

Providence City
Financial Statements
10 General Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	123,842.16	586,999.13
1110 PTIF 0415 SAVINGS	122,499.40	1,326,090.87
1201 VETERANS MEMORIAL - CARE	2.84	12,942.87
1202 BANK OF UTAH - PERPETUAL	10,681.91	220,076.51
1204 BANK OF UTAH - PARK IMPACT	17,378.19	501,784.17
1205 CACHE VALLEY BANK - LIBRARY	153.71	85,688.69
1207 BOU ROADS	3,999.25	135,119.88
1223 PTIF 4623 C ROAD FUNDS	49,873.12	233,087.86
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1250 XPRESS BLL PAY CLEARING	(64,646.97)	(681,082.27)
1299 Undeposited receipts	242.58	(271.46)
1299.1 Restricted cash	-	877,377.10
1299.2 Restricted cash offset	-	(877,377.10)
Total Cash and cash equivalents	<u>264,026.19</u>	<u>2,420,440.22</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(14,025.98)	17,798.57
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,064,661.84
1314 ACCOUNTS RECEIVABLE - COURT	-	26,723.60
1315 AR - COMM. CENTER	-	135.00
1317 AR - FRANCHISE TAX	-	103,709.49
1319 AR -PROFESSIONAL SERVICES	1,062.50	9,527.00
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1325 Installment accounts receivables	(164.35)	1,897.84
1351 Class C roads receivable	-	66,617.75
1352 Sales tax receivable	-	238,743.74
Total Receivables	<u>(13,127.83)</u>	<u>1,530,127.47</u>
Other current assets		
1590 SUSPENSE	187.71	187.71
Total Other current assets	<u>187.71</u>	<u>187.71</u>
Total Current Assets	<u>251,086.07</u>	<u>3,950,755.40</u>
Total Assets:	<u>251,086.07</u>	<u>3,950,755.40</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(87,537.41)	(158,343.27)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	4,991.00
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(2,599.03)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	46.22	(174.32)
2255 WORKERS COMP PAYABLE	633.11	5,829.34
2260 HEALTH/DENTAL INS PAYABLE	340.12	4,672.28
2275 FLEX PLAN	-	(502.55)
2290 DIGGING DEPOSIT PAYABLE	-	(6,700.00)
2300 UTILITY DEPOSITS PAYABLE	366.35	(21,108.41)
2305 MISC Deposits Payable	-	230.00
2310 POWER DEPOSITS PAYABLE	-	(10,250.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(10,420.42)
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
Total Current liabilities	<u>(86,151.61)</u>	<u>(208,804.55)</u>
Long-term liabilities		
2280 Payable - Compensated Absences	-	(83,147.37)

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2280.1 Compensated absences offset	-	83,147.37
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,050,000.00)
Total Deferred inflows	-	(1,050,000.00)
Total Liabilities:	(86,151.61)	(1,258,804.55)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(427,950.67)
2942 PERPETUAL CARE RESERVED	-	(292,774.33)
2943 RESERVE-PARK DEVELOPMENT	-	(76,636.04)
2945 Reserve - Library	-	(79,512.89)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(503.17)
2980 BALANCE - BEGINNING OF YEAR	(164,934.46)	(1,814,573.75)
Total Equity - Paid In / Contributed	(164,934.46)	(2,691,950.85)
Total Liabilities and Fund Equity:	(251,086.07)	(3,950,755.40)
Total Net Position	-	-

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	845,268.45	1,050,000.00	204,731.55	80.50%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	3,744.76	14,000.00	10,255.24	26.75%
3130 SALES AND USE TAXES	99,037.46	953,452.05	1,100,000.00	146,547.95	86.68%
3131 Additional Transit Local	9,210.52	31,160.91	-	(31,160.91)	-
3135 MUNICIPAL TELE LICENSE TAX	3,685.28	34,240.23	53,000.00	18,759.77	64.60%
3140 FRANCHISE TAXES	27,209.36	275,156.57	300,000.00	24,843.43	91.72%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,021.24	53,174.16	60,000.00	6,825.84	88.62%
3190 TAXES RECEIVED BY COUNTY	12,725.37	127,794.14	135,000.00	7,205.86	94.66%
Total Taxes	157,889.23	2,323,991.27	2,712,000.00	388,008.73	85.69%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	500.00	11,582.50	9,000.00	(2,582.50)	128.69%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	475.00	-	(475.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	5,948.09	32,904.09	30,000.00	(2,904.09)	109.68%
3222 EXCAVATION PERMITS	-	2,400.00	1,000.00	(1,400.00)	240.00%
3223 APPLICATION FEES	1,775.00	13,145.00	15,000.00	1,855.00	87.63%
3224 BURIAL PERMITS	4,000.00	34,650.00	20,000.00	(14,650.00)	173.25%
3225 DOG LICENSES AND IMMUNIZATIONS	365.00	8,915.50	9,600.00	684.50	92.87%
Total Licenses and permits	12,588.09	104,072.09	84,600.00	(19,472.09)	123.02%
Intergovernmental revenue					
3356 CLASS "C" ROAD FUND ALLOTMENT	49,571.49	279,654.10	295,000.00	15,345.90	94.80%
3358 STATE LIQUOR FUND ALLOTMENT	-	4,377.12	4,500.00	122.88	97.27%
3359 RESTAURANT TAX	-	118,405.14	110,000.00	(8,405.14)	107.64%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,688.00	4,600.00	(88.00)	101.91%
Total Intergovernmental revenue	49,571.49	407,124.36	414,100.00	6,975.64	98.32%
Charges for services					
