

Providence City
Financial Statements
10 General Fund - 10/01/2021 to 10/31/2021
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	46,862.97	333,037.45
1110 PTIF 0415 SAVINGS	(78,797.23)	1,152,463.94
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	7,299.00	34,062.00
1201 VETERANS MEMORIAL - CARE	-	12,952.58
1202 BANK OF UTAH - PERPETUAL	7,163.17	422,511.52
1204 BANK OF UTAH - PARK IMPACT	(542,800.60)	702,488.70
1205 CACHE VALLEY BANK - LIBRARY	23.54	86,580.08
1207 BANK OF UTAH - ROADS IMPACT	1,577.09	311,698.45
1223 PTIF 4623 C ROAD FUNDS	(255,338.72)	201,836.45
1250 XPRESS BLL PAY CLEARING	29,121.90	25,034.85
1299 UNDEPOSITED RECEIPTS	1,262.66	(196.97)
1299.1 RESTRICTED CASH	-	1,147,393.91
1299.2 RESTRICTED CASH OFFSET	-	(1,147,393.91)
Total Cash and cash equivalents	(783,626.22)	3,282,469.05
Receivables		
1311 ACCOUNTS RECEIVABLE	(13,728.32)	27,536.16
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,919.89)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,119,197.60
1317 AR - FRANCHISE TAX	-	23,592.36
1318 AR - MISC PRODUCT	(0.55)	(3,445.99)
1319 AR -PROFESSIONAL SERVICES	(187.50)	7,891.25
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(835.48)	5,776.21
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
Total Receivables	(14,751.85)	1,613,890.04
Total Current Assets	(798,378.07)	4,896,359.09
Total Assets:	(798,378.07)	4,896,359.09
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(26,362.70)	(142,629.66)
2150 WAGES PAYABLE	(32,844.15)	(32,844.15)
2151 PAYROLL LIABILITY CLEARING	(20,616.04)	(20,611.79)
2220 SALES TAX PAYABLE	672.27	3,033.25
2221 FICA PAYABLE	8.26	-
2224 LIBERTY NATIONAL	(28.38)	(170.36)
2225 AFLAC	-	(420.92)
2245 401(K) PAYABLE	(0.93)	7.18
2250 RETIREMENT PAYABLE	(24.11)	(73.27)
2255 WORKERS COMP PAYABLE	743.29	2,973.16
2260 HEALTH/DENTAL INS PAYABLE	107.53	923.89
2290 DIGGING DEPOSIT PAYABLE	-	750.00
2300 UTILITY DEPOSITS PAYABLE	(80.00)	(24,720.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	(61,600.00)	(129,263.00)
Total Current liabilities	(140,024.96)	(346,013.48)
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(99,447.62)
2280.1 COMPENSATED ABSENCES OFFSET	-	99,447.62
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,095,656.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,273.58)
Total Deferred inflows	-	(1,104,929.58)
Total Liabilities:	(140,024.96)	(1,450,943.06)
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(164,686.80)
2942 PERPETUAL CARE RESERVED	-	(253,157.31)

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2945 RESERVE - LIBRARY	-	(86,000.96)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(643,548.84)
2980 BALANCE - BEGINNING OF YEAR	938,403.03	(2,298,022.12)
Total Equity - Paid In / Contributed	938,403.03	(3,445,416.03)
Total Liabilites and Fund Equity:	798,378.07	(4,896,359.09)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	(12,012.41)	-	1,095,656.00	1,095,656.00	-
3120 PRIOR YEARS' TAXES-DELINQUENT	1,380.18	4,068.11	14,342.00	10,273.89	28.37%
3130 SALES AND USE TAXES	145,914.73	544,645.52	1,507,638.00	962,992.48	36.13%
3131 ADDITIONAL TRANSIT LOCAL	13,857.89	52,265.34	99,338.00	47,072.66	52.61%
3135 MUNICIPAL TELE LICENSE TAX	2,780.59	24,809.18	54,352.00	29,542.82	45.65%
3140 FRANCHISE TAXES	12,567.34	104,415.18	379,258.00	274,842.82	27.53%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	28,790.73	40,370.82	71,006.00	30,635.18	56.86%
3190 TAXES RECEIVED BY COUNTY	20,599.76	78,823.14	142,932.00	64,108.86	55.15%
Total Taxes	213,878.81	849,397.29	3,364,522.00	2,515,124.71	25.25%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	112.50	762.50	10,739.00	9,976.50	7.10%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	391.00	391.00	-
3221 BLDG PERMIT & SUBDIV. FEES	-	26,546.22	69,316.00	42,769.78	38.30%
3222 EXCAVATION PERMITS	50.00	100.00	995.00	895.00	10.05%
3223 APPLICATION FEES	1,962.50	11,312.50	16,499.00	5,186.50	68.56%
3224 BURIAL PERMITS	2,125.00	14,425.00	28,402.00	13,977.00	50.79%
3225 DOG LICENSES AND IMMUNIZATIONS	70.00	406.00	9,565.00	9,159.00	4.24%
Total Licenses and permits	4,320.00	53,552.22	135,907.00	82,354.78	39.40%
Intergovernmental revenue					
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	-
Total Intergovernmental revenue	-	132,337.49	451,400.00	319,062.51	29.32%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,726.16	10,856.14	25,000.00	14,143.86	43.42%
3441 GREEN WASTE	4,765.00	18,902.58	38,654.00	19,751.42	48.90%
3442 RECYCLE	9,232.68	36,717.62	92,472.00	55,754.38	39.71%
3443 SANITATION	51,911.37	206,165.27	524,314.00	318,148.73	39.32%
3455 PARK RENTAL	-	1,965.00	4,283.00	2,318.00	45.88%
3470 FUTURE PROJECT FEES	3,360.00	3,360.00	-	(3,360.00)	-
