 | 9,612.55 | 3.87% |
| 7061 TREE MAINTENANCE & REMOVAL | - | - | 5,000.00 | 5,000.00 | - |
| 7090 PARK CONSTR. OR CAPITAL EXP. | 907.10 | 115,441.58 | 181,000.00 | 65,558.42 | 63.78% |
| 7091 RAPZ FUNDED PROJECTS | 9,118.00 | 78,846.02 | 110,000.00 | 31,153.98 | 71.68% |
| Total PW Dept - Prop Maint Parks | 31,179.78 | 282,067.03 | 545,000.00 | 262,932.97 | 51.76% |
| PW Dept - Prop Maint Cemetery | | | | | |
| 7211 SALARIES AND WAGES | 2,460.80 | 8,731.13 | 30,000.00 | 21,268.87 | 29.10% |
| 7213 EMPLOYEE BENEFITS | 978.81 | 3,624.40 | 15,000.00 | 11,375.60 | 24.16% |
| 7223 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 7225 EQUIPMENT-SUPPLIES & MAINTENAN | - | - | 6,000.00 | 6,000.00 | - |
| 7227 UTILITIES | 842.33 | 4,146.69 | 15,000.00 | 10,853.31 | 27.64% |
| 7228 TELEPHONE | 24.28 | 123.61 | 500.00 | 376.39 | 24.72% |
| 7231 PROFESSIONAL & TECHNICAL SERVI | - | - | 2,500.00 | 2,500.00 | - |
| 7232 MOWING CONTRACT | 2,900.00 | 13,050.00 | 25,000.00 | 11,950.00 | 52.20% |
| 7233 EDUCATION AND TRAINING | - | - | 500.00 | 500.00 | - |

Providence City
Financial Statements
10 General Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|---|-------------------|---------------------|---------------------|---------------------|----------------------|
| 7246 CEMETERY WELL | 646.50 | 691.97 | 5,000.00 | 4,308.03 | 13.84% |
| 7247 SPRINKLER SYSTEM & PARTS | - | - | 1,000.00 | 1,000.00 | - |
| 7248 MISCELLANEOUS SUPPLIES | - | - | 1,500.00 | 1,500.00 | - |
| 7261 TREE MAINTENANCE & REMOVAL | - | - | 3,000.00 | 3,000.00 | - |
| 7275 SPECIAL PROJECTS | (12.50) | 8,408.72 | 80,000.00 | 71,591.28 | 10.51% |
| 7285 VETERANS MEMORIAL PARK | - | - | 1,000.00 | 1,000.00 | - |
| Total PW Dept - Prop Maint Cemetery | 7,840.22 | 38,776.52 | 187,000.00 | 148,223.48 | 20.74% |
| F&R Dept - Administration Division | | | | | |
| 8011 SALARIES AND WAGES | 8,347.57 | 29,966.68 | 97,000.00 | 67,033.32 | 30.89% |
| 8013 EMPLOYEE BENEFITS | 4,405.43 | 16,745.94 | 58,200.00 | 41,454.06 | 28.77% |
| 8014 ELECTIONS | 367.25 | 1,058.79 | 15,000.00 | 13,941.21 | 7.06% |
| 8021 MEMBERSHIPS & SUBSCRIPTIONS | - | 150.00 | 1,000.00 | 850.00 | 15.00% |
| 8022 PUBLIC NOTICES | - | 626.97 | 1,000.00 | 373.03 | 62.70% |
| 8023 TRAVEL | - | 2,252.50 | 2,500.00 | 247.50 | 90.10% |
| 8024 OFFICE SUPPLIES AND EXPENSE | - | 157.13 | 1,000.00 | 842.87 | 15.71% |
| 8026 Banking and Bank Card Fees | 1,938.84 | 7,420.17 | 30,000.00 | 22,579.83 | 24.73% |
| 8028 TELEPHONE | 79.37 | 317.09 | 1,500.00 | 1,182.91 | 21.14% |
| 8033 EDUCATION PROGRAMS | - | 560.00 | 1,000.00 | 440.00 | 56.00% |
| 8036 Temporary Staffing - Administration | - | 903.51 | 15,000.00 | 14,096.49 | 6.02% |
| 8048 MISCELLANEOUS | - | - | 500.00 | 500.00 | - |
| 8062 REFUNDS | - | 350.00 | 1,500.00 | 1,150.00 | 23.33% |
| Total F&R Dept - Administration Division | 15,138.46 | 60,508.78 | 225,200.00 | 164,691.22 | 26.87% |
| F&R Dept - Justice Court Division | | | | | |
| 8111 SALARIES AND WAGES | 3,101.63 | 11,640.42 | 38,000.00 | 26,359.58 | 30.63% |
| 8113 EMPLOYEE BENEFITS | 1,547.02 | 5,988.77 | 20,000.00 | 14,011.23 | 29.94% |
| 8123 TRAVEL | - | - | 3,000.00 | 3,000.00 | - |
| 8124 OFFICE SUPPLIES AND EXPENSE | - | - | 500.00 | 500.00 | - |
| 8133 EDUCATION PROGRAMS & MEMBERSHI | - | 250.00 | 500.00 | 250.00 | 50.00% |
| 8148 MISCELLANEOUS | - | - | 6,000.00 | 6,000.00 | - |
| 8162 STATE - SURCHARGE COURT SECURI | 1,628.21 | 4,003.83 | 18,000.00 | 13,996.17 | 22.24% |
| 8163 STATE - SURCHARGE FINE/FORFEIT | 2,101.25 | 4,313.73 | 17,000.00 | 12,686.27 | 25.37% |
| 8164 MILLVILLE - FINE/FORFIETURES | 598.95 | 1,335.46 | 5,000.00 | 3,664.54 | 26.71% |
| 8165 RIVER HEIGHTS - FINE/FORFIETUR | 92.95 | 305.86 | 1,500.00 | 1,194.14 | 20.39% |
