

**Providence City**  
**Financial Statements**  
**10 General Fund - 10/01/2022 to 10/31/2022**  
**33.33% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	2,217.79	120,194.14
1110 PTIF 0415 SAVINGS	-	885,343.76
1201 VETERANS MEMORIAL - CARE	-	12,959.36
1202 BANK OF UTAH - PERPETUAL	3,025.00	483,089.32
1204 BANK OF UTAH - PARK IMPACT	-	959,183.95
1205 CACHE VALLEY BANK - LIBRARY	-	87,168.97
1207 BANK OF UTAH - ROADS IMPACT	-	385,345.00
1223 PTIF 4623 C ROAD FUNDS	-	140,945.30
1250 XPRESS BLL PAY CLEARING	(13,164.42)	(20,645.71)
1299 UNDEPOSITED RECEIPTS	368.54	(308.00)
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>(7,553.09)</b>	<b>3,053,276.09</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	2,655.39	(7,131.26)
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	(5,857.77)	(18,857.81)
1319 AR -PROFESSIONAL SERVICES	-	13,088.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(96.58)	852.77
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
<b>Total Receivables</b>	<b>(3,298.96)</b>	<b>1,690,211.36</b>
<b>Total Current Assets</b>	<b>(10,852.05)</b>	<b>4,743,487.45</b>
<b>Total Assets:</b>	<b>(10,852.05)</b>	<b>4,743,487.45</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(66,459.38)	(110,775.60)
2150 WAGES PAYABLE	(4,033.59)	(40,890.92)
2151 PAYROLL LIABILITY CLEARING	(3,967.72)	(29,128.32)
2220 SALES TAX PAYABLE	280.54	6,869.38
2221 FICA PAYABLE	(45.92)	(45.92)
2222 FWT PAYABLE	(25.00)	(25.00)
2224 LIBERTY NATIONAL	-	(121.04)
2225 AFLAC	-	(420.92)
2245 401(K) PAYABLE	(8.04)	(8.04)
2250 RETIREMENT PAYABLE	248.72	(58.34)
2255 WORKERS COMP PAYABLE	1,722.71	5,935.82
2260 HEALTH/DENTAL INS PAYABLE	1,527.50	2,427.84
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(520.00)	(33,870.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
<b>Total Current liabilities</b>	<b>(71,280.18)</b>	<b>(334,591.87)</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>(71,280.18)</b>	<b>(1,527,030.09)</b>
<b>Equity - Paid In / Contributed</b>		
2941 PLANNING RESERVED	-	(356,991.09)
2942 PERPETUAL CARE RESERVED	-	(472,811.26)

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	<b>Period Actual</b>	<b>YTD Actual</b>
2945 RESERVE - LIBRARY	-	(86,853.53)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(836,768.68)
2980 BALANCE - BEGINNING OF YEAR	82,132.23	(1,463,032.79)
<b>Total Equity - Paid In / Contributed</b>	<b>82,132.23</b>	<b>(3,216,457.35)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>10,852.05</b>	<b>(4,743,487.44)</b>
<b>Total Net Position</b>	-	<b>0.01</b>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	5,175.79	13,783.54	1,183,309.00	1,169,525.46	1.16%
3120 PRIOR YEARS' TAXES - DELINQUENT	495.68	495.68	11,780.00	11,284.32	4.21%
3130 SALES & USE TAXES	-	450,013.22	1,628,249.00	1,178,235.78	27.64%
3131 ADDITIONAL TRANSIT LOCAL	-	43,371.69	145,441.00	102,069.31	29.82%
3135 MUNICIPAL TELE LICENSE TAX	-	7,985.46	41,347.00	33,361.54	19.31%
3140 FRANCHISE TAXES	24,454.07	134,755.00	390,636.00	255,881.00	34.50%
3150 TRANSIENT ROOM TAX	-	271.25	-	(271.25)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	8,563.50	26,701.47	100,401.00	73,699.53	26.59%
3190 TAXES RECEIVED BY COUNTY	22,244.42	86,647.16	259,554.00	172,906.84	33.38%
<b>Total Taxes</b>	<b>60,933.46</b>	<b>764,024.47</b>	<b>3,760,717.00</b>	<b>2,996,692.53</b>	<b>20.32%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES & PERMITS	175.00	10,024.27	11,061.00	1,036.73	90.63%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	11,103.98	19,421.61	74,396.00	54,974.39	26.11%
3222 EXCAVATION PERMITS	-	2,250.00	1,024.00	(1,226.00)	219.73%
3223 APPLICATION FEES	4,900.00	11,393.75	16,994.00	5,600.25	67.05%
3224 BURIAL PERMITS	5,475.00	17,675.00	34,479.00	16,804.00	51.26%
3225 DOG LICENSES & IMMUNIZATIONS	46.00	316.50	9,852.00	9,535.50	3.21%
<b>Total Licenses and permits</b>	<b>21,699.98</b>	<b>61,081.13</b>	<b>148,208.00</b>	<b>87,126.87</b>	<b>41.21%</b>
<b>Intergovernmental revenue</b>					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	140,454.13	332,442.00	191,987.87	42.25%
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>156,492.08</b>	<b>341,343.00</b>	<b>184,850.92</b>	<b>45.85%</b>
<b>Charges for services</b>					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,787.42	11,304.23	30,750.00	19,445.77	36.76%
3441 GREEN WASTE	5,060.00	19,692.74	42,781.00	23,088.26	46.03%
3442 RECYCLE	9,641.46	37,802.80	95,246.00	57,443.20	39.69%