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	1,980.00	2,520.00	4,783.00	2,263.00	52.69%
3476 SNACK STAND REVENUE	244.00	1,488.39	103.00	(1,385.39)	1,445.04%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	3,955.00	6,651.00	2,696.00	59.46%
3490 PARK IMPACT FEE	35,049.34	154,713.25	296,644.00	141,930.75	52.15%
3492 STREET IMPACT FEE	8,000.00	35,000.00	80,535.00	45,535.00	43.46%
Total Charges for services	117,268.55	480,123.25	1,124,534.00	644,410.75	42.70%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,190.00	17,235.00	59,977.00	42,742.00	28.74%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	-	855.00	5,002.00	4,147.00	17.09%
3540 FINES/FORFEITURE - MISC.	-	710.00	13,038.00	12,328.00	5.45%
3550 SECURITY SURCHARGE	-	-	12,854.00	12,854.00	-
Total Fines and forfeitures	3,190.00	18,850.00	91,910.00	73,060.00	20.51%
Interest					
3610 INTEREST EARNINGS	3,781.33	16,086.73	130,382.00	114,295.27	12.34%
Total Interest	3,781.33	16,086.73	130,382.00	114,295.27	12.34%
Miscellaneous revenue					
3625 PARK LIGHT REIMBURSEMENT	-	-	3.00	3.00	-
3660 EMERGENCY 911 SYSTEM	8,496.48	33,818.62	94,277.00	60,458.38	35.87%
3670 PERPETUAL CARE LOT SALES	6,850.00	36,107.44	60,511.00	24,403.56	59.67%
3671 CEMETERY - HEADSTONE PLACEMENT	700.00	2,900.00	1,983.00	(917.00)	146.24%
3680 CITY CELEBRATION	1,371.08	2,596.08	-	(2,596.08)	-
3690 MISCELLANEOUS	-	1,863.52	-	(1,863.52)	-
3910 PARK DONATIONS	551,000.00	551,000.00	129.00	(550,871.00)	427,131.78%
Total Miscellaneous revenue	568,417.56	628,285.66	156,903.00	(471,382.66)	400.43%

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General government COVID					
3850 FEDERAL GRANTS COVID 10	-	460,384.00	433,875.00	(26,509.00)	106.11%
Total General government COVID	-	460,384.00	433,875.00	(26,509.00)	106.11%
Contributions and transfers					
3913 DONATIONS - MISC.	-	-	1,346.00	1,346.00	-
Total Contributions and transfers	-	-	1,346.00	1,346.00	-
Total Revenue:	910,856.25	2,639,016.64	5,890,779.00	3,251,762.36	44.80%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	5,741.62	9,343.24	37,727.00	28,383.76	24.77%
4113 EMPLOYEE BENEFITS	477.51	872.28	6,195.00	5,322.72	14.08%
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	8,709.00	34,719.00	96,487.00	61,768.00	35.98%
4145 CROSSING GUARD	40.82	79.64	2,394.00	2,314.36	3.33%
4188 GREEN WASTE PICKUP	21,860.00	36,285.00	52,883.00	16,598.00	68.61%
4189 RECYCLE PICKUP	7,200.00	28,677.00	83,418.00	54,741.00	34.38%
4190 SANITATION	56,449.15	224,303.82	634,455.00	410,151.18	35.35%
Total Public Health and Safety	100,478.10	334,414.98	1,498,264.00	1,163,849.02	22.32%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,729.07	10,102.14	60,255.00	50,152.86	16.77%
4311 SALARIES & WAGES POOL	24,515.20	71,639.58	193,399.00	121,759.42	37.04%
4313 EMPLOYEE BENEFITS POOL	9,175.93	30,391.87	88,521.00	58,129.13	34.33%
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	6,852.39	18,567.00	11,714.61	36.91%
4322 PUBLIC NOTICES	-	-	1,085.00	1,085.00	-
4323 TRAVEL	422.48	878.15	20,000.00	19,121.85	4.39%
4324 OFFICE SUPPLIES AND EXPENSE	1,533.55	8,828.66	26,821.00	17,992.34	32.92%
4326 OFFICE EQUIPMENT	-	-	10,592.00	10,592.00	-
4327 UTILITIES	521.24	2,968.06	7,301.00	4,332.94	40.65%
4328 TELEPHONE	685.73	2,994.16	8,227.00	5,232.84	36.39%
4329 HUMAN RESOURCES	520.59	2,809.53	12,028.00	9,218.47	23.36%
4330 INTERNET PROVIDER	100.00	400.00	1,155.00	755.00	34.63%
4331 PROFESSIONAL & TECHNICAL SERVI	2,438.50	16,900.68	35,493.00	18,592.32	47.62%
4333 EDUCATION PROGRAMS	-	3,540.00	5,000.00	1,460.00	70.80%
4335 ATTORNEY	-	6,505.82	31,561.00	25,055.18	20.61%
4336 AUDITOR	-	-	9,030.00	9,030.00	-
4351 INSURANCE	-	60,135.78	60,461.00	325.22	99.46%
4361 MISCELLANEOUS SERVICES	-	228.05	4,831.00	4,602.95	4.72%
4370 TAXES RECEIVED BY COUNTY	20,599.76	78,823.14	142,932.00	64,108.86	55.15%
4380 LIBRARY	365.05	1,892.03	24,736.00	22,843.97	7.65%
Total Administrative	63,832.10	305,890.04	761,995.00	456,104.96	40.14%
Public Works Administration					
4511 SALARIES AND WAGES	8,073.35	27,004.37	65,353.00	38,348.63	41.32%
4513 EMPLOYEE BENEFITS	2,907.72	9,940.09	56,141.00	46,200.91	17.71%
4524 OFFICE SUPPLIES AND EXPENSE	539.55	3,124.31	11,442.00	8,317.69	27.31%
4527 UTILITIES	241.75	2,326.82	13,504.00	11,177.18	17.23%
4528 TELEPHONE	260.38	1,044.01	4,871.00	3,826.99	21.43%
4529 BLDG/GROUNDS MAINTENANCE	-	1,335.37	13,813.00	12,477.63	9.67%
4531 PROFESSIONAL & TECHNICAL SERVI	156.25	1,922.08	12,673.00	10,750.92	15.17%
4545 PPE/SAFETY	56.21	273.25	2,943.00	2,669.75	9.28%
4548 MISCELLANEOUS SUPPLIES	-	-	553.00	553.00	-
Total Public Works Administration	12,235.21	46,970.30	181,293.00	134,322.70	25.91%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	10,586.46	32,953.04	70,924.00	37,970.96	46.46%