| Total F&R Dept - Justice Court Division | 9,070.01 | 27,838.07 | 109,500.00 | 81,661.93 | 25.42% |
| F&R Dept - Recreation Division | | | | | |
| 8211 SALARIES AND WAGES | 4,468.34 | 18,401.54 | 56,000.00 | 37,598.46 | 32.86% |
| 8213 EMPLOYEE BENEFITS | 2,112.44 | 8,074.51 | 28,500.00 | 20,425.49 | 28.33% |
| 8223 TRAVEL | - | - | 1,500.00 | 1,500.00 | - |
| 8224 OFFICE SUPPLIES AND EXPENSE | - | - | 500.00 | 500.00 | - |
| 8228 TELEPHONE | 75.29 | 300.77 | 1,000.00 | 699.23 | 30.08% |
| 8233 EDUCATION PROGRAMS | - | 312.96 | 500.00 | 187.04 | 62.59% |
| 8236 YOUTH COUNCIL | 25.84 | 25.84 | 1,000.00 | 974.16 | 2.58% |
| 8239 VOLUNTEER SERVICES | - | - | 800.00 | 800.00 | - |
| 8248 MISCELLANEOUS | - | - | 1,000.00 | 1,000.00 | - |
| 8252 BASEBALL/SOFTBALL FIELDS | 2,107.16 | 2,903.14 | 25,000.00 | 22,096.86 | 11.61% |
| 8253 BASEBALL - WOLVERINES | - | 1,345.00 | 2,500.00 | 1,155.00 | 53.80% |
| 8254 BASEBALL - RECREATION | - | 9,785.96 | 20,000.00 | 10,214.04 | 48.93% |
| 8255 SOFTBALL - RECREATION | - | - | 3,000.00 | 3,000.00 | - |
| 8257 KICKBALL/FLAG FOOTBALL - RECREATION | 222.73 | 2,819.96 | 3,000.00 | 180.04 | 94.00% |
| 8258 SOCCER FIELD MAINTENANCE | 160.00 | 1,593.76 | 9,000.00 | 7,406.24 | 17.71% |
| 8261 MISCELLANEOUS SERVICES | - | - | 3,000.00 | 3,000.00 | - |
| 8262 REFUNDS | - | 200.00 | 2,000.00 | 1,800.00 | 10.00% |
| 8268 HOLIDAY LIGHTING CONTEST | - | - | 100.00 | 100.00 | - |
| 8269 COUNTY FAIR BOOTH | - | - | 1,000.00 | 1,000.00 | - |
| 8270 SNACK STAND EXPENSE | - | - | 600.00 | 600.00 | - |
| 8272 SUMMER RECREATION | - | 418.88 | 4,500.00 | 4,081.12 | 9.31% |
| 8274 Car Show | 906.64 | 1,491.80 | 2,500.00 | 1,008.20 | 59.67% |
| 8275 CELEBRATION | 3,431.07 | 5,084.07 | 9,000.00 | 3,915.93 | 56.49% |
| 8276 FLOAT | - | 98.72 | 1,000.00 | 901.28 | 9.87% |
| 8277 MISS PROVIDENCE | 358.61 | 685.71 | 2,000.00 | 1,314.29 | 34.29% |
| Total F&R Dept - Recreation Division | 13,868.12 | 53,542.62 | 179,000.00 | 125,457.38 | 29.91% |
| Total Expenditures: | 272,704.16 | 1,840,481.25 | 4,612,600.00 | 2,772,118.75 | 39.90% |
| Total Change In Net Position | (2,521.26) | (567,703.98) | - | 567,703.98 | - |

Providence City
Financial Statements
10 General Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | (55,219.25) | 14,975.86 |
| 1110 PTIF 0415 SAVINGS | - | 1,450,100.00 |
| 1112 BANK OF UTAH - PARK IMPACT | - | 51,765.00 |
| 1245 ZIONS - CAPITAL PROJECT FUND | - | 12,159.84 |
| 1250 Cache Valley Capital Projects | 1,666.29 | 725,771.37 |
| 1299.1 Restricted cash | - | 738,300.00 |
| 1299.2 Restricted cash offset | - | (738,300.00) |
| Total Cash and cash equivalents | <u>(53,552.96)</u> | <u>2,254,772.07</u> |
| Total Current Assets | <u>(53,552.96)</u> | <u>2,254,772.07</u> |
| Total Assets: | <u>(53,552.96)</u> | <u>2,254,772.07</u> |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 51,181.75 | (121,175.51) |
| Total Current liabilities | <u>51,181.75</u> | <u>(121,175.51)</u> |
| Total Liabilities: | <u>51,181.75</u> | <u>(121,175.51)</u> |
| Equity - Paid In / Contributed | | |
| 2980 BEGINNING OF YEAR | 2,371.21 | (1,046,389.30) |
| 2981 Restricted - Roads | - | (478,300.00) |
| 2982 Restricted - Parks | - | (260,000.00) |
| 2990 Committed | - | (348,907.26) |
| Total Equity - Paid In / Contributed | <u>2,371.21</u> | <u>(2,133,596.56)</u> |
| Total Liabilites and Fund Equity: | <u>53,552.96</u> | <u>(2,254,772.07)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | Period Actual | YTD Actual | Budget | Unearned | % Earned/ Used |
|--|-------------------|---------------------|---------------------|---------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Interest | | | | | |
