

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2022 to 09/30/2022**  
**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	104,561.78	248,018.55
1110 PTIF 0415 SAVINGS	(500,000.00)	708,734.89
1201 VETERANS MEMORIAL - CARE	-	12,957.43
1202 BANK OF UTAH - PERPETUAL	2,500.00	479,590.46
1204 BANK OF UTAH - PARK IMPACT	-	850,304.41
1205 CACHE VALLEY BANK - LIBRARY	-	87,051.45
1207 BANK OF UTAH - ROADS IMPACT	-	360,239.98
1223 PTIF 4623 C ROAD FUNDS	-	90,776.97
1250 XPRESS BLL PAY CLEARING	33,198.66	(7,481.29)
1299 UNDEPOSITED RECEIPTS	(229.07)	(741.38)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
<b>Total Cash and cash equivalents</b>	<b>(359,968.63)</b>	<b>2,829,451.47</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(4,231.93)	(2,952.40)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,319.68)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,203,479.99
1317 AR - FRANCHISE TAX	-	28,853.79
1318 AR - MISC PRODUCT	6,803.65	(13,000.04)
1319 AR -PROFESSIONAL SERVICES	-	13,088.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(225.14)	1,045.81
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
<b>Total Receivables</b>	<b>2,346.58</b>	<b>1,700,441.03</b>
<b>Total Current Assets</b>	<b>(357,622.05)</b>	<b>4,529,892.50</b>
<b>Total Assets:</b>	<b>(357,622.05)</b>	<b>4,529,892.50</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	269,844.08	(29,369.08)
2150 WAGES PAYABLE	(36,584.91)	(36,857.33)
2151 PAYROLL LIABILITY CLEARING	(25,164.85)	(25,160.60)
2220 SALES TAX PAYABLE	-	6,588.84
2224 LIBERTY NATIONAL	-	(121.04)
2225 AFLAC	-	(420.92)
2250 RETIREMENT PAYABLE	-	(307.06)
2255 WORKERS COMP PAYABLE	-	789.09
2260 HEALTH/DENTAL INS PAYABLE	(299.20)	900.34
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(600.00)	(33,350.00)
2305 MISC DEPOSITS PAYABLE	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	27,812.00	(129,263.00)
<b>Total Current liabilities</b>	<b>234,257.12</b>	<b>(251,938.57)</b>
<b>Long-term liabilities</b>		
2280 PAYABLE - COMPENSATED ABSENCES	-	(100,200.12)
2280.1 COMPENSATED ABSENCES OFFSET	-	100,200.12
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(1,192,438.22)</b>
<b>Total Liabilities:</b>	<b>234,257.12</b>	<b>(1,444,376.79)</b>
<b>Equity - Paid In / Contributed</b>		
2941 PLANNING RESERVED	-	(356,991.09)
2942 PERPETUAL CARE RESERVED	-	(472,811.26)
2945 RESERVE - LIBRARY	-	(86,853.53)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(836,768.68)
2980 BALANCE - BEGINNING OF YEAR	123,364.93	(1,332,091.14)

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	<u>Period Actual</u>	<u>YTD Actual</u>
Total Equity - Paid In / Contributed	<u>123,364.93</u>	<u>(3,085,515.70)</u>
Total Liabilites and Fund Equity:	<u>357,622.05</u>	<u>(4,529,892.49)</u>
Total Net Position	<u>-</u>	<u>0.01</u>

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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	8,607.75	8,607.75	1,183,309.00	1,174,701.25	0.73%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	-	11,780.00	11,780.00	-
3130 SALES & USE TAXES	-	305,744.61	1,628,249.00	1,322,504.39	18.78%
3131 ADDITIONAL TRANSIT LOCAL	-	29,380.68	145,441.00	116,060.32	20.20%
3135 MUNICIPAL TELE LICENSE TAX	-	5,188.40	41,347.00	36,158.60	12.55%
3140 FRANCHISE TAXES	32,571.18	110,183.67	390,636.00	280,452.33	28.21%
3150 TRANSIENT ROOM TAX	-	11.97	-	(11.97)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	18,137.97	100,401.00	82,263.03	18.07%
3190 TAXES RECEIVED BY COUNTY	22,955.30	64,402.74	259,554.00	195,151.26	24.81%
<b>Total Taxes</b>	<b>64,134.23</b>	<b>541,657.79</b>	<b>3,760,717.00</b>	<b>3,219,059.21</b>	<b>14.40%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES & PERMITS	6,159.27	9,849.27	11,061.00	1,211.73	89.05%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	1,500.00	8,317.63	74,396.00	66,078.37	11.18%
3222 EXCAVATION PERMITS	750.00	2,250.00	1,024.00	(1,226.00)	219.73%
3223 APPLICATION FEES	2,162.50	6,493.75	16,994.00	10,500.25	38.21%
3224 BURIAL PERMITS	4,050.00	12,200.00	34,479.00	22,279.00	35.38%
3225 DOG LICENSES & IMMUNIZATIONS	92.50	270.50	9,852.00	9,581.50	2.75%
<b>Total Licenses and permits</b>	<b>14,714.27</b>	<b>39,381.15</b>	<b>148,208.00</b>	<b>108,826.85</b>	<b>26.57%</b>
<b>Intergovernmental revenue</b>					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	90,484.33	332,442.00	241,957.67	27.22%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,145.00	4,145.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>106,522.28</b>	<b>341,343.00</b>	<b>234,820.72</b>	<b>31.21%</b>
<b>Charges for services</b>					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,865.07	8,516.81	30,750.00	22,233.19	27.70%
3441 GREEN WASTE	5,050.00	14,632.74	42,781.00	28,148.26	34.20%
3442 RECYCLE	9,628.40	28,161.34	95,246.00	67,084.66	29.57%
3443 SANITATION	55,587.88	162,990.49	647,144.00	484,153.51	25.19%
3455 PARK RENTAL	250.00	1,440.00	4,412.00	2,972.00	32.64%
3470 FUTURE PROJECT FEES	3,450.00	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	-	-	6,550.00	6,550.00	-
3472 BASEBALL REGISTRATION	-	-	38,110.00	38,110.00	-
3473 SOFTBALL REGISTRATION	-	-	2,575.00	2,575.00	-
3474 PARK & RECREATION FEES	25.00	85.00	5,393.00	5,308.00	1.58%
3475 ATHLETIC FIELD USE FEES	-	540.00	9,927.00	9,387.00	5.44%
3476 SNACK STAND REVENUE	-	36.00	2,500.00	2,464.00	1.44%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	4,025.00	6,851.00	2,826.00	58.75%
3490 PARK IMPACT FEE	15,354.88	132,017.25	346,593.00	214,575.75	38.09%