5113 EMPLOYEE BENEFITS	3,766.60	13,168.10	29,827.00	16,658.90	44.15%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,500.00	8,500.00	-
5122 PUBLIC NOTICES	-	63.30	1,440.00	1,376.70	4.40%
5123 TRAVEL	437.48	437.48	1,530.00	1,092.52	28.59%
5124 OFFICE SUPPLIES AND EXPENSE	31.99	122.29	729.00	606.71	16.78%
5131 PROFESSIONAL SERVICES	2,281.25	2,581.25	16,008.00	13,426.75	16.12%
5133 EDUCATION PROGRAMS & MEMBERSHI	607.36	952.36	2,147.00	1,194.64	44.36%

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5134 ECONOMIC DEVELOPMENT	-	-	1,077.00	1,077.00	-
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	-
Total Comm Dev - Administration Division	17,711.14	50,277.82	170,048.00	119,770.18	29.57%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	13,671.61	40,433.10	119,715.00	79,281.90	33.77%
6013 EMPLOYEE BENEFITS	5,317.53	17,727.86	62,538.00	44,810.14	28.35%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	-	-	273.00	273.00	-
6027 UTILITIES	4,631.28	18,860.33	56,341.00	37,480.67	33.48%
6028 TELEPHONE	128.87	515.87	1,086.00	570.13	47.50%
6031 PROFESSIONAL & TECHNICAL SERVI	-	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	952.45	13,075.54	22,460.00	9,384.46	58.22%
6048 MISCELLANEOUS SUPPLIES	59.05	59.05	1,746.00	1,686.95	3.38%
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	-	3,875.00	7,478.00	3,603.00	51.82%
6076 SIDEWALK REPLACEMENT	5,536.44	6,377.94	30,026.00	23,648.06	21.24%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,000.00	5,000.00	-
6080 CAPITAL PURCHASES	-	-	2,673.00	2,673.00	-
Total PW Dept - Streets Division	30,297.23	107,911.53	449,368.00	341,456.47	24.01%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	1,198.66	3,430.33	9,687.00	6,256.67	35.41%
6513 EMPLOYEE BENEFITS	458.23	1,480.41	5,031.00	3,550.59	29.43%
6525 VEHICLE MAINTENANCE - HWY	755.62	8,756.99	32,000.00	23,243.01	27.37%
6526 EQUIPMENT FUEL	-	7,806.12	26,270.00	18,463.88	29.71%
6530 VEHICLE MAINTENANCE - OFF ROAD	366.05	373.24	8,257.00	7,883.76	4.52%
6583 LEASE PAYMENT - OFF ROAD	-	-	18,690.00	18,690.00	-
Total Fleet Purchase and Maintenance	2,778.56	21,847.09	99,935.00	78,087.91	21.86%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	10,564.95	32,735.69	95,008.00	62,272.31	34.46%
7013 EMPLOYEE BENEFITS	3,680.50	12,308.41	38,850.00	26,541.59	31.68%
7027 UTILITIES	1,383.60	19,739.16	38,305.00	18,565.84	51.53%
7028 TELEPHONE	47.08	205.18	590.00	384.82	34.78%
7032 MOWING CONTRACT	-	20,259.58	46,647.00	26,387.42	43.43%
7033 EDUCATION AND TRAINING	-	225.00	-	(225.00)	-
7036 TEMPORARY STAFFING SERVICES	2,056.63	9,260.98	19,288.00	10,027.02	48.01%
7048 MISCELLANEOUS SUPPLIES	-	360.00	2,001.00	1,641.00	17.99%
7053 PARK MAINTENANCE (General O&M)	288.51	1,258.38	11,636.00	10,377.62	10.81%
7054 PARK MAINTENANCE (Playground Equipment O&	-	909.00	8,023.00	7,114.00	11.33%
7058 HOLIDAY DECORATIONS	-	-	547.00	547.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,426.00	1,426.00	-
7072 CAPITAL OUTLAY	1,100,125.00	1,100,125.00	-	(1,100,125.00)	-
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,200.00	-	(2,200.00)	-
Total PW Dept - Prop Maint Parks	1,118,146.27	1,199,586.38	262,321.00	(937,265.38)	457.30%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	3,606.69	10,365.08	30,811.00	20,445.92	33.64%
7213 EMPLOYEE BENEFITS	1,344.74	4,328.38	14,164.00	9,835.62	30.56%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	2,792.00	2,792.00	-
7227 UTILITIES	123.69	1,015.52	12,854.00	11,838.48	7.90%
7228 TELEPHONE	49.18	196.99	610.00	413.01	32.29%
7231 PROFESSIONAL & TECHNICAL SERVI	-	3,079.00	7,200.00	4,121.00	42.76%
7232 MOWING CONTRACT	-	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	-

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7248 MISCELLANEOUS SUPPLIES	19.57	19.57	1,064.00	1,044.43	1.84%
7261 TREE MAINTENANCE & REMOVAL	-	-	13,417.00	13,417.00	-
7275 SPECIAL PROJECTS	-	-	9,349.00	9,349.00	-
7285 VETERANS MEMORIAL PARK	-	-	657.00	657.00	-
Total PW Dept - Prop Maint Cemetery	5,143.87	29,924.54	121,786.00	91,861.46	24.57%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	10,785.03	40,242.96	112,069.00	71,826.04	35.91%
8013 EMPLOYEE BENEFITS	4,417.12	19,216.85	61,432.00	42,215.15	31.28%
8014 ELECTIONS	6,826.91	6,876.11	21,000.00	14,123.89	32.74%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	721.00	721.00	-
8022 PUBLIC NOTICES	-	-	789.00	789.00	-
8023 TRAVEL	-	889.75	3,500.00	2,610.25	25.42%
8024 OFFICE SUPPLIES AND EXPENSE	40.62	66.20	1,352.00	1,285.80	4.90%
8026 BANKING AND BANK CARD FEES	56.57	6,761.49	28,560.00	21,798.51	23.67%
8028 TELEPHONE	130.40	521.90	998.00	476.10	52.29%