| 3010 INTEREST INCOME | 1,666.29 | 7,008.86 | 15,000.00 | 7,991.14 | 46.73% |
| Total Interest | 1,666.29 | 7,008.86 | 15,000.00 | 7,991.14 | 46.73% |
| Contributions and transfers | | | | | |
| 3996 PRIOR YEAR FUNDS | - | - | 1,035,000.00 | 1,035,000.00 | - |
| Total Contributions and transfers | - | - | 1,035,000.00 | 1,035,000.00 | - |
| Total Revenue: | 1,666.29 | 7,008.86 | 1,050,000.00 | 1,042,991.14 | 0.67% |
| Expenditures: | | | | | |
| Public Works Administration | | | | | |
| 4065 CAPITAL PURCHASES | - | - | 135,000.00 | 135,000.00 | - |
| Total Public Works Administration | - | - | 135,000.00 | 135,000.00 | - |
| PW Dept - Streets Division | | | | | |
| 6056 CONSTRUCTION - IMPROVEMENTS | 2,411.25 | 17,698.75 | 700,000.00 | 682,301.25 | 2.53% |
| Total PW Dept - Streets Division | 2,411.25 | 17,698.75 | 700,000.00 | 682,301.25 | 2.53% |
| PW Dept - Prop Maint Cemetery | | | | | |
| 7256 Construction | 1,626.25 | 187,694.51 | 200,000.00 | 12,305.49 | 93.85% |
| Total PW Dept - Prop Maint Cemetery | 1,626.25 | 187,694.51 | 200,000.00 | 12,305.49 | 93.85% |
| Total Expenditures: | 4,037.50 | 205,393.26 | 1,035,000.00 | 829,606.74 | 19.84% |
| Total Change In Net Position | (2,371.21) | (198,384.40) | 15,000.00 | 213,384.40 | -1,322.56% |

Providence City
Financial Statements
51 Water Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|--|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | (86,000.89) | 501,299.14 |
| 1110 PTIF 0415 SAVINGS | 90,447.32 | 2,683,002.31 |
| 1120 US BANK 97248620 2001C BOND FU | 0.69 | 542.65 |
| 1122 US BANK 97248622 2001C DS | 145.79 | 115,220.43 |
| 1126 2001C REP & REPL 97248626 | 828.93 | 655,119.17 |
| 1169 BANK OF UTAH - WATER IMPACT | 19,121.58 | 164,438.16 |
| 1171 PTIF 1493 | 10,705.61 | 561,260.76 |
| 1202 Bank of Utah - Perpetual | - | 271.43 |
| 1204 Bank of Utah - Park Impact | - | 2,336.14 |
| 1250 XPRESS BLL PAY CLEARING | 53,336.29 | 219,266.54 |
| 1299 Undeposited receipts | (658.78) | 534.63 |
| 1299.1 Restricted cash | - | 122,690.47 |
| 1299.2 Restricted cash offset | - | (122,690.47) |
| Total Cash and cash equivalents | 87,926.54 | 4,903,291.36 |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | (71,950.63) | 229,056.24 |
| 1315 Long-term installment receivable | - | 12,049.31 |
| Total Receivables | (71,950.63) | 241,105.55 |
| Other current assets | | |
| 1590 Suspense | - | 1,350.00 |
| Total Other current assets | - | 1,350.00 |
| Total Current Assets | 15,975.91 | 5,145,746.91 |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1671 CONSTRUCTION IN PROGRESS | - | 579,650.08 |
| Total Work in Process | - | 579,650.08 |
| Property | | |
| 1611 LAND | - | 432,673.22 |
| 1612 WATER STOCK | - | 290,394.40 |
| 1621 BUILDING | - | 248,322.35 |
| 1631.20 Water System 20yrs | - | 556,832.23 |
| 1631.35 Water System 35 yrs | - | 518,628.72 |
| 1631.40 Water System 40yrs | - | 4,747,579.66 |
| 1631.50 Water System 50 yrs | - | 1,848,248.85 |
| 1651 MACHINERY AND EQUIPMENT | - | 129,247.54 |
| 1661 AUTOMOBILE AND TRUCKS | - | 109,302.09 |
| Total Property | - | 8,881,229.06 |
| Accumulated depreciation | | |
| 1721 AccDpn Buildings | - | (139,952.15) |
| 1741 AccDpn Water System | - | (3,151,916.84) |
| 1761 AccDpn Equipment | - | (114,869.19) |
| 1771 AccDpn Autos and trucks | - | (109,302.09) |
| Total Accumulated depreciation | - | (3,516,040.27) |
| Total Capital assets | - | 5,944,838.87 |
| Other non-current assets | | |
| 1681 BOND ISSUE COSTS | - | 0.02 |
| 1801 Net pension asset | - | (0.49) |
| 1802 Deferred outflows - pensions | - | 30,428.82 |
| Total Other non-current assets | - | 30,428.35 |
| Total Non-Current Assets | - | 5,975,267.22 |