3443 SANITATION	55,637.64	218,628.13	647,144.00	428,515.87	33.78%
3455 PARK RENTAL	-	1,440.00	4,412.00	2,972.00	32.64%
3470 FUTURE PROJECT FEES	-	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	-	85.00	5,393.00	5,308.00	1.58%
3475 ATHLETIC FIELD USE FEES	1,620.00	2,160.00	9,927.00	7,767.00	21.76%
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	16,352.98	148,370.23	346,593.00	198,222.77	42.81%
3492 STREET IMPACT FEE	3,750.00	34,000.00	82,951.00	48,951.00	40.99%
<b>Total Charges for services</b>	<b>94,849.50</b>	<b>480,994.13</b>	<b>1,321,783.00</b>	<b>840,788.87</b>	<b>36.39%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,635.00	26,230.00	60,256.00	34,026.00	43.53%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	270.00	1,610.00	3,530.00	1,920.00	45.61%
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>5,905.00</b>	<b>27,840.00</b>	<b>81,814.00</b>	<b>53,974.00</b>	<b>34.03%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	0.68	54,210.41	67,147.00	12,936.59	80.73%
<b>Total Interest</b>	<b>0.68</b>	<b>54,210.41</b>	<b>67,147.00</b>	<b>12,936.59</b>	<b>80.73%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	-	31.25	-	(31.25)	-
3660 EMERGENCY 911 SYSTEM	8,953.26	35,014.83	97,105.00	62,090.17	36.06%
3670 PERPETUAL CARE LOT SALES	150.00	29,045.20	74,318.00	45,272.80	39.08%
3671 CEMETERY - HEADSTONE PLACEMENT	200.00	1,700.00	2,869.00	1,169.00	59.25%
3680 CITY CELEBRATION	1,138.00	7,360.62	5,000.00	(2,360.62)	147.21%
3690 MISC.	76.30	4,974.51	-	(4,974.51)	-
<b>Total Miscellaneous revenue</b>	<b>10,517.56</b>	<b>78,126.41</b>	<b>179,292.00</b>	<b>101,165.59</b>	<b>43.57%</b>

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<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	780.00	3,336.82	-	(3,336.82)	-
<b>Total Contributions and transfers</b>	<b>780.00</b>	<b>3,336.82</b>	<b>-</b>	<b>(3,336.82)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>194,686.18</b>	<b>1,626,105.45</b>	<b>5,900,304.00</b>	<b>4,274,198.55</b>	<b>27.56%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES & WAGES	3,737.62	13,228.45	62,767.00	49,538.55	21.08%
4113 EMPLOYEE BENEFITS	326.43	1,098.63	6,691.00	5,592.37	16.42%
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	-	11,322.75	22,108.00	10,785.25	51.22%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	9,039.00	36,030.00	97,105.00	61,075.00	37.10%
4145 CROSSING GUARD	-	921.02	2,442.00	1,520.98	37.72%
4188 GREEN WASTE PICKUP	5,195.00	20,670.00	42,781.00	22,111.00	48.32%
4189 RECYCLE PICKUP	7,461.00	29,718.00	95,246.00	65,528.00	31.20%
4190 SANITATION	60,418.63	242,719.40	647,144.00	404,424.60	37.51%
<b>Total Public Health and Safety</b>	<b>86,177.68</b>	<b>408,859.75</b>	<b>1,575,538.00</b>	<b>1,166,678.25</b>	<b>25.95%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	19,737.45	60,255.00	40,517.55	32.76%
4311 SALARIES & WAGES POOL	19,616.11	91,136.70	259,136.00	167,999.30	35.17%
4313 EMPLOYEE BENEFITS POOL	8,575.80	36,687.14	95,603.00	58,915.86	38.37%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	6,538.69	18,938.00	12,399.31	34.53%
4322 PUBLIC NOTICES	110.55	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	2,323.65	2,398.65	20,400.00	18,001.35	11.76%
4324 OFFICE SUPPLIES & EXPENSE	2,464.83	9,678.76	27,357.00	17,678.24	35.38%
4326 OFFICE EQUIPMENT	-	483.79	10,804.00	10,320.21	4.48%
4327 UTILITIES	705.54	3,682.00	7,447.00	3,765.00	49.44%
4328 TELEPHONE	616.77	2,160.31	8,392.00	6,231.69	25.74%
4329 HUMAN RESOURCES	679.37	4,168.37	12,268.00	8,099.63	33.98%
4330 INTERNET PROVIDER	100.00	400.00	1,178.00	778.00	33.96%
4331 PROFESSIONAL & TECHNICAL SERVI	2,050.62	25,089.94	36,202.00	11,112.06	69.31%
4333 EDUCATION PROGRAMS	-	2,525.00	5,100.00	2,575.00	49.51%
4335 ATTORNEY	3,297.48	10,125.48	32,192.00	22,066.52	31.45%
4336 AUDITOR	9,740.00	9,740.00	9,211.00	(529.00)	105.74%
4351 INSURANCE	1,692.88	66,169.58	65,000.00	(1,169.58)	101.80%
4361 MISC. SERVICES	190.00	1,105.00	4,927.00	3,822.00	22.43%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	22,244.42	86,647.16	259,554.00	172,906.84	33.38%
4380 LIBRARY	396.15	2,033.13	25,231.00	23,197.87	8.06%
<b>Total Administrative</b>	<b>79,937.49</b>	<b>380,649.57</b>	<b>965,401.00</b>	<b>584,751.43</b>	<b>39.43%</b>
<b>Public Works Administration</b>					
4511 SALARIES & WAGES	8,012.82	36,599.32	90,631.00	54,031.68	40.38%
4513 EMPLOYEE BENEFITS	3,431.27	13,976.86	60,633.00	46,656.14	23.05%
4524 OFFICE SUPPLIES & EXPENSE	801.61	4,212.39	11,671.00	7,458.61	36.09%