3492 STREET IMPACT FEE	3,750.00	30,250.00	82,951.00	52,701.00	36.47%
<b>Total Charges for services</b>	<b>95,961.23</b>	<b>386,144.63</b>	<b>1,321,783.00</b>	<b>935,638.37</b>	<b>29.21%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,395.00	20,595.00	60,256.00	39,661.00	34.18%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	430.00	1,340.00	3,530.00	2,190.00	37.96%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
<b>Total Fines and forfeitures</b>	<b>5,825.00</b>	<b>21,935.00</b>	<b>81,814.00</b>	<b>59,879.00</b>	<b>26.81%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	-	29,564.07	67,147.00	37,582.93	44.03%
<b>Total Interest</b>	<b>-</b>	<b>29,564.07</b>	<b>67,147.00</b>	<b>37,582.93</b>	<b>44.03%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	31.25	-	(31.25)	-
3660 EMERGENCY 911 SYSTEM	8,934.20	26,061.57	97,105.00	71,043.43	26.84%
3670 PERPETUAL CARE LOT SALES	3,320.20	28,895.20	74,318.00	45,422.80	38.88%
3671 CEMETERY - HEADSTONE PLACEMENT	900.00	1,500.00	2,869.00	1,369.00	52.28%
3680 CITY CELEBRATION	911.00	6,222.62	5,000.00	(1,222.62)	124.45%
3690 MISC.	5.25	4,898.21	-	(4,898.21)	-
<b>Total Miscellaneous revenue</b>	<b>14,070.65</b>	<b>67,608.85</b>	<b>179,292.00</b>	<b>111,683.15</b>	<b>37.71%</b>

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<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	250.00	2,556.82	-	(2,556.82)	-
<b>Total Contributions and transfers</b>	<b>250.00</b>	<b>2,556.82</b>	<b>-</b>	<b>(2,556.82)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>194,955.38</b>	<b>1,195,370.59</b>	<b>5,900,304.00</b>	<b>4,704,933.41</b>	<b>20.26%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES & WAGES	7,473.83	9,490.83	62,767.00	53,276.17	15.12%
4113 EMPLOYEE BENEFITS	612.26	772.20	6,691.00	5,918.80	11.54%
4132 CACHE COUNTY SHERIFF'S	-	53,151.50	106,303.00	53,151.50	50.00%
4134 FIRE PROTECTION	-	-	488,195.00	488,195.00	-
4135 ANIMAL CONTROL	158.75	11,322.75	22,108.00	10,785.25	51.22%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	9,024.00	26,991.00	97,105.00	70,114.00	27.80%
4145 CROSSING GUARD	337.50	921.02	2,442.00	1,520.98	37.72%
4188 GREEN WASTE PICKUP	5,185.00	15,475.00	42,781.00	27,306.00	36.17%
4189 RECYCLE PICKUP	7,446.00	22,257.00	95,246.00	72,989.00	23.37%
4190 SANITATION	60,371.86	182,300.77	647,144.00	464,843.23	28.17%
<b>Total Public Health and Safety</b>	<b>90,609.20</b>	<b>322,682.07</b>	<b>1,575,538.00</b>	<b>1,252,855.93</b>	<b>20.48%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	14,604.13	60,255.00	45,650.87	24.24%
4311 SALARIES & WAGES POOL	29,411.47	71,520.59	259,136.00	187,615.41	27.60%
4313 EMPLOYEE BENEFITS POOL	10,988.82	28,111.34	95,603.00	67,491.66	29.40%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	6,070.66	18,938.00	12,867.34	32.06%
4322 PUBLIC NOTICES	-	-	1,106.00	1,106.00	-
4323 TRAVEL	75.00	75.00	20,400.00	20,325.00	0.37%
4324 OFFICE SUPPLIES & EXPENSE	2,343.52	5,951.80	27,357.00	21,405.20	21.76%
4326 OFFICE EQUIPMENT	169.05	169.05	10,804.00	10,634.95	1.56%
4327 UTILITIES	887.47	2,853.24	7,447.00	4,593.76	38.31%
4328 TELEPHONE	661.51	1,543.54	8,392.00	6,848.46	18.39%
4329 HUMAN RESOURCES	758.88	3,488.86	12,268.00	8,779.14	28.44%
4330 INTERNET PROVIDER	100.00	300.00	1,178.00	878.00	25.47%
4331 PROFESSIONAL & TECHNICAL SERVI	560.00	22,698.70	36,202.00	13,503.30	62.70%
4333 EDUCATION PROGRAMS	100.00	2,040.00	5,100.00	3,060.00	40.00%
4335 ATTORNEY	-	4,924.00	32,192.00	27,268.00	15.30%
4336 AUDITOR	-	-	9,211.00	9,211.00	-
4351 INSURANCE	-	64,361.70	65,000.00	638.30	99.02%
4361 MISC. SERVICES	105.00	915.00	4,927.00	4,012.00	18.57%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	22,955.30	64,402.74	259,554.00	195,151.26	24.81%
4380 LIBRARY	420.55	1,462.09	25,231.00	23,768.91	5.79%
<b>Total Administrative</b>	<b>74,894.89</b>	<b>295,524.31</b>	<b>965,401.00</b>	<b>669,876.69</b>	<b>30.61%</b>
<b>Public Works Administration</b>					
4511 SALARIES & WAGES	12,220.47	28,586.50	90,631.00	62,044.50	31.54%
4513 EMPLOYEE BENEFITS	4,382.39	10,545.59	60,633.00	50,087.41	17.39%
4524 OFFICE SUPPLIES & EXPENSE	1,091.09	2,589.98	11,671.00	9,081.02	22.19%
4527 UTILITIES	268.28	1,695.46	13,774.00	12,078.54	12.31%
4528 TELEPHONE	264.65	793.89	4,969.00	4,175.11	15.98%
4529 BLDG/GROUNDS MAINTENANCE	102.12	3,424.00	14,089.00	10,665.00	24.30%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	532.00	750.17	3,002.00	2,251.83	24.99%
4548 MISC. SUPPLIES	-	-	564.00	564.00	-
<b>Total Public Works Administration</b>	<b>18,861.00</b>	<b>48,510.59</b>	<b>207,259.00</b>	<b>158,748.41</b>	<b>23.41%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES & WAGES	10,210.69	24,816.33	111,932.00	87,115.67	22.17%
5113 EMPLOYEE BENEFITS	3,594.53	9,721.43	32,213.00	22,491.57	30.18%
5121 MEMBERSHIPS & SUBSCRIPTIONS	30.00	30.00	8,670.00	8,640.00	0.35%
5122 PUBLIC NOTICES	39.00	88.00	769.00	681.00	11.44%
5123 TRAVEL	315.17	315.17	2,561.00	2,245.83	12.31%
5124 OFFICE SUPPLIES & EXPENSE	13.90	157.73	744.00	586.27	21.20%
5131 PROFESSIONAL SERVICES	920.00	2,912.50	11,328.00	8,415.50	25.71%
5133 EDUCATION PROGRAMS & MEMBERSHI	665.00	665.00	2,690.00	2,025.00	24.72%
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-

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5135 ATTORNEY - LAND USE MATTERS	-	1,987.50	11,827.00	9,839.50	16.80%
5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	952.78	3,900.82	10,000.00	6,099.18	39.01%
5150 HISTORIC PRESERVATION	-	155.00	6,060.00	5,905.00	2.56%
5162 REFUNDS	-	-	714.00	714.00	-