| Total Assets: | 15,975.91 | 11,121,014.13 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | (96,274.38) | (134,456.92) |

Providence City
Financial Statements
51 Water Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | Period Actual | YTD Actual |
|---|--------------------|------------------------|
| 2131.1 Construction Payable | - | (43,104.50) |
| 2131.2 Construction Payable Offset | - | 43,104.50 |
| 2166 CONTRACTOR DEPOSITS | - | (300.00) |
| 2280 Payable - Compensated Absences | - | (10,949.73) |
| 2431 ACCRUED INTEREST | - | (2,059.00) |
| 2518 Current portion | - | (102,000.00) |
| Total Current liabilities | (96,274.38) | (249,765.65) |
| Long-term liabilities | | |
| 2517 BOND PAYABLE 2001C | - | (222,000.00) |
| Total Long-term liabilities | - | (222,000.00) |
| Deferred inflows | | |
| 2601 Net pension liability | - | (53,394.27) |
| 2602 Deferred inflows - pensions | - | (19,876.62) |
| Total Deferred inflows | - | (73,270.89) |
| Total Liabilities: | (96,274.38) | (545,036.54) |
| Equity - Paid In / Contributed | | |
| 2970 Invested in Capital Assets | - | (4,092,103.76) |
| 2980 BEGINNING OF YEAR | 80,298.47 | (6,361,183.36) |
| 2981 RESERVED | - | (122,690.47) |
| Total Equity - Paid In / Contributed | 80,298.47 | (10,575,977.59) |
| Total Liabilities and Fund Equity: | (15,975.91) | (11,121,014.13) |
| Total Net Position | - | - |

Providence City
Financial Statements
51 Water Fund - 10/01/2019 to 10/31/2019
33.33% 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 | 72,414.74 | 586,442.26 | 1,160,000.00 | 573,557.74 | 50.56% |
| 3711 EXCESS WATER | - | - | 20,000.00 | 20,000.00 | - |
| 3720 CONNECTION FEES | 2,553.92 | 9,896.44 | - | (9,896.44) | - |
| 3745 WATER SHARE - SEASON PURCHASE | - | 124.00 | - | (124.00) | - |
| 3890 MISCELLANEOUS | (570.00) | 115.00 | 2,000.00 | 1,885.00 | 5.75% |
| Total Operating Income | 74,398.66 | 596,577.70 | 1,182,000.00 | 585,422.30 | 50.47% |
| Operating Expense | | | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 6,044.49 | 22,447.11 | 78,500.00 | 56,052.89 | 28.60% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 3,498.36 | 13,547.68 | 40,800.00 | 27,252.32 | 33.21% |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | 100.00 | 100.00 | 2,000.00 | 1,900.00 | 5.00% |
| 4023 TRAVEL | - | - | 2,500.00 | 2,500.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 204.86 | 3,255.19 | 9,000.00 | 5,744.81 | 36.17% |
| 4025 VEHICLE, EQUIP, SUPPLY/MAINT. | - | 1,245.96 | 5,000.00 | 3,754.04 | 24.92% |
| 4027 UTILITIES | 17,014.87 | 74,246.14 | 130,000.00 | 55,753.86 | 57.11% |
| 4028 TELEPHONE | 357.58 | 1,538.58 | 5,000.00 | 3,461.42 | 30.77% |
| 4029 TREATMENT/EQUIPMENT - CHLORINE | 7,150.00 | 9,050.50 | 20,500.00 | 11,449.50 | 44.15% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 7,797.86 | 23,549.82 | 67,000.00 | 43,450.18 | 35.15% |
| 4033 EDUCATION AND TRAINING | - | - | 2,500.00 | 2,500.00 | - |
| 4034 ENGINEERING | - | 2,240.00 | 25,000.00 | 22,760.00 | 8.96% |
| 4035 ATTORNEY | 8,094.40 | 21,298.90 | 25,000.00 | 3,701.10 | 85.20% |
| 4040 LINE - REPAIR & REPLACE | 3,993.60 | 7,250.42 | 25,000.00 | 17,749.58 | 29.00% |
| 4048 MISC. SUPPLIES | 305.74 | 1,318.64 | 5,000.00 | 3,681.36 | 26.37% |
| 4049 WATER METER INVENTORY & REPLAC | 14,654.41 | 24,450.06 | 90,000.00 | 65,549.94 | 27.17% |
| 4053 WATER SHARE FEES | 14,410.00 | 14,410.00 | 40,000.00 | 25,590.00 | 36.03% |
| 4061 MISC. SERVICES | - | - | 8,000.00 | 8,000.00 | - |
| 4062 REFUNDS | - | - | 2,000.00 | 2,000.00 | - |
| 4065 DEPRECIATION EXPENSE | - | - | 200,000.00 | 200,000.00 | - |
| 4069 REDD'S BOOSTER | - | - | 2,500.00 | 2,500.00 | - |
| 4070 REDD'S RESERVOIR | 845.00 | 9,694.78 | 10,000.00 | 305.22 | 96.95% |
| 4072 ALDER WELL - GROUNDS & MAINTEN | 2,850.00 | 2,850.00 | 3,000.00 | 150.00 | 95.00% |