3441 GREEN WASTE	3,148.74	32,148.95	32,000.00	(148.95)	100.47%
3442 RECYCLE	6,882.10	71,747.61	87,000.00	15,252.39	82.47%
3443 SANITATION	40,097.59	397,251.13	515,000.00	117,748.87	77.14%
3455 PARK RENTAL	260.00	2,090.00	4,000.00	1,910.00	52.25%
3471 SIGNS & BANNERS	4,200.00	4,800.00	6,000.00	1,200.00	80.00%
3472 BASEBALL REGISTRATION FEES	6,285.00	13,010.00	20,000.00	6,990.00	65.05%
3473 SOFTBALL REGISTRATION FEES	160.00	395.00	3,000.00	2,605.00	13.17%
3474 PARK & RECREATION FEES	150.00	430.00	4,200.00	3,770.00	10.24%
3475 ATHLETIC FIELD USE FEES	200.00	2,526.00	2,000.00	(526.00)	126.30%
3476 SNACK STAND REVENUE	-	-	600.00	600.00	-
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	5,785.00	5,000.00	(785.00)	115.70%
3490 PARK IMPACT FEE	52,400.42	307,562.38	81,700.00	(225,862.38)	376.45%
3492 STREET IMPACT FEE	11,500.00	70,000.00	17,500.00	(52,500.00)	400.00%
3496 PRIOR YEAR IMPACT FEES	-	-	100,000.00	100,000.00	-
Total Charges for services	125,283.85	907,746.07	878,000.00	(29,746.07)	103.39%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,050.00	51,483.20	53,000.00	1,516.80	97.14%
3520 FINES/FORFEITURES - ANIMAL	275.06	1,040.06	500.00	(540.06)	208.01%
3530 FEES - SMALL CLAIMS	330.00	3,790.00	3,000.00	(790.00)	126.33%
3540 FINES/FORFEITURE - MISC.	-	5,640.00	12,000.00	6,360.00	47.00%
3550 SECURITY SURCHARGE	770.00	4,070.00	15,000.00	10,930.00	27.13%
Total Fines and forfeitures	6,425.06	66,023.26	83,500.00	17,476.74	79.07%
Interest					
3610 INTEREST EARNINGS	14,885.27	182,593.41	100,000.00	(82,593.41)	182.59%
Total Interest	14,885.27	182,593.41	100,000.00	(82,593.41)	182.59%
Miscellaneous revenue					
3630 HISTORY BOOK	-	5.00	-	(5.00)	-
3660 EMERGENCY 911 SYSTEM	6,746.30	68,933.14	91,000.00	22,066.86	75.75%
3670 PERPETUAL CARE LOT SALES	12,000.00	36,154.48	80,000.00	43,845.52	45.19%
3671 Cemetery - Headstone Placement	400.00	2,325.00	-	(2,325.00)	-
3680 CITY CELEBRATION	-	3,703.00	3,500.00	(203.00)	105.80%
3681 CITY CELEBRATION - FOOD SALES	-	-	900.00	900.00	-
3690 MISCELLANEOUS	346.22	6,869.25	25,000.00	18,130.75	27.48%
3696 PRIOR YEAR EXCESS FUNDS	-	-	140,000.00	140,000.00	-
Total Miscellaneous revenue	19,492.52	117,989.87	340,400.00	222,410.13	34.66%

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Contributions and transfers					
3913 DONATIONS - MISC.	-	5,842.50	-	(5,842.50)	-
Total Contributions and transfers	-	5,842.50	-	(5,842.50)	-
Total Revenue:	386,135.51	4,115,382.83	4,612,600.00	497,217.17	89.22%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	3,086.71	29,159.00	40,000.00	10,841.00	72.90%
4113 EMPLOYEE BENEFITS	494.73	4,563.97	7,000.00	2,436.03	65.20%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	75,049.80	76,000.00	950.20	98.75%
4134 FIRE PROTECTION CONTRACT	-	302,840.00	303,000.00	160.00	99.95%
4135 ANIMAL CONTROL	-	22,107.50	23,000.00	892.50	96.12%
4137 LIQUOR FUND ALLOTMENT	-	4,377.12	4,500.00	122.88	97.27%
4138 E911 SERVICE CONTRACT	8,016.00	71,061.00	98,000.00	26,939.00	72.51%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	200.00	200.00	-
4145 CROSSING GUARD	-	2,017.19	2,800.00	782.81	72.04%
4162 REFUNDS	-	276.73	100.00	(176.73)	276.73%
4188 GREEN WASTE PICKUP	3,565.00	32,190.00	40,000.00	7,810.00	80.48%
4189 RECYCLE PICKUP	6,750.00	60,646.84	82,400.00	21,753.16	73.60%
4190 SANITATION	47,971.81	424,388.85	548,000.00	123,611.15	77.44%
Total Public Health and Safety	69,884.25	1,028,678.00	1,225,000.00	196,322.00	83.97%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,232.85	20,446.23	28,600.00	8,153.77	71.49%
4311 SALARIES & WAGES POOL	12,886.92	78,644.04	90,000.00	11,355.96	87.38%
4313 EMPLOYEE BENEFITS POOL	5,548.54	28,975.16	45,000.00	16,024.84	64.39%
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	1,000.00	1,000.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	785.87	8,677.87	4,500.00	(4,177.87)	192.84%
4322 PUBLIC NOTICES	80.37	510.55	1,300.00	789.45	39.27%
4323 TRAVEL	-	12,618.87	8,000.00	(4,618.87)	157.74%
4324 OFFICE SUPPLIES AND EXPENSE	2,579.98	20,456.44	28,000.00	7,543.56	73.06%
4326 OFFICE EQUIPMENT	-	2,146.60	12,000.00	9,853.40	17.89%
4327 UTILITIES	539.85	4,830.22	8,000.00	3,169.78	60.38%
4328 TELEPHONE	1,160.43	6,336.27	7,000.00	663.73	90.52%
4329 Human Resources	318.00	5,116.55	20,000.00	14,883.45	25.58%
4330 INTERNET PROVIDER	177.40	887.00	1,500.00	613.00	59.13%
4331 PROFESSIONAL & TECHNICAL SERVI	1,023.95	25,238.40	28,000.00	2,761.60	90.14%
4333 EDUCATION PROGRAMS	-	2,990.00	2,500.00	(490.00)	119.60%
4335 ATTORNEY	3,662.50	43,652.93	40,000.00	(3,652.93)	109.13%
4336 AUDITOR	11,440.00	11,440.00	11,500.00	60.00	99.48%
4351 INSURANCE	233.53	57,582.37	68,000.00	10,417.63	84.68%
4361 MISCELLANEOUS SERVICES	-	5,327.51	15,000.00	9,672.49	35.52%
4370 TAXES RECEIVED BY COUNTY	12,725.37	127,794.14	135,000.00	7,205.86	94.66%
4380 LIBRARY	386.66	21,246.90	25,000.00	3,753.10	84.99%