4527 UTILITIES	248.59	2,367.85	13,774.00	11,406.15	17.19%
4528 TELEPHONE	313.50	1,107.39	4,969.00	3,861.61	22.29%
4529 BLDG/GROUNDS MAINTENANCE	187.70	3,611.70	14,089.00	10,477.30	25.63%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	160.47	910.64	3,002.00	2,091.36	30.33%
4548 MISC. SUPPLIES	-	-	564.00	564.00	-
<b>Total Public Works Administration</b>	<b>13,155.96</b>	<b>62,911.15</b>	<b>207,259.00</b>	<b>144,347.85</b>	<b>30.35%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES & WAGES	7,602.21	32,418.54	111,932.00	79,513.46	28.96%
5113 EMPLOYEE BENEFITS	2,799.23	12,520.66	32,213.00	19,692.34	38.87%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	30.00	8,670.00	8,640.00	0.35%
5122 PUBLIC NOTICES	-	88.00	769.00	681.00	11.44%
5123 TRAVEL	574.44	889.61	2,561.00	1,671.39	34.74%
5124 OFFICE SUPPLIES & EXPENSE	-	157.73	744.00	586.27	21.20%
5131 PROFESSIONAL SERVICES	700.00	3,612.50	11,328.00	7,715.50	31.89%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	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	-	3,900.82	10,000.00	6,099.18	39.01%
5150 HISTORIC PRESERVATION	46.20	1,281.20	6,060.00	4,778.80	21.14%
5162 REFUNDS	-	-	714.00	714.00	-
<b>Total Comm Dev - Administration Division</b>	<b>11,722.08</b>	<b>57,551.56</b>	<b>205,687.00</b>	<b>148,135.44</b>	<b>27.98%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES & WAGES	11,186.11	51,338.92	142,831.00	91,492.08	35.94%
6013 EMPLOYEE BENEFITS	6,647.84	27,587.96	67,541.00	39,953.04	40.85%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	222.00	222.00	278.00	56.00	79.86%
6027 UTILITIES	4,961.44	20,335.59	57,467.00	37,131.41	35.39%
6028 TELEPHONE	528.98	916.88	1,108.00	191.12	82.75%
6031 PROFESSIONAL & TECHNICAL SERVI	106.00	1,446.50	5,259.00	3,812.50	27.51%
6033 EDUCATION & TRAINING	-	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	2,104.05	2,736.08	7,334.00	4,597.92	37.31%
6067 CRACK & SEALING	-	59,820.00	60,000.00	180.00	99.70%
6068 PAINT	-	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	7,628.00	6,560.00	14.00%
6076 SIDEWALK - REPLACEMENT	-	1,699.98	34,008.00	32,308.02	5.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	825.70	5,100.00	4,274.30	16.19%
<b>Total PW Dept - Streets Division</b>	<b>25,756.42</b>	<b>384,087.67</b>	<b>830,448.00</b>	<b>446,360.33</b>	<b>46.25%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES & WAGES	893.08	3,958.96	11,748.00	7,789.04	33.70%
6513 EMPLOYEE BENEFITS	381.83	1,623.54	5,434.00	3,810.46	29.88%
6525 VEHICLE MAINTENANCE - HWY	1,386.08	5,254.86	27,640.00	22,385.14	19.01%
6526 EQUIPMENT FUEL	3,926.72	12,922.38	40,869.00	27,946.62	31.62%
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>6,587.71</b>	<b>26,812.69</b>	<b>106,177.00</b>	<b>79,364.31</b>	<b>25.25%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES & WAGES	7,285.47	32,539.76	107,701.00	75,161.24	30.21%
7013 EMPLOYEE BENEFITS	3,126.81	13,337.29	41,958.00	28,620.71	31.79%
7027 UTILITIES	1,419.28	22,042.24	39,072.00	17,029.76	56.41%
7028 TELEPHONE	47.09	188.42	602.00	413.58	31.30%
7031 PROFESSIONAL SERVICES	-	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	-	22,100.00	53,550.00	31,450.00	41.27%
7036 TEMPORARY STAFFING SERVICES	2,964.74	12,277.59	39,348.00	27,070.41	31.20%
7046 VANDALIZED PROPERTY REPAIR	-	1,262.28	-	(1,262.28)	-
7048 MISC. SUPPLIES	156.00	647.63	2,041.00	1,393.37	31.73%
7053 PARK MAINTENANCE (General O&M)	246.95	2,081.56	17,453.00	15,371.44	11.93%
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	-	1,288.00	1,454.00	166.00	88.58%
<b>Total PW Dept - Prop Maint Parks</b>	<b>15,246.34</b>	<b>109,484.77</b>	<b>312,420.00</b>	<b>202,935.23</b>	<b>35.04%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES & WAGES	2,755.39	12,163.19	35,257.00	23,093.81	34.50%
7213 EMPLOYEE BENEFITS	1,134.03	4,824.67	15,297.00	10,472.33	31.54%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	613.59	2,848.00	2,234.41	21.54%
7227 UTILITIES	125.67	980.81	13,111.00	12,130.19	7.48%
7228 TELEPHONE	249.26	397.94	622.00	224.06	63.98%
7231 PROFESSIONAL & TECHNICAL SERVI	-	5,204.00	8,732.00	3,528.00	59.60%
7232 MOWING CONTRACT	-	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	9.48	9.48	1,085.00	1,075.52	0.87%

