

Providence City
Financial Statements
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	(558,950.66)	117,316.02
1110 PTIF 0415 SAVINGS	146,186.93	1,579,857.05
1201 VETERANS MEMORIAL - CARE	-	12,947.74
1202 BANK OF UTAH - PERPETUAL	13,105.05	324,144.98
1204 BANK OF UTAH - PARK IMPACT	55,422.30	890,348.32
1205 CACHE VALLEY BANK - LIBRARY	36.21	86,324.53
1207 BANK OF UTAH - ROADS IMPACT	12,585.32	220,397.39
1223 PTIF 4623 C ROAD FUNDS	54,820.84	204,157.82
1250 XPRESS BLL PAY CLEARING	8,515.19	13,573.95
1299 Undeposited receipts	(120.88)	517.06
1299.1 Restricted cash	-	1,147,393.91
1299.2 Restricted cash offset	-	(1,147,393.91)
Total Cash and cash equivalents	(268,399.70)	3,449,584.86
Receivables		
1311 ACCOUNTS RECEIVABLE	2,671.88	27,649.30
1311.1 Allowance for doubtful receivables	-	(8,154.95)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,123,116.45
1317 AR - FRANCHISE TAX	-	45,260.66
1318 AR - MISC PRODUCT	-	(296.10)
1319 AR -PROFESSIONAL SERVICES	1,528.75	13,447.50
1325 Installment accounts receivables	3,344.44	8,945.32
1351 Class C roads receivable	-	57,462.33
1352 Sales tax receivable	-	283,491.01
Total Receivables	7,545.07	1,550,921.52
Other current assets		
1590 SUSPENSE	(58.91)	-
Total Other current assets	(58.91)	-
Total Current Assets	(260,913.54)	5,000,506.38
Total Assets:	(260,913.54)	5,000,506.38
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(27,869.40)	(160,016.64)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	228.01	794.56
2221 FICA PAYABLE	(16.06)	(16.06)
2245 401(K) PAYABLE	1.55	-
2250 RETIREMENT PAYABLE	41.96	(251.43)
2255 WORKERS COMP PAYABLE	743.29	5,435.00
2260 HEALTH/DENTAL INS PAYABLE	(14,266.00)	(41,573.40)
2300 UTILITY DEPOSITS PAYABLE	(480.00)	(22,480.00)
2305 MISC Deposits Payable	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(67,663.00)
Total Current liabilities	(41,616.65)	(288,884.53)
Long-term liabilities		
2280 Payable - Compensated Absences	-	(100,837.01)
2280.1 Compensated absences offset	-	100,837.01
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,099,136.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,273.58)
Total Deferred inflows	-	(1,108,409.58)
Total Liabilities:	(41,616.65)	(1,397,294.11)
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(164,686.80)
2942 PERPETUAL CARE RESERVED	-	(253,157.31)
2945 Reserve - Library	-	(86,000.96)

Providence City
Financial Statements
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(643,548.84)
2980 BALANCE - BEGINNING OF YEAR	302,530.19	(2,455,818.36)
Total Equity - Paid In / Contributed	302,530.19	(3,603,212.27)
Total Liabilites and Fund Equity:	260,913.54	(5,000,506.38)
Total Net Position	-	-

Providence City
Financial Statements
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	813,210.77	1,099,136.00	285,925.23	73.99%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	7,536.26	12,824.00	5,287.74	58.77%
3130 SALES AND USE TAXES	126,855.64	802,642.12	1,307,254.00	504,611.88	61.40%
3131 Additional Transit Local	12,492.36	76,209.83	41,764.00	(34,445.83)	182.48%
3135 MUNICIPAL TELE LICENSE TAX	2,911.96	22,354.61	54,894.00	32,539.39	40.72%
3140 FRANCHISE TAXES	16,495.73	168,372.45	308,819.00	140,446.55	54.52%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	38,505.21	63,628.00	25,122.79	60.52%
3190 TAXES RECEIVED BY COUNTY	22,105.87	119,847.05	132,070.00	12,222.95	90.75%
Total Taxes	180,861.56	2,048,678.30	3,020,389.00	971,710.70	67.83%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,705.00	8,655.00	10,150.00	1,495.00	85.27%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	450.00	500.00	50.00	90.00%
3221 BLDG PERMIT & SUBDIV. FEES	6,541.87	53,856.22	53,727.00	(129.22)	100.24%
3222 EXCAVATION PERMITS	-	50.00	748.00	698.00	6.68%
3223 APPLICATION FEES	2,665.00	19,640.00	15,787.00	(3,853.00)	124.41%
3224 BURIAL PERMITS	6,825.00	31,197.50	26,267.00	(4,930.50)	118.77%
3225 DOG LICENSES AND IMMUNIZATIONS	2,705.00	7,403.00	9,774.00	2,371.00	75.74%
Total Licenses and permits	20,441.87	121,251.72	116,953.00	(4,298.72)	103.68%
Intergovernmental revenue					
3351 STATE GRANTS	-	42,000.00	72,000.00	30,000.00	58.33%
3356 CLASS "C" ROAD FUND ALLOTMENT	54,749.58	222,180.58	311,073.00	88,892.42	71.42%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,560.00	4,560.00	-
3359 RAP TAX FROM COUNTY	-	-	83,571.00	83,571.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,688.00	4,688.00	-	100.00%
Total Intergovernmental revenue	54,749.58	268,868.58	475,892.00	207,023.42	56.50%
Charges for services					
3441 GREEN WASTE	4,400.00	30,371.31	37,407.00	7,035.69	81.19%
3442 RECYCLE	8,900.90	60,585.12	88,418.00	27,832.88	68.52%
3443 SANITATION	49,876.88	327,560.11	525,300.00	197,739.89	62.36%
3455 PARK RENTAL	880.00	2,485.00	4,000.00	1,515.00	62.13%
3471 SIGNS & BANNERS	-	-	5,882.00	5,882.00	-
3472 BASEBALL REGISTRATION FEES	5,550.00	5,775.00	20,000.00	14,225.00	28.88%
3473 SOFTBALL REGISTRATION FEES	-	-	3,439.00	3,439.00	-
3474 PARK & RECREATION FEES	-	1,085.00	5,106.00	4,021.00	21.25%
3475 ATHLETIC FIELD USE FEES	600.00	6,660.00	5,760.00	(900.00)	115.63%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	4,340.00	7,000.00	2,660.00	62.00%
3490 PARK IMPACT FEE	34,044.00	239,630.24	240,000.00	369.76	99.85%
3492 STREET IMPACT FEE	7,500.00	54,000.00	34,000.00	(20,000.00)	158.82%
Total Charges for services	111,751.78	732,491.78	976,312.00	243,820.22	75.03%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,235.00	31,763.00	58,913.00	27,150.00	53.92%
3520 FINES/FORFEITURES - ANIMAL	-	-	817.00	817.00	-
3530 FEES - SMALL CLAIMS	100.00	1,300.00	4,200.00	2,900.00	30.95%
3540 FINES/FORFEITURE - MISC.	250.00	870.00	12,310.00	11,440.00	7.07%
3550 SECURITY SURCHARGE	-	100.00	14,832.00	14,732.00	0.67%
Total Fines and forfeitures	4,585.00	34,033.00	91,072.00	57,039.00	37.37%
Interest					
3610 INTEREST EARNINGS	4,856.06	37,917.00	46,213.00	8,296.00	82.05%
Total Interest	4,856.06	37,917.00	46,213.00	8,296.00	82.05%
Miscellaneous revenue					
3625 PARK LIGHT REIMBURSEMENT	-	10.00	-	(10.00)	-
3630 HISTORY BOOK	-	1.00	-	(1.00)	-
3660 EMERGENCY 911 SYSTEM	8,156.36	56,141.95	91,767.00	35,625.05	61.18%
3670 PERPETUAL CARE LOT SALES	13,700.00	60,250.00	55,000.00	(5,250.00)	109.55%
3671 Cemetery - Headstone Placement	25.00	2,225.00	2,200.00	(25.00)	101.14%
3680 CITY CELEBRATION	-	-	3,442.00	3,442.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	924.00	924.00	-
3690 MISCELLANEOUS	191.84	2,801.55	30,801.00	27,999.45	9.10%
Total Miscellaneous revenue	22,073.20	121,429.50	184,134.00	62,704.50	65.95%
General government COVID					