Total Administrative	55,782.22	484,918.05	579,900.00	94,981.95	83.62%
Public Works Administration					
4511 SALARIES AND WAGES	4,088.95	39,265.10	60,000.00	20,734.90	65.44%
4513 EMPLOYEE BENEFITS	2,031.51	18,877.06	30,000.00	11,122.94	62.92%
4524 OFFICE SUPPLIES AND EXPENSE	384.64	7,584.17	12,000.00	4,415.83	63.20%
4527 UTILITIES	1,194.38	8,914.40	15,000.00	6,085.60	59.43%
4528 TELEPHONE	395.98	3,086.55	5,000.00	1,913.45	61.73%
4529 BLDG/GROUNDS MAINTENANCE	2,017.00	6,142.44	16,000.00	9,857.56	38.39%
4531 PROFESSIONAL & TECHNICAL SERVI	-	5,408.13	21,000.00	15,591.87	25.75%
4545 PPE/SAFETY	210.46	1,744.54	4,000.00	2,255.46	43.61%
4548 MISCELLANEOUS SUPPLIES	52.00	220.42	1,000.00	779.58	22.04%
Total Public Works Administration	10,374.92	91,242.81	164,000.00	72,757.19	55.64%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	4,701.34	46,607.62	112,500.00	65,892.38	41.43%
5113 EMPLOYEE BENEFITS	2,009.59	19,076.96	56,000.00	36,923.04	34.07%
5121 MEMBERSHIPS & SUBSCRIPTIONS	1,176.00	8,891.25	7,600.00	(1,291.25)	116.99%
5122 PUBLIC NOTICES	-	812.87	3,000.00	2,187.13	27.10%
5123 TRAVEL	-	-	3,000.00	3,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	1,003.58	1,193.15	1,000.00	(193.15)	119.32%
5131 PROFESSIONAL SERVICES	705.00	9,736.87	30,000.00	20,263.13	32.46%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	555.00	4,000.00	3,445.00	13.88%

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5134 ECONOMIC DEVELOPMENT	-	593.75	2,000.00	1,406.25	29.69%
5135 ATTORNEY - LAND USE MATTERS	270.00	8,644.50	30,000.00	21,355.50	28.82%
5136 MAPS & MASTER PLAN	-	7,552.50	15,000.00	7,447.50	50.35%
5137 TRANSPORTATION PLANNING	-	14,979.20	25,000.00	10,020.80	59.92%
5150 HISTORIC PRESERVATION	-	432.00	6,000.00	5,568.00	7.20%
5162 REFUNDS	27.50	417.50	1,000.00	582.50	41.75%
Total Comm Dev - Administration Division	9,893.01	119,493.17	296,100.00	176,606.83	40.36%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	7,536.29	73,783.99	103,000.00	29,216.01	71.63%
6013 EMPLOYEE BENEFITS	3,887.65	35,410.76	53,000.00	17,589.24	66.81%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	23.93	-	(23.93)	-
6023 TRAVEL	-	-	2,000.00	2,000.00	-
6024 OFFICE SUPPLIES	-	-	600.00	600.00	-
6027 UTILITIES	3,285.24	36,998.35	57,000.00	20,001.65	64.91%
6028 TELEPHONE	98.11	870.76	1,000.00	129.24	87.08%
6031 PROFESSIONAL & TECHNICAL SERVI	-	4,188.50	10,000.00	5,811.50	41.89%
6033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
6034 ENGINEERING	-	18,220.00	18,000.00	(220.00)	101.22%
6045 SIGNS & SCHOOL CROSSING	1,045.31	1,214.58	9,000.00	7,785.42	13.50%
6048 MISCELLANEOUS SUPPLIES	4.58	663.61	2,500.00	1,836.39	26.54%
6063 ROADS MAINT,ROAD BASE,COLD MIX	2,208.49	59,473.07	69,400.00	9,926.93	85.70%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	383,879.76	346,500.00	(37,379.76)	110.79%
6066 PATCH/REPLACE	-	2,233.91	15,000.00	12,766.09	14.89%
6067 CRACK & SEALING	-	60,000.00	60,000.00	-	100.00%
6068 PAINT	-	35,353.83	40,000.00	4,646.17	88.38%
6071 TREE MAINTENANCE & REMOVAL	-	4,400.99	15,000.00	10,599.01	29.34%
6076 SIDEWALK REPLACEMENT	(1,000.00)	7,989.48	20,000.00	12,010.52	39.95%
6078 SIDEWALK - NEW CONSTRUCTION	-	3,100.00	20,000.00	16,900.00	15.50%
Total PW Dept - Streets Division	17,065.67	727,805.52	843,000.00	115,194.48	86.34%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	652.41	6,611.54	9,300.00	2,688.46	71.09%
6513 EMPLOYEE BENEFITS	312.95	3,018.31	4,600.00	1,581.69	65.62%
6525 VEHICLE MAINTENANCE - HWY	769.92	33,506.25	40,000.00	6,493.75	83.77%
6526 EQUIPMENT FUEL	1,902.11	23,849.91	35,000.00	11,150.09	68.14%
6530 VEHICLE MAINTENANCE - OFF ROAD	269.26	3,994.96	15,000.00	11,005.04	26.63%
6583 LEASE PAYMENT - OFF ROAD	-	-	15,000.00	15,000.00	-
6585 VEHICLE PURCHASE - HWY	-	127,181.49	140,000.00	12,818.51	90.84%
Total Fleet Purchase and Maintenance	3,906.65	198,162.46	258,900.00	60,737.54	76.54%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	5,661.77	56,820.44	78,500.00	21,679.56	72.38%
7013 EMPLOYEE BENEFITS	2,326.94	19,635.52	36,000.00	16,364.48	54.54%
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7027 UTILITIES	404.60	24,995.61	38,000.00	13,004.39	65.78%
7028 TELEPHONE	23.81	198.31	1,000.00	801.69	19.83%
7031 PROFESSIONAL SERVICES	-	-	5,000.00	5,000.00	-
7032 MOWING CONTRACT	-	25,236.00	44,000.00	18,764.00	57.35%
7033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
7036 Temporary Staffing Services	-	11,180.44	15,000.00	3,819.56	74.54%
7048 MISCELLANEOUS SUPPLIES	836.04	1,519.56	5,000.00	3,480.44	30.39%
7053 PARK MAINTENANCE (General O&M)	1,570.01	3,847.32	15,000.00	11,152.68	25.65%
7054 PARK MAINTENANCE (Playground Equipment O&	34.55	495.94	10,000.00	9,504.06	4.96%
7058 HOLIDAY DECORATIONS	-	28.64	-	(28.64)	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7090 PARK CONSTR. OR CAPITAL EXP.	-	115,441.58	181,000.00	65,558.42	63.78%