**Providence City**  
**Financial Statements**  
**10 General Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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>4,273.83</b>	<b>37,860.88</b>	<b>122,547.00</b>	<b>84,686.12</b>	<b>30.89%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES & WAGES	8,425.37	37,718.18	129,847.00	92,128.82	29.05%
8013 EMPLOYEE BENEFITS	3,836.35	16,287.62	66,346.00	50,058.38	24.55%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	200.00	5,536.00	5,336.00	3.61%
8022 PUBLIC NOTICES	-	-	805.00	805.00	-
8023 TRAVEL	179.35	179.35	3,570.00	3,390.65	5.02%
8024 OFFICE SUPPLIES AND EXPENSE	-	189.75	1,379.00	1,189.25	13.76%
8026 BANKING & BANK CARD FEES	-	7,484.07	29,132.00	21,647.93	25.69%
8028 TELEPHONE	116.36	467.66	1,018.00	550.34	45.94%
8033 EDUCATION PROGRAMS	-	644.82	1,224.00	579.18	52.68%
8036 TEMPORARY STAFFING - ADMINISTRATION	3,165.48	12,550.68	-	(12,550.68)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>15,722.91</b>	<b>75,722.13</b>	<b>240,507.00</b>	<b>164,784.87</b>	<b>31.48%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES & WAGES	2,581.58	10,926.72	49,587.00	38,660.28	22.04%
8113 EMPLOYEE BENEFITS	1,060.29	4,384.28	22,843.00	18,458.72	19.19%
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	1,293.74	5,814.25	16,644.00	10,829.75	34.93%
8163 STATE - SURCHARGE FINE/FORFEIT	1,054.64	6,046.47	17,406.00	11,359.53	34.74%
8164 MILLVILLE - FINE/FORFIETURES	98.15	953.48	4,426.00	3,472.52	21.54%
8165 RIVER HEIGHTS - FINE/FORFIETUR	127.78	291.99	1,235.00	943.01	23.64%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>6,216.18</b>	<b>28,567.19</b>	<b>116,553.00</b>	<b>87,985.81</b>	<b>24.51%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES & WAGES	5,979.00	28,444.63	82,209.00	53,764.37	34.60%
8213 EMPLOYEE BENEFITS	2,239.81	10,733.25	31,563.00	20,829.75	34.01%
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	459.39	949.58	4,000.00	3,050.42	23.74%
8248 MISC.	-	-	466.00	466.00	-
8252 BASEBALL/SOFTBALL FIELDS	114.46	8,162.06	49,415.00	41,252.94	16.52%
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	3,585.00	2,970.00	17.15%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	839.00	2,805.15	2,980.00	174.85	94.13%
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	-	1,805.00	1,530.00	(275.00)	117.97%
8274 CAR SHOW	2,390.15	2,683.33	3,000.00	316.67	89.44%
8275 CELEBRATION	-	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>12,021.81</b>	<b>74,774.02</b>	<b>243,162.00</b>	<b>168,387.98</b>	<b>30.75%</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>276,818.41</b>	<b>1,647,281.38</b>	<b>5,900,304.00</b>	<b>4,253,022.62</b>	<b>27.92%</b>
<b>Total Change In Net Position</b>	<b>(82,132.23)</b>	<b>(21,175.93)</b>	<b>-</b>	<b>21,175.93</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 10/01/2022 to 10/31/2022**  
**33.33% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(137,645.86)	89,434.94
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	-	529,168.85
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
<b>Total Cash and cash equivalents</b>	<b>(137,645.86)</b>	<b>2,807,071.93</b>
<b>Total Current Assets</b>	<b>(137,645.86)</b>	<b>2,807,071.93</b>
<b>Total Assets:</b>	<b>(137,645.86)</b>	<b>2,807,071.93</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(168,022.69)	(290,726.09)
<b>Total Current liabilities</b>	<b>(168,022.69)</b>	<b>(290,726.09)</b>
<b>Total Liabilities:</b>	<b>(168,022.69)</b>	<b>(290,726.09)</b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	305,668.55	(2,472,244.70)
2982 RESTRICTED - PARKS	-	(44,101.14)
<b>Total Equity - Paid In / Contributed</b>	<b>305,668.55</b>	<b>(2,516,345.84)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>137,645.86</b>	<b>(2,807,071.93)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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	-	2,047.64	7,738.00	5,690.36	26.46%
<b>Total Interest</b>	-	<b>2,047.64</b>	<b>7,738.00</b>	<b>5,690.36</b>	<b>26.46%</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>2,047.64</b>	<b>3,280,730.00</b>	<b>3,278,682.36</b>	<b>0.06%</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	304,088.22	614,627.83	1,385,000.00	770,372.17	44.38%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
<b>Total PW Dept - Streets Division</b>	<b>304,088.22</b>	<b>619,356.63</b>	<b>1,406,329.00</b>	<b>786,972.37</b>	<b>44.04%</b>
<b>PW Dept - Prop Maint Parks</b>					
7056 CONSTRUCTION/IMPROVEMENTS	60.33	20,717.06	837,553.00	816,835.94	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>60.33</b>	<b>22,717.06</b>	<b>1,387,553.00</b>	<b>1,364,835.94</b>	<b>1.64%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 CONSTRUCTION	1,520.00	84,899.41	-	(84,899.41)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>1,520.00</b>	<b>84,899.41</b>	<b>150,000.00</b>	<b>65,100.59</b>	<b>56.60%</b>