| 4073 DALES WELL | - | 4,415.00 | 13,000.00 | 8,585.00 | 33.96% |
| 4074 BLACKSMITH FORK BOOSTER | - | - | 1,000.00 | 1,000.00 | - |
| 4075 CAPITAL OUTLAY - SPECIAL PROJE | - | - | 87,000.00 | 87,000.00 | - |
| 4076 ECK RESERVOIR | - | - | 10,000.00 | 10,000.00 | - |
| 4077 ECK BOOSTER | - | - | 1,000.00 | 1,000.00 | - |
| 4079 CAPITAL OUTLAY - OTHER | - | 16,338.00 | 347,000.00 | 330,662.00 | 4.71% |
| 4091 STORAGE AND CONSTRUCTION | 420.00 | 7,303.75 | 200,000.00 | 192,696.25 | 3.65% |
| 4092 DOWNTOWN WATER PROJECT | 87,222.39 | 88,004.89 | 350,000.00 | 261,995.11 | 25.14% |
| 4093 NEW COMB FLAT RESERVOIR | - | - | 10,000.00 | 10,000.00 | - |
| 4094 400 S MAIN WELL (JAY'S) | - | 9,600.00 | 14,000.00 | 4,400.00 | 68.57% |
| Total Operating Expense | 174,963.56 | 358,155.42 | 1,831,300.00 | 1,473,144.58 | 19.56% |
| Total Income From Operations: | (100,564.90) | 238,422.28 | (649,300.00) | (887,722.28) | -36.72% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3792 PRIOR YEAR REVENUE | - | - | 500,000.00 | 500,000.00 | - |
| 3810 INTEREST EARNINGS | 5,678.43 | 20,631.79 | 45,000.00 | 24,368.21 | 45.85% |
| 3892 WATER IMPACT FEE | 14,588.00 | 62,520.00 | 73,000.00 | 10,480.00 | 85.64% |
| 3896 PRIOR YEAR FUNDS - IMPACT FEES | - | - | 105,000.00 | 105,000.00 | - |
| 3897 PRIOR YEAR FUNDS - BONDS | - | - | 128,500.00 | 128,500.00 | - |
| Total Non-Operating Income | 20,266.43 | 83,151.79 | 851,500.00 | 768,348.21 | 9.77% |
| Non-Operating Expense | | | | | |
| 4081 DEBT SERVICE - PRINCIPAL | - | - | 105,000.00 | 105,000.00 | - |
| 4082 DEBT SERVICE - INTEREST | - | - | 9,396.00 | 9,396.00 | - |
| 4083 BACKHOE PAYMENT | - | - | 50,000.00 | 50,000.00 | - |
| Total Non-Operating Expense | - | - | 164,396.00 | 164,396.00 | - |
| Total Non-Operating Items: | 20,266.43 | 83,151.79 | 687,104.00 | 603,952.21 | 12.10% |
| Total Income or Expense | (80,298.47) | 321,574.07 | 37,804.00 | (283,770.07) | 850.64% |

Providence City
Financial Statements
52 Sewer Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | (21,507.39) | 275,847.16 |
| 1110 PTIF 0415 SAVINGS | - | 2,416,670.22 |
| 1161 INVESTMENT-ST TREAS-CONNECTION | 1,116.97 | 519,709.61 |
| 1250 XPRESS BLL PAY CLEARING | 31,003.38 | 127,635.22 |
| 1299 Undeposited receipts | 245.80 | (420.72) |
| Total Cash and cash equivalents | <u>10,858.76</u> | <u>3,339,441.49</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | (87.29) | 188,527.96 |
| Total Receivables | <u>(87.29)</u> | <u>188,527.96</u> |
| Total Current Assets | <u>10,771.47</u> | <u>3,527,969.45</u> |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1671 CONSTRUCTION IN PROGRESS | - | 5,000.00 |
| Total Work in Process | <u>-</u> | <u>5,000.00</u> |
| Property | | |
| 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 | - | 15,473.50 |
| 1651.15 MACHINERY AND EQUIPMENT 15yrs | - | 89,307.56 |
| 1661 AUTOMOBILE AND TRUCKS | - | 111,783.07 |
| Total Property | <u>-</u> | <u>7,112,756.53</u> |
| Accumulated depreciation | | |
| 1722 AccDpn Buildings | - | (1,430.40) |
| 1741 AccDpn Sewer System | - | (3,937,649.74) |
| 1761 AccDpn Equipment | - | (62,796.04) |
| 1771 AccDpn Autos and trucks | - | (111,783.07) |
| Total Accumulated depreciation | <u>-</u> | <u>(4,113,659.25)</u> |
| Total Capital assets | <u>-</u> | <u>3,004,097.28</u> |
| Other non-current assets | | |
| 1802 Deferred outflows - pensions | - | 11,675.02 |
| Total Other non-current assets | <u>-</u> | <u>11,675.02</u> |
| Total Non-Current Assets | <u>-</u> | <u>3,015,772.30</u> |
| Total Assets: | <u>10,771.47</u> | <u>6,543,741.75</u> |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | 3,162.53 | (69,857.79) |
