

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2021 to 09/30/2021**  
**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	(101,511.31)	335,552.61
1110 PTIF 0415 SAVINGS	135,227.62	1,231,261.17
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	26,763.00	26,763.00
1201 VETERANS MEMORIAL - CARE	1.63	12,952.58
1202 BANK OF UTAH - PERPETUAL	14,024.77	415,348.35
1204 BANK OF UTAH - PARK IMPACT	23,711.51	1,245,289.30
1205 CACHE VALLEY BANK - LIBRARY	23.80	86,556.54
1207 BANK OF UTAH - ROADS IMPACT	5,084.21	310,121.36
1223 PTIF 4623 C ROAD FUNDS	132,446.48	457,175.17
1250 XPRESS BLL PAY CLEARING	30,653.61	(51,467.45)
1299 Undeposited receipts	(2,337.37)	(1,920.46)
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><u>264,087.95</u></b>	<b><u>4,067,632.17</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	24,358.46	46,986.42
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	-	(3,445.44)
1319 AR -PROFESSIONAL SERVICES	-	7,891.25
1325 Installment accounts receivables	(1,650.63)	6,611.69
1351 Class C roads receivable	-	57,462.33
1352 Sales tax receivable	-	283,491.01
<b>Total Receivables</b>	<b><u>22,707.83</u></b>	<b><u>1,559,219.42</u></b>
<b>Total Current Assets</b>	<b><u>286,795.78</u></b>	<b><u>5,626,851.59</u></b>
<b>Total Assets:</b>	<b><u>286,795.78</u></b>	<b><u>5,626,851.59</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(74,213.38)	(106,573.88)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	2,360.98
2221 FICA PAYABLE	-	(8.26)
2224 LIBERTY NATIONAL	11.24	(141.98)
2225 AFLAC	-	(420.92)
2245 401(K) PAYABLE	-	8.11
2250 RETIREMENT PAYABLE	-	(49.16)
2255 WORKERS COMP PAYABLE	743.29	12,311.95
2260 HEALTH/DENTAL INS PAYABLE	347.60	(22,332.05)
2290 DIGGING DEPOSIT PAYABLE	-	750.00
2300 UTILITY DEPOSITS PAYABLE	240.00	(24,640.00)
2305 MISC Deposits Payable	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(67,663.00)
<b>Total Current liabilities</b>	<b><u>(72,871.25)</u></b>	<b><u>(209,361.77)</u></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><u>-</u></b>	<b><u>-</u></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><u>-</u></b>	<b><u>(1,108,409.58)</u></b>
<b>Total Liabilities:</b>	<b><u>(72,871.25)</u></b>	<b><u>(1,317,771.35)</u></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)

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	Period Actual	YTD Actual
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(643,548.84)
2980 BALANCE - BEGINNING OF YEAR	<u>(213,924.53)</u>	<u>(3,161,686.33)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(213,924.53)</u></b>	<b><u>(4,309,080.24)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(286,795.78)</u></b>	<b><u>(5,626,851.59)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

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	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	-	12,012.41	1,095,656.00	1,083,643.59	1.10%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	2,687.93	14,342.00	11,654.07	18.74%
3130 SALES AND USE TAXES	118,592.71	398,730.79	1,507,638.00	1,108,907.21	26.45%
3131 Additional Transit Local	11,152.42	38,407.45	99,338.00	60,930.55	38.66%
3135 MUNICIPAL TELE LICENSE TAX	2,754.80	22,028.59	54,352.00	32,323.41	40.53%
3140 FRANCHISE TAXES	34,252.12	91,847.84	379,258.00	287,410.16	24.22%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	11,580.09	71,006.00	59,425.91	16.31%
3190 TAXES RECEIVED BY COUNTY	15,860.99	58,223.38	142,932.00	84,708.62	40.74%
<b>Total Taxes</b>	<b>182,613.04</b>	<b>635,518.48</b>	<b>3,364,522.00</b>	<b>2,729,003.52</b>	<b>18.89%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	400.00	650.00	10,739.00	10,089.00	6.05%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	391.00	391.00	-
3221 BLDG PERMIT & SUBDIV. FEES	19,173.25	26,546.22	69,316.00	42,769.78	38.30%
3222 EXCAVATION PERMITS	-	50.00	995.00	945.00	5.03%
3223 APPLICATION FEES	3,775.00	9,350.00	16,499.00	7,149.00	56.67%
3224 BURIAL PERMITS	5,475.00	12,300.00	28,402.00	16,102.00	43.31%
3225 DOG LICENSES AND IMMUNIZATIONS	120.00	336.00	9,565.00	9,229.00	3.51%
<b>Total Licenses and permits</b>	<b>28,943.25</b>	<b>49,232.22</b>	<b>135,907.00</b>	<b>86,674.78</b>	<b>36.22%</b>
<b>Intergovernmental revenue</b>					
3356 CLASS "C" ROAD FUND ALLOTMENT	132,337.49	132,337.49	322,759.00	190,421.51	41.00%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
3359 RAP TAX FROM COUNTY	-	-	120,000.00	120,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,024.00	4,024.00	-
<b>Total Intergovernmental revenue</b>	<b>132,337.49</b>	<b>132,337.49</b>	<b>451,400.00</b>	<b>319,062.51</b>	<b>29.32%</b>
<b>Charges for services</b>					
3440 Cache County Compost Facility Fee	2,720.79	8,129.98	25,000.00	16,870.02	32.52%
3441 GREEN WASTE	4,765.00	14,137.58	38,654.00	24,516.42	36.57%
3442 RECYCLE	9,213.60	27,484.94	92,472.00	64,987.06	29.72%
3443 SANITATION	51,820.23	154,253.90	524,314.00	370,060.10	29.42%
3455 PARK RENTAL	65.00	1,965.00	4,283.00	2,318.00	45.88%
3471 SIGNS & BANNERS	-	400.00	6,360.00	5,960.00	6.29%
3472 BASEBALL REGISTRATION FEES	-	2,235.00	37,000.00	34,765.00	6.04%
3473 SOFTBALL REGISTRATION FEES	-	-	2,500.00	2,500.00	-
3474 PARK & RECREATION FEES	-	1,845.00	5,235.00	3,390.00	35.24%
3475 ATHLETIC FIELD USE FEES	-	540.00	4,783.00	4,243.00	11.29%