Providence City
Financial Statements
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3851 STATE GRANTS COVID 19	-	570,453.06	570,000.00	(453.06)	100.08%
Total General government COVID	-	570,453.06	570,000.00	(453.06)	100.08%
Contributions and transfers					
3913 DONATIONS - MISC.	-	1,173.72	500.00	(673.72)	234.74%
Total Contributions and transfers	-	1,173.72	500.00	(673.72)	234.74%
Total Revenue:	399,319.05	3,936,296.66	5,481,465.00	1,545,168.34	71.81%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	2,980.38	6,310.67	35,930.00	29,619.33	17.56%
4113 EMPLOYEE BENEFITS	548.62	1,033.54	5,900.00	4,866.46	17.52%
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	20.00	20.00	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	14,281.02	86,300.00	72,018.98	16.55%
4134 FIRE PROTECTION CONTRACT	460,171.00	278,471.02	460,200.00	181,728.98	60.51%
4135 ANIMAL CONTROL	-	11,289.35	23,800.00	12,510.65	47.43%
4137 LIQUOR FUND ALLOTMENT	-	-	4,560.00	4,560.00	-
4138 E911 SERVICE CONTRACT	8,238.00	57,099.00	93,749.00	36,650.00	60.91%
4145 CROSSING GUARD	-	1,709.91	2,200.00	490.09	77.72%
4162 REFUNDS	-	-	62.00	62.00	-
4188 GREEN WASTE PICKUP	4,475.00	30,707.04	39,407.00	8,699.96	77.92%
4189 RECYCLE PICKUP	6,936.00	48,099.00	83,418.00	35,319.00	57.66%
4190 SANITATION	52,224.16	346,905.12	558,960.00	212,054.88	62.06%
Total Public Health and Safety	535,573.16	795,905.67	1,394,506.00	598,600.33	57.07%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,344.69	16,667.25	26,812.00	10,144.75	62.16%
4311 SALARIES & WAGES POOL	13,979.33	102,617.33	149,609.00	46,991.67	68.59%
4313 EMPLOYEE BENEFITS POOL	7,701.53	47,457.24	63,993.00	16,535.76	74.16%
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	7,302.21	11,940.00	4,637.79	61.16%
4322 PUBLIC NOTICES	-	946.92	1,208.00	261.08	78.39%
4323 TRAVEL	-	1,067.94	20,000.00	18,932.06	5.34%
4324 OFFICE SUPPLIES AND EXPENSE	2,034.29	14,195.50	27,943.00	13,747.50	50.80%
4326 OFFICE EQUIPMENT	-	-	11,548.00	11,548.00	-
4327 UTILITIES	679.06	4,195.27	7,836.00	3,640.73	53.54%
4328 TELEPHONE	606.87	4,403.91	8,088.00	3,684.09	54.45%
4329 Human Resources	1,199.98	2,768.54	16,623.00	13,854.46	16.65%
4330 INTERNET PROVIDER	88.70	620.90	1,340.00	719.10	46.34%
4331 PROFESSIONAL & TECHNICAL SERVI	867.68	20,915.53	24,289.00	3,373.47	86.11%
4333 EDUCATION PROGRAMS	149.00	973.00	5,000.00	4,027.00	19.46%
4335 ATTORNEY	2,455.00	14,199.32	45,000.00	30,800.68	31.55%
4336 AUDITOR	-	8,600.00	11,370.00	2,770.00	75.64%
4351 INSURANCE	-	56,665.47	61,000.00	4,334.53	92.89%
4361 MISCELLANEOUS SERVICES	-	4,437.75	11,157.00	6,719.25	39.78%
4370 TAXES RECEIVED BY COUNTY	22,090.87	119,832.05	130,495.00	10,662.95	91.83%
4380 LIBRARY	541.14	19,885.97	27,854.00	7,968.03	71.39%
Total Administrative	54,738.14	447,752.10	663,105.00	215,352.90	67.52%
Public Works Administration					
4511 SALARIES AND WAGES	4,901.14	33,485.77	53,460.00	19,974.23	62.64%
4513 EMPLOYEE BENEFITS	5,625.74	19,805.23	27,376.00	7,570.77	72.35%
4524 OFFICE SUPPLIES AND EXPENSE	614.68	5,371.40	11,975.00	6,603.60	44.86%
4527 UTILITIES	1,809.36	5,940.35	14,147.00	8,206.65	41.99%
4528 TELEPHONE	325.24	2,146.93	4,892.00	2,745.07	43.89%
4529 BLDG/GROUNDS MAINTENANCE	439.00	2,054.21	16,145.00	14,090.79	12.72%
4531 PROFESSIONAL & TECHNICAL SERVI	-	701.25	14,827.00	14,125.75	4.73%
4545 PPE/SAFETY	44.87	658.71	2,784.00	2,125.29	23.66%
4548 MISCELLANEOUS SUPPLIES	-	123.71	779.00	655.29	15.88%
Total Public Works Administration	13,760.03	70,287.56	146,385.00	76,097.44	48.02%
General Government					
4911 Salaries & Wages COVID-19	1,178.40	169,116.79	138,698.00	(30,418.79)	121.93%
4913 Employee Benefits COVID-19	1,111.21	69,720.59	56,742.00	(12,978.59)	122.87%
4924 Office Supplies & Expense COVID-19	-	2,124.57	1,717.00	(407.57)	123.74%
4926 Office Equipment COVID-19	962.07	36,418.33	40,000.00	3,581.67	91.05%
4929 Bldg/Grounds Maintenance COVID-19	-	10,788.47	3,828.00	(6,960.47)	281.83%
4931 Professional Services COVID-19	100.00	79,489.05	59,038.00	(20,451.05)	134.64%
4945 PPE/Safety/Custodial & Janitorial COVID-19	38.99	9,998.62	7,277.00	(2,721.62)	137.40%