8033 EDUCATION PROGRAMS	-	500.00	1,200.00	700.00	41.67%
8036 TEMPORARY STAFFING - ADMINISTRATION	-	-	5,020.00	5,020.00	-
8048 MISCELLANEOUS	-	79.60	-	(79.60)	-
8062 REFUNDS	-	-	1,617.00	1,617.00	-
Total F&R Dept - Administration Division	22,256.65	75,154.86	238,258.00	163,103.14	31.54%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,796.78	9,647.10	43,743.00	34,095.90	22.05%
8113 EMPLOYEE BENEFITS	1,071.17	3,826.43	21,151.00	17,324.57	18.09%
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	991.71	3,752.27	16,317.00	12,564.73	23.00%
8163 STATE - SURCHARGE FINE/FORFEIT	573.04	2,069.52	17,065.00	14,995.48	12.13%
8164 MILLVILLE - FINE/FORFIETURES	415.54	721.09	4,339.00	3,617.91	16.62%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	211.64	1,210.00	998.36	17.49%
Total F&R Dept - Justice Court Division	5,848.24	20,307.65	108,150.00	87,842.35	18.78%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	7,258.60	26,232.68	69,807.00	43,574.32	37.58%
8213 EMPLOYEE BENEFITS	2,493.79	8,554.54	29,225.00	20,670.46	29.27%
8223 TRAVEL	-	-	951.00	951.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	26.80	378.00	351.20	7.09%
8228 TELEPHONE	49.18	516.98	793.00	276.02	65.19%
8233 EDUCATION PROGRAMS	-	225.00	325.00	100.00	69.23%
8236 YOUTH COUNCIL	640.45	756.63	3,210.00	2,453.37	23.57%
8248 MISCELLANEOUS	94.50	94.50	460.00	365.50	20.54%
8252 BASEBALL/SOFTBALL FIELDS	2,950.00	6,846.52	23,936.00	17,089.48	28.60%
8253 BASEBALL - WOLVERINES	-	840.00	2,038.00	1,198.00	41.22%
8254 BASEBALL - RECREATION	-	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	202.50	467.70	2,922.00	2,454.30	16.01%
8258 SOCCER FIELD MAINTENANCE	2,950.00	3,100.00	9,674.00	6,574.00	32.04%
8261 MISCELLANEOUS SERVICES	-	50.00	5,264.00	5,214.00	0.95%
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	-	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	-	261.74	1,500.00	1,238.26	17.45%
8274 CAR SHOW	2,589.14	3,055.85	2,454.00	(601.85)	124.53%
8275 CELEBRATION	-	-	8,662.00	8,662.00	-
8276 FLOAT	-	-	1,388.00	1,388.00	-
Total F&R Dept - Recreation Division	19,228.16	57,792.30	189,151.00	131,358.70	30.55%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	451,303.75	451,303.75	1,805,215.00	1,353,911.25	25.00%
Total Transfers	451,303.75	451,303.75	1,805,215.00	1,353,911.25	25.00%
Total Expenditures:	1,849,259.28	2,701,381.24	5,885,784.00	3,184,402.76	45.90%
Total Change In Net Position	(938,403.03)	(62,364.60)	4,995.00	67,359.60	-1,248.54%

Providence City
Financial Statements
10 General Fund - 10/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2021 to 10/31/2021
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	268,377.46	641,211.17
1110 PTIF 0415 SAVINGS	-	2,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	-	12,155.04
1250 CACHE VALLEY CAPITAL PROJECTS	183.04	513,007.05
1299.1 RESTRICTED CASH	-	54,101.14
1299.2 RESTRICTED CASH OFFSET	-	(54,101.14)
Total Cash and cash equivalents	<u>268,560.50</u>	<u>3,354,841.40</u>
Total Current Assets	<u>268,560.50</u>	<u>3,354,841.40</u>
Total Assets:	<u>268,560.50</u>	<u>3,354,841.40</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	172,753.29	(20,173.00)
Total Current liabilities	<u>172,753.29</u>	<u>(20,173.00)</u>
Total Liabilities:	<u>172,753.29</u>	<u>(20,173.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(441,313.79)	(3,280,567.26)
2982 RESTRICTED - PARKS	-	(54,101.14)
Total Equity - Paid In / Contributed	<u>(441,313.79)</u>	<u>(3,334,668.40)</u>
Total Liabilites and Fund Equity:	<u>(268,560.50)</u>	<u>(3,354,841.40)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 10/01/2021 to 10/31/2021
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	183.04	773.53	7,513.00	6,739.47	10.30%
Total Interest	183.04	773.53	7,513.00	6,739.47	10.30%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	451,303.75	451,303.75	1,805,215.00	1,353,911.25	25.00%
3996 PRIOR YEAR FUNDS	-	-	1,680,884.00	1,680,884.00	-
Total Contributions and transfers	451,303.75	451,303.75	3,486,099.00	3,034,795.25	12.95%
Total Revenue:	451,486.79	452,077.28	3,493,612.00	3,041,534.72	12.94%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	5,230.00	21,420.00	16,190.00	24.42%
4385 CAPITAL PURCHASES	-	21,362.00	20,000.00	(1,362.00)	106.81%
Total Administrative	-	26,592.00	41,420.00	14,828.00	64.20%
Public Works Administration					
4056 CONSTRUCTION - IMPROVEMENTS	-	-	65,000.00	65,000.00	-
4065 CAPITAL PURCHASES	-	-	488,000.00	488,000.00	-
Total Public Works Administration	-	-	553,000.00	553,000.00	-
PW Dept - Streets Division					
6055 ENGINEERING	-	17,441.25	20,911.00	3,469.75	83.41%
6056 CONSTRUCTION - IMPROVEMENTS	-	367,177.56	1,821,498.00	1,454,320.44	20.16%
6065 CAPITAL PURCHASES	-	407.50	-	(407.50)	-