3476 SNACK STAND REVENUE	829.40	1,244.39	103.00	(1,141.39)	1,208.15%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	3,955.00	6,651.00	2,696.00	59.46%
3490 PARK IMPACT FEE	4,672.28	119,663.91	296,644.00	176,980.09	40.34%
3492 STREET IMPACT FEE	1,000.00	27,000.00	80,535.00	53,535.00	33.53%
<b>Total Charges for services</b>	<b>75,086.30</b>	<b>362,854.70</b>	<b>1,124,534.00</b>	<b>761,679.30</b>	<b>32.27%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	4,215.00	14,045.00	59,977.00	45,932.00	23.42%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	510.00	855.00	5,002.00	4,147.00	17.09%
3540 FINES/FORFEITURE - MISC.	525.00	710.00	13,038.00	12,328.00	5.45%
3550 SECURITY SURCHARGE	-	-	12,854.00	12,854.00	-
<b>Total Fines and forfeitures</b>	<b>5,250.00</b>	<b>15,660.00</b>	<b>91,910.00</b>	<b>76,250.00</b>	<b>17.04%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	3,389.94	11,806.34	130,382.00	118,575.66	9.06%
<b>Total Interest</b>	<b>3,389.94</b>	<b>11,806.34</b>	<b>130,382.00</b>	<b>118,575.66</b>	<b>9.06%</b>
<b>Miscellaneous revenue</b>					
3625 PARK LIGHT REIMBURSEMENT	-	-	3.00	3.00	-
3660 EMERGENCY 911 SYSTEM	8,477.40	25,322.14	94,277.00	68,954.86	26.86%
3670 PERPETUAL CARE LOT SALES	9,600.00	29,257.44	60,511.00	31,253.56	48.35%
3671 Cemetery - Headstone Placement	500.00	2,200.00	1,983.00	(217.00)	110.94%
3680 CITY CELEBRATION	1,225.00	1,225.00	-	(1,225.00)	-
3690 MISCELLANEOUS	1,778.53	1,863.52	-	(1,863.52)	-
3910 PARK DONATIONS	-	-	129.00	129.00	-
<b>Total Miscellaneous revenue</b>	<b>21,580.93</b>	<b>59,868.10</b>	<b>156,903.00</b>	<b>97,034.90</b>	<b>38.16%</b>
<b>General government COVID</b>					

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3850 FEDERAL GRANTS COVID 10	-	460,384.00	433,875.00	(26,509.00)	106.11%
<b>Total General government COVID</b>	<b>-</b>	<b>460,384.00</b>	<b>433,875.00</b>	<b>(26,509.00)</b>	<b>106.11%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	-	1,346.00	1,346.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>1,346.00</b>	<b>1,346.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>449,200.95</b>	<b>1,727,661.33</b>	<b>5,890,779.00</b>	<b>4,163,117.67</b>	<b>29.33%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	3,320.61	3,601.62	37,727.00	34,125.38	9.55%
4113 EMPLOYEE BENEFITS	294.53	394.77	6,195.00	5,800.23	6.37%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	96,088.00	96,088.00	-
4134 FIRE PROTECTION CONTRACT	-	-	460,200.00	460,200.00	-
4135 ANIMAL CONTROL	-	135.00	23,800.00	23,665.00	0.57%
4137 LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
4138 E911 SERVICE CONTRACT	8,691.00	26,010.00	96,487.00	70,477.00	26.96%
4145 CROSSING GUARD	14.76	38.82	2,394.00	2,355.18	1.62%
4188 GREEN WASTE PICKUP	4,860.00	14,425.00	52,883.00	38,458.00	27.28%
4189 RECYCLE PICKUP	7,179.00	21,477.00	83,418.00	61,941.00	25.75%
4190 SANITATION	56,171.36	167,854.67	634,455.00	466,600.33	26.46%
<b>Total Public Health and Safety</b>	<b>80,531.26</b>	<b>233,936.88</b>	<b>1,498,264.00</b>	<b>1,264,327.12</b>	<b>15.61%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,461.93	7,373.07	60,255.00	52,881.93	12.24%
4311 SALARIES & WAGES POOL	15,302.96	47,124.38	193,399.00	146,274.62	24.37%
4313 EMPLOYEE BENEFITS POOL	7,535.94	21,215.94	88,521.00	67,305.06	23.97%
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	5,356.60	18,567.00	13,210.40	28.85%
4322 PUBLIC NOTICES	-	-	1,085.00	1,085.00	-
4323 TRAVEL	-	-	20,000.00	20,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	1,316.05	5,807.62	26,821.00	21,013.38	21.65%
4326 OFFICE EQUIPMENT	-	-	10,592.00	10,592.00	-
4327 UTILITIES	11.10	2,325.25	7,301.00	4,975.75	31.85%
4328 TELEPHONE	989.77	2,288.43	8,227.00	5,938.57	27.82%
4329 Human Resources	413.16	2,206.44	12,028.00	9,821.56	18.34%
4330 INTERNET PROVIDER	100.00	300.00	1,155.00	855.00	25.97%
4331 PROFESSIONAL & TECHNICAL SERVI	1,646.68	14,462.18	35,493.00	21,030.82	40.75%
4333 EDUCATION PROGRAMS	-	3,540.00	5,000.00	1,460.00	70.80%
4335 ATTORNEY	-	4,615.82	31,561.00	26,945.18	14.63%
4336 AUDITOR	-	-	9,030.00	9,030.00	-
4351 INSURANCE	-	60,135.78	60,461.00	325.22	99.46%
4361 MISCELLANEOUS SERVICES	-	102.05	4,831.00	4,728.95	2.11%
4370 TAXES RECEIVED BY COUNTY	15,860.99	58,223.38	142,932.00	84,708.62	40.74%
4380 LIBRARY	214.35	1,430.88	24,736.00	23,305.12	5.78%
<b>Total Administrative</b>	<b>45,852.93</b>	<b>236,507.82</b>	<b>761,995.00</b>	<b>525,487.18</b>	<b>31.04%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	5,268.96	18,931.02	65,353.00	46,421.98	28.97%
4513 EMPLOYEE BENEFITS	2,271.30	7,032.37	56,141.00	49,108.63	12.53%
4524 OFFICE SUPPLIES AND EXPENSE	748.66	2,405.93	11,442.00	9,036.07	21.03%
4527 UTILITIES	28.47	1,649.14	13,504.00	11,854.86	12.21%
4528 TELEPHONE	261.21	816.58	4,871.00	4,054.42	16.76%
4529 BLDG/GROUNDS MAINTENANCE	-	1,335.37	13,813.00	12,477.63	9.67%
4531 PROFESSIONAL & TECHNICAL SERVI	-	1,765.83	12,673.00	10,907.17	13.93%
4545 PPE/SAFETY	-	217.04	2,943.00	2,725.96	7.37%
4548 MISCELLANEOUS SUPPLIES	-	-	553.00	553.00	-
<b>Total Public Works Administration</b>	<b>8,578.60</b>	<b>34,153.28</b>	<b>181,293.00</b>	<b>147,139.72</b>	<b>18.84%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	6,925.47	22,366.58	70,924.00	48,557.42	31.54%