Providence City
Financial Statements
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
4948 Miscellaneous COVID-19	-	48.12	-	(48.12)	-
4951 Grant Awards Business COVID-19	-	50,000.00	120,000.00	70,000.00	41.67%
4965 Capital Expense COVID-19	-	90,252.00	142,732.00	52,480.00	63.23%
Total General Government	3,390.67	517,956.54	570,032.00	52,075.46	90.86%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	5,484.36	38,029.41	128,235.00	90,205.59	29.66%
5113 EMPLOYEE BENEFITS	2,614.10	16,519.03	23,818.00	7,298.97	69.36%
5121 MEMBERSHIPS & SUBSCRIPTIONS	2,019.00	7,715.25	7,800.00	84.75	98.91%
5122 PUBLIC NOTICES	-	253.44	1,830.00	1,576.56	13.85%
5123 TRAVEL	-	-	3,000.00	3,000.00	-
5124 OFFICE SUPPLIES AND EXPENSE	27.50	1,206.58	760.00	(446.58)	158.76%
5131 PROFESSIONAL SERVICES	-	3,717.50	20,000.00	16,282.50	18.59%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	490.00	4,000.00	3,510.00	12.25%
5134 ECONOMIC DEVELOPMENT	-	-	1,202.00	1,202.00	-
5135 ATTORNEY - LAND USE MATTERS	-	3,365.50	25,014.00	21,648.50	13.45%
5136 MAPS & MASTER PLAN	-	690.00	13,883.00	13,193.00	4.97%
5138 EMERGENCY PREPARATION	-	37.50	-	(37.50)	-
5150 HISTORIC PRESERVATION	-	-	3,233.00	3,233.00	-
5162 REFUNDS	167.50	420.50	798.00	377.50	52.69%
Total Comm Dev - Administration Division	10,312.46	72,444.71	233,573.00	161,128.29	31.02%
PW Dept - Streets Division					
6011 SALARIES AND WAGES	8,363.62	62,650.58	100,457.00	37,806.42	62.37%
6013 EMPLOYEE BENEFITS	6,030.13	34,023.77	51,536.00	17,512.23	66.02%
6023 TRAVEL	-	-	1,126.00	1,126.00	-
6024 OFFICE SUPPLIES	-	-	383.00	383.00	-
6027 UTILITIES	4,720.96	33,574.43	56,643.00	23,068.57	59.27%
6028 TELEPHONE	139.57	842.62	1,092.00	249.38	77.16%
6031 PROFESSIONAL & TECHNICAL SERVI	55.00	999.00	8,314.00	7,315.00	12.02%
6033 EDUCATION AND TRAINING	-	-	662.00	662.00	-
6034 ENGINEERING	-	-	17,028.00	17,028.00	-
6045 SIGNS & SCHOOL CROSSING	-	1,260.96	8,026.00	6,765.04	15.71%
6048 MISCELLANEOUS SUPPLIES	-	20.51	1,979.00	1,958.49	1.04%
6063 ROADS MAINT,ROAD BASE,COLD MIX	11,358.21	30,993.35	69,336.00	38,342.65	44.70%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	307,966.11	307,966.00	(0.11)	100.00%
6066 PATCH/REPLACE	28.74	2,113.35	10,049.00	7,935.65	21.03%
6067 CRACK & SEALING	-	60,000.00	60,000.00	-	100.00%
6068 PAINT	-	16,069.15	22,808.00	6,738.85	70.45%
6069 ROAD PROJECTS	-	-	40,000.00	40,000.00	-
6071 TREE MAINTENANCE & REMOVAL	-	-	7,967.00	7,967.00	-
6076 SIDEWALK REPLACEMENT	-	1,070.00	45,000.00	43,930.00	2.38%
Total PW Dept - Streets Division	30,696.23	551,583.83	810,372.00	258,788.17	68.07%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	747.24	5,131.37	8,959.00	3,827.63	57.28%
6513 EMPLOYEE BENEFITS	449.16	2,693.51	4,355.00	1,661.49	61.85%
6525 VEHICLE MAINTENANCE - HWY	5,785.31	20,011.16	33,169.00	13,157.84	60.33%
6526 EQUIPMENT FUEL	1,765.51	11,394.20	25,479.00	14,084.80	44.72%
6530 VEHICLE MAINTENANCE - OFF ROAD	275.12	520.31	10,815.00	10,294.69	4.81%
6583 LEASE PAYMENT - OFF ROAD	-	-	10,000.00	10,000.00	-
Total Fleet Purchase and Maintenance	9,022.34	39,750.55	92,777.00	53,026.45	42.85%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	5,777.88	45,886.21	76,952.00	31,065.79	59.63%
7013 EMPLOYEE BENEFITS	3,612.74	20,361.41	28,473.00	8,111.59	71.51%
7023 TRAVEL	-	-	510.00	510.00	-
7027 UTILITIES	666.32	28,209.91	38,931.00	10,721.09	72.46%
7028 TELEPHONE	10.91	185.38	795.00	609.62	23.32%
7032 MOWING CONTRACT	-	27,936.00	47,870.00	19,934.00	58.36%
7033 EDUCATION AND TRAINING	-	-	255.00	255.00	-
7036 Temporary Staffing Services	-	6,858.21	15,820.00	8,961.79	43.35%
7048 MISCELLANEOUS SUPPLIES	-	677.10	2,401.00	1,723.90	28.20%
7053 PARK MAINTENANCE (General O&M)	1,119.27	4,841.18	11,636.00	6,794.82	41.61%
7054 PARK MAINTENANCE (Playground Equipment O&	-	3,530.98	5,643.00	2,112.02	62.57%
7058 HOLIDAY DECORATIONS	-	526.39	526.00	(0.39)	100.07%
7061 TREE MAINTENANCE & REMOVAL	-	-	2,658.00	2,658.00	-
Total PW Dept - Prop Maint Parks	11,187.12	139,012.77	232,470.00	93,457.23	59.80%