7091 RAPZ FUNDED PROJECTS	-	79,396.02	110,000.00	30,603.98	72.18%
Total PW Dept - Prop Maint Parks	10,857.72	338,795.38	545,000.00	206,204.62	62.16%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	2,181.25	21,689.57	30,000.00	8,310.43	72.30%
7213 EMPLOYEE BENEFITS	903.07	8,677.77	15,000.00	6,322.23	57.85%
7223 TRAVEL	143.75	1,197.01	1,000.00	(197.01)	119.70%
7225 EQUIPMENT-SUPPLIES & MAINTENAN	73.98	79.13	6,000.00	5,920.87	1.32%
7227 UTILITIES	166.20	5,610.53	15,000.00	9,389.47	37.40%
7228 TELEPHONE	24.05	243.87	500.00	256.13	48.77%
7231 PROFESSIONAL & TECHNICAL SERVI	-	-	2,500.00	2,500.00	-

Providence City
Financial Statements
10 General Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7232 MOWING CONTRACT	-	13,890.00	25,000.00	11,110.00	55.56%
7233 EDUCATION AND TRAINING	-	390.00	500.00	110.00	78.00%
7246 CEMETERY WELL	-	691.97	5,000.00	4,308.03	13.84%
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	220.02	1,500.00	1,279.98	14.67%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7275 SPECIAL PROJECTS	255.00	10,877.47	80,000.00	69,122.53	13.60%
7285 VETERANS MEMORIAL PARK	-	-	1,000.00	1,000.00	-
Total PW Dept - Prop Maint Cemetery	3,747.30	63,567.34	187,000.00	123,432.66	33.99%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	7,402.14	70,507.31	97,000.00	26,492.69	72.69%
8013 EMPLOYEE BENEFITS	4,098.23	38,228.04	58,200.00	19,971.96	65.68%
8014 ELECTIONS	-	15,435.61	15,000.00	(435.61)	102.90%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	345.00	1,000.00	655.00	34.50%
8022 PUBLIC NOTICES	-	626.97	1,000.00	373.03	62.70%
8023 TRAVEL	-	2,852.97	2,500.00	(352.97)	114.12%
8024 OFFICE SUPPLIES AND EXPENSE	1,012.35	1,544.01	1,000.00	(544.01)	154.40%
8026 Banking and Bank Card Fees	2,314.26	16,563.76	30,000.00	13,436.24	55.21%
8028 TELEPHONE	100.90	798.37	1,500.00	701.63	53.22%
8033 EDUCATION PROGRAMS	-	1,033.49	1,000.00	(33.49)	103.35%
8036 Temporary Staffing - Administration	-	1,154.24	15,000.00	13,845.76	7.69%
8048 MISCELLANEOUS	-	-	500.00	500.00	-
8062 REFUNDS	(150.00)	1,400.00	1,500.00	100.00	93.33%
Total F&R Dept - Administration Division	14,777.88	150,489.77	225,200.00	74,710.23	66.82%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,946.75	27,239.42	38,000.00	10,760.58	71.68%
8113 EMPLOYEE BENEFITS	1,491.51	13,702.29	20,000.00	6,297.71	68.51%
8123 TRAVEL	-	-	3,000.00	3,000.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	271.36	500.00	228.64	54.27%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	787.96	500.00	(287.96)	157.59%
8148 MISCELLANEOUS	225.06	1,235.06	6,000.00	4,764.94	20.58%
8162 STATE - SURCHARGE COURT SECURI	1,780.78	9,712.18	18,000.00	8,287.82	53.96%
8163 STATE - SURCHARGE FINE/FORFEIT	2,172.21	10,305.50	17,000.00	6,694.50	60.62%
8164 MILLVILLE - FINE/FORFIETURES	433.05	3,283.80	5,000.00	1,716.20	65.68%
8165 RIVER HEIGHTS - FINE/FORFIETUR	298.87	1,001.11	1,500.00	498.89	66.74%
Total F&R Dept - Justice Court Division	9,348.23	67,538.68	109,500.00	41,961.32	61.68%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	3,659.43	39,486.38	56,000.00	16,513.62	70.51%
8213 EMPLOYEE BENEFITS	1,907.46	18,346.28	28,500.00	10,153.72	64.37%
8223 TRAVEL	-	1,094.46	1,500.00	405.54	72.96%
8224 OFFICE SUPPLIES AND EXPENSE	-	17.00	500.00	483.00	3.40%
8228 TELEPHONE	49.98	576.29	1,000.00	423.71	57.63%
8233 EDUCATION PROGRAMS	-	410.00	500.00	90.00	82.00%
8236 YOUTH COUNCIL	-	406.99	1,000.00	593.01	40.70%
8239 VOLUNTEER SERVICIES	-	-	800.00	800.00	-
8248 MISCELLANEOUS	-	332.08	1,000.00	667.92	33.21%
8252 BASEBALL/SOFTBALL FIELDS	1,240.73	7,072.55	25,000.00	17,927.45	28.29%
8253 BASEBALL - WOLVERINES	-	1,345.00	2,500.00	1,155.00	53.80%
8254 BASEBALL - RECREATION	-	9,785.96	20,000.00	10,214.04	48.93%
8255 SOFTBALL - RECREATION	-	460.00	3,000.00	2,540.00	15.33%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	2,819.96	3,000.00	180.04	94.00%
8258 SOCCER FIELD MAINTENANCE	1,663.50	3,257.26	9,000.00	5,742.74	36.19%
8261 MISCELLANEOUS SERVICES	(322.90)	677.10	3,000.00	2,322.90	22.57%
8262 REFUNDS	7,365.00	8,377.50	2,000.00	(6,377.50)	418.88%
8268 HOLIDAY LIGHTING CONTEST	-	199.50	100.00	(99.50)	199.50%
8269 COUNTY FAIR BOOTH	-	-	1,000.00	1,000.00	-
8270 SNACK STAND EXPENSE	-	-	600.00	600.00	-
8272 SUMMER RECREATION	-	418.88	4,500.00	4,081.12	9.31%
8274 Car Show	-	2,131.80	2,500.00	368.20	85.27%
8275 CELEBRATION	-	5,354.91	9,000.00	3,645.09	59.50%
8276 FLOAT	-	98.72	1,000.00	901.28	9.87%
8277 MISS PROVIDENCE	-	685.71	2,000.00	1,314.29	34.29%
Total F&R Dept - Recreation Division	15,563.20	103,354.33	179,000.00	75,645.67	57.74%
Total Expenditures:	221,201.05	3,374,045.51	4,612,600.00	1,238,554.49	73.15%

Providence City
Financial Statements
10 General Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Change In Net Position	<u>164,934.46</u>	<u>741,337.32</u>	<u>-</u>	<u>(741,337.32)</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	(20,874.45)	12,401.18