Total PW Dept - Streets Division	-	385,026.31	1,842,409.00	1,457,382.69	20.90%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	10,173.00	11,029.68	215,931.00	204,901.32	5.11%
7057 PROPERTY ACQUISITION	-	20,000.00	500,000.00	480,000.00	4.00%
Total PW Dept - Prop Maint Parks	10,173.00	31,029.68	715,931.00	684,901.32	4.33%
PW Dept - Prop Maint Cemetery					
7265 CAPITAL PURCHASES	-	-	330,000.00	330,000.00	-
Total PW Dept - Prop Maint Cemetery	-	-	330,000.00	330,000.00	-
Total Expenditures:	10,173.00	442,647.99	3,482,760.00	3,040,112.01	12.71%
Total Change In Net Position	441,313.79	9,429.29	10,852.00	1,422.71	86.89%

Providence City
Financial Statements
51 Water Fund - 10/01/2021 to 10/31/2021
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	(500,262.06)	373,130.45
1110 PTIF 0415 SAVINGS	743,406.87	4,165,424.91
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	474.19	1,685,876.22
1169 BANK OF UTAH - WATER IMPACT	6,328.97	312,401.56
1171 PTIF 1493	(743,325.90)	80.97
1202 BANK OF UTAH - PERPETUAL	267.45	5,077.74
1250 XPRESS BLL PAY CLEARING	60,625.41	197,785.73
1299 UNDEPOSITED RECEIPTS	(3,640.35)	424.00
1299.1 RESTRICTED CASH	-	288,680.33
1299.2 RESTRICTED CASH OFFSET	-	(288,680.33)
Total Cash and cash equivalents	(436,125.42)	6,740,201.58
Receivables		
1311 ACCOUNTS RECEIVABLE	(37,452.78)	195,603.90
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
Total Receivables	(37,452.78)	166,991.59
Other current assets		
1590 SUSPENSE	(11,075.67)	1,350.00
Total Other current assets	(11,075.67)	1,350.00
Total Current Assets	(484,653.87)	6,908,543.17
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	255,079.45	1,325,181.44
Total Work in Process	255,079.45	1,325,181.44
Property		
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 35YRS	-	518,628.72
1631.40 WATER SYSTEM 40YRS	-	5,242,415.53
1631.50 WATER SYSTEM 50YRS	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	328,559.98
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	10,380,308.04
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(567.82)	(155,851.11)
1741 ACCDPN WATER SYSTEM	(18,743.49)	(3,646,625.36)
1761 ACCDPN EQUIPMENT	(2,708.68)	(157,917.67)
1771 ACCDPN AUTOS AND TRUCKS	-	(109,302.09)
Total Accumulated depreciation	(22,019.99)	(4,069,696.23)
Total Capital assets	233,059.46	7,635,793.25
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 DEFERRED OUTFLOWS - PENSIONS	-	13,068.88
Total Other non-current assets	-	13,068.90
Total Non-Current Assets	233,059.46	7,648,862.15
Total Assets:	(251,594.41)	14,557,405.32
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	328,935.80	(51,023.93)
2131.1 CONSTRUCTION PAYABLE	-	(444,513.25)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	444,513.25
2166 CONTRACTOR DEPOSITS	(750.00)	(4,025.00)
2280 PAYABLE - COMPENSATED ABSENCES	-	(10,761.65)

Providence City
Financial Statements
51 Water Fund - 10/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	Period Actual	YTD Actual
2431 ACCRUED INTEREST	-	(5,457.85)
2518 CURRENT PORTION	-	(164,000.00)
Total Current liabilities	328,185.80	(235,268.43)
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	111,000.00
2519 BOND PAYABLE 2020	-	(1,937,000.00)
Total Long-term liabilities	-	(1,826,000.00)
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,830.08)
2602 DEFERRED INFLOWS - PENSIONS	-	(20,446.80)
Total Deferred inflows	-	(23,276.88)
Total Liabilities:	328,185.80	(2,084,545.31)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(76,591.39)	(8,092,075.92)
2981 RESERVED	-	(288,680.33)
Total Equity - Paid In / Contributed	(76,591.39)	(12,472,860.01)
Total Liabilites and Fund Equity:	251,594.41	(14,557,405.32)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 10/01/2021 to 10/31/2021
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	98,033.83	629,894.46	1,180,144.00	550,249.54	53.37%
3720 CONNECTION FEES	715.61	6,234.81	19,104.00	12,869.19	32.64%
3745 WATER SHARE - SEASON PURCHASE	-	-	2,039.00	2,039.00	-
3890 MISCELLANEOUS	50.00	125.00	53,340.00	53,215.00	0.23%
Total Operating Income	98,799.44	636,254.27	1,254,627.00	618,372.73	50.71%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	12,674.12	36,157.40	79,096.00	42,938.60	45.71%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,807.70	15,106.70	46,858.00	31,751.30	32.24%
4020 BAD DEBT - WRITE OFF	-	-	22,975.00	22,975.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,403.00	1,583.50	1,621.00	37.50	97.69%
4023 TRAVEL	-	-	2,103.00	2,103.00	-
4024 OFFICE SUPPLIES AND EXPENSE	57.58	2,911.43	7,447.00	4,535.57	39.10%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	244.63	1,700.91	4,611.00	2,910.09	36.89%
4027 UTILITIES	19,445.06	92,775.66	128,641.00	35,865.34	72.12%