Providence City
Financial Statements
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	2,201.37	16,299.46	29,476.00	13,176.54	55.30%
7213 EMPLOYEE BENEFITS	1,277.34	7,419.37	9,681.00	2,261.63	76.64%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	3,809.53	4,000.00	190.47	95.24%
7227 UTILITIES	348.34	5,690.49	16,031.00	10,340.51	35.50%
7228 TELEPHONE	73.38	270.23	649.00	378.77	41.64%
7231 PROFESSIONAL & TECHNICAL SERVI	-	930.00	5,000.00	4,070.00	18.60%
7232 MOWING CONTRACT	-	14,280.00	21,850.00	7,570.00	65.35%
7233 EDUCATION AND TRAINING	-	-	750.00	750.00	-
7246 CEMETERY WELL	-	-	1,000.00	1,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	933.00	933.00	-
7248 MISCELLANEOUS SUPPLIES	-	112.85	1,276.00	1,163.15	8.84%
7261 TREE MAINTENANCE & REMOVAL	-	-	1,939.00	1,939.00	-
7275 SPECIAL PROJECTS	-	-	20,066.00	20,066.00	-
7285 VETERANS MEMORIAL PARK	-	-	1,000.00	1,000.00	-
Total PW Dept - Prop Maint Cemetery	3,900.43	48,811.93	114,848.00	66,036.07	42.50%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	8,315.03	60,309.65	84,940.00	24,630.35	71.00%
8013 EMPLOYEE BENEFITS	5,294.77	32,773.04	59,346.00	26,572.96	55.22%
8014 ELECTIONS	-	-	500.00	500.00	-
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	150.00	821.00	671.00	18.27%
8022 PUBLIC NOTICES	-	83.03	852.00	768.97	9.75%
8023 TRAVEL	-	-	3,000.00	3,000.00	-
8024 OFFICE SUPPLIES AND EXPENSE	174.28	297.62	1,812.00	1,514.38	16.42%
8026 Banking and Bank Card Fees	388.49	14,423.93	30,312.00	15,888.07	47.58%
8028 TELEPHONE	101.65	738.49	1,054.00	315.51	70.07%
8033 EDUCATION PROGRAMS	-	177.00	1,200.00	1,023.00	14.75%
8036 Temporary Staffing - Administration	-	-	5,283.00	5,283.00	-
8048 MISCELLANEOUS	-	-	255.00	255.00	-
8062 REFUNDS	-	-	1,128.00	1,128.00	-
Total F&R Dept - Administration Division	14,274.22	108,952.76	190,503.00	81,550.24	57.19%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	3,247.48	23,741.16	36,390.00	12,648.84	65.24%
8113 EMPLOYEE BENEFITS	1,890.87	11,436.10	19,683.00	8,246.90	58.10%
8123 TRAVEL	-	-	2,500.00	2,500.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	300.00	300.00	-
8131 PROFESSIONAL SERVICES	-	198.60	100.00	(98.60)	198.60%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	575.00	575.00	-
8148 MISCELLANEOUS	-	-	2,500.00	2,500.00	-
8162 STATE - SURCHARGE COURT SECURI	818.41	6,191.54	17,500.00	11,308.46	35.38%
8163 STATE - SURCHARGE FINE/FORFEIT	1,100.06	8,458.81	17,500.00	9,041.19	48.34%
8164 MILLVILLE - FINE/FORFIETURES	198.70	2,278.09	4,500.00	2,221.91	50.62%
8165 RIVER HEIGHTS - FINE/FORFIETUR	46.57	771.09	1,300.00	528.91	59.31%
Total F&R Dept - Justice Court Division	7,302.09	53,075.39	102,848.00	49,772.61	51.61%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	3,716.20	37,538.74	53,230.00	15,691.26	70.52%
8213 EMPLOYEE BENEFITS	2,393.74	15,784.47	26,543.00	10,758.53	59.47%
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	57.81	557.00	499.19	10.38%
8228 TELEPHONE	50.61	351.79	781.00	429.21	45.04%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	46.80	421.98	811.00	389.02	52.03%
8239 VOLUNTEER SERVICIES	-	-	463.00	463.00	-
8248 MISCELLANEOUS	-	208.78	605.00	396.22	34.51%
8252 BASEBALL/SOFTBALL FIELDS	485.00	14,813.72	25,000.00	10,186.28	59.25%
8253 BASEBALL - WOLVERINES	-	1,960.00	2,128.00	168.00	92.11%
8254 BASEBALL - RECREATION	-	4,315.19	15,000.00	10,684.81	28.77%
8255 SOFTBALL - RECREATION	-	(924.54)	3,269.00	4,193.54	-28.28%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	1,989.06	3,364.00	1,374.94	59.13%
8258 SOCCER FIELD MAINTENANCE	-	-	10,609.00	10,609.00	-
8261 MISCELLANEOUS SERVICES	1,000.00	2,398.72	9,395.00	6,996.28	25.53%
8262 REFUNDS	-	1,535.00	1,918.00	383.00	80.03%
8268 HOLIDAY LIGHTING CONTEST	-	184.00	500.00	316.00	36.80%