5113 EMPLOYEE BENEFITS	2,900.93	9,401.50	29,827.00	20,425.50	31.52%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,500.00	8,500.00	-
5122 PUBLIC NOTICES	12.90	63.30	1,440.00	1,376.70	4.40%
5123 TRAVEL	-	-	1,530.00	1,530.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	90.30	729.00	638.70	12.39%
5131 PROFESSIONAL SERVICES	-	300.00	16,008.00	15,708.00	1.87%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	2,147.00	2,147.00	-
5134 ECONOMIC DEVELOPMENT	-	-	1,077.00	1,077.00	-

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5135 ATTORNEY - LAND USE MATTERS	-	-	21,399.00	21,399.00	-
5136 MAPS & MASTER PLAN	-	-	9,882.00	9,882.00	-
5137 TRANSPORTATION PLANNING	-	-	2,885.00	2,885.00	-
5150 HISTORIC PRESERVATION	-	-	3,000.00	3,000.00	-
5162 REFUNDS	-	-	700.00	700.00	-
<b>Total Comm Dev - Administration Division</b>	<b>9,839.30</b>	<b>32,221.68</b>	<b>170,048.00</b>	<b>137,826.32</b>	<b>18.95%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES AND WAGES	9,384.69	26,761.49	119,715.00	92,953.51	22.35%
6013 EMPLOYEE BENEFITS	4,249.03	12,410.33	62,538.00	50,127.67	19.84%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	-	-	273.00	273.00	-
6027 UTILITIES	16.21	14,071.45	56,341.00	42,269.55	24.98%
6028 TELEPHONE	129.00	387.00	1,086.00	699.00	35.64%
6031 PROFESSIONAL & TECHNICAL SERVI	67.00	1,344.00	7,117.00	5,773.00	18.88%
6033 EDUCATION AND TRAINING	-	-	1,942.00	1,942.00	-
6034 ENGINEERING	-	-	19,301.00	19,301.00	-
6045 SIGNS & SCHOOL CROSSING	7,523.38	11,988.61	22,460.00	10,471.39	53.38%
6048 MISCELLANEOUS SUPPLIES	-	-	1,746.00	1,746.00	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	2,508.90	60,520.00	58,011.10	4.15%
6066 PATCH/REPLACE	-	-	7,191.00	7,191.00	-
6068 PAINT	-	2,163.94	23,387.00	21,223.06	9.25%
6069 ROAD PROJECTS	-	970.00	20,000.00	19,030.00	4.85%
6071 TREE MAINTENANCE & REMOVAL	-	1,600.00	7,478.00	5,878.00	21.40%
6076 SIDEWALK REPLACEMENT	-	841.50	30,026.00	29,184.50	2.80%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,000.00	5,000.00	-
6080 CAPITAL PURCHASES	-	-	2,673.00	2,673.00	-
<b>Total PW Dept - Streets Division</b>	<b>21,369.31</b>	<b>75,047.22</b>	<b>449,368.00</b>	<b>374,320.78</b>	<b>16.70%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	731.68	2,231.67	9,687.00	7,455.33	23.04%
6513 EMPLOYEE BENEFITS	337.44	1,022.18	5,031.00	4,008.82	20.32%
6525 VEHICLE MAINTENANCE - HWY	1,112.43	8,001.37	32,000.00	23,998.63	25.00%
6526 EQUIPMENT FUEL	4,654.37	7,806.12	26,270.00	18,463.88	29.71%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	7.19	8,257.00	8,249.81	0.09%
6583 LEASE PAYMENT - OFF ROAD	-	-	18,690.00	18,690.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>6,835.92</b>	<b>19,068.53</b>	<b>99,935.00</b>	<b>80,866.47</b>	<b>19.08%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES AND WAGES	7,518.79	22,170.74	95,008.00	72,837.26	23.34%
7013 EMPLOYEE BENEFITS	2,896.08	8,627.91	38,850.00	30,222.09	22.21%
7027 UTILITIES	33.20	13,543.10	38,305.00	24,761.90	35.36%
7028 TELEPHONE	92.82	158.10	590.00	431.90	26.80%
7032 MOWING CONTRACT	7,843.58	20,259.58	46,647.00	26,387.42	43.43%
7033 EDUCATION AND TRAINING	225.00	225.00	-	(225.00)	-
7036 Temporary Staffing Services	2,753.97	7,204.35	19,288.00	12,083.65	37.35%
7048 MISCELLANEOUS SUPPLIES	-	360.00	2,001.00	1,641.00	17.99%
7053 PARK MAINTENANCE (General O&M)	318.36	969.87	11,636.00	10,666.13	8.34%
7054 PARK MAINTENANCE (Playground Equipment O&	-	-	8,023.00	8,023.00	-
7058 HOLIDAY DECORATIONS	-	-	547.00	547.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,426.00	1,426.00	-
7090 PARK CONSTR. OR CAPITAL EXP.	2,200.00	2,200.00	-	(2,200.00)	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>23,881.80</b>	<b>75,718.65</b>	<b>262,321.00</b>	<b>186,602.35</b>	<b>28.86%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES AND WAGES	2,236.09	6,758.39	30,811.00	24,052.61	21.93%
7213 EMPLOYEE BENEFITS	990.36	2,983.64	14,164.00	11,180.36	21.06%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	2,792.00	2,792.00	-
7227 UTILITIES	59.61	755.01	12,854.00	12,098.99	5.87%
7228 TELEPHONE	49.27	147.81	610.00	462.19	24.23%
7231 PROFESSIONAL & TECHNICAL SERVI	-	3,079.00	7,200.00	4,121.00	42.76%
7232 MOWING CONTRACT	3,360.00	10,920.00	24,810.00	13,890.00	44.01%
7233 EDUCATION AND TRAINING	-	-	449.00	449.00	-
7246 CEMETERY WELL	-	-	1,612.00	1,612.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	800.00	800.00	-
7248 MISCELLANEOUS SUPPLIES	-	-	1,064.00	1,064.00	-
7261 TREE MAINTENANCE & REMOVAL	-	-	13,417.00	13,417.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7275 SPECIAL PROJECTS	-	-	9,349.00	9,349.00	-
7285 VETERANS MEMORIAL PARK	-	-	657.00	657.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>6,695.33</b>	<b>24,643.85</b>	<b>121,786.00</b>	<b>97,142.15</b>	<b>20.24%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	9,705.99	29,457.93	112,069.00	82,611.07	26.29%
8013 EMPLOYEE BENEFITS	4,842.85	14,799.73	61,432.00	46,632.27	24.09%
8014 ELECTIONS	49.20	49.20	21,000.00	20,950.80	0.23%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	721.00	721.00	-
8022 PUBLIC NOTICES	-	-	789.00	789.00	-
8023 TRAVEL	-	472.75	3,500.00	3,027.25	13.51%
8024 OFFICE SUPPLIES AND EXPENSE	-	25.58	1,352.00	1,326.42	1.89%
8026 Banking and Bank Card Fees	32.93	4,520.38	28,560.00	24,039.62	15.83%