| 2280 Payable - Compensated Absences | - | (7,609.69) |
| Total Current liabilities | <u>3,162.53</u> | <u>(77,467.48)</u> |
| Deferred inflows | | |
| 2601 Net pension liability | - | (14,297.41) |
| 2602 Deferred inflows - pensions | - | (11,241.44) |
| Total Deferred inflows | <u>-</u> | <u>(25,538.85)</u> |
| Total Liabilities: | <u>3,162.53</u> | <u>(103,006.33)</u> |
| Equity - Paid In / Contributed | | |
| 2970 Invested in Capital Assets | - | (3,358,669.00) |
| 2980 BEGINNING OF YEAR | (13,934.00) | (3,082,066.42) |
| Total Equity - Paid In / Contributed | <u>(13,934.00)</u> | <u>(6,440,735.42)</u> |
| Total Liabilites and Fund Equity: | <u>(10,771.47)</u> | <u>(6,543,741.75)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
52 Sewer Fund - 10/01/2019 to 10/31/2019
33.33% 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 | 89,518.04 | 356,295.43 | 1,020,000.00 | 663,704.57 | 34.93% |
| 3720 CONNECTION FEES | 900.00 | 4,350.00 | 7,000.00 | 2,650.00 | 62.14% |
| Total Operating Income | 90,418.04 | 360,645.43 | 1,027,000.00 | 666,354.57 | 35.12% |
| Operating Expense | | | | | |
| 4011 SALARIES & WAGES-TRAN TO ADMIN | 4,359.99 | 16,174.59 | 56,700.00 | 40,525.41 | 28.53% |
| 4013 EMP BENEFITS-TRANSFER TO ADMIN | 2,493.34 | 9,648.09 | 32,900.00 | 23,251.91 | 29.33% |
| 4021 BOOKS, SUBSCRIPTIONS & MEMBERS | - | - | 500.00 | 500.00 | - |
| 4023 TRAVEL | - | - | 1,000.00 | 1,000.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 196.76 | 3,247.08 | 7,000.00 | 3,752.92 | 46.39% |
| 4025 EQUIPMENT-SUPPLIES & MAINTENAN | - | 1,620.76 | 5,000.00 | 3,379.24 | 32.42% |
| 4027 UTILITIES | 35.06 | 137.32 | 1,700.00 | 1,562.68 | 8.08% |
| 4028 TELEPHONE | 36.58 | 161.92 | 500.00 | 338.08 | 32.38% |
| 4029 SEWER TREATMENT | 67,647.43 | 279,194.96 | 650,000.00 | 370,805.04 | 42.95% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 2,822.86 | 4,043.68 | 77,000.00 | 72,956.32 | 5.25% |
| 4033 EDUCATION AND TRAINING | - | - | 1,000.00 | 1,000.00 | - |
| 4040 LINE - REPAIR & REPLACE | - | - | 10,000.00 | 10,000.00 | - |
| 4048 REPAIRS & SUPPLIES | 8.99 | 1,515.41 | 5,000.00 | 3,484.59 | 30.31% |
| 4062 REFUNDS | - | - | 200.00 | 200.00 | - |
| 4065 DEPRECIATION | - | - | 190,000.00 | 190,000.00 | - |
| 4090 SEWER CONSTR. OR CAPITAL EXP. | - | - | 500,000.00 | 500,000.00 | - |
| Total Operating Expense | 77,601.01 | 315,743.81 | 1,538,500.00 | 1,222,756.19 | 20.52% |
| Total Income From Operations: | 12,817.03 | 44,901.62 | (511,500.00) | (556,401.62) | -8.78% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3810 INTEREST EARNINGS | 1,116.97 | 4,672.69 | 15,000.00 | 10,327.31 | 31.15% |
| 3896 PRIOR YEAR FUNDS | - | - | 500,000.00 | 500,000.00 | - |
| Total Non-Operating Income | 1,116.97 | 4,672.69 | 515,000.00 | 510,327.31 | 0.91% |
| Total Non-Operating Items: | 1,116.97 | 4,672.69 | 515,000.00 | 510,327.31 | 0.91% |
| Total Income or Expense | 13,934.00 | 49,574.31 | 3,500.00 | (46,074.31) | 1,416.41% |

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 New Checking - Bank of Utah | (1,176.66) | 141,850.29 |
| 1110 PTIF 0415 SAVINGS | - | 346,574.30 |
| 1250 XPRESS BLL PAY CLEARING | 3,966.32 | 16,590.96 |
| 1299 Undeposited receipts | 37.96 | (11.88) |
| Total Cash and cash equivalents | <u>2,827.62</u> | <u>505,003.67</u> |
| Receivables | | |
| 1311 ACCOUNTS RECEIVABLE | 116.05 | 26,107.93 |
| Total Receivables | <u>116.05</u> | <u>26,107.93</u> |
| Total Current Assets | <u>2,943.67</u> | <u>531,111.60</u> |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1671 CONSTRUCTION IN PROGRESS | - | 3,813.75 |
| Total Work in Process | <u>-</u> | <u>3,813.75</u> |
| Property | | |
| 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 |