Providence City
Financial Statements
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8272 SUMMER RECREATION	-	475.43	3,231.00	2,755.57	14.71%
8274 Car Show	-	-	2,453.00	2,453.00	-
8275 CELEBRATION	-	-	11,000.00	11,000.00	-
8276 FLOAT	-	-	972.00	972.00	-
8277 MISS PROVIDENCE	-	-	750.00	750.00	-
Total F&R Dept - Recreation Division	7,692.35	81,110.15	174,579.00	93,468.85	46.46%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	185,000.00	755,467.00	570,467.00	24.49%
Total Transfers	-	185,000.00	755,467.00	570,467.00	24.49%
Total Expenditures:	701,849.24	3,111,643.96	5,481,465.00	2,369,821.04	56.77%
Total Change In Net Position	(302,530.19)	824,652.70	-	(824,652.70)	-

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	-	129,940.79
1110 PTIF 0415 SAVINGS	-	1,573,900.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	-	12,152.55
1250 Cache Valley Capital Projects	257.76	511,110.59
1299.1 Restricted cash	-	54,101.14
1299.2 Restricted cash offset	-	(54,101.14)
Total Cash and cash equivalents	<u>257.76</u>	<u>2,271,205.07</u>
Total Current Assets	<u>257.76</u>	<u>2,271,205.07</u>
Total Assets:	<u>257.76</u>	<u>2,271,205.07</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(15,302.50)	(42,340.00)
Total Current liabilities	<u>(15,302.50)</u>	<u>(42,340.00)</u>
Total Liabilities:	<u>(15,302.50)</u>	<u>(42,340.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	15,044.74	(2,174,763.93)
2982 Restricted - Parks	-	(54,101.14)
Total Equity - Paid In / Contributed	<u>15,044.74</u>	<u>(2,228,865.07)</u>
Total Liabilites and Fund Equity:	<u>(257.76)</u>	<u>(2,271,205.07)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
3010 INTEREST INCOME	257.76	2,217.23	2,861.00	643.77	77.50%
Total Interest	257.76	2,217.23	2,861.00	643.77	77.50%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	185,000.00	755,467.00	570,467.00	24.49%
Total Contributions and transfers	-	185,000.00	755,467.00	570,467.00	24.49%
Total Revenue:	257.76	187,217.23	758,328.00	571,110.77	24.69%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	15,302.50	38,945.00	42,000.00	3,055.00	92.73%
4385 CAPITAL PURCHASES	-	47,174.92	60,000.00	12,825.08	78.62%
Total Administrative	15,302.50	86,119.92	102,000.00	15,880.08	84.43%
PW Dept - Streets Division					
6055 ENGINEERING	-	85,436.50	63,079.00	(22,357.50)	135.44%
6056 CONSTRUCTION - IMPROVEMENTS	-	215,789.18	335,000.00	119,210.82	64.41%
6065 CAPITAL PURCHASES	-	7,955.00	163,000.00	155,045.00	4.88%
Total PW Dept - Streets Division	-	309,180.68	561,079.00	251,898.32	55.10%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	-	255,000.00	255,000.00	-
7057 PROPERTY ACQUISITION	-	-	500,000.00	500,000.00	-
Total PW Dept - Prop Maint Parks	-	-	755,000.00	755,000.00	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	15,000.00	15,000.00	-
7256 Construction	-	-	5,000.00	5,000.00	-
Total PW Dept - Prop Maint Cemetery	-	-	20,000.00	20,000.00	-
Total Expenditures:	15,302.50	395,300.60	1,438,079.00	1,042,778.40	27.49%
Total Change In Net Position	(15,044.74)	(208,083.37)	(679,751.00)	(471,667.63)	30.61%