8028 TELEPHONE	130.50	391.50	998.00	606.50	39.23%
8033 EDUCATION PROGRAMS	-	250.00	1,200.00	950.00	20.83%
8036 Temporary Staffing - Administration	-	-	5,020.00	5,020.00	-
8048 MISCELLANEOUS	79.60	79.60	-	(79.60)	-
8062 REFUNDS	-	-	1,617.00	1,617.00	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>14,841.07</b>	<b>50,046.67</b>	<b>238,258.00</b>	<b>188,211.33</b>	<b>21.01%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,286.77	6,850.32	43,743.00	36,892.68	15.66%
8113 EMPLOYEE BENEFITS	947.05	2,755.26	21,151.00	18,395.74	13.03%
8123 TRAVEL	-	-	2,033.00	2,033.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	237.00	237.00	-
8131 PROFESSIONAL SERVICES	-	-	58.00	58.00	-
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	576.00	576.00	-
8148 MISCELLANEOUS	-	79.60	1,421.00	1,341.40	5.60%
8162 STATE - SURCHARGE COURT SECURI	1,026.10	2,760.56	16,317.00	13,556.44	16.92%
8163 STATE - SURCHARGE FINE/FORFEIT	455.86	1,496.48	17,065.00	15,568.52	8.77%
8164 MILLVILLE - FINE/FORFIETURES	25.00	305.55	4,339.00	4,033.45	7.04%
8165 RIVER HEIGHTS - FINE/FORFIETUR	107.02	211.64	1,210.00	998.36	17.49%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>4,847.80</b>	<b>14,459.41</b>	<b>108,150.00</b>	<b>93,690.59</b>	<b>13.37%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	4,612.52	18,974.08	69,807.00	50,832.92	27.18%
8213 EMPLOYEE BENEFITS	1,888.66	6,060.75	29,225.00	23,164.25	20.74%
8223 TRAVEL	-	-	951.00	951.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	26.80	378.00	351.20	7.09%
8228 TELEPHONE	369.26	467.80	793.00	325.20	58.99%
8233 EDUCATION PROGRAMS	225.00	225.00	325.00	100.00	69.23%
8236 YOUTH COUNCIL	27.45	116.18	3,210.00	3,093.82	3.62%
8248 MISCELLANEOUS	-	-	460.00	460.00	-
8252 BASEBALL/SOFTBALL FIELDS	3,467.52	3,896.52	23,936.00	20,039.48	16.28%
8253 BASEBALL - WOLVERINES	-	840.00	2,038.00	1,198.00	41.22%
8254 BASEBALL - RECREATION	280.00	2,595.36	15,000.00	12,404.64	17.30%
8255 SOFTBALL - RECREATION	-	530.00	3,515.00	2,985.00	15.08%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	198.00	265.20	2,922.00	2,656.80	9.08%
8258 SOCCER FIELD MAINTENANCE	-	150.00	9,674.00	9,524.00	1.55%
8261 MISCELLANEOUS SERVICES	-	-	5,264.00	5,264.00	-
8262 REFUNDS	-	230.00	1,492.00	1,262.00	15.42%
8268 HOLIDAY LIGHTING CONTEST	-	-	1,809.00	1,809.00	-
8270 SNACK STAND EXPENSE	406.24	452.67	150.00	(302.67)	301.78%
8272 SUMMER RECREATION	-	2,955.33	4,198.00	1,242.67	70.40%
8273 Concert/Movie in the Park	61.74	261.74	1,500.00	1,238.26	17.45%
8274 Car Show	466.71	466.71	2,454.00	1,987.29	19.02%
8275 CELEBRATION	-	-	8,662.00	8,662.00	-
8276 FLOAT	-	-	1,388.00	1,388.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>12,003.10</b>	<b>38,514.14</b>	<b>189,151.00</b>	<b>150,636.86</b>	<b>20.36%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	1,805,215.00	1,805,215.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>1,805,215.00</b>	<b>1,805,215.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>235,276.42</b>	<b>834,318.13</b>	<b>5,885,784.00</b>	<b>5,051,465.87</b>	<b>14.18%</b>
<b>Total Change In Net Position</b>	<b>213,924.53</b>	<b>893,343.20</b>	<b>4,995.00</b>	<b>(888,348.20)</b>	<b>17,884.75%</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2021 to 09/30/2021**  
**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	(41,211.00)	372,833.71
1110 PTIF 0415 SAVINGS	-	2,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	0.30	12,155.04
1250 Cache Valley Capital Projects	183.15	512,824.01
1299.1 Restricted cash	-	54,101.14
1299.2 Restricted cash offset	-	(54,101.14)
<b>Total Cash and cash equivalents</b>	<u>(41,027.55)</u>	<u>3,086,280.90</u>
<b>Total Current Assets</b>	<u>(41,027.55)</u>	<u>3,086,280.90</u>
<b>Total Assets:</b>	<u>(41,027.55)</u>	<u>3,086,280.90</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(5,726.18)	(83,956.03)
<b>Total Current liabilities</b>	<u>(5,726.18)</u>	<u>(83,956.03)</u>
<b>Total Liabilities:</b>	<u>(5,726.18)</u>	<u>(83,956.03)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	46,753.73	(2,948,223.73)
2982 Restricted - Parks	-	(54,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u>46,753.73</u>	<u>(3,002,324.87)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>41,027.55</u>	<u>(3,086,280.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2021 to 09/30/2021**  
**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	183.45	590.49	7,513.00	6,922.51	7.86%
<b>Total Interest</b>	<b>183.45</b>	<b>590.49</b>	<b>7,513.00</b>	<b>6,922.51</b>	<b>7.86%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	-	1,805,215.00	1,805,215.00	-
3996 PRIOR YEAR FUNDS	-	-	1,680,884.00	1,680,884.00	-
<b>Total Contributions and transfers</b>	-	-	<b>3,486,099.00</b>	<b>3,486,099.00</b>	-
<b>Total Revenue:</b>	<b>183.45</b>	<b>590.49</b>	<b>3,493,612.00</b>	<b>3,493,021.51</b>	<b>0.02%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	5,230.00	21,420.00	16,190.00	24.42%
4385 CAPITAL PURCHASES	21,362.00	21,362.00	20,000.00	(1,362.00)	106.81%
<b>Total Administrative</b>	<b>21,362.00</b>	<b>26,592.00</b>	<b>41,420.00</b>	<b>14,828.00</b>	<b>64.20%</b>
<b>Public Works Administration</b>					
4056 CONSTRUCTION - IMPROVEMENTS	-	-	65,000.00	65,000.00	-
4065 CAPITAL PURCHASES	-	-	488,000.00	488,000.00	-