1110 PTIF 0415 SAVINGS	-	1,198,800.00
1112 BANK OF UTAH - PARK IMPACT	-	51,765.00
1245 ZIONS - CAPITAL PROJECT FUND	0.56	12,145.91
1250 Cache Valley Capital Projects	1,263.88	672,838.36
1299.1 Restricted cash	-	738,300.00
1299.2 Restricted cash offset	-	(738,300.00)
Total Cash and cash equivalents	(19,610.01)	1,947,950.45
Total Current Assets	(19,610.01)	1,947,950.45
Total Assets:	(19,610.01)	1,947,950.45
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	14,849.45	(9,665.00)
Total Current liabilities	14,849.45	(9,665.00)
Total Liabilities:	14,849.45	(9,665.00)
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	4,760.56	(851,078.19)
2981 Restricted - Roads	-	(478,300.00)
2982 Restricted - Parks	-	(260,000.00)
2990 Committed	-	(348,907.26)
Total Equity - Paid In / Contributed	4,760.56	(1,938,285.45)
Total Liabilites and Fund Equity:	19,610.01	(1,947,950.45)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
3010 INTEREST INCOME	1,264.44	14,081.92	15,000.00	918.08	93.88%
Total Interest	<u>1,264.44</u>	<u>14,081.92</u>	<u>15,000.00</u>	<u>918.08</u>	<u>93.88%</u>
Contributions and transfers					
3996 PRIOR YEAR FUNDS	-	-	1,035,000.00	1,035,000.00	-
Total Contributions and transfers	<u>-</u>	<u>-</u>	<u>1,035,000.00</u>	<u>1,035,000.00</u>	<u>-</u>
Total Revenue:	<u>1,264.44</u>	<u>14,081.92</u>	<u>1,050,000.00</u>	<u>1,035,918.08</u>	<u>1.34%</u>
Expenditures:					
Public Works Administration					
4065 CAPITAL PURCHASES	-	-	135,000.00	135,000.00	-
Total Public Works Administration	<u>-</u>	<u>-</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>-</u>
PW Dept - Streets Division					
6055 ENGINEERING	6,025.00	15,077.50	-	(15,077.50)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	28,730.97	700,000.00	671,269.03	4.10%
6057 PROPERTY ACQUISITION	-	167,300.00	-	(167,300.00)	-
Total PW Dept - Streets Division	<u>6,025.00</u>	<u>211,108.47</u>	<u>700,000.00</u>	<u>488,891.53</u>	<u>30.16%</u>
PW Dept - Prop Maint Cemetery					
7256 Construction	-	196,648.96	200,000.00	3,351.04	98.32%
Total PW Dept - Prop Maint Cemetery	<u>-</u>	<u>196,648.96</u>	<u>200,000.00</u>	<u>3,351.04</u>	<u>98.32%</u>
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
Total Miscellaneous	<u>-</u>	<u>20.00</u>	<u>-</u>	<u>(20.00)</u>	<u>-</u>
Total Expenditures:	<u>6,025.00</u>	<u>407,777.43</u>	<u>1,035,000.00</u>	<u>627,222.57</u>	<u>39.40%</u>
Total Change In Net Position	<u>(4,760.56)</u>	<u>(393,695.51)</u>	<u>15,000.00</u>	<u>408,695.51</u>	<u>-2,624.64%</u>

Providence City
Financial Statements
51 Water Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	76,582.73	454,777.80
1110 PTIF 0415 SAVINGS	(19,000.00)	2,096,229.80
1120 US BANK 97248620 2001C BOND FU	0.45	545.20
1122 US BANK 97248622 2001C DS	95.81	115,762.61
1126 2001C REP & REPL 97248626	544.75	658,201.94
1169 BANK OF UTAH - WATER IMPACT	17,069.57	216,912.24
1171 PTIF 1493	19,863.20	613,970.33
1202 Bank of Utah - Perpetual	-	271.43
1204 Bank of Utah - Park Impact	-	2,336.14
1250 XPRESS BLL PAY CLEARING	25,968.22	356,383.68
1299 Undeposited receipts	(792.27)	3,065.47
1299.1 Restricted cash	-	122,690.47
1299.2 Restricted cash offset	-	(122,690.47)
Total Cash and cash equivalents	<u>120,332.46</u>	<u>4,518,456.64</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(92,906.10)	111,945.16
1315 Long-term installment receivable	-	12,049.31
Total Receivables	<u>(92,906.10)</u>	<u>123,994.47</u>
Other current assets		
1590 Suspense	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>27,426.36</u>	<u>4,643,801.11</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	493,658.08
Total Work in Process	<u>-</u>	<u>493,658.08</u>
Property		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	248,322.35
1631.20 Water System 20yrs	-	556,832.23
1631.35 Water System 35 yrs	-	518,628.72
1631.40 Water System 40yrs	-	4,747,579.66
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	129,247.54
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	<u>-</u>	<u>8,981,229.06</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(139,952.15)
1741 AccDpn Water System	-	(3,151,916.84)
1761 AccDpn Equipment	-	(114,869.19)
1771 AccDpn Autos and trucks	-	(109,302.09)
Total Accumulated depreciation	<u>-</u>	<u>(3,516,040.27)</u>
Total Capital assets	<u>-</u>	<u>5,958,846.87</u>
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	(0.49)
1802 Deferred outflows - pensions	-	34,703.82
Total Other non-current assets	<u>-</u>	<u>34,703.35</u>
Total Non-Current Assets	<u>-</u>	<u>5,993,550.22</u>
Total Assets:	<u>27,426.36</u>	<u>10,637,351.33</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(16,487.50)	(129,305.49)

Providence City
Financial Statements
51 Water Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