| Total Property | <u>-</u> | <u>479,477.59</u> |
| Accumulated depreciation | | |
| 1722 AccDpn Buildings | - | (148.80) |
| 1741 AccDpn Storm Water System | - | (19,675.60) |
| 1761 AccDpn Equipment | - | (125,406.17) |
| 1771 AccDpn Autos and trucks | - | (15,353.00) |
| Total Accumulated depreciation | <u>-</u> | <u>(160,583.57)</u> |
| Total Capital assets | <u>-</u> | <u>322,707.77</u> |
| Other non-current assets | | |
| 1802 Deferred outflows - pensions | - | 8,737.76 |
| Total Other non-current assets | <u>-</u> | <u>8,737.76</u> |
| Total Non-Current Assets | <u>-</u> | <u>331,445.53</u> |
| Total Assets: | <u>2,943.67</u> | <u>862,557.13</u> |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | (7,279.26) | (9,506.20) |
| 2131.1 Construction Payable | - | (21,539.00) |
| 2131.2 Construction Payable Offset | - | 21,539.00 |
| 2280 Payable - Compensated Absences | - | (7,064.35) |
| Total Current liabilities | <u>(7,279.26)</u> | <u>(16,570.55)</u> |
| Deferred inflows | | |
| 2601 Net pension liability | - | (9,775.94) |
| 2602 Deferred inflows - pensions | - | (9,127.94) |
| Total Deferred inflows | <u>-</u> | <u>(18,903.88)</u> |
| Total Liabilities: | <u>(7,279.26)</u> | <u>(35,474.43)</u> |
| Equity - Paid In / Contributed | | |
| 2970 Invested in Capital Assets | - | (40,093.00) |
| 2980 BALANCE - BEGINNING OF YEAR | 4,335.59 | (786,989.70) |
| Total Equity - Paid In / Contributed | <u>4,335.59</u> | <u>(827,082.70)</u> |
| Total Liabilites and Fund Equity: | <u>(2,943.67)</u> | <u>(862,557.13)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2019 to 10/31/2019
33.33% 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 SERVICE FEES | 12,158.88 | 48,464.00 | 145,000.00 | 96,536.00 | 33.42% |
| Total Operating Income | 12,158.88 | 48,464.00 | 145,000.00 | 96,536.00 | 33.42% |
| Operating Expense | | | | | |
| 4011 SALARIES AND WAGES | 4,569.41 | 16,564.63 | 53,500.00 | 36,935.37 | 30.96% |
| 4013 EMPLOYEE BENEFITS | 2,208.86 | 8,398.25 | 28,500.00 | 20,101.75 | 29.47% |
| 4021 MEMBERSHIPS & SUBSCRIPTIONS | - | 1,250.00 | 5,000.00 | 3,750.00 | 25.00% |
| 4023 TRAVEL | - | - | 500.00 | 500.00 | - |
| 4024 OFFICE SUPPLIES AND EXPENSE | 196.75 | 3,279.74 | 9,500.00 | 6,220.26 | 34.52% |
| 4025 VEHICLE MAINTENANCE | - | 448.80 | 2,500.00 | 2,051.20 | 17.95% |
| 4027 UTILITIES | 26.30 | 302.30 | 1,000.00 | 697.70 | 30.23% |
| 4028 TELEPHONE | 50.29 | 150.61 | 500.00 | 349.39 | 30.12% |
| 4031 PROFESSIONAL & TECHNICAL SERVI | 5,400.36 | 7,989.94 | 48,000.00 | 40,010.06 | 16.65% |
| 4032 PUBLIC EDUCATION/INVOLVEMENT | - | - | 1,000.00 | 1,000.00 | - |
| 4033 EDUCATION PROGRAMS & MEMBERSHI | - | - | 1,000.00 | 1,000.00 | - |
| 4040 LINE REPAIR & REPLACE | - | - | 10,000.00 | 10,000.00 | - |
| 4041 IRRIGATION LINES DITCHES ETC. | - | - | 20,000.00 | 20,000.00 | - |
| 4048 MISCELLANEOUS | - | 202.32 | 1,000.00 | 797.68 | 20.23% |
| 4065 DEPRECIATION EXPENSE | - | - | 12,000.00 | 12,000.00 | - |
| 4090 CONSTRUCTION PROJECTS | 4,042.50 | 4,423.75 | 50,000.00 | 45,576.25 | 8.85% |
| Total Operating Expense | 16,494.47 | 43,010.34 | 244,000.00 | 200,989.66 | 17.63% |
| Total Income From Operations: | (4,335.59) | 5,453.66 | (99,000.00) | (104,453.66) | -5.51% |
| Non-Operating Items: | | | | | |
| Non-Operating Income | | | | | |
| 3796 PRIOR YEAR EXCESS BALANCE | - | - | 100,000.00 | 100,000.00 | - |
| Total Non-Operating Income | - | - | 100,000.00 | 100,000.00 | - |
| Total Non-Operating Items: | - | - | 100,000.00 | 100,000.00 | - |
| Total Income or Expense | (4,335.59) | 5,453.66 | 1,000.00 | (4,453.66) | 545.37% |

Providence City
Financial Statements
54 Secondary Water Fund - 10/01/2019 to 10/31/2019
33.33% 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 | (642.50) | (642.50) |