<b>Total Public Works Administration</b>	-	-	<b>553,000.00</b>	<b>553,000.00</b>	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	4,619.00	17,441.25	20,911.00	3,469.75	83.41%
6056 CONSTRUCTION - IMPROVEMENTS	600.00	258,207.30	1,821,498.00	1,563,290.70	14.18%
6065 CAPITAL PURCHASES	-	407.50	-	(407.50)	-
<b>Total PW Dept - Streets Division</b>	<b>5,219.00</b>	<b>276,056.05</b>	<b>1,842,409.00</b>	<b>1,566,352.95</b>	<b>14.98%</b>
<b>PW Dept - Prop Maint Parks</b>					
7056 CONSTRUCTION/IMPROVEMENTS	356.18	856.68	215,931.00	215,074.32	0.40%
7057 PROPERTY ACQUISITION	20,000.00	20,000.00	500,000.00	480,000.00	4.00%
<b>Total PW Dept - Prop Maint Parks</b>	<b>20,356.18</b>	<b>20,856.68</b>	<b>715,931.00</b>	<b>695,074.32</b>	<b>2.91%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7265 Capital Purchases	-	-	330,000.00	330,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	-	-	<b>330,000.00</b>	<b>330,000.00</b>	-
<b>Total Expenditures:</b>	<b>46,937.18</b>	<b>323,504.73</b>	<b>3,482,760.00</b>	<b>3,159,255.27</b>	<b>9.29%</b>
<b>Total Change In Net Position</b>	<b>(46,753.73)</b>	<b>(322,914.24)</b>	<b>10,852.00</b>	<b>333,766.24</b>	<b>-2,975.62%</b>



**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2021 to 09/30/2021**  
**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	13,637.48	856,069.20
1110 PTIF 0415 SAVINGS	-	3,422,018.04
1119 PTIF CIB 2021 Water Revenue Bond (Dew Tank)	441.40	1,685,402.03
1169 BANK OF UTAH - WATER IMPACT	20,922.96	306,072.59
1171 PTIF 1493	194.69	743,406.87
1202 Bank of Utah - Perpetual	(907.40)	4,810.29
1250 XPRESS BLL PAY CLEARING	69,313.31	153,436.00
1299 Undeposited receipts	4,477.23	5,160.43
1299.1 Restricted cash	-	288,680.33
1299.2 Restricted cash offset	-	(288,680.33)
<b>Total Cash and cash equivalents</b>	<b><u>108,079.67</u></b>	<b><u>7,176,375.45</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(22,101.19)	233,056.68
1311.1 Allowance for doubtful receivables	-	(34,341.91)
<b>Total Receivables</b>	<b><u>(22,101.19)</u></b>	<b><u>198,714.77</u></b>
<b>Other current assets</b>		
1590 Suspense	-	(112,410.57)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>(112,410.57)</u></b>
<b>Total Current Assets</b>	<b><u>85,978.48</u></b>	<b><u>7,262,679.65</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	18,644.26	967,682.80
<b>Total Work in Process</b>	<b><u>18,644.26</u></b>	<b><u>967,682.80</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)	(155,283.29)
1741 AccDpn Water System	(18,791.17)	(3,589,219.86)
1761 AccDpn Equipment	(2,708.68)	(155,208.99)
1771 AccDpn Autos and trucks	-	(109,302.09)
<b>Total Accumulated depreciation</b>	<b><u>(22,067.67)</u></b>	<b><u>(4,009,014.23)</u></b>
<b>Total Capital assets</b>	<b><u>(3,423.41)</u></b>	<b><u>7,338,976.61</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>(3,423.41)</u></b>	<b><u>7,364,289.76</u></b>
<b>Total Assets:</b>	<b><u>82,555.07</u></b>	<b><u>14,626,969.41</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	22,017.60	(248,234.13)
2131.1 Construction Payable	-	(25,420.14)
2131.2 Construction Payable Offset	-	25,420.14
2166 CONTRACTOR DEPOSITS	-	(3,275.00)
2280 Payable - Compensated Absences	-	(11,465.31)

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
2431 ACCRUED INTEREST	-	(1,058.50)
2518 Current portion	-	(108,000.00)
<b>Total Current liabilities</b>	<b><u>22,017.60</u></b>	<b><u>(372,032.94)</u></b>
<b>Long-term liabilities</b>		
2517 BOND PAYABLE 2001C	-	215,409.57
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>215,409.57</u></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><u>-</u></b>	<b><u>(69,559.38)</u></b>
<b>Total Liabilities:</b>	<b><u>22,017.60</u></b>	<b><u>(226,182.75)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(104,572.67)	(10,020,002.57)
2981 RESERVED	-	(288,680.33)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(104,572.67)</u></b>	<b><u>(14,400,786.66)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(82,555.07)</u></b>	<b><u>(14,626,969.41)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2021 to 09/30/2021**  
**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	140,483.94	531,860.63	1,180,144.00	648,283.37	45.07%
3720 CONNECTION FEES	1,009.14	5,519.20	19,104.00	13,584.80	28.89%
3745 WATER SHARE - SEASON PURCHASE	-	-	2,039.00	2,039.00	-
3890 MISCELLANEOUS	-	75.00	53,340.00	53,265.00	0.14%
<b>Total Operating Income</b>	<b>141,493.08</b>	<b>537,454.83</b>	<b>1,254,627.00</b>	<b>717,172.17</b>	<b>42.84%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	8,274.75	23,483.28	79,096.00	55,612.72	29.69%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,764.22	10,299.00	46,858.00	36,559.00	21.98%
4020 BAD DEBT - WRITE OFF	-	-	22,975.00	22,975.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	180.50	1,621.00	1,440.50	11.14%
4023 TRAVEL	-	-	2,103.00	2,103.00	-
4024 OFFICE SUPPLIES AND EXPENSE	130.33	1,885.76	7,447.00	5,561.24	25.32%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	54.37	1,456.28	4,611.00	3,154.72	31.58%
4027 UTILITIES	35.80	73,330.60	128,641.00	55,310.40	57.00%
4028 TELEPHONE	936.09	1,173.73	4,219.00	3,045.27	27.82%
4029 TREATMENT/EQUIPMENT - CHLORINE	2,065.48	5,380.43	10,483.00	5,102.57	51.33%