2131.1 Construction Payable	-	(43,104.50)
2131.2 Construction Payable Offset	-	43,104.50
2166 CONTRACTOR DEPOSITS	-	(300.00)
2280 Payable - Compensated Absences	-	(11,106.73)
2431 ACCRUED INTEREST	-	(1,566.00)
2518 Current portion	-	(105,000.00)
Total Current liabilities	(16,487.50)	(247,278.22)
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	(219,000.00)
Total Long-term liabilities	-	(219,000.00)
Deferred inflows		
2601 Net pension liability	-	(71,880.27)
2602 Deferred inflows - pensions	-	(6,889.62)
Total Deferred inflows	-	(78,769.89)
Total Liabilities:	(16,487.50)	(545,048.11)
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(10,938.86)	(5,877,508.99)
2981 RESERVED	-	(122,690.47)
Total Equity - Paid In / Contributed	(10,938.86)	(10,092,303.22)
Total Liabilities and Fund Equity:	(27,426.36)	(10,637,351.33)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	40,260.90	845,871.75	1,160,000.00	314,128.25	72.92%
3711 EXCESS WATER	-	-	20,000.00	20,000.00	-
3720 CONNECTION FEES	7,464.35	23,155.05	-	(23,155.05)	-
3745 WATER SHARE - SEASON PURCHASE	568.75	4,103.63	-	(4,103.63)	-
3890 MISCELLANEOUS	260.37	38,650.09	2,000.00	(36,650.09)	1,932.50%
Total Operating Income	48,554.37	911,780.52	1,182,000.00	270,219.48	77.14%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,445.54	53,764.22	78,500.00	24,735.78	68.49%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,298.04	31,162.72	40,800.00	9,637.28	76.38%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,807.00	2,000.00	193.00	90.35%
4023 TRAVEL	121.01	2,085.05	2,500.00	414.95	83.40%
4024 OFFICE SUPPLIES AND EXPENSE	903.37	5,087.64	9,000.00	3,912.36	56.53%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,238.96	5,000.00	2,761.04	44.78%
4027 UTILITIES	1,773.10	88,585.00	130,000.00	41,415.00	68.14%
4028 TELEPHONE	207.46	2,936.40	5,000.00	2,063.60	58.73%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	10,000.75	20,500.00	10,499.25	48.78%
4031 PROFESSIONAL & TECHNICAL SERVI	2,733.18	30,556.42	67,000.00	36,443.58	45.61%
4033 EDUCATION AND TRAINING	-	810.00	2,500.00	1,690.00	32.40%
4034 ENGINEERING	-	8,232.50	25,000.00	16,767.50	32.93%
4035 ATTORNEY	7,218.50	53,763.17	25,000.00	(28,763.17)	215.05%
4040 LINE - REPAIR & REPLACE	-	15,801.75	25,000.00	9,198.25	63.21%
4048 MISC. SUPPLIES	-	1,903.28	5,000.00	3,096.72	38.07%
4049 WATER METER INVENTORY & REPLAC	-	70,222.06	90,000.00	19,777.94	78.02%
4053 WATER SHARE FEES	-	21,806.20	40,000.00	18,193.80	54.52%
4061 MISC. SERVICES	-	-	8,000.00	8,000.00	-
4062 REFUNDS	-	-	2,000.00	2,000.00	-
4065 DEPRECIATION EXPENSE	-	-	200,000.00	200,000.00	-
4069 REDD'S BOOSTER	-	-	2,500.00	2,500.00	-
4070 REDD'S RESERVOIR	-	9,966.78	10,000.00	33.22	99.67%
4072 ALDER WELL - GROUNDS & MAINTEN	-	2,850.00	3,000.00	150.00	95.00%
4073 DALES WELL	-	4,415.00	13,000.00	8,585.00	33.96%
4074 BLACKSMITH FORK BOOSTER	-	-	1,000.00	1,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	87,000.00	87,000.00	-
4076 ECK RESERVOIR	-	577.50	10,000.00	9,422.50	5.78%
4077 ECK BOOSTER	-	-	1,000.00	1,000.00	-
4079 CAPITAL OUTLAY - OTHER	-	366,501.00	347,000.00	(19,501.00)	105.62%
4091 STORAGE AND CONSTRUCTION	9,818.13	70,135.63	200,000.00	129,864.37	35.07%
4092 DOWNTOWN WATER PROJECT	-	307,337.25	350,000.00	42,662.75	87.81%
4093 NEW COMB FLAT RESERVOIR	47.46	47.46	10,000.00	9,952.54	0.47%
4094 400 S MAIN WELL (JAY'S)	-	10,840.10	14,000.00	3,159.90	77.43%
Total Operating Expense	31,565.79	1,173,433.84	1,831,300.00	657,866.16	64.08%
Total Income From Operations:	16,988.58	(261,653.32)	(649,300.00)	(387,646.68)	40.30%
Non-Operating Items:					
Non-Operating Income					
3792 PRIOR YEAR REVENUE	-	-	500,000.00	500,000.00	-
3810 INTEREST EARNINGS	(70,653.72)	(30,318.98)	45,000.00	75,318.98	-67.38%
3892 WATER IMPACT FEE	64,604.00	160,468.00	73,000.00	(87,468.00)	219.82%
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	105,000.00	105,000.00	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	128,500.00	128,500.00	-
Total Non-Operating Income	(6,049.72)	130,149.02	851,500.00	721,350.98	15.28%
Non-Operating Expense					
4081 DEBT SERVICE - PRINCIPAL	-	-	105,000.00	105,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	9,396.00	9,396.00	-
4083 BACKHOE PAYMENT	-	43,716.00	50,000.00	6,284.00	87.43%
Total Non-Operating Expense	-	43,716.00	164,396.00	120,680.00	26.59%
Total Non-Operating Items:	(6,049.72)	86,433.02	687,104.00	600,670.98	12.58%
Total Income or Expense	10,938.86	(175,220.30)	37,804.00	213,024.30	-463.50%

Providence City
Financial Statements
52 Sewer Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	57,866.79	210,100.43
1110 PTIF 0415 SAVINGS	-	2,416,670.22
1161 INVESTMENT-ST TREAS-CONNECTION	739.39	524,332.35
1250 XPRESS BLL PAY CLEARING	33,364.32	294,056.59
1299 Undeposited receipts	472.45	(2,645.22)