<b>Total Expenditures:</b>	<b>305,668.55</b>	<b>789,896.10</b>	<b>3,280,730.00</b>	<b>2,490,833.90</b>	<b>24.08%</b>
<b>Total Change In Net Position</b>	<b>(305,668.55)</b>	<b>(787,848.46)</b>	-	<b>787,848.46</b>	-



**Providence City**  
**Financial Statements**  
**51 Water Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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	(44,727.16)	493,516.72
1110 PTIF 0415 SAVINGS	-	2,465,493.14
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	(74,316.61)	131,743.11
1169 BANK OF UTAH - WATER IMPACT	-	492,398.41
1202 BANK OF UTAH - PERPETUAL	-	7,410.24
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	27,489.20	157,493.81
1299 UNDEPOSITED RECEIPTS	(373.50)	1,316.53
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>(91,928.07)</u></b>	<b><u>6,249,371.96</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(59,991.36)	205,015.64
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
<b>Total Receivables</b>	<b><u>(59,991.36)</u></b>	<b><u>169,764.37</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>(151,919.43)</u></b>	<b><u>6,420,486.33</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	192,975.98	2,207,949.50
<b>Total Work in Process</b>	<b><u>192,975.98</u></b>	<b><u>2,207,949.50</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	5,060.40	1,304,957.17
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>5,060.40</u></b>	<b><u>11,020,755.94</u></b>
<b>Accumulated depreciation</b>		
1720 ACCDPN MASTER PLANS	(2,528.92)	(2,528.92)
1721 ACCDPN BUILDINGS	(649.49)	(162,950.79)
1741 ACCDPN WATER SYSTEM	(20,660.30)	(3,878,614.10)
1761 ACCDPN EQUIPMENT	(2,793.54)	(180,445.08)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(121,102.48)
<b>Total Accumulated depreciation</b>	<b><u>(28,135.82)</u></b>	<b><u>(4,345,641.37)</u></b>
<b>Total Capital assets</b>	<b><u>169,900.56</u></b>	<b><u>8,883,064.07</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>169,900.56</u></b>	<b><u>8,931,609.29</u></b>
<b>Total Assets:</b>	<b><u>17,981.13</u></b>	<b><u>15,352,095.62</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		

**Providence City**  
**Financial Statements**  
**51 Water Fund - 10/01/2022 to 10/31/2022**  
**33.33% of the fiscal year has expired**

	<b>Period Actual</b>	<b>YTD Actual</b>
2131 ACCOUNTS PAYABLE	29,405.33	(41,643.89)
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>29,405.33</b>	<b>(114,994.91)</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>29,405.33</b>	<b>(2,041,911.23)</b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(47,386.46)	(8,747,071.15)
2981 RESERVED	-	(471,009.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(47,386.46)</b>	<b>(13,310,184.38)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(17,981.13)</b>	<b>(15,352,095.61)</b>
<b>Total Net Position</b>	<b>-</b>	<b>0.01</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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	104,981.51	638,389.43	1,118,044.00	479,654.57	57.10%
3720 CONNECTION FEES	3,627.12	7,319.78	19,677.00	12,357.22	37.20%
3745 WATER SHARE LEASE	-	-	2,100.00	2,100.00	-
3890 MISC.	125.00	543.75	4.00	(539.75)	13,593.75%
<b>Total Operating Income</b>	<b>108,733.63</b>	<b>646,252.96</b>	<b>1,139,825.00</b>	<b>493,572.04</b>	<b>56.70%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	9,960.31	45,313.01	125,451.00	80,137.99	36.12%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,230.25	18,253.62	50,606.00	32,352.38	36.07%
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	1,730.33	3,209.77	7,596.00	4,386.23	42.26%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	61.00	1,942.23	4,703.00	2,760.77	41.30%
4027 UTILITIES	17,071.41	80,086.59	131,214.00	51,127.41	61.04%
4028 TELEPHONE	242.60	821.66	4,303.00	3,481.34	19.10%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	9,551.47	10,693.00	1,141.53	89.32%
4031 PROFESSIONAL & TECHNICAL SERVI	1,112.21	13,856.31	33,550.00	19,693.69	41.30%
4033 EDUCATION & TRAINING	-	-	1,661.00	1,661.00	-
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	106.00	1,477.50	5,100.00	3,622.50	28.97%
4040 LINE - REPAIR & REPLACE	7,027.07	11,345.43	20,693.00	9,347.57	54.83%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	96.32	1,859.27	4,363.00	2,503.73	42.61%