| Total Cash and cash equivalents | (642.50) | (642.50) |
| Total Current Assets | (642.50) | (642.50) |
| Total Assets: | (642.50) | (642.50) |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 2131 ACCOUNTS PAYABLE | (16,812.50) | (17,425.00) |
| Total Current liabilities | (16,812.50) | (17,425.00) |
| Total Liabilities: | (16,812.50) | (17,425.00) |
| Equity - Paid In / Contributed | | |
| 2980 BEGINNING OF YEAR | 17,455.00 | 18,067.50 |
| Total Equity - Paid In / Contributed | 17,455.00 | 18,067.50 |
| Total Liabilites and Fund Equity: | 642.50 | 642.50 |
| Total Net Position | - | - |

Providence City
Financial Statements
54 Secondary Water Fund - 10/01/2019 to 10/31/2019
33.33% 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 | - | - | 700.00 | 700.00 | - |
| 3745 WATER SHARE SEASON PURCHASE | - | - | 3,800.00 | 3,800.00 | - |
| Total Operating Income | - | - | 4,500.00 | 4,500.00 | - |
| Operating Expense | | | | | |
| 4027 UTILITIES | - | - | 500.00 | 500.00 | - |
| 4031 PROFESSIONAL & TECHNICAL | 425.00 | 1,037.50 | - | (1,037.50) | - |
| 4053 WATER SHARE FEES | 17,030.00 | 17,030.00 | 17,900.00 | 870.00 | 95.14% |
| Total Operating Expense | 17,455.00 | 18,067.50 | 18,400.00 | 332.50 | 98.19% |
| Total Income From Operations: | 17,455.00 | 18,067.50 | (13,900.00) | 4,167.50 | -129.98% |
| Total Income or Expense | 17,455.00 | 18,067.50 | (13,900.00) | 4,167.50 | -129.98% |

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2019 to 10/31/2019
33.33% of the fiscal year has expired

| | <u>Period Actual</u> | <u>YTD Actual</u> |
|---|--------------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 1601 Construction in progress | 2,411.25 | 325,552.05 |
| Total Work in Process | <u>2,411.25</u> | <u>325,552.05</u> |
| Property | | |
| 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 | - | 1,470,433.26 |
| 1651 Machinery and equipment | - | 579,246.67 |
| 1661 Autos and trucks | - | 786,763.15 |
| 1681.15 Infrastructure roads 15yrs | - | 3,858,883.60 |
| 1681.20 Infrastructure roads 20 yrs | - | 4,546,530.22 |
| 1681.40 Infrastructure roads 40 yrs | - | 1,383,288.67 |
| Total Property | <u>-</u> | <u>15,543,825.35</u> |
| Accumulated depreciation | | |
| 1721 AccDpn Buildings | - | (756,480.15) |
| 1731 AccDpn Improvements other than bldgs | - | (1,086,394.12) |
| 1751 AccDpn Machinery and equipment | - | (457,708.84) |
| 1761 AccDpn Autos and trucks | - | (566,595.58) |
| 1781 AccDpn Infrastructure roads | - | (4,796,739.66) |
| Total Accumulated depreciation | <u>-</u> | <u>(7,663,918.35)</u> |
| Total Capital assets | <u>2,411.25</u> | <u>8,205,459.05</u> |
| Other non-current assets | | |
| 1802 Deferred outflows - pensions | - | 136,353.40 |
| Total Other non-current assets | <u>-</u> | <u>136,353.40</u> |
| Total Non-Current Assets | <u>2,411.25</u> | <u>8,341,812.45</u> |
| Total Assets: | <u>2,411.25</u> | <u>8,341,812.45</u> |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Deferred inflows | | |
| 2601 Net pension liability | - | (116,691.38) |
| 2602 Deferred inflows - pensions | - | (118,353.00) |
| Total Deferred inflows | <u>-</u> | <u>(235,044.38)</u> |
| Total Liabilities: | <u>-</u> | <u>(235,044.38)</u> |
| Equity - Paid In / Contributed | | |
| 2971.1 Invested in capital assets | (2,411.25) | (15,591,943.67) |
| 2971.2 Contributed fixed assets | - | (298,765.73) |
| 2972 Total depreciation charged | - | 7,617,251.65 |
| 2980 Net position - pension adjustment | - | 166,689.68 |
| Total Equity - Paid In / Contributed | <u>(2,411.25)</u> | <u>(8,106,768.07)</u> |
| Total Liabilites and Fund Equity: | <u>(2,411.25)</u> | <u>(8,341,812.45)</u> |
| Total Net Position | <u>-</u> | <u>-</u> |