<b>Total Comm Dev - Administration Division</b>	<b>16,741.07</b>	<b>44,749.48</b>	<b>205,687.00</b>	<b>160,937.52</b>	<b>21.76%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES & WAGES	17,044.96	40,152.81	142,831.00	102,678.19	28.11%
6013 EMPLOYEE BENEFITS	7,872.46	20,940.12	67,541.00	46,600.88	31.00%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	-	278.00	278.00	-
6027 UTILITIES	4,858.76	15,100.72	57,467.00	42,366.28	26.28%
6028 TELEPHONE	129.30	387.90	1,108.00	720.10	35.01%
6031 PROFESSIONAL & TECHNICAL SERVI	-	1,340.50	5,259.00	3,918.50	25.49%
6033 EDUCATION & TRAINING	140.00	855.00	1,980.00	1,125.00	43.18%
6034 ENGINEERING	-	-	4,687.00	4,687.00	-
6045 SIGNS & SCHOOL CROSSING	-	7,035.86	18,909.00	11,873.14	37.21%
6048 MISC. SUPPLIES	-	317.58	1,781.00	1,463.42	17.83%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	2,997.07	61,730.00	58,732.93	4.86%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	202,463.97	307,966.00	105,502.03	65.74%
6066 PATCH/REPLACE	426.03	632.03	7,334.00	6,701.97	8.62%
6067 CRACK & SEALING	-	59,820.00	60,000.00	180.00	99.70%
6068 PAINT	104.58	2,420.58	23,855.00	21,434.42	10.15%
6069 ROAD PROJECTS	-	-	20,400.00	20,400.00	-
6071 TREE MAINTENANCE & REMOVAL	1,068.00	1,068.00	7,628.00	6,560.00	14.00%
6076 SIDEWALK - REPLACEMENT	-	-	34,008.00	34,008.00	-
6078 SIDEWALK - NEW CONSTRUCTION	197.00	825.70	5,100.00	4,274.30	16.19%
<b>Total PW Dept - Streets Division</b>	<b>31,841.09</b>	<b>356,357.84</b>	<b>830,448.00</b>	<b>474,090.16</b>	<b>42.91%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES & WAGES	1,297.17	3,065.88	11,748.00	8,682.12	26.10%
6513 EMPLOYEE BENEFITS	483.39	1,241.71	5,434.00	4,192.29	22.85%
6525 VEHICLE MAINTENANCE - HWY	1,566.04	3,526.44	27,640.00	24,113.56	12.76%
6526 EQUIPMENT FUEL	-	8,995.66	40,869.00	31,873.34	22.01%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	3,052.95	6,422.00	3,369.05	47.54%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,064.00	14,064.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>3,346.60</b>	<b>19,882.64</b>	<b>106,177.00</b>	<b>86,294.36</b>	<b>18.73%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES & WAGES	10,894.17	25,254.29	107,701.00	82,446.71	23.45%
7013 EMPLOYEE BENEFITS	4,011.97	10,210.48	41,958.00	31,747.52	24.34%
7027 UTILITIES	1,369.57	14,679.99	39,072.00	24,392.01	37.57%
7028 TELEPHONE	47.11	141.33	602.00	460.67	23.48%
7031 PROFESSIONAL SERVICES	-	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	6,800.00	22,100.00	53,550.00	31,450.00	41.27%
7036 TEMPORARY STAFFING SERVICES	2,982.38	9,312.85	39,348.00	30,035.15	23.67%
7046 VANDALIZED PROPERTY REPAIR	830.00	1,262.28	-	(1,262.28)	-
7048 MISC. SUPPLIES	156.00	491.63	2,041.00	1,549.37	24.09%
7053 PARK MAINTENANCE (General O&M)	511.93	1,740.26	17,453.00	15,712.74	9.97%
7054 PARK MAINTENANCE (Playground Equipment O&	-	-	8,183.00	8,183.00	-
7058 HOLIDAY DECORATIONS	-	-	1,058.00	1,058.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,454.00	1,454.00	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>27,603.13</b>	<b>86,913.11</b>	<b>312,420.00</b>	<b>225,506.89</b>	<b>27.82%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES & WAGES	4,054.68	9,407.80	35,257.00	25,849.20	26.68%
7213 EMPLOYEE BENEFITS	1,463.46	3,690.64	15,297.00	11,606.36	24.13%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	613.59	2,848.00	2,234.41	21.54%
7227 UTILITIES	44.88	635.46	13,111.00	12,475.54	4.85%
7228 TELEPHONE	49.49	148.68	622.00	473.32	23.90%
7231 PROFESSIONAL & TECHNICAL SERVI	-	5,204.00	8,732.00	3,528.00	59.60%
7232 MOWING CONTRACT	3,650.00	10,777.50	27,563.00	16,785.50	39.10%
7233 EDUCATION & TRAINING	-	-	458.00	458.00	-
7246 CEMETERY WELL	-	-	1,645.00	1,645.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	816.00	816.00	-
7248 MISC. SUPPLIES	-	-	1,085.00	1,085.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 09/01/2022 to 09/30/2022**  
**25.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7261 TREE MAINTENANCE & REMOVAL	-	2,819.70	8,685.00	5,865.30	32.47%
7275 SPECIAL PROJECTS	-	-	4,536.00	4,536.00	-
7285 VETERANS MEMORIAL PARK	-	70.00	671.00	601.00	10.43%
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>9,262.51</b>	<b>33,367.37</b>	<b>122,547.00</b>	<b>89,179.63</b>	<b>27.23%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES & WAGES	12,593.13	29,292.81	129,847.00	100,554.19	22.56%
8013 EMPLOYEE BENEFITS	4,836.48	12,451.27	66,346.00	53,894.73	18.77%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	200.00	5,536.00	5,336.00	3.61%
8022 PUBLIC NOTICES	-	-	805.00	805.00	-
8023 TRAVEL	-	-	3,570.00	3,570.00	-
8024 OFFICE SUPPLIES AND EXPENSE	-	189.75	1,379.00	1,189.25	13.76%
8026 BANKING & BANK CARD FEES	-	2,580.84	29,132.00	26,551.16	8.86%
8028 TELEPHONE	116.60	351.30	1,018.00	666.70	34.51%
8033 EDUCATION PROGRAMS	19.82	244.82	1,224.00	979.18	20.00%
8036 TEMPORARY STAFFING - ADMINISTRATION	2,965.05	9,385.20	-	(9,385.20)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>20,531.08</b>	<b>54,695.99</b>	<b>240,507.00</b>	<b>185,811.01</b>	<b>22.74%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES & WAGES	3,181.98	8,345.14	49,587.00	41,241.86	16.83%
8113 EMPLOYEE BENEFITS	1,203.41	3,323.99	22,843.00	19,519.01	14.55%
8123 TRAVEL	-	-	2,074.00	2,074.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	242.00	242.00	-
8131 PROFESSIONAL SERVICES	-	150.00	59.00	(91.00)	254.24%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	587.00	587.00	-
8148 MISC.	-	-	1,450.00	1,450.00	-