Providence City
Financial Statements
51 Water Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	46,901.02	450,066.72
1110 PTIF 0415 SAVINGS	(9,500.00)	2,901,234.16
1120 US BANK 97248620 2001C BOND FU	-	590.43
1122 US BANK 97248622 2001C DS	0.58	114,356.15
1126 2001C REP & REPL 97248626	3.76	736,805.28
1169 BANK OF UTAH - WATER IMPACT	10,538.33	304,427.25
1171 PTIF 1493	9,782.57	713,030.41
1202 Bank of Utah - Perpetual	432.42	1,368.49
1250 XPRESS BLL PAY CLEARING	12,076.09	12,076.09
1299 Undeposited receipts	208.48	(187.88)
1299.1 Restricted cash	-	288,680.33
1299.2 Restricted cash offset	-	(288,680.33)
Total Cash and cash equivalents	<u>70,443.25</u>	<u>5,233,767.10</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,126.75)	109,163.53
1311.1 Allowance for doubtful receivables	-	(34,341.91)
Total Receivables	<u>(3,126.75)</u>	<u>74,821.62</u>
Other current assets		
1590 Suspense	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>67,316.50</u>	<u>5,309,938.72</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	43,914.37
Total Work in Process	<u>-</u>	<u>43,914.37</u>
Property		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1621 BUILDING	-	248,322.35
1631.20 Water System 20yrs	-	911,599.90
1631.35 Water System 35 yrs	352.50	521,142.47
1631.40 Water System 40yrs	-	5,242,415.53
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	328,559.98
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	<u>352.50</u>	<u>10,382,821.79</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(148,469.45)
1741 AccDpn Water System	-	(3,399,867.29)
1761 AccDpn Equipment	-	(122,704.83)
1771 AccDpn Autos and trucks	-	(109,302.09)
Total Accumulated depreciation	<u>-</u>	<u>(3,780,343.66)</u>
Total Capital assets	<u>352.50</u>	<u>6,646,392.50</u>
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions	-	25,313.13
Total Other non-current assets	<u>-</u>	<u>25,313.15</u>
Total Non-Current Assets	<u>352.50</u>	<u>6,671,705.65</u>
Total Assets:	<u>67,669.00</u>	<u>11,981,644.37</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(8,267.69)	(29,529.22)
2131.1 Construction Payable	-	(25,420.14)
2131.2 Construction Payable Offset	-	25,420.14

Providence City
Financial Statements
51 Water Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2280 Payable - Compensated Absences	-	(11,465.31)
2431 ACCRUED INTEREST	-	(1,058.50)
2518 Current portion	-	(108,000.00)
Total Current liabilities	(8,267.69)	(150,053.03)
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	(111,000.00)
Total Long-term liabilities	-	(111,000.00)
Deferred inflows		
2601 Net pension liability	-	(53,818.89)
2602 Deferred inflows - pensions	-	(15,740.49)
Total Deferred inflows	-	(69,559.38)
Total Liabilities:	(8,267.69)	(330,612.41)
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(59,401.31)	(7,270,247.87)
2981 RESERVED	-	(288,680.33)
Total Equity - Paid In / Contributed	(59,401.31)	(11,651,031.96)
Total Liabilities and Fund Equity:	(67,669.00)	(11,981,644.37)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	57,174.47	820,519.72	1,157,678.00	337,158.28	70.88%
3720 CONNECTION FEES	2,873.16	20,750.60	16,281.00	(4,469.60)	127.45%
3740 WATER SHARE FEE (IN LEIU OF)	-	159,660.00	159,660.00	-	100.00%
3745 WATER SHARE - SEASON PURCHASE	-	140.00	1,657.00	1,517.00	8.45%
3890 MISCELLANEOUS	(53.38)	121.62	88,601.00	88,479.38	0.14%
Total Operating Income	59,994.25	1,001,191.94	1,423,877.00	422,685.06	70.31%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,013.47	40,836.13	73,341.00	32,504.87	55.68%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,158.20	23,979.07	54,783.00	30,803.93	43.77%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,257.00	1,557.00	300.00	80.73%
4023 TRAVEL	-	-	2,364.00	2,364.00	-
4024 OFFICE SUPPLIES AND EXPENSE	301.04	4,450.92	7,984.00	3,533.08	55.75%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	3,578.86	4,484.00	905.14	79.81%
4027 UTILITIES	1,746.61	109,942.76	131,428.00	21,485.24	83.65%
4028 TELEPHONE	145.86	1,045.26	4,787.00	3,741.74	21.84%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	4,875.00	12,986.00	8,111.00	37.54%
4031 PROFESSIONAL & TECHNICAL SERVI	1,549.24	17,918.47	35,978.00	18,059.53	49.80%
4033 EDUCATION AND TRAINING	100.00	570.00	1,962.00	1,392.00	29.05%
4034 ENGINEERING	-	-	19,165.00	19,165.00	-
4035 ATTORNEY	3,015.00	8,591.00	25,000.00	16,409.00	34.36%
4040 LINE - REPAIR & REPLACE	1,310.83	11,143.65	22,493.00	11,349.35	49.54%
4048 MISC. SUPPLIES	-	1,839.39	4,619.00	2,779.61	39.82%
4049 WATER METER INVENTORY & REPLAC	-	33,253.94	92,865.00	59,611.06	35.81%
4053 WATER SHARE FEES	-	38,993.70	38,994.00	0.30	100.00%
4061 MISC. SERVICES	-	-	5,167.00	5,167.00	-
4062 REFUNDS	-	788.48	1,483.00	694.52	53.17%
4065 DEPRECIATION EXPENSE	-	62,967.27	337,236.00	274,268.73	18.67%
4069 REDD'S BOOSTER	-	-	2,161.00	2,161.00	-
4070 REDD'S RESERVOIR	1,487.68	3,687.68	8,074.00	4,386.32	45.67%
4072 ALDER WELL - GROUNDS & MAINTEN	-	3,727.00	3,727.00	-	100.00%
4073 DALES WELL	-	2,486.63	6,973.00	4,486.37	35.66%
4074 BLACKSMITH FORK BOOSTER	-	-	515.00	515.00	-
4076 ECK RESERVOIR	-	-	5,459.00	5,459.00	-
4077 ECK BOOSTER	-	-	591.00	591.00	-
4079 CAPITAL OUTLAY - OTHER	-	3,275.00	10,000.00	6,725.00	32.75%
4094 400 S MAIN WELL (JAY'S)	760.00	1,726.71	5,000.00	3,273.29	34.53%
Total Operating Expense	20,587.93	380,933.92	921,176.00	540,242.08	41.35%
Total Income From Operations:	39,406.32	620,258.02	502,701.00	(117,557.02)	123.39%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	1,238.99	(17,346.46)	41,118.00	58,464.46	-42.19%
3892 WATER IMPACT FEE	18,756.00	131,292.00	-	(131,292.00)	-
Total Non-Operating Income	19,994.99	113,945.54	41,118.00	(72,827.54)	277.12%
Non-Operating Expense					
4084 INTEREST EXPENSE	-	-	5,703.00	5,703.00	-
4085 INTERFUND LOAN PAYMENT	-	-	16,415.00	16,415.00	-
Total Non-Operating Expense	-	-	22,118.00	22,118.00	-
Total Non-Operating Items:	19,994.99	113,945.54	19,000.00	(94,945.54)	599.71%
Total Income or Expense	59,401.31	734,203.56	521,701.00	(212,502.56)	140.73%