4031 PROFESSIONAL & TECHNICAL SERVI	1,126.43	9,146.30	32,893.00	23,746.70	27.81%
4033 EDUCATION AND TRAINING	-	-	1,628.00	1,628.00	-
4034 ENGINEERING	-	-	15,678.00	15,678.00	-
4035 ATTORNEY	277.50	890.50	10,000.00	9,109.50	8.91%
4040 LINE - REPAIR & REPLACE	1,123.77	1,411.39	20,287.00	18,875.61	6.96%
4048 MISC. SUPPLIES	31.07	873.43	4,277.00	3,403.57	20.42%
4049 WATER METER INVENTORY & REPLAC	2,837.53	35,371.14	93,155.00	57,783.86	37.97%
4053 WATER SHARE FEES	-	-	38,994.00	38,994.00	-
4061 MISC. SERVICES	-	-	3,627.00	3,627.00	-
4062 REFUNDS	344.95	344.95	1,275.00	930.05	27.05%
4065 DEPRECIATION EXPENSE	22,067.67	30,146.25	442,236.00	412,089.75	6.82%
4069 REDD'S BOOSTER	-	-	2,273.00	2,273.00	-
4070 REDD'S RESERVOIR	-	-	3,492.00	3,492.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,512.00	7,512.00	-
4073 DALES WELL	-	-	9,476.00	9,476.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	402.00	402.00	-
4076 ECK RESERVOIR	-	-	3,119.00	3,119.00	-
4077 ECK BOOSTER	-	2,420.00	379.00	(2,041.00)	638.52%
4079 CAPITAL OUTLAY - OTHER	-	-	5,100.00	5,100.00	-
4093 NEW COMB FLAT RESERVOIR	-	-	4,151.00	4,151.00	-
4094 400 S MAIN WELL (JAY'S)	-	4,427.58	5,000.00	572.42	88.55%
<b>Total Operating Expense</b>	<b>43,069.96</b>	<b>202,221.12</b>	<b>1,013,008.00</b>	<b>810,786.88</b>	<b>19.96%</b>
<b>Total Income From Operations:</b>	<b>98,423.12</b>	<b>335,233.71</b>	<b>241,619.00</b>	<b>(93,614.71)</b>	<b>138.74%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3740 WATER SHARE FEE (IN LEIU OF)	-	-	158,517.00	158,517.00	-
3810 INTEREST EARNINGS	1,981.55	5,572.09	44,313.00	38,740.91	12.57%
3891 Gain or loss on asset disposition	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	4,168.00	31,260.00	71,551.00	40,291.00	43.69%
<b>Total Non-Operating Income</b>	<b>6,149.55</b>	<b>36,832.09</b>	<b>285,043.00</b>	<b>248,210.91</b>	<b>12.92%</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	724.28	-	(724.28)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	53,000.00	53,000.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>724.28</b>	<b>53,000.00</b>	<b>52,275.72</b>	<b>1.37%</b>
<b>Total Non-Operating Items:</b>	<b>6,149.55</b>	<b>36,107.81</b>	<b>232,043.00</b>	<b>195,935.19</b>	<b>15.56%</b>
<b>Total Income or Expense</b>	<b>104,572.67</b>	<b>371,341.52</b>	<b>473,662.00</b>	<b>102,320.48</b>	<b>78.40%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2021 to 09/30/2021**  
**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	62,167.55	228,917.80
1110 PTIF 0415 SAVINGS	-	3,166,715.89
1161 INVESTMENT-ST TREAS-CONNECTION	138.52	528,930.79
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	33.84	99,645.91
1250 XPRESS BLL PAY CLEARING	43,994.22	48,343.26
1299 Undeposited receipts	(1,932.03)	(2,991.78)
<b>Total Cash and cash equivalents</b>	<u>104,402.10</u>	<u>4,069,561.87</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	3,027.20	197,172.21
1311.1 Allowance for doubtful receivables	-	(31,544.72)
<b>Total Receivables</b>	<u>3,027.20</u>	<u>165,627.49</u>
<b>Total Current Assets</b>	<u>107,429.30</u>	<u>4,235,189.36</u>
<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>	<u>-</u>	<u>5,000.00</u>
<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>	<u>-</u>	<u>7,108,533.03</u>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	(59.60)	(3,039.60)
1741 AccDpn Sewer System	(15,012.08)	(4,342,975.90)
1761 AccDpn Equipment	(419.70)	(72,438.58)
1771 AccDpn Autos and trucks	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<u>(15,491.38)</u>	<u>(4,530,237.15)</u>
<b>Total Capital assets</b>	<u>(15,491.38)</u>	<u>2,583,295.88</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	7,470.15
<b>Total Other non-current assets</b>	<u>-</u>	<u>7,470.15</u>
<b>Total Non-Current Assets</b>	<u>(15,491.38)</u>	<u>2,590,766.03</u>
<b>Total Assets:</b>	<u>91,937.92</u>	<u>6,825,955.39</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(187,360.28)	(187,481.05)
2280 Payable - Compensated Absences	-	(7,746.61)
<b>Total Current liabilities</b>	<u>(187,360.28)</u>	<u>(195,227.66)</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(13,649.67)
2602 Deferred inflows - pensions	-	(8,711.45)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(22,361.12)</u>
<b>Total Liabilities:</b>	<u>(187,360.28)</u>	<u>(217,588.78)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	95,422.36	(3,249,697.61)
<b>Total Equity - Paid In / Contributed</b>	<u>95,422.36</u>	<u>(6,608,366.61)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(91,937.92)</u>	<u>(6,825,955.39)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2021 to 09/30/2021**  
**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	110,198.21	329,143.61	1,137,912.00	808,768.39	28.93%
<b>Total Operating Income</b>	<b>110,198.21</b>	<b>329,143.61</b>	<b>1,137,912.00</b>	<b>808,768.39</b>	<b>28.93%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,195.64	14,665.69	55,630.00	40,964.31	26.36%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,578.48	6,846.81	32,820.00	25,973.19	20.86%
4020 BAD DEBT - WRITE OFF	-	-	7,337.00	7,337.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	180.50	154.00	(26.50)	117.21%
4023 TRAVEL	-	-	260.00	260.00	-