8162 STATE - SURCHARGE COURT SECURI	1,465.63	4,520.51	16,644.00	12,123.49	27.16%
8163 STATE - SURCHARGE FINE/FORFEIT	2,518.08	4,991.83	17,406.00	12,414.17	28.68%
8164 MILLVILLE - FINE/FORFIETURES	354.83	855.33	4,426.00	3,570.67	19.33%
8165 RIVER HEIGHTS - FINE/FORFIETUR	10.52	164.21	1,235.00	1,070.79	13.30%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>8,734.45</b>	<b>22,351.01</b>	<b>116,553.00</b>	<b>94,201.99</b>	<b>19.18%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES & WAGES	9,237.94	22,465.63	82,209.00	59,743.37	27.33%
8213 EMPLOYEE BENEFITS	2,968.34	8,493.44	31,563.00	23,069.56	26.91%
8223 TRAVEL	-	-	1,220.00	1,220.00	-
8224 OFFICE SUPPLIES & EXPENSE	-	-	385.00	385.00	-
8228 TELEPHONE	-	-	809.00	809.00	-
8233 EDUCATION PROGRAMS	-	-	581.00	581.00	-
8236 YOUTH COUNCIL	-	391.74	4,000.00	3,608.26	9.79%
8248 MISC.	-	-	466.00	466.00	-
8252 BASEBALL/SOFTBALL FIELDS	1,037.69	8,047.60	49,415.00	41,367.40	16.29%
8253 BASEBALL - WOLVERINES	-	1,320.00	2,079.00	759.00	63.49%
8254 BASEBALL - RECREATION	-	120.00	25,300.00	25,180.00	0.47%
8255 SOFTBALL - RECREATION	615.00	615.00	3,585.00	2,970.00	17.15%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	1,773.44	1,966.15	2,980.00	1,013.85	65.98%
8258 SOCCER FIELD MAINTENANCE	-	3,238.39	9,868.00	6,629.61	32.82%
8261 MISC. SERVICES	-	-	2,869.00	2,869.00	-
8262 REFUNDS	-	-	522.00	522.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	1,846.00	1,846.00	-
8270 SNACK STAND EXPENSE	-	569.49	2,153.00	1,583.51	26.45%
8272 SUMMER RECREATION	-	271.32	4,282.00	4,010.68	6.34%
8273 CONCERT/MOVIE IN THE PARK	5.00	1,605.00	1,530.00	(75.00)	104.90%
8274 CAR SHOW	293.18	293.18	3,000.00	2,706.82	9.77%
8275 CELEBRATION	(35.30)	12,850.46	12,000.00	(850.46)	107.09%
8276 FLOAT	-	206.36	500.00	293.64	41.27%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>15,895.29</b>	<b>62,453.76</b>	<b>243,162.00</b>	<b>180,708.24</b>	<b>25.68%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	974,605.00	974,605.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>974,605.00</b>	<b>974,605.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>318,320.31</b>	<b>1,347,488.17</b>	<b>5,900,304.00</b>	<b>4,552,815.83</b>	<b>22.84%</b>
<b>Total Change In Net Position</b>	<b>(123,364.93)</b>	<b>(152,117.58)</b>	<b>-</b>	<b>152,117.58</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2022 to 09/30/2022**  
**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	(326,144.34)	227,080.80
1110 PTIF 0415 SAVINGS	-	1,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,000,000.00
1250 CACHE VALLEY CAPITAL PROJECTS	-	528,412.06
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
<b>Total Cash and cash equivalents</b>	<u>(326,144.34)</u>	<u>2,943,961.00</u>
<b>Total Current Assets</b>	<u>(326,144.34)</u>	<u>2,943,961.00</u>
<b>Total Assets:</b>	<u>(326,144.34)</u>	<u>2,943,961.00</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	311,899.33	-
<b>Total Current liabilities</b>	<u>311,899.33</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>311,899.33</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	14,245.01	(2,899,859.86)
2982 RESTRICTED - PARKS	-	(44,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u>14,245.01</u>	<u>(2,943,961.00)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>326,144.34</u>	<u>(2,943,961.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 09/01/2022 to 09/30/2022**  
**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>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	-	1,241,660.00	1,241,660.00	-
<b>Total Intergovernmental revenue</b>	-	-	<b>1,516,660.00</b>	<b>1,516,660.00</b>	-
<b>Interest</b>					
3010 INTEREST INCOME	-	1,290.85	7,738.00	6,447.15	16.68%
<b>Total Interest</b>	-	<b>1,290.85</b>	<b>7,738.00</b>	<b>6,447.15</b>	<b>16.68%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	-	974,605.00	974,605.00	-
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
<b>Total Contributions and transfers</b>	-	-	<b>1,756,332.00</b>	<b>1,756,332.00</b>	-
<b>Total Revenue:</b>	-	<b>1,290.85</b>	<b>3,280,730.00</b>	<b>3,279,439.15</b>	<b>0.04%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	21,848.00	21,848.00	-
4385 CAPITAL PURCHASES	-	-	90,000.00	90,000.00	-
4473 CAPITAL REPLACEMENT EXPENSE	-	62,923.00	105,000.00	42,077.00	59.93%
<b>Total Administrative</b>	-	<b>62,923.00</b>	<b>216,848.00</b>	<b>153,925.00</b>	<b>29.02%</b>
<b>Public Works Administration</b>					
4065 CAPITAL PURCHASES	-	-	120,000.00	120,000.00	-
<b>Total Public Works Administration</b>	-	-	<b>120,000.00</b>	<b>120,000.00</b>	-
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	-	21,329.00	21,329.00	-
6056 CONSTRUCTION - IMPROVEMENTS	13,085.01	188,786.25	1,385,000.00	1,196,213.75	13.63%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
<b>Total PW Dept - Streets Division</b>	<b>13,085.01</b>	<b>193,515.05</b>	<b>1,406,329.00</b>	<b>1,212,813.95</b>	<b>13.76%</b>
<b>PW Dept - Prop Maint Parks</b>					
7056 CONSTRUCTION/IMPROVEMENTS	-	20,656.73	837,553.00	816,896.27	2.47%
7057 PROPERTY ACQUISITION	-	2,000.00	550,000.00	548,000.00	0.36%
<b>Total PW Dept - Prop Maint Parks</b>	-	<b>22,656.73</b>	<b>1,387,553.00</b>	<b>1,364,896.27</b>	<b>1.63%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 CONSTRUCTION	1,160.00	82,429.37	-	(82,429.37)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>1,160.00</b>	<b>82,429.37</b>	<b>150,000.00</b>	<b>67,570.63</b>	<b>54.95%</b>