Providence City
Financial Statements
52 Sewer Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	(5,112.52)	232,587.86
1110 PTIF 0415 SAVINGS	-	2,866,676.90
1161 INVESTMENT-ST TREAS-CONNECTION	209.53	527,587.90
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	56,937.00	225,461.37
1250 XPRESS BLL PAY CLEARING	15,747.85	15,747.85
1299 Undeposited receipts	(46.50)	(337.68)
Total Cash and cash equivalents	67,735.36	3,867,724.20
Receivables		
1311 ACCOUNTS RECEIVABLE	768.86	165,228.39
1311.1 Allowance for doubtful receivables	-	(31,544.72)
Total Receivables	768.86	133,683.67
Total Current Assets	68,504.22	4,001,407.87
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
Total Work in Process	-	5,000.00
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	-	7,108,533.03
Accumulated depreciation		
1722 AccDpn Buildings	-	(2,324.40)
1741 AccDpn Sewer System	-	(4,162,830.94)
1761 AccDpn Equipment	-	(67,402.18)
1771 AccDpn Autos and trucks	-	(111,783.07)
Total Accumulated depreciation	-	(4,344,340.59)
Total Capital assets	-	2,769,192.44
Other non-current assets		
1802 Deferred outflows - pensions	-	7,470.15
Total Other non-current assets	-	7,470.15
Total Non-Current Assets	-	2,776,662.59
Total Assets:	68,504.22	6,778,070.46
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(11,483.16)	(66,216.82)
2280 Payable - Compensated Absences	-	(7,746.61)
Total Current liabilities	(11,483.16)	(73,963.43)
Deferred inflows		
2601 Net pension liability	-	(13,649.67)
2602 Deferred inflows - pensions	-	(8,711.45)
Total Deferred inflows	-	(22,361.12)
Total Liabilities:	(11,483.16)	(96,324.55)
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(57,021.06)	(3,323,076.91)
Total Equity - Paid In / Contributed	(57,021.06)	(6,681,745.91)
Total Liabilities and Fund Equity:	(68,504.22)	(6,778,070.46)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	93,709.09	645,739.34	1,060,944.00	415,204.66	60.86%
3720 CONNECTION FEES	1,350.00	9,600.00	7,500.00	(2,100.00)	128.00%
Total Operating Income	95,059.09	655,339.34	1,068,444.00	413,104.66	61.34%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,327.75	28,297.00	52,752.00	24,455.00	53.64%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,090.53	16,537.00	32,356.00	15,819.00	51.11%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	268.00	268.00	-
4023 TRAVEL	-	-	510.00	510.00	-
4024 OFFICE SUPPLIES AND EXPENSE	132.16	3,910.23	6,401.00	2,490.77	61.09%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,347.42	3,696.00	2,348.58	36.46%
4027 UTILITIES	269.79	493.37	1,516.00	1,022.63	32.54%
4028 TELEPHONE	91.70	421.27	361.00	(60.27)	116.70%
4029 SEWER TREATMENT	53,876.38	422,418.81	654,524.00	232,105.19	64.54%
4031 PROFESSIONAL & TECHNICAL SERVI	11,846.79	22,806.90	64,618.00	41,811.10	35.29%
4032 Wastewater Treatment Logan City Facility	-	64,896.56	-	(64,896.56)	-
4033 EDUCATION AND TRAINING	-	-	626.00	626.00	-
4040 LINE - REPAIR & REPLACE	-	-	6,483.00	6,483.00	-
4048 REPAIRS & SUPPLIES	-	444.90	3,268.00	2,823.10	13.61%
4062 REFUNDS	-	150.00	150.00	-	100.00%
4065 DEPRECIATION	-	46,474.14	203,748.00	157,273.86	22.81%
Total Operating Expense	73,635.10	608,197.60	1,031,277.00	423,079.40	58.98%
Total Income From Operations:	21,423.99	47,141.74	37,167.00	(9,974.74)	126.84%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	293.73	1,927.78	12,560.00	10,632.22	15.35%
3893 Wastewater Treatment Impact Fee	35,303.34	255,663.72	163,508.00	(92,155.72)	156.36%
Total Non-Operating Income	35,597.07	257,591.50	176,068.00	(81,523.50)	146.30%
Total Non-Operating Items:	35,597.07	257,591.50	176,068.00	(81,523.50)	146.30%
Total Income or Expense	57,021.06	304,733.24	213,235.00	(91,498.24)	142.91%