4049 WATER METER INVENTORY & REPLAC	-	59,394.94	95,018.00	35,623.06	62.51%
4053 WATER SHARE FEES	8,688.90	8,688.90	39,774.00	31,085.10	21.85%
4061 MISC. SERVICES	-	-	3,700.00	3,700.00	-
4062 REFUNDS	-	-	1,300.00	1,300.00	-
4065 DEPRECIATION EXPENSE	28,135.82	100,922.37	451,081.00	350,158.63	22.37%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	64.94	764.56	3,562.00	2,797.44	21.46%
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,663.00	7,663.00	-
4073 DALES WELL	140.43	1,079.68	9,665.00	8,585.32	11.17%
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)	-	2,690.28	5,100.00	2,409.72	52.75%
<b>Total Operating Expense</b>	<b>78,667.59</b>	<b>361,372.56</b>	<b>1,149,839.00</b>	<b>788,466.44</b>	<b>31.43%</b>
<b>Total Income From Operations:</b>	<b>30,066.04</b>	<b>284,880.40</b>	<b>(10,014.00)</b>	<b>(294,894.40)</b>	<b>-2,844.82%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3740 WATER SHARE FEE (IN LEIU OF)	-	138,900.00	55,000.00	(83,900.00)	252.55%
3810 INTEREST EARNINGS	648.42	(6,747.31)	45,642.00	52,389.31	-14.78%
3892 WATER IMPACT FEE	16,672.00	66,688.00	73,697.00	7,009.00	90.49%
<b>Total Non-Operating Income</b>	<b>17,320.42</b>	<b>198,840.69</b>	<b>174,339.00</b>	<b>(24,501.69)</b>	<b>114.05%</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>17,320.42</b>	<b>198,840.69</b>	<b>120,339.00</b>	<b>(78,501.69)</b>	<b>165.23%</b>
<b>Total Income or Expense</b>	<b>47,386.46</b>	<b>483,721.09</b>	<b>110,325.00</b>	<b>(373,396.09)</b>	<b>438.45%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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	173,151.10	508,447.82
1110 PTIF 0415 SAVINGS	-	2,195,704.35
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	360,695.43
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	268,391.64
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	(3,861.07)	45,407.10
1299 UNDEPOSITED RECEIPTS	(71.68)	(913.30)
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
<b>Total Cash and cash equivalents</b>	<b><u>169,218.35</u></b>	<b><u>4,877,733.04</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(558.31)	200,489.77
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
<b>Total Receivables</b>	<b><u>(558.31)</u></b>	<b><u>164,311.88</u></b>
<b>Total Current Assets</b>	<b><u>168,660.04</u></b>	<b><u>5,042,044.92</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)	(3,814.40)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,538,132.94)
1761 ACCDPN EQUIPMENT	(419.70)	(77,894.68)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<b><u>(15,491.38)</u></b>	<b><u>(4,731,625.09)</u></b>
<b>Total Capital assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,381,907.94</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>2,418,316.84</u></b>
<b>Total Assets:</b>	<b><u>153,168.66</u></b>	<b><u>7,460,361.76</u></b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(72,862.71)	(74,742.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
<b>Total Current liabilities</b>	<b><u>(72,862.71)</u></b>	<b><u>(81,287.78)</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>(72,862.71)</u></b>	<b><u>(114,225.02)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(80,305.95)	(3,843,721.86)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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>(80,305.95)</b></u>	<u><b>(7,346,136.74)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(153,168.66)</b></u>	<u><b>(7,460,361.76)</b></u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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	125,892.35	493,115.31	1,172,050.00	678,934.69	42.07%
<b>Total Operating Income</b>	<b>125,892.35</b>	<b>493,115.31</b>	<b>1,172,050.00</b>	<b>678,934.69</b>	<b>42.07%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,343.87	29,049.86	79,260.00	50,210.14	36.65%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,906.38	12,518.22	35,446.00	22,927.78	35.32%
4020 BAD DEBT - WRITE OFF	-	-	3,742.00	3,742.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	157.00	157.00	-
4023 TRAVEL	-	281.50	265.00	(16.50)	106.23%
4024 OFFICE SUPPLIES & EXPENSE	2,928.25	5,431.93	6,218.00	786.07	87.36%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,936.68	3,361.00	1,424.32	57.62%
4027 UTILITIES	34.96	139.84	1,450.00	1,310.16	9.64%
4028 TELEPHONE	47.09	188.42	384.00	195.58	49.07%
4029 SEWER TREATMENT	71,791.27	330,803.21	823,332.00	492,528.79	40.18%