<b>Total Expenditures:</b>	<b>14,245.01</b>	<b>361,524.15</b>	<b>3,280,730.00</b>	<b>2,919,205.85</b>	<b>11.02%</b>
<b>Total Change In Net Position</b>	<b>(14,245.01)</b>	<b>(360,233.30)</b>	-	<b>360,233.30</b>	-



**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2022 to 09/30/2022**  
**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	51,399.11	577,839.88
1110 PTIF 0415 SAVINGS	-	2,465,493.14
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	-	205,640.74
1169 BANK OF UTAH - WATER IMPACT	-	452,031.88
1202 BANK OF UTAH - PERPETUAL	-	7,410.24
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	71,143.24	130,004.61
1299 UNDEPOSITED RECEIPTS	187.58	1,754.87
1299.1 RESTRICTED CASH	-	440,676.14
1299.2 RESTRICTED CASH OFFSET	-	(471,009.47)
1299.3 RESTRICTED CASH - Debt Service	-	30,333.33
<b>Total Cash and cash equivalents</b>	<b><u>122,729.93</u></b>	<b><u>6,340,175.36</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	10,233.52	267,464.81
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
<b>Total Receivables</b>	<b><u>10,233.52</u></b>	<b><u>232,213.54</u></b>
<b>Other current assets</b>		
1590 SUSPENSE	-	1,350.00
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>1,350.00</u></b>
<b>Total Current Assets</b>	<b><u>132,963.45</u></b>	<b><u>6,573,738.90</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	5,772.50	1,965,130.13
<b>Total Work in Process</b>	<b><u>5,772.50</u></b>	<b><u>1,965,130.13</u></b>
<b>Property</b>		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1620 MASTER PLANS	-	151,735.00
1621 BUILDING	-	258,122.35
1631.20 WATER SYSTEM 20YRS	19,421.40	1,299,896.77
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	-	323,901.83
1661 AUTOMOBILE AND TRUCKS	-	199,515.87
<b>Total Property</b>	<b><u>19,421.40</u></b>	<b><u>11,015,695.54</u></b>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(649.49)	(162,301.30)
1741 ACCDPN WATER SYSTEM	(19,458.11)	(3,857,953.80)
1761 ACCDPN EQUIPMENT	(2,793.54)	(177,651.54)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(119,598.91)
<b>Total Accumulated depreciation</b>	<b><u>(24,404.71)</u></b>	<b><u>(4,317,505.55)</u></b>
<b>Total Capital assets</b>	<b><u>789.19</u></b>	<b><u>8,663,320.12</u></b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 NET PENSION ASSET	-	31,929.28
1802 DEFERRED OUTFLOWS - PENSIONS	-	16,615.92
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>48,545.22</u></b>
<b>Total Non-Current Assets</b>	<b><u>789.19</u></b>	<b><u>8,711,865.34</u></b>
<b>Total Assets:</b>	<b><u>133,752.64</u></b>	<b><u>15,285,604.24</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	25,049.03	(10,358.92)

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2022 to 09/30/2022**  
**25.00% of the fiscal year has expired**

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	<b>Period Actual</b>	<b>YTD Actual</b>
2131.1 CONSTRUCTION PAYABLE	-	(59,177.03)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	59,177.03
2166 CONTRACTOR DEPOSITS	-	(3,025.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(11,482.62)
2431 ACCRUED INTEREST	-	(4,842.50)
2518 CURRENT PORTION	-	(54,000.00)
<b>Total Current liabilities</b>	<b>25,049.03</b>	<b>(83,709.94)</b>
<b>Long-term liabilities</b>		
2519 BOND PAYABLE 2020	-	(1,883,000.00)
<b>Total Long-term liabilities</b>	<b>-</b>	<b>(1,883,000.00)</b>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(43,916.32)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(43,916.32)</b>
<b>Total Liabilities:</b>	<b>25,049.03</b>	<b>(2,010,626.26)</b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(158,801.67)	(8,711,864.74)
2981 RESERVED	-	(471,009.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(158,801.67)</b>	<b>(13,274,977.97)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(133,752.64)</b>	<b>(15,285,604.23)</b>
<b>Total Net Position</b>	<b>-</b>	<b>0.01</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 09/01/2022 to 09/30/2022**  
**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	172,483.67	535,930.57	1,118,044.00	582,113.43	47.93%
3720 CONNECTION FEES	843.21	3,692.66	19,677.00	15,984.34	18.77%
3745 WATER SHARE LEASE	-	-	2,100.00	2,100.00	-
3890 MISC.	343.75	418.75	4.00	(414.75)	10,468.75%
<b>Total Operating Income</b>	<b>173,670.63</b>	<b>540,041.98</b>	<b>1,139,825.00</b>	<b>599,783.02</b>	<b>47.38%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	14,876.11	35,352.70	125,451.00	90,098.30	28.18%
4013 EMP BENEFITS-TRANSFER TO ADMIN	5,432.39	14,023.37	50,606.00	36,582.63	27.71%
4020 BAD DEBT - WRITE OFF	-	-	11,717.00	11,717.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	7,654.00	7,654.00	-
4023 TRAVEL	-	-	2,145.00	2,145.00	-
4024 OFFICE SUPPLIES & EXPENSE	112.97	1,421.88	7,596.00	6,174.12	18.72%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	145.11	4,703.00	4,557.89	3.09%
4027 UTILITIES	19,992.81	63,015.18	131,214.00	68,198.82	48.02%
4028 TELEPHONE	197.42	579.06	4,303.00	3,723.94	13.46%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	6,812.47	10,693.00	3,880.53	63.71%
4031 PROFESSIONAL & TECHNICAL SERVI	4,941.00	12,661.29	33,550.00	20,888.71	37.74%
4033 EDUCATION & TRAINING	-	-	1,661.00	1,661.00	-
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	1,159.50	1,371.50	5,100.00	3,728.50	26.89%
4040 LINE - REPAIR & REPLACE	164.40	1,335.66	20,693.00	19,357.34	6.45%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	-	164.51	4,363.00	4,198.49	3.77%
4049 WATER METER INVENTORY & REPLAC	-	59,394.94	95,018.00	35,623.06	62.51%
4053 WATER SHARE FEES	-	-	39,774.00	39,774.00	-