4028 TELEPHONE	203.87	1,377.60	4,219.00	2,841.40	32.65%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	5,380.43	10,483.00	5,102.57	51.33%
4031 PROFESSIONAL & TECHNICAL SERVI	868.05	10,014.35	32,893.00	22,878.65	30.45%
4033 EDUCATION AND TRAINING	400.00	400.00	1,628.00	1,228.00	24.57%
4034 ENGINEERING	-	-	15,678.00	15,678.00	-
4035 ATTORNEY	64.00	954.50	10,000.00	9,045.50	9.55%
4040 LINE - REPAIR & REPLACE	2,975.42	4,732.31	20,287.00	15,554.69	23.33%
4048 MISC. SUPPLIES	1,003.20	1,876.63	4,277.00	2,400.37	43.88%
4049 WATER METER INVENTORY & REPLAC	2,988.45	55,276.74	93,155.00	37,878.26	59.34%
4053 WATER SHARE FEES	37.50	37.50	38,994.00	38,956.50	0.10%
4061 MISC. SERVICES	-	-	3,627.00	3,627.00	-
4062 REFUNDS	-	344.95	1,275.00	930.05	27.05%
4065 DEPRECIATION EXPENSE	22,019.99	88,079.96	442,236.00	354,156.04	19.92%
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%
Total Operating Expense	69,192.57	325,558.15	1,013,008.00	687,449.85	32.14%
Total Income From Operations:	29,606.87	310,696.12	241,619.00	(69,077.12)	128.59%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	41,520.00	41,520.00	158,517.00	116,997.00	26.19%
3810 INTEREST EARNINGS	1,296.52	6,868.61	44,313.00	37,444.39	15.50%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	4,168.00	35,428.00	71,551.00	36,123.00	49.51%
Total Non-Operating Income	46,984.52	83,816.61	285,043.00	201,226.39	29.40%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	724.28	-	(724.28)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	53,000.00	53,000.00	-
Total Non-Operating Expense	-	724.28	53,000.00	52,275.72	1.37%
Total Non-Operating Items:	46,984.52	83,092.33	232,043.00	148,950.67	35.81%
Total Income or Expense	76,591.39	393,788.45	473,662.00	79,873.55	83.14%

Providence City
Financial Statements
52 Sewer Fund - 10/01/2021 to 10/31/2021
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	(104,013.65)	153,074.14
1110 PTIF 0415 SAVINGS	528,930.79	3,695,646.68
1161 INVESTMENT-ST TREAS-CONNECTION	(528,873.18)	57.61
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	32.67	99,678.58
1250 XPRESS BLL PAY CLEARING	42,366.40	61,912.76
1299 UNDEPOSITED RECEIPTS	2,159.12	(205.75)
Total Cash and cash equivalents	<u>(59,397.85)</u>	<u>4,010,164.02</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	6,610.34	203,782.55
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
Total Receivables	<u>6,610.34</u>	<u>176,051.84</u>
Total Current Assets	<u>(52,787.51)</u>	<u>4,186,215.86</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	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>7,108,533.03</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(59.60)	(3,099.20)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,357,987.98)
1761 ACCDPN EQUIPMENT	(419.70)	(72,858.28)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,545,728.53)</u>
Total Capital assets	<u>(15,491.38)</u>	<u>2,567,804.50</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
Total Other non-current assets	<u>-</u>	<u>9,801.66</u>
Total Non-Current Assets	<u>(15,491.38)</u>	<u>2,577,606.16</u>
Total Assets:	<u>(68,278.89)</u>	<u>6,763,822.02</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	126,174.64	(62,274.51)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
Total Current liabilities	<u>126,174.64</u>	<u>(69,628.82)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
Total Deferred inflows	<u>-</u>	<u>(17,457.66)</u>
Total Liabilities:	<u>126,174.64</u>	<u>(87,086.48)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(57,895.75)	(3,318,066.54)
Total Equity - Paid In / Contributed	<u>(57,895.75)</u>	<u>(6,676,735.54)</u>
Total Liabilites and Fund Equity:	<u>68,278.89</u>	<u>(6,763,822.02)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 10/01/2021 to 10/31/2021
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	110,444.94	439,588.55	1,137,912.00	698,323.45	38.63%
Total Operating Income	110,444.94	439,588.55	1,137,912.00	698,323.45	38.63%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	8,110.29	22,775.98	55,630.00	32,854.02	40.94%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,248.13	10,094.94	32,820.00	22,725.06	30.76%
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	57.58	2,884.86	6,096.00	3,211.14	47.32%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	3,295.00	3,295.00	-
4027 UTILITIES	34.96	139.84	1,421.00	1,281.16	9.84%
4028 TELEPHONE	47.08	188.35	377.00	188.65	49.96%
4029 SEWER TREATMENT	61,283.61	241,052.17	762,344.00	521,291.83	31.62%
4031 PROFESSIONAL & TECHNICAL SERVI	708.05	3,350.14	50,561.00	47,210.86	6.63%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	-	5,010.00	5,010.00	-