Total Cash and cash equivalents	<u>92,442.95</u>	<u>3,442,514.37</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(17,531.33)	178,372.43
Total Receivables	<u>(17,531.33)</u>	<u>178,372.43</u>
Total Current Assets	<u>74,911.62</u>	<u>3,620,886.80</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
Total Work in Process	<u>-</u>	<u>5,000.00</u>
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	15,473.50
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>7,112,756.53</u>
Accumulated depreciation		
1722 AccDpn Buildings	-	(1,430.40)
1741 AccDpn Sewer System	-	(3,937,649.74)
1761 AccDpn Equipment	-	(62,796.04)
1771 AccDpn Autos and trucks	-	(111,783.07)
Total Accumulated depreciation	<u>-</u>	<u>(4,113,659.25)</u>
Total Capital assets	<u>-</u>	<u>3,004,097.28</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	14,774.02
Total Other non-current assets	<u>-</u>	<u>14,774.02</u>
Total Non-Current Assets	<u>-</u>	<u>3,018,871.30</u>
Total Assets:	<u>74,911.62</u>	<u>6,639,758.10</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(54,303.30)	(57,713.33)
2280 Payable - Compensated Absences	-	(7,658.69)
Total Current liabilities	<u>(54,303.30)</u>	<u>(65,372.02)</u>
Deferred inflows		
2601 Net pension liability	-	(27,697.41)
2602 Deferred inflows - pensions	-	(1,827.44)
Total Deferred inflows	<u>-</u>	<u>(29,524.85)</u>
Total Liabilities:	<u>(54,303.30)</u>	<u>(94,896.87)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(20,608.32)	(3,186,192.23)
Total Equity - Paid In / Contributed	<u>(20,608.32)</u>	<u>(6,544,861.23)</u>
Total Liabilities and Fund Equity:	<u>(74,911.62)</u>	<u>(6,639,758.10)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	79,295.85	793,543.04	1,020,000.00	226,456.96	77.80%
3720 CONNECTION FEES	2,400.00	8,700.00	7,000.00	(1,700.00)	124.29%
Total Operating Income	81,695.85	802,243.04	1,027,000.00	224,756.96	78.12%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	3,880.04	38,682.51	56,700.00	18,017.49	68.22%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,342.30	22,194.87	32,900.00	10,705.13	67.46%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	25.00	500.00	475.00	5.00%
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	903.37	4,933.65	7,000.00	2,066.35	70.48%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	68.17	1,916.44	5,000.00	3,083.56	38.33%
4027 UTILITIES	212.04	811.33	1,700.00	888.67	47.73%
4028 TELEPHONE	28.34	395.52	500.00	104.48	79.10%
4029 SEWER TREATMENT	54,360.73	562,657.96	650,000.00	87,342.04	86.56%
4031 PROFESSIONAL & TECHNICAL SERVI	31.93	18,192.77	77,000.00	58,807.23	23.63%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	4,192.50	10,000.00	5,807.50	41.93%
4048 REPAIRS & SUPPLIES	-	2,274.80	5,000.00	2,725.20	45.50%
4062 REFUNDS	-	-	200.00	200.00	-
4065 DEPRECIATION	-	-	190,000.00	190,000.00	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	625.00	500,000.00	499,375.00	0.13%
Total Operating Expense	61,826.92	656,902.35	1,538,500.00	881,597.65	42.70%
Total Income From Operations:	19,868.93	145,340.69	(511,500.00)	(656,840.69)	-28.41%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	739.39	9,295.43	15,000.00	5,704.57	61.97%
3896 PRIOR YEAR FUNDS	-	-	500,000.00	500,000.00	-
Total Non-Operating Income	739.39	9,295.43	515,000.00	505,704.57	1.80%
Total Non-Operating Items:	739.39	9,295.43	515,000.00	505,704.57	1.80%
Total Income or Expense	20,608.32	154,636.12	3,500.00	(151,136.12)	4,418.17%

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	1,576.58	43,678.30
1110 PTIF 0415 SAVINGS	-	346,574.30
1250 XPRESS BLL PAY CLEARING	4,223.62	37,749.74
1299 Undeposited receipts	77.24	(148.79)
Total Cash and cash equivalents	<u>5,877.44</u>	<u>427,853.55</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,344.82)	24,509.01
Total Receivables	<u>(3,344.82)</u>	<u>24,509.01</u>
Total Current Assets	<u>2,532.62</u>	<u>452,362.56</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	3,813.75
Total Work in Process	<u>-</u>	<u>3,813.75</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	319,901.82
1651 MACHINERY AND EQUIPMENT	-	126,406.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>479,477.59</u>
Accumulated depreciation		
1722 AccDpn Buildings	-	(148.80)
1741 AccDpn Storm Water System	-	(19,675.60)
1761 AccDpn Equipment	-	(125,406.17)
1771 AccDpn Autos and trucks	-	(15,353.00)
Total Accumulated depreciation	<u>-</u>	<u>(160,583.57)</u>
Total Capital assets	<u>-</u>	<u>322,707.77</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	11,774.76
Total Other non-current assets	<u>-</u>	<u>11,774.76</u>
Total Non-Current Assets	<u>-</u>	<u>334,482.53</u>
Total Assets:	<u>2,532.62</u>	<u>786,845.09</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(11.78)	542.23
2131.1 Construction Payable	-	(21,539.00)
2131.2 Construction Payable Offset	-	21,539.00
2280 Payable - Compensated Absences	-	(8,280.35)