4061 MISC. SERVICES	-	-	3,700.00	3,700.00	-
4062 REFUNDS	-	-	1,300.00	1,300.00	-
4065 DEPRECIATION EXPENSE	24,404.71	72,786.55	451,081.00	378,294.45	16.14%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	612.01	699.62	3,562.00	2,862.38	19.64%
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,663.00	7,663.00	-
4073 DALES WELL	-	204.25	9,665.00	9,460.75	2.11%
4074 BLACKSMITH FORK BOOSTER	-	-	410.00	410.00	-
4076 ECK RESERVOIR	-	40.96	3,182.00	3,141.04	1.29%
4077 ECK BOOSTER	-	-	387.00	387.00	-
4079 CAPITAL OUTLAY - OTHER	-	-	85,000.00	85,000.00	-
4093 NEW COMB FLAT RESERVOIR	-	74.01	4,234.00	4,159.99	1.75%
4094 400 S MAIN WELL (JAY'S)	-	1,775.00	5,100.00	3,325.00	34.80%
<b>Total Operating Expense</b>	<b>71,893.32</b>	<b>271,858.06</b>	<b>1,149,839.00</b>	<b>877,980.94</b>	<b>23.64%</b>
<b>Total Income From Operations:</b>	<b>101,777.31</b>	<b>268,183.92</b>	<b>(10,014.00)</b>	<b>(278,197.92)</b>	<b>-2,678.09%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3740 WATER SHARE FEE (IN LEIU OF)	52,170.00	138,900.00	55,000.00	(83,900.00)	252.55%
3810 INTEREST EARNINGS	686.36	(8,585.24)	45,642.00	54,227.24	-18.81%
3892 WATER IMPACT FEE	4,168.00	50,016.00	73,697.00	23,681.00	67.87%
<b>Total Non-Operating Income</b>	<b>57,024.36</b>	<b>180,330.76</b>	<b>174,339.00</b>	<b>(5,991.76)</b>	<b>103.44%</b>
<b>Non-Operating Expense</b>					
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>57,024.36</b>	<b>180,330.76</b>	<b>120,339.00</b>	<b>(59,991.76)</b>	<b>149.85%</b>
<b>Total Income or Expense</b>	<b>158,801.67</b>	<b>448,514.68</b>	<b>110,325.00</b>	<b>(338,189.68)</b>	<b>406.54%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2022 to 09/30/2022**  
**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	11,814.26	538,616.64
1110 PTIF 0415 SAVINGS	-	2,195,704.35
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	266,515.47
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	158,314.62
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	49,306.37	49,268.17
1299 UNDEPOSITED RECEIPTS	91.39	(841.62)
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
<b>Total Cash and cash equivalents</b>	<b><u>61,212.02</u></b>	<b><u>4,707,577.63</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	194.37	201,048.08
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
<b>Total Receivables</b>	<b><u>194.37</u></b>	<b><u>164,870.19</u></b>
<b>Total Current Assets</b>	<b><u>61,406.39</u></b>	<b><u>4,872,447.82</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>5,000.00</u></b>
<b>Property</b>		
1621 LAND & 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 & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & TRUCKS	-	111,783.07
<b>Total Property</b>	<b><u>-</u></b>	<b><u>7,108,533.03</u></b>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(59.60)	(3,754.80)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,523,120.86)
1761 ACCDPN EQUIPMENT	(419.70)	(77,474.98)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<b><u>(15,491.38)</u></b>	<b><u>(4,716,133.71)</u></b>
<b>Total Capital assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,397,399.32</u></b>
<b>Other non-current assets</b>		
1801 NET PENSION ASSEST	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>36,408.90</u></b>
<b>Total Non-Current Assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,433,808.22</u></b>
<b>Total Assets:</b>	<b><u>45,915.01</u></b>	<b><u>7,306,256.04</u></b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	6,283.81	(41,361.00)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
<b>Total Current liabilities</b>	<b><u>6,283.81</u></b>	<b><u>(47,905.88)</u></b>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(32,937.24)</u></b>
<b>Total Liabilities:</b>	<b><u>6,283.81</u></b>	<b><u>(80,843.12)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(52,198.82)	(3,722,998.04)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2022 to 09/30/2022**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
2985 RESERVED	-	(143,745.88)
<b>Total Equity - Paid In / Contributed</b>	<u><b>(52,198.82)</b></u>	<u><b>(7,225,412.92)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(45,915.01)</b></u>	<u><b>(7,306,256.04)</b></u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 09/01/2022 to 09/30/2022**  
**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	125,560.39	367,222.96	1,172,050.00	804,827.04	31.33%
<b>Total Operating Income</b>	<b>125,560.39</b>	<b>367,222.96</b>	<b>1,172,050.00</b>	<b>804,827.04</b>	<b>31.33%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	9,614.33	22,705.99	79,260.00	56,554.01	28.65%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,703.73	9,611.84	35,446.00	25,834.16	27.12%
4020 BAD DEBT - WRITE OFF	-	-	3,742.00	3,742.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	157.00	157.00	-
4023 TRAVEL	281.50	281.50	265.00	(16.50)	106.23%
4024 OFFICE SUPPLIES & EXPENSE	191.18	2,406.28	6,218.00	3,811.72	38.70%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	236.70	3,361.00	3,124.30	7.04%
4027 UTILITIES	34.96	104.88	1,450.00	1,345.12	7.23%
4028 TELEPHONE	47.11	141.33	384.00	242.67	36.80%
4029 SEWER TREATMENT	83,973.82	259,011.94	823,332.00	564,320.06	31.46%
4031 PROFESSIONAL & TECHNICAL SERVI	-	3,290.21	51,572.00	48,281.79	6.38%
4033 EDUCATION & TRAINING	-	575.00	1,020.00	445.00	56.37%
4040 LINE - REPAIR & REPLACE	-	5,199.90	5,110.00	(89.90)	101.76%
4048 MISC. & SUPPLIES	-	-	2,451.00	2,451.00	-
4062 REFUNDS	-	-	130.00	130.00	-