4048 REPAIRS & SUPPLIES	105.85	169.05	2,403.00	2,233.95	7.03%
4062 REFUNDS	-	150.00	128.00	(22.00)	117.19%
4065 DEPRECIATION	15,491.38	61,965.52	228,748.00	166,782.48	27.09%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
Total Operating Expense	89,086.93	342,951.35	1,157,789.00	814,837.65	29.62%
Total Income From Operations:	21,358.01	96,637.20	(19,877.00)	(116,514.20)	-486.18%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	300.00	2,700.00	7,932.00	5,232.00	34.04%
3810 INTEREST EARNINGS	90.28	596.99	12,322.00	11,725.01	4.84%
3893 WASTEWATER TREATMENT IMPACT FEE	36,147.46	162,216.67	510,831.00	348,614.33	31.76%
Total Non-Operating Income	36,537.74	165,513.66	531,085.00	365,571.34	31.17%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	126,069.21	510,831.00	384,761.79	24.68%
Total Non-Operating Expense	-	126,069.21	510,831.00	384,761.79	24.68%
Total Non-Operating Items:	36,537.74	39,444.45	20,254.00	(19,190.45)	194.75%
Total Income or Expense	57,895.75	136,081.65	377.00	(135,704.65)	36,095.93%

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2021 to 10/31/2021
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	(8,728.90)	19,724.74
1110 PTIF 0415 SAVINGS	-	386,579.34
1250 XPRESS BLL PAY CLEARING	4,919.05	6,036.85
1299 UNDEPOSITED RECEIPTS	218.57	(21.28)
Total Cash and cash equivalents	<u>(3,591.28)</u>	<u>412,319.65</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	765.37	27,249.43
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
Total Receivables	<u>765.37</u>	<u>23,470.59</u>
Total Current Assets	<u>(2,825.91)</u>	<u>435,790.24</u>
Non-Current Assets		
Capital assets		
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	492,505.12
1651 MACHINERY AND EQUIPMENT	-	131,054.87
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>656,729.51</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(6.20)	(322.40)
1741 ACCDPN STORM WATER SYSTEM	(1,630.20)	(56,331.45)
1761 ACCDPN EQUIPMENT	(161.62)	(126,341.40)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,798.02)</u>	<u>(198,348.25)</u>
Total Capital assets	<u>(1,798.02)</u>	<u>458,381.26</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
Total Other non-current assets	<u>-</u>	<u>9,801.66</u>
Total Non-Current Assets	<u>(1,798.02)</u>	<u>468,182.92</u>
Total Assets:	<u>(4,623.93)</u>	<u>903,973.16</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	4,721.42	(1,890.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
Total Current liabilities	<u>4,721.42</u>	<u>(10,574.25)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
Total Deferred inflows	<u>-</u>	<u>(17,457.66)</u>
Total Liabilities:	<u>4,721.42</u>	<u>(28,031.91)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(97.49)	(835,848.25)
Total Equity - Paid In / Contributed	<u>(97.49)</u>	<u>(875,941.25)</u>
Total Liabilites and Fund Equity:	<u>4,623.93</u>	<u>(903,973.16)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 10/01/2021 to 10/31/2021
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 CHARGES FOR SERVICE	13,480.00	53,712.69	148,143.00	94,430.31	36.26%
Total Operating Income	13,480.00	53,712.69	148,143.00	94,430.31	36.26%
Operating Expense					
4011 SALARIES AND WAGES	7,400.23	22,021.55	62,993.00	40,971.45	34.96%
4013 EMPLOYEE BENEFITS	3,039.60	10,282.24	33,631.00	23,348.76	30.57%
4020 BAD DEBT - WRITE OFF	-	-	1,193.00	1,193.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,226.50	5,000.00	2,773.50	44.53%
4023 TRAVEL	-	-	130.00	130.00	-
4024 OFFICE SUPPLIES AND EXPENSE	57.58	2,980.81	8,239.00	5,258.19	36.18%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	187.10	601.00	413.90	31.13%
4028 TELEPHONE	74.18	616.98	599.00	(17.98)	103.00%
4031 PROFESSIONAL & TECHNICAL SERVI	708.05	3,490.29	5,000.00	1,509.71	69.81%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	657.00	657.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	480.00	480.00	-
4040 LINE REPAIR & REPLACE	-	2,339.76	2,998.00	658.24	78.04%
4041 IRRIGATION LINES DITCHES ETC.	-	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	105.85	105.85	420.00	314.15	25.20%
4061 MISCELLANEOUS SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,798.02	6,980.91	11,257.00	4,276.09	62.01%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION	-	-	1,565.00	1,565.00	-
Total Operating Expense	13,382.51	55,280.08	148,151.00	92,870.92	37.31%
Total Income From Operations:	97.49	(1,567.39)	(8.00)	1,559.39	19,592.38%
Total Income or Expense	97.49	(1,567.39)	(8.00)	1,559.39	19,592.38%

Providence City
Financial Statements
54 Secondary Water Fund - 10/01/2021 to 10/31/2021
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	-	-	184.00	184.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	4,620.00	4,620.00	-