4024 OFFICE SUPPLIES AND EXPENSE	130.33	1,859.18	6,096.00	4,236.82	30.50%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	3,295.00	3,295.00	-
4027 UTILITIES	34.96	104.88	1,421.00	1,316.12	7.38%
4028 TELEPHONE	47.09	141.27	377.00	235.73	37.47%
4029 SEWER TREATMENT	61,308.40	179,768.56	762,344.00	582,575.44	23.58%
4031 PROFESSIONAL & TECHNICAL SERVI	103.44	2,642.09	50,561.00	47,918.91	5.23%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	-	5,010.00	5,010.00	-
4048 REPAIRS & SUPPLIES	-	63.20	2,403.00	2,339.80	2.63%
4062 REFUNDS	150.00	150.00	128.00	(22.00)	117.19%
4065 DEPRECIATION	15,491.38	46,474.14	228,748.00	182,273.86	20.32%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
<b>Total Operating Expense</b>	<b>85,039.72</b>	<b>252,896.32</b>	<b>1,157,789.00</b>	<b>904,892.68</b>	<b>21.84%</b>
<b>Total Income From Operations:</b>	<b>25,158.49</b>	<b>76,247.29</b>	<b>(19,877.00)</b>	<b>(96,124.29)</b>	<b>-383.60%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3720 CONNECTION FEES	450.00	2,400.00	7,932.00	5,532.00	30.26%
3810 INTEREST EARNINGS	172.36	506.71	12,322.00	11,815.29	4.11%
3893 Wastewater Treatment Impact Fee	4,866.00	126,069.21	510,831.00	384,761.79	24.68%
<b>Total Non-Operating Income</b>	<b>5,488.36</b>	<b>128,975.92</b>	<b>531,085.00</b>	<b>402,109.08</b>	<b>24.29%</b>
<b>Non-Operating Expense</b>					
4032 Wastewater Treatment Logan City Facility	126,069.21	126,069.21	510,831.00	384,761.79	24.68%
<b>Total Non-Operating Expense</b>	<b>126,069.21</b>	<b>126,069.21</b>	<b>510,831.00</b>	<b>384,761.79</b>	<b>24.68%</b>
<b>Total Non-Operating Items:</b>	<b>(120,580.85)</b>	<b>2,906.71</b>	<b>20,254.00</b>	<b>17,347.29</b>	<b>14.35%</b>
<b>Total Income or Expense</b>	<b>(95,422.36)</b>	<b>79,154.00</b>	<b>377.00</b>	<b>(78,777.00)</b>	<b>20,995.76%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2021 to 09/30/2021**  
**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	(7,529.69)	26,154.16
1110 PTIF 0415 SAVINGS	-	386,579.34
1250 XPRESS BLL PAY CLEARING	5,084.42	3,425.62
1299 Undeposited receipts	(207.83)	(248.19)
<b>Total Cash and cash equivalents</b>	<u>(2,653.10)</u>	<u>415,910.93</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	371.46	26,542.46
1311.1 Allowance for doubtful receivables	-	(4,353.93)
<b>Total Receivables</b>	<u>371.46</u>	<u>22,188.53</u>
<b>Total Current Assets</b>	<u>(2,281.64)</u>	<u>438,099.46</u>
<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>	<u>-</u>	<u>172,603.30</u>
<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	-	131,054.87
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>484,126.21</u>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	(6.20)	(316.20)
1741 AccDpn Storm Water System	(911.02)	(44,273.14)
1761 AccDpn Equipment	(161.62)	(126,179.78)
1771 AccDpn Autos and trucks	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(1,078.84)</u>	<u>(186,122.12)</u>
<b>Total Capital assets</b>	<u>(1,078.84)</u>	<u>470,607.39</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	4,470.89
<b>Total Other non-current assets</b>	<u>-</u>	<u>4,470.89</u>
<b>Total Non-Current Assets</b>	<u>(1,078.84)</u>	<u>475,078.28</u>
<b>Total Assets:</b>	<u>(3,360.48)</u>	<u>913,177.74</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	652.16	(5,017.22)
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>	<u>652.16</u>	<u>(14,560.17)</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(8,863.20)
2602 Deferred inflows - pensions	-	(6,783.95)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(15,647.15)</u>
<b>Total Liabilities:</b>	<u>652.16</u>	<u>(30,207.32)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	2,708.32	(842,877.42)
<b>Total Equity - Paid In / Contributed</b>	<u>2,708.32</u>	<u>(882,970.42)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>3,360.48</u>	<u>(913,177.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2021 to 09/30/2021**  
**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	13,453.54	40,232.69	148,143.00	107,910.31	27.16%
<b>Total Operating Income</b>	<b>13,453.54</b>	<b>40,232.69</b>	<b>148,143.00</b>	<b>107,910.31</b>	<b>27.16%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	4,924.98	14,621.32	62,993.00	48,371.68	23.21%
4013 EMPLOYEE BENEFITS	2,475.81	7,242.64	33,631.00	26,388.36	21.54%
4020 BAD DEBT - WRITE OFF	-	-	1,193.00	1,193.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	1,449.00	2,027.50	5,000.00	2,972.50	40.55%
4023 TRAVEL	-	-	130.00	130.00	-
4024 OFFICE SUPPLIES AND EXPENSE	130.33	1,955.13	8,239.00	6,283.87	23.73%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	128.70	601.00	472.30	21.41%
4028 TELEPHONE	394.26	542.80	599.00	56.20	90.62%
4031 PROFESSIONAL & TECHNICAL SERVI	103.44	2,782.24	5,000.00	2,217.76	55.64%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	657.00	657.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	480.00	480.00	-
4040 LINE REPAIR & REPLACE	1,712.76	1,712.76	2,998.00	1,285.24	57.13%
4041 IRRIGATION LINES DITCHES ETC.	3,892.44	4,048.09	4,783.00	734.91	84.63%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	29.00	29.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	672.00	672.00	-
4048 MISCELLANEOUS	-	-	420.00	420.00	-
4061 MISCELLANEOUS SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,078.84	3,025.35	11,257.00	8,231.65	26.88%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION	-	-	1,565.00	1,565.00	-