4065 DEPRECIATION	15,491.38	46,474.14	233,323.00	186,848.86	19.92%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
<b>Total Operating Expense</b>	<b>113,338.01</b>	<b>350,039.71</b>	<b>1,247,430.00</b>	<b>897,390.29</b>	<b>28.06%</b>
<b>Total Income From Operations:</b>	<b>12,222.38</b>	<b>17,183.25</b>	<b>(75,380.00)</b>	<b>(92,563.25)</b>	<b>-22.80%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3720 CONNECTION FEES	300.00	1,350.00	8,170.00	6,820.00	16.52%
3810 INTEREST EARNINGS	-	864.66	12,692.00	11,827.34	6.81%
3892 WASTEWATER COLLECTION IMPACT FEE	21,404.10	142,488.45	130,000.00	(12,488.45)	109.61%
3893 WASTEWATER TREATMENT IMPACT FEE	18,272.34	121,639.91	526,156.00	404,516.09	23.12%
<b>Total Non-Operating Income</b>	<b>39,976.44</b>	<b>266,343.02</b>	<b>677,018.00</b>	<b>410,674.98</b>	<b>39.34%</b>
<b>Non-Operating Expense</b>					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	-	526,156.00	526,156.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>526,156.00</b>	<b>526,156.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>39,976.44</b>	<b>266,343.02</b>	<b>150,862.00</b>	<b>(115,481.02)</b>	<b>176.55%</b>
<b>Total Income or Expense</b>	<b>52,198.82</b>	<b>283,526.27</b>	<b>75,482.00</b>	<b>(208,044.27)</b>	<b>375.62%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2022 to 09/30/2022**  
**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	(256.81)	150,010.25
1110 PTIF 0415 SAVINGS	-	286,592.15
1250 XPRESS BLL PAY CLEARING	8,331.87	13,861.74
1299 UNDEPOSITED RECEIPTS	(35.02)	(162.34)
<b>Total Cash and cash equivalents</b>	<u>8,040.04</u>	<u>450,301.80</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	311.70	36,015.13
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
<b>Total Receivables</b>	<u>311.70</u>	<u>29,647.86</u>
<b>Total Current Assets</b>	<u>8,351.74</u>	<u>479,949.66</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
1621 LAND & RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	535,483.06
1651 MACHINERY & EQUIPMENT	-	131,054.87
1661 AUTOMOBILE & TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>699,707.45</u>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(6.20)	(390.60)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(76,502.03)
1761 ACCDPN EQUIPMENT	(98.31)	(127,264.52)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(1,913.78)</u>	<u>(219,510.15)</u>
<b>Total Capital assets</b>	<u>(1,913.78)</u>	<u>480,197.30</u>
<b>Other non-current assets</b>		
1801 NET PENSION ASSET	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
<b>Total Other non-current assets</b>	<u>-</u>	<u>36,408.90</u>
<b>Total Non-Current Assets</b>	<u>(1,913.78)</u>	<u>516,606.20</u>
<b>Total Assets:</b>	<u>6,437.96</u>	<u>996,555.86</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	137.73	(128.00)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
<b>Total Current liabilities</b>	<u>137.73</u>	<u>(6,816.46)</u>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(32,937.24)</u>
<b>Total Liabilities:</b>	<u>137.73</u>	<u>(39,753.70)</u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(6,575.69)	(916,709.16)
<b>Total Equity - Paid In / Contributed</b>	<u>(6,575.69)</u>	<u>(956,802.16)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(6,437.96)</u>	<u>(996,555.86)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 09/01/2022 to 09/30/2022**  
**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	20,765.46	61,208.70	259,398.00	198,189.30	23.60%
<b>Total Operating Income</b>	<b>20,765.46</b>	<b>61,208.70</b>	<b>259,398.00</b>	<b>198,189.30</b>	<b>23.60%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES	7,922.82	17,688.97	76,263.00	58,574.03	23.19%
4013 EMPLOYEE BENEFITS	3,063.29	8,465.98	36,322.00	27,856.02	23.31%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	1,847.00	5,100.00	3,253.00	36.22%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	149.73	450.20	8,403.00	7,952.80	5.36%
4025 VEHICLE MAINTENANCE	-	-	2,850.00	2,850.00	-
4027 UTILITIES	-	119.70	613.00	493.30	19.53%
4028 TELEPHONE	74.49	223.47	611.00	387.53	36.57%
4031 PROFESSIONAL & TECHNICAL SERVI	-	2,133.58	5,100.00	2,966.42	41.83%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
4040 LINE REPAIR & REPLACE	-	-	3,058.00	3,058.00	-
4041 IRRIGATION LINES DITCHES ETC.	866.66	866.66	4,878.00	4,011.34	17.77%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	30.00	30.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	686.00	686.00	-
4048 MISC. & SUPPLIES	-	195.40	428.00	232.60	45.65%
4061 MISC. SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,913.78	5,741.34	22,300.00	16,558.66	25.75%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
<b>Total Operating Expense</b>	<b>14,189.77</b>	<b>37,882.30</b>	<b>174,364.00</b>	<b>136,481.70</b>	<b>21.73%</b>
<b>Total Income From Operations:</b>	<b>6,575.69</b>	<b>23,326.40</b>	<b>85,034.00</b>	<b>61,707.60</b>	<b>27.43%</b>
<b>Total Income or Expense</b>	<b>6,575.69</b>	<b>23,326.40</b>	<b>85,034.00</b>	<b>61,707.60</b>	<b>27.43%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 09/01/2022 to 09/30/2022**  
**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	-	-	190.00	190.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	4,759.00	4,759.00	-
<b>Total Operating Income</b>	-	-	<b>4,949.00</b>	<b>4,949.00</b>	-
<b>Operating Expense</b>					
4027 UTILITIES	-	-	133.00	133.00	-
4031 PROFESSIONAL & TECHNICAL	-	-	180.00	180.00	-
4053 WATER SHARE FEES	-	-	4,636.00	4,636.00	-