Total Current liabilities	<u>(11.78)</u>	<u>(7,738.12)</u>
Deferred inflows		
2601 Net pension liability	-	(22,910.94)
2602 Deferred inflows - pensions	-	100.06
Total Deferred inflows	<u>-</u>	<u>(22,810.88)</u>
Total Liabilities:	<u>(11.78)</u>	<u>(30,549.00)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(2,520.84)	(716,203.09)
Total Equity - Paid In / Contributed	<u>(2,520.84)</u>	<u>(756,296.09)</u>
Total Liabilites and Fund Equity:	<u>(2,532.62)</u>	<u>(786,845.09)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES FOR SERVICE	9,678.45	106,905.70	145,000.00	38,094.30	73.73%
Total Operating Income	9,678.45	106,905.70	145,000.00	38,094.30	73.73%
Operating Expense					
4011 SALARIES AND WAGES	4,097.29	38,902.12	53,500.00	14,597.88	72.71%
4013 EMPLOYEE BENEFITS	2,075.06	19,273.45	28,500.00	9,226.55	67.63%
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	1,400.00	5,000.00	3,600.00	28.00%
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	903.35	4,966.25	9,500.00	4,533.75	52.28%
4025 VEHICLE MAINTENANCE	-	448.80	2,500.00	2,051.20	17.95%
4027 UTILITIES	-	302.30	1,000.00	697.70	30.23%
4028 TELEPHONE	49.98	401.13	500.00	98.87	80.23%
4031 PROFESSIONAL & TECHNICAL SERVI	31.93	9,035.28	48,000.00	38,964.72	18.82%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	1,000.00	1,000.00	-
4040 LINE REPAIR & REPLACE	-	614.65	10,000.00	9,385.35	6.15%
4041 IRRIGATION LINES DITCHES ETC.	-	-	20,000.00	20,000.00	-
4048 MISCELLANEOUS	-	202.32	1,000.00	797.68	20.23%
4065 DEPRECIATION EXPENSE	-	-	12,000.00	12,000.00	-
4090 CONSTRUCTION PROJECTS	-	94,606.35	50,000.00	(44,606.35)	189.21%
Total Operating Expense	7,157.61	170,152.65	244,000.00	73,847.35	69.73%
Total Income From Operations:	2,520.84	(63,246.95)	(99,000.00)	(35,753.05)	63.89%
Non-Operating Items:					
Non-Operating Income					
3796 PRIOR YEAR EXCESS BALANCE	-	-	100,000.00	100,000.00	-
Total Non-Operating Income	-	-	100,000.00	100,000.00	-
Total Non-Operating Items:	-	-	100,000.00	100,000.00	-
Total Income or Expense	2,520.84	(63,246.95)	1,000.00	64,246.95	-6,324.70%

Providence City
Financial Statements
54 Secondary Water Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	-	(18,067.50)
Total Cash and cash equivalents	-	(18,067.50)
Total Current Assets	-	(18,067.50)
Total Assets:	-	(18,067.50)
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	18,067.50
Total Equity - Paid In / Contributed	-	18,067.50
Total Liabilites and Fund Equity:	-	18,067.50
Total Net Position	-	-

Providence City
Financial Statements
54 Secondary Water Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SECONDARY WATER SALES	-	-	700.00	700.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	3,800.00	3,800.00	-
Total Operating Income	-	-	4,500.00	4,500.00	-
Operating Expense					
4027 UTILITIES	-	-	500.00	500.00	-
4031 PROFESSIONAL & TECHNICAL	-	1,037.50	-	(1,037.50)	-
4053 WATER SHARE FEES	-	17,030.00	17,900.00	870.00	95.14%
Total Operating Expense	-	18,067.50	18,400.00	332.50	98.19%
Total Income From Operations:	-	18,067.50	(13,900.00)	4,167.50	-129.98%
Total Income or Expense	-	18,067.50	(13,900.00)	4,167.50	-129.98%

Providence City
Financial Statements
91 General Fixed Assets - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	333,928.02
Total Work in Process	-	333,928.02
Property		
1611 Land	-	1,377,337.71
1621.07 Buildings 7yrs	-	31,826.80
1621.20 Buildings 20yrs	-	1,128,126.61
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	315,392.46
1631.20 Improvements other than bldgs 20yrs	-	1,470,433.26
1651 Machinery and equipment	-	579,246.67
1661 Autos and trucks	-	786,763.15
1681.15 Infrastructure roads 15yrs	-	3,858,883.60
1681.20 Infrastructure roads 20 yrs	-	4,549,186.47
1681.40 Infrastructure roads 40 yrs	-	1,383,288.67
Total Property	-	15,546,481.60
Accumulated depreciation		
1721 AccDpn Buildings	-	(756,480.15)
1731 AccDpn Improvements other than bldgs	-	(1,086,394.12)
1751 AccDpn Machinery and equipment	-	(457,708.84)
1761 AccDpn Autos and trucks	-	(566,595.58)
1781 AccDpn Infrastructure roads	-	(4,796,739.66)
Total Accumulated depreciation	-	(7,663,918.35)
Total Capital assets	-	8,216,491.27
Other non-current assets		
1802 Deferred outflows - pensions	-	172,092.40
Total Other non-current assets	-	172,092.40
Total Non-Current Assets	-	8,388,583.67
Total Assets:	-	8,388,583.67
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(292,579.38)
2602 Deferred inflows - pensions	-	(9,768.00)
Total Deferred inflows	-	(302,347.38)
Total Liabilities:	-	(302,347.38)
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(15,602,975.89)
2971.2 Contributed fixed assets	-	(298,765.73)
2972 Total depreciation charged	-	7,627,483.65
2980 Net position - pension adjustment	-	188,021.68
Total Equity - Paid In / Contributed	-	(8,086,236.29)
Total Liabilites and Fund Equity:	-	(8,388,583.67)
Total Net Position	-	-