<b>Total Operating Expense</b>	<b>16,161.86</b>	<b>38,086.53</b>	<b>148,151.00</b>	<b>110,064.47</b>	<b>25.71%</b>
<b>Total Income From Operations:</b>	<b>(2,708.32)</b>	<b>2,146.16</b>	<b>(8.00)</b>	<b>(2,154.16)</b>	<b>-26,827.00%</b>
<b>Total Income or Expense</b>	<b>(2,708.32)</b>	<b>2,146.16</b>	<b>(8.00)</b>	<b>(2,154.16)</b>	<b>-26,827.00%</b>

**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	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	-	(48.45)
<b>Total Cash and cash equivalents</b>	-	(48.45)
<b>Total Current Assets</b>	-	(48.45)
<b>Total Assets:</b>	-	(48.45)
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	-	48.45
<b>Total Equity - Paid In / Contributed</b>	-	48.45
<b>Total Liabilites and Fund Equity:</b>	-	48.45
<b>Total Net Position</b>	-	-



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 09/01/2021 to 09/30/2021**  
**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 SECONDARY WATER SALES	-	-	184.00	184.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	4,620.00	4,620.00	-
<b>Total Operating Income</b>	-	-	<b>4,804.00</b>	<b>4,804.00</b>	-
<b>Operating Expense</b>					
4027 UTILITIES	-	-	130.00	130.00	-
4031 PROFESSIONAL & TECHNICAL	-	-	176.00	176.00	-
4053 WATER SHARE FEES	-	-	3,582.00	3,582.00	-
<b>Total Operating Expense</b>	-	-	<b>3,888.00</b>	<b>3,888.00</b>	-
<b>Total Income From Operations:</b>	-	-	<b>916.00</b>	<b>916.00</b>	-
<b>Total Income or Expense</b>	-	-	<b>916.00</b>	<b>916.00</b>	-

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	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	(25.00)	(63,176.29)
<b>Total Cash and cash equivalents</b>	(25.00)	(63,176.29)
<b>Total Current Assets</b>	(25.00)	(63,176.29)
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	234,592.36
<b>Total Work in Process</b>	-	234,592.36
<b>Total Capital assets</b>	-	234,592.36
<b>Total Non-Current Assets</b>	-	234,592.36
<b>Total Assets:</b>	(25.00)	171,416.07
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	25.00	(15.00)
<b>Total Current liabilities</b>	25.00	(15.00)
<b>Total Liabilities:</b>	25.00	(15.00)
<b>Total Liabilities and Fund Equity:</b>	25.00	(15.00)
<b>Total Net Position</b>	-	171,401.07

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 09/01/2021 to 09/30/2021**  
**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 FIBER OPTIC CHARGES FOR SERVICE	-	-	332,760.00	332,760.00	-
3711 Residential Subscribers	-	-	41,883.00	41,883.00	-
3712 Business Subscribers	-	-	3,107.00	3,107.00	-
<b>Total Operating Income</b>	<u>-</u>	<u>-</u>	<u>377,750.00</u>	<u>377,750.00</u>	<u>-</u>
<b>Operating Expense</b>					
4024 OFFICE SUPPLIES AND EXPENSE	-	40.00	-	(40.00)	-
4029 Network Operation Contract Expense	-	-	15,415.00	15,415.00	-
4032 PROVISION FOR NETWORK UPDATES	-	-	5,296.00	5,296.00	-
4065 DEPRECIATION	-	-	110,000.00	110,000.00	-
<b>Total Operating Expense</b>	<u>-</u>	<u>40.00</u>	<u>130,711.00</u>	<u>130,671.00</u>	<u>0.03%</u>
<b>Total Income From Operations:</b>	<u>-</u>	<u>40.00</u>	<u>247,039.00</u>	<u>247,079.00</u>	<u>0.02%</u>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3895 BOND PROCEEDS	-	206,032.96	-	(206,032.96)	-
<b>Total Non-Operating Income</b>	<u>-</u>	<u>206,032.96</u>	<u>-</u>	<u>(206,032.96)</u>	<u>-</u>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	61,025.41	151,063.00	90,037.59	40.40%
<b>Total Non-Operating Expense</b>	<u>-</u>	<u>61,025.41</u>	<u>151,063.00</u>	<u>90,037.59</u>	<u>40.40%</u>
<b>Total Non-Operating Items:</b>	<u>-</u>	<u>145,007.55</u>	<u>151,063.00</u>	<u>(296,070.55)</u>	<u>95.99%</u>
<b>Total Income or Expense</b>	<u>-</u>	<u>144,967.55</u>	<u>95,976.00</u>	<u>(48,991.55)</u>	<u>151.05%</u>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2021 to 09/30/2021**  
**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	600.00	538,632.45
<b>Total Work in Process</b>	<u>600.00</u>	<u>538,632.45</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	21,362.00	511,712.67
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>21,362.00</u>	<u>16,389,036.52</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	(2,594.07)	(827,401.38)
1731 AccDpn Improvements other than bldgs	(8,767.82)	(1,302,493.00)
1751 AccDpn Machinery and equipment	(1,209.32)	(448,149.38)
1761 AccDpn Autos and trucks	(6,205.52)	(696,655.97)
1781 AccDpn Infrastructure roads	(23,654.48)	(5,436,592.43)
<b>Total Accumulated depreciation</b>	<u>(42,431.21)</u>	<u>(8,711,292.16)</u>
<b>Total Capital assets</b>	<u>(20,469.21)</u>	<u>8,216,376.81</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>(20,469.21)</u>	<u>8,308,126.64</u>
<b>Total Assets:</b>	<u>(20,469.21)</u>	<u>8,308,126.64</u>
<b>Liabilities 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	(21,962.00)	(16,739,131.24)
2971.2 Contributed fixed assets	-	(298,765.73)
2971.3 Book cost of assets retired	-	35,558.40
2972 Total depreciation charged	42,431.21	8,729,736.58
2980 Net position - pension adjustment	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>20,469.21</u>	<u>(8,084,580.31)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>20,469.21</u>	<u>(8,308,126.64)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>