<b>Total Operating Expense</b>	-	-	<b>4,949.00</b>	<b>4,949.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 09/01/2022 to 09/30/2022**  
**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	(160,888.95)	100,153.24
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021	-	5,906,506.28
1150 Zions Escrow 7200114	-	90,037.56
1250 XPRESS BLL PAY CLEARING	3,542.77	10,228.27
1299 UNDEPOSITED RECEIPTS	(14.88)	(9.53)
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
<b>Total Cash and cash equivalents</b>	<u>(157,361.06)</u>	<u>6,567,299.82</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	702.94	8,017.52
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
<b>Total Receivables</b>	<u>702.94</u>	<u>7,264.57</u>
<b>Total Current Assets</b>	<u>(156,658.12)</u>	<u>6,574,564.39</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	163,318.22	2,076,458.16
<b>Total Work in Process</b>	<u>163,318.22</u>	<u>2,076,458.16</u>
<b>Total Capital assets</b>	<u>163,318.22</u>	<u>2,076,458.16</u>
<b>Total Non-Current Assets</b>	<u>163,318.22</u>	<u>2,076,458.16</u>
<b>Total Assets:</b>	<u>6,660.10</u>	<u>8,651,022.55</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	2,100.00	-
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
<b>Total Current liabilities</b>	<u>2,100.00</u>	<u>-</u>
<b>Long-term liabilities</b>		
2431 ACCRUED INTEREST	-	(150,022.88)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
<b>Total Long-term liabilities</b>	<u>-</u>	<u>(7,900,022.88)</u>
<b>Total Liabilities:</b>	<u>2,100.00</u>	<u>(7,900,022.88)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(8,760.10)	(750,999.67)
<b>Total Equity - Paid In / Contributed</b>	<u>(8,760.10)</u>	<u>(750,999.67)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(6,660.10)</u>	<u>(8,651,022.55)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 09/01/2022 to 09/30/2022**  
**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>					
3711 RESIDENTIAL SUBSCRIBERS	7,040.25	18,811.53	165,000.00	146,188.47	11.40%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	1,656.52	3,335.29	-	(3,335.29)	-
<b>Total Operating Income</b>	<b>8,696.77</b>	<b>22,146.82</b>	<b>184,500.00</b>	<b>162,353.18</b>	<b>12.00%</b>
<b>Operating Expense</b>					
4027 UTILITIES	256.67	769.75	-	(769.75)	-
4029 NETWORK OPERATION	-	4,900.00	69,000.00	64,100.00	7.10%
4031 PROFESSIONAL & TECHNICAL SERVI	500.00	4,500.00	-	(4,500.00)	-
<b>Total Operating Expense</b>	<b>756.67</b>	<b>10,169.75</b>	<b>69,000.00</b>	<b>58,830.25</b>	<b>14.74%</b>
<b>Total Income From Operations:</b>	<b>7,940.10</b>	<b>11,977.07</b>	<b>115,500.00</b>	<b>103,522.93</b>	<b>10.37%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	-	13,852.44	-	(13,852.44)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
3895 BOND PROCEEDS	820.00	820.00	-	(820.00)	-
<b>Total Non-Operating Income</b>	<b>820.00</b>	<b>475,056.44</b>	<b>-</b>	<b>(475,056.44)</b>	<b>-</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	89,997.88	180,075.00	90,077.12	49.98%
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>89,997.88</b>	<b>180,075.00</b>	<b>90,077.12</b>	<b>49.98%</b>
<b>Total Non-Operating Items:</b>	<b>820.00</b>	<b>385,058.56</b>	<b>(180,075.00)</b>	<b>(565,133.56)</b>	<b>-213.83%</b>
<b>Total Income or Expense</b>	<b>8,760.10</b>	<b>397,035.63</b>	<b>(64,575.00)</b>	<b>(461,610.63)</b>	<b>-614.84%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 09/01/2022 to 09/30/2022**  
**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	14,245.01	1,431,271.66
<b>Total Work in Process</b>	<u>14,245.01</u>	<u>1,431,271.66</u>
<b>Property</b>		
1611 LAND	-	2,554,815.12
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,128,126.61
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	110,676.20
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY & EQUIPMENT	-	675,626.90
1661 AUTOS & TRUCKS	-	1,560,157.63
1681.15 INFRASTRUCTURE ROADS 15YRS	-	3,858,883.60
1681.20 INFRASTRUCTURE ROADS 20YRS	-	4,809,970.37
1681.40 INFRASTRUCTURE ROADS 40YRS	-	1,383,288.67
<b>Total Property</b>	<u>-</u>	<u>18,639,575.30</u>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(2,594.07)	(858,530.22)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,426.67)	(1,422,041.47)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(456,238.89)
1761 ACCDPN AUTOS & TRUCKS	(14,775.95)	(849,907.50)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,736,375.14)
<b>Total Accumulated depreciation</b>	<u>(57,459.37)</u>	<u>(9,323,093.22)</u>
<b>Total Capital assets</b>	<u>(43,214.36)</u>	<u>10,747,753.74</u>
<b>Other non-current assets</b>		
1801 NET PENSION ASSET	-	319,292.80
1802 DEFERRED OUTFLOWS - PENSIONS	-	166,159.20
<b>Total Other non-current assets</b>	<u>-</u>	<u>485,452.00</u>
<b>Total Non-Current Assets</b>	<u>(43,214.36)</u>	<u>11,233,205.74</u>
<b>Total Assets:</b>	<u>(43,214.36)</u>	<u>11,233,205.74</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(439,163.20)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(439,163.20)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(439,163.20)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 INVESTED IN CAPITAL ASSETS	(14,245.01)	(19,932,230.95)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	57,459.37	9,213,374.06
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>43,214.36</u>	<u>(10,794,042.54)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>43,214.36</u>	<u>(11,233,205.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>