4031 PROFESSIONAL & TECHNICAL SERVI	732.20	4,105.22	51,572.00	47,466.78	7.96%
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	61,965.52	233,323.00	171,357.48	26.56%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
<b>Total Operating Expense</b>	<b>100,275.40</b>	<b>452,195.30</b>	<b>1,247,430.00</b>	<b>795,234.70</b>	<b>36.25%</b>
<b>Total Income From Operations:</b>	<b>25,616.95</b>	<b>40,920.01</b>	<b>(75,380.00)</b>	<b>(116,300.01)</b>	<b>-54.28%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3720 CONNECTION FEES	750.00	2,100.00	8,170.00	6,070.00	25.70%
3810 INTEREST EARNINGS	-	1,801.72	12,692.00	10,890.28	14.20%
3892 WASTEWATER COLLECTION IMPACT FEE	29,122.00	171,610.45	130,000.00	(41,610.45)	132.01%
3893 WASTEWATER TREATMENT IMPACT FEE	24,817.00	146,456.91	526,156.00	379,699.09	27.84%
<b>Total Non-Operating Income</b>	<b>54,689.00</b>	<b>321,969.08</b>	<b>677,018.00</b>	<b>355,048.92</b>	<b>47.56%</b>
<b>Non-Operating Expense</b>					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	(41,361.00)	526,156.00	567,517.00	-7.86%
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>(41,361.00)</b>	<b>526,156.00</b>	<b>567,517.00</b>	<b>-7.86%</b>
<b>Total Non-Operating Items:</b>	<b>54,689.00</b>	<b>363,330.08</b>	<b>150,862.00</b>	<b>(212,468.08)</b>	<b>240.84%</b>
<b>Total Income or Expense</b>	<b>80,305.95</b>	<b>404,250.09</b>	<b>75,482.00</b>	<b>(328,768.09)</b>	<b>535.56%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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	10,158.41	160,168.66
1110 PTIF 0415 SAVINGS	-	286,592.15
1250 XPRESS BLL PAY CLEARING	1,554.95	15,416.69
1299 UNDEPOSITED RECEIPTS	15.93	(146.41)
<b>Total Cash and cash equivalents</b>	<u>11,729.29</u>	<u>462,031.09</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(1.11)	35,960.12
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
<b>Total Receivables</b>	<u>(1.11)</u>	<u>29,592.85</u>
<b>Total Current Assets</b>	<u>11,728.18</u>	<u>491,623.94</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)	(396.80)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(78,311.30)
1761 ACCDPN EQUIPMENT	(98.31)	(127,362.83)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(1,913.78)</u>	<u>(221,423.93)</u>
<b>Total Capital assets</b>	<u>(1,913.78)</u>	<u>478,283.52</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>514,692.42</u>
<b>Total Assets:</b>	<u>9,814.40</u>	<u>1,006,316.36</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(218.05)	(439.93)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
<b>Total Current liabilities</b>	<u>(218.05)</u>	<u>(7,128.39)</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>(218.05)</u>	<u>(40,065.63)</u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(9,596.35)	(926,157.73)
<b>Total Equity - Paid In / Contributed</b>	<u>(9,596.35)</u>	<u>(966,250.73)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(9,814.40)</u>	<u>(1,006,316.36)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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	20,786.19	81,994.89	259,398.00	177,403.11	31.61%
<b>Total Operating Income</b>	<b>20,786.19</b>	<b>81,994.89</b>	<b>259,398.00</b>	<b>177,403.11</b>	<b>31.61%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES	5,338.87	23,027.84	76,263.00	53,235.16	30.20%
4013 EMPLOYEE BENEFITS	2,429.94	10,895.92	36,322.00	25,426.08	30.00%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,046.00	5,100.00	3,054.00	40.12%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	332.76	794.03	8,403.00	7,608.97	9.45%
4025 VEHICLE MAINTENANCE	35.63	35.63	2,850.00	2,814.37	1.25%
4027 UTILITIES	-	173.60	613.00	439.40	28.32%
4028 TELEPHONE	74.27	297.74	611.00	313.26	48.73%
4031 PROFESSIONAL & TECHNICAL SERVI	732.20	2,948.59	5,100.00	2,151.41	57.82%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
4040 LINE REPAIR & REPLACE	133.39	133.39	3,058.00	2,924.61	4.36%
4041 IRRIGATION LINES DITCHES ETC.	-	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	7,655.12	22,300.00	14,644.88	34.33%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
<b>Total Operating Expense</b>	<b>11,189.84</b>	<b>49,219.92</b>	<b>174,364.00</b>	<b>125,144.08</b>	<b>28.23%</b>
<b>Total Income From Operations:</b>	<b>9,596.35</b>	<b>32,774.97</b>	<b>85,034.00</b>	<b>52,259.03</b>	<b>38.54%</b>
<b>Total Income or Expense</b>	<b>9,596.35</b>	<b>32,774.97</b>	<b>85,034.00</b>	<b>52,259.03</b>	<b>38.54%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 10/01/2022 to 10/31/2022**  