Total Operating Income	-	-	4,804.00	4,804.00	-
Operating Expense					
4027 UTILITIES	-	-	130.00	130.00	-
4031 PROFESSIONAL & TECHNICAL	-	-	176.00	176.00	-
4053 WATER SHARE FEES	-	-	3,582.00	3,582.00	-
Total Operating Expense	-	-	3,888.00	3,888.00	-
Total Income From Operations:	-	-	916.00	916.00	-
Total Income or Expense	-	-	916.00	916.00	-

Providence City
Financial Statements
56 Fiber Optic Communications Network - 10/01/2021 to 10/31/2021
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	(15.00)	(63,191.29)
Total Cash and cash equivalents	<u>(15.00)</u>	<u>(63,191.29)</u>
Total Current Assets	<u>(15.00)</u>	<u>(63,191.29)</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	234,592.36
Total Work in Process	<u>-</u>	<u>234,592.36</u>
Total Capital assets	<u>-</u>	<u>234,592.36</u>
Total Non-Current Assets	<u>-</u>	<u>234,592.36</u>
Total Assets:	<u>(15.00)</u>	<u>171,401.07</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	15.00	-
2131.1 CONSTRUCTION PAYABLE	-	(188,732.96)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	188,732.96
Total Current liabilities	<u>15.00</u>	<u>-</u>
Long-term liabilities		
2519 BOND PAYABLE ZIONS 2021	-	(232,466.48)
Total Long-term liabilities	<u>-</u>	<u>(232,466.48)</u>
Total Liabilities:	<u>15.00</u>	<u>(232,466.48)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	61,065.41
Total Equity - Paid In / Contributed	<u>-</u>	<u>61,065.41</u>
Total Liabilites and Fund Equity:	<u>15.00</u>	<u>(171,401.07)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 10/01/2021 to 10/31/2021
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 FIBER OPTIC CHARGES FOR SERVICE	-	-	332,760.00	332,760.00	-
3711 RESIDENTIAL SUBSCRIBERS	-	-	41,883.00	41,883.00	-
3712 BUSINESS SUBCRIBERS	-	-	3,107.00	3,107.00	-
Total Operating Income	<u>-</u>	<u>-</u>	<u>377,750.00</u>	<u>377,750.00</u>	<u>-</u>
Operating Expense					
4024 OFFICE SUPPLIES AND EXPENSE	-	40.00	-	(40.00)	-
4029 NEWTWORK 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	-
Total Operating Expense	<u>-</u>	<u>40.00</u>	<u>130,711.00</u>	<u>130,671.00</u>	<u>0.03%</u>
Total Income From Operations:	<u>-</u>	<u>(40.00)</u>	<u>247,039.00</u>	<u>247,079.00</u>	<u>-0.02%</u>
Non-Operating Items:					
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	61,025.41	151,063.00	90,037.59	40.40%
Total Non-Operating Expense	<u>-</u>	<u>61,025.41</u>	<u>151,063.00</u>	<u>90,037.59</u>	<u>40.40%</u>
Total Non-Operating Items:	<u>-</u>	<u>(61,025.41)</u>	<u>(151,063.00)</u>	<u>(90,037.59)</u>	<u>40.40%</u>
Total Income or Expense	<u>-</u>	<u>(61,065.41)</u>	<u>95,976.00</u>	<u>157,041.41</u>	<u>-63.63%</u>

Providence City
Financial Statements
91 General Fixed Assets - 10/01/2021 to 10/31/2021
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	-	698,458.71
Total Work in Process	<u>-</u>	<u>698,458.71</u>
Property		
1611 LAND	1,100,125.00	2,477,462.71
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,128,126.61
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	88,456.51
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY AND EQUIPMENT	-	545,260.71
1661 AUTOS AND TRUCKS	-	1,147,831.81
1681.15 INFRASTRUCTURE ROADS 15YRS	-	3,858,883.60
1681.20 INFRASTRUCTURE ROADS 20YRS	-	4,555,106.47
1681.40 INFRASTRUCTURE ROADS 40YRS	-	1,383,288.67
Total Property	<u>1,100,125.00</u>	<u>17,742,447.29</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,594.07)	(829,995.45)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,432.45)	(1,318,076.51)
1751 ACCDPN MACHINERY AND EQUIPMENT	(2,124.47)	(455,528.98)
1761 ACCDPN AUTOS AND TRUCKS	(7,721.80)	(718,256.54)
1781 ACCDPN INFRASTRUCTURE ROADS	(23,654.48)	(5,460,246.91)
Total Accumulated depreciation	<u>(45,527.27)</u>	<u>(8,782,104.39)</u>
Total Capital assets	<u>1,054,597.73</u>	<u>9,658,801.61</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	130,688.80
Total Other non-current assets	<u>-</u>	<u>130,688.80</u>
Total Non-Current Assets	<u>1,054,597.73</u>	<u>9,789,490.41</u>
Total Assets:	<u>1,054,597.73</u>	<u>9,789,490.41</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 NET PENSION LIABILITY	-	(28,300.80)
2602 DEFERRED INFLOWS - PENSIONS	-	(204,468.00)
Total Deferred inflows	<u>-</u>	<u>(232,768.80)</u>
Total Liabilities:	<u>-</u>	<u>(232,768.80)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	(1,100,125.00)	(18,252,368.27)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	45,527.27	8,770,832.31
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>(1,054,597.73)</u>	<u>(9,556,721.61)</u>
Total Liabilities and Fund Equity:	<u>(1,054,597.73)</u>	<u>(9,789,490.41)</u>
Total Net Position	<u>-</u>	<u>-</u>