**33.33% 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 - 10/01/2022 to 10/31/2022**  
**33.33% 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	(361,324.11)	(261,170.87)
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	-	5,917,607.61
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	11.04
1250 XPRESS BLL PAY CLEARING	3,737.40	13,965.67
1299 UNDEPOSITED RECEIPTS	60.71	51.18
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
<b>Total Cash and cash equivalents</b>	<b>(357,526.00)</b>	<b>6,130,848.63</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	701.71	8,719.23
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
<b>Total Receivables</b>	<b>701.71</b>	<b>7,966.28</b>
<b>Total Current Assets</b>	<b>(356,824.29)</b>	<b>6,138,814.91</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	365,313.28	2,441,771.44
<b>Total Work in Process</b>	<b>365,313.28</b>	<b>2,441,771.44</b>
<b>Total Capital assets</b>	<b>365,313.28</b>	<b>2,441,771.44</b>
<b>Total Non-Current Assets</b>	<b>365,313.28</b>	<b>2,441,771.44</b>
<b>Total Assets:</b>	<b>8,488.99</b>	<b>8,580,586.35</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	2,500.00	-
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
<b>Total Current liabilities</b>	<b>2,500.00</b>	<b>-</b>
<b>Long-term liabilities</b>		
2431 ACCRUED INTEREST	-	(59,985.38)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
<b>Total Long-term liabilities</b>	<b>-</b>	<b>(7,809,985.38)</b>
<b>Total Liabilities:</b>	<b>2,500.00</b>	<b>(7,809,985.38)</b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(10,988.99)	(770,600.97)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,988.99)</b>	<b>(770,600.97)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(8,488.99)</b>	<b>(8,580,586.35)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 10/01/2022 to 10/31/2022**  
**33.33% 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	7,657.94	26,469.47	165,000.00	138,530.53	16.04%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	3,579.39	6,914.68	-	(6,914.68)	-
<b>Total Operating Income</b>	<b>11,237.33</b>	<b>33,384.15</b>	<b>184,500.00</b>	<b>151,115.85</b>	<b>18.09%</b>
<b>Operating Expense</b>					
4027 UTILITIES	248.34	1,018.09	-	(1,018.09)	-
4029 NETWORK OPERATION	-	7,400.00	69,000.00	61,600.00	10.72%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,500.00	-	(4,500.00)	-
<b>Total Operating Expense</b>	<b>248.34</b>	<b>12,918.09</b>	<b>69,000.00</b>	<b>56,081.91</b>	<b>18.72%</b>
<b>Total Income From Operations:</b>	<b>10,988.99</b>	<b>20,466.06</b>	<b>115,500.00</b>	<b>95,033.94</b>	<b>17.72%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	-	24,964.75	-	(24,964.75)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
3895 BOND PROCEEDS	-	820.00	-	(820.00)	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>486,168.75</b>	<b>-</b>	<b>(486,168.75)</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>-</b>	<b>396,170.87</b>	<b>(180,075.00)</b>	<b>(576,245.87)</b>	<b>-220.00%</b>
<b>Total Income or Expense</b>	<b>10,988.99</b>	<b>416,636.93</b>	<b>(64,575.00)</b>	<b>(481,211.93)</b>	<b>-645.20%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 10/01/2022 to 10/31/2022**  
**33.33% 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	305,608.22	1,859,583.28
<b>Total Work in Process</b>	<u>305,608.22</u>	<u>1,859,583.28</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)	(861,124.29)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,426.67)	(1,431,468.14)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(462,185.16)
1761 ACCDPN AUTOS & TRUCKS	(14,775.95)	(864,683.45)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,761,091.55)
<b>Total Accumulated depreciation</b>	<u>(57,459.37)</u>	<u>(9,380,552.59)</u>
<b>Total Capital assets</b>	<u>248,148.85</u>	<u>11,118,605.99</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>248,148.85</u>	<u>11,604,057.99</u>
<b>Total Assets:</b>	<u>248,148.85</u>	<u>11,604,057.99</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	(305,608.22)	(20,360,542.57)
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	9,270,833.43
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>(248,148.85)</u>	<u>(11,164,894.79)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(248,148.85)</u>	<u>(11,604,057.99)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>