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	1,536.24	43,042.51
1110 PTIF 0415 SAVINGS	-	346,575.09
1250 XPRESS BLL PAY CLEARING	1,983.63	1,983.63
1299 Undeposited receipts	(41.10)	8.50
Total Cash and cash equivalents	<u>3,478.77</u>	<u>391,609.73</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	343.64	23,763.26
1311.1 Allowance for doubtful receivables	-	(4,353.93)
Total Receivables	<u>343.64</u>	<u>19,409.33</u>
Total Current Assets	<u>3,822.41</u>	<u>411,019.06</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	172,603.30
Total Work in Process	<u>-</u>	<u>172,603.30</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	-	(241.80)
1741 AccDpn Storm Water System	-	(33,340.90)
1761 AccDpn Equipment	-	(125,718.62)
1771 AccDpn Autos and trucks	-	(15,353.00)
Total Accumulated depreciation	<u>-</u>	<u>(174,654.32)</u>
Total Capital assets	<u>-</u>	<u>477,426.57</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	4,470.89
Total Other non-current assets	<u>-</u>	<u>4,470.89</u>
Total Non-Current Assets	<u>-</u>	<u>481,897.46</u>
Total Assets:	<u>3,822.41</u>	<u>892,916.52</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(236.36)	(1,084.33)
2131.1 Construction Payable	-	(68,689.58)
2131.2 Construction Payable Offset	-	68,689.58
2280 Payable - Compensated Absences	-	(9,542.95)
Total Current liabilities	<u>(236.36)</u>	<u>(10,627.28)</u>
Deferred inflows		
2601 Net pension liability	-	(8,863.20)
2602 Deferred inflows - pensions	-	(6,783.95)
Total Deferred inflows	<u>-</u>	<u>(15,647.15)</u>
Total Liabilities:	<u>(236.36)</u>	<u>(26,274.43)</u>
Equity - Paid In / Contributed		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(3,586.05)	(826,549.09)
Total Equity - Paid In / Contributed	<u>(3,586.05)</u>	<u>(866,642.09)</u>
Total Liabilites and Fund Equity:	<u>(3,822.41)</u>	<u>(892,916.52)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES FOR SERVICE	12,754.30	87,968.25	144,301.00	56,332.75	60.96%
Total Operating Income	12,754.30	87,968.25	144,301.00	56,332.75	60.96%
Operating Expense					
4011 SALARIES AND WAGES	4,919.34	33,635.86	53,017.00	19,381.14	63.44%
4013 EMPLOYEE BENEFITS	3,164.58	17,704.30	27,985.00	10,280.70	63.26%
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	1,449.00	4,950.00	3,501.00	29.27%
4023 TRAVEL	-	-	255.00	255.00	-
4024 OFFICE SUPPLIES AND EXPENSE	162.15	3,996.46	9,553.00	5,556.54	41.83%
4025 VEHICLE MAINTENANCE	-	843.00	2,502.00	1,659.00	33.69%
4027 UTILITIES	-	276.51	741.00	464.49	37.32%
4028 TELEPHONE	93.94	395.12	901.00	505.88	43.85%
4031 PROFESSIONAL & TECHNICAL SERVI	629.24	3,086.84	2,578.00	(508.84)	119.74%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	773.00	773.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	656.00	656.00	-
4040 LINE REPAIR & REPLACE	-	-	6,219.00	6,219.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	579.95	11,342.00	10,762.05	5.11%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	57.00	57.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	1,208.00	1,208.00	-
4048 MISCELLANEOUS	-	238.15	628.00	389.85	37.92%
4065 DEPRECIATION EXPENSE	-	2,814.15	9,648.00	6,833.85	29.17%
4074 CAPITAL OUTLAY	-	2,095.79	10,000.00	7,904.21	20.96%
4165 DEPRECIATION	-	-	2,044.00	2,044.00	-
Total Operating Expense	9,168.25	67,115.13	145,057.00	77,941.87	46.27%
Total Income From Operations:	3,586.05	20,853.12	(756.00)	(21,609.12)	-2,758.35%
Total Income or Expense	3,586.05	20,853.12	(756.00)	(21,609.12)	-2,758.35%

Providence City
Financial Statements
54 Secondary Water Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 New Checking - Bank of Utah	-	(48.45)
Total Cash and cash equivalents	-	(48.45)
Total Current Assets	-	(48.45)
Total Assets:	-	(48.45)
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	48.45
Total Equity - Paid In / Contributed	-	48.45
Total Liabilites and Fund Equity:	-	48.45
Total Net Position	-	-

Providence City
Financial Statements
54 Secondary Water Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating Income					
3710 SECONDARY WATER SALES	-	-	357.00	357.00	-
Total Operating Income	-	-	357.00	357.00	-
Operating Expense					
4027 UTILITIES	-	48.45	255.00	206.55	19.00%
Total Operating Expense	-	48.45	255.00	206.55	19.00%
Total Income From Operations:	-	48.45	102.00	150.45	47.50%
Total Income or Expense	-	48.45	102.00	150.45	47.50%

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	280,425.15
Total Work in Process	<u>-</u>	<u>280,425.15</u>
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	-	2,158,558.94
1651 Machinery and equipment	-	490,350.67
1661 Autos and trucks	-	1,002,806.39
1681.15 Infrastructure roads 15yrs	-	3,858,883.60
1681.20 Infrastructure roads 20 yrs	-	4,555,106.47
1681.40 Infrastructure roads 40 yrs	-	1,383,288.67
Total Property	<u>-</u>	<u>16,367,674.52</u>
Accumulated depreciation		
1721 AccDpn Buildings	(2,594.07)	(806,648.82)
1731 AccDpn Improvements other than bldgs	(8,943.99)	(1,231,469.91)
1751 AccDpn Machinery and equipment	(943.28)	(440,832.10)
1761 AccDpn Autos and trucks	(6,314.20)	(646,957.46)
1781 AccDpn Infrastructure roads	(23,654.48)	(5,247,356.59)
Total Accumulated depreciation	<u>(42,450.02)</u>	<u>(8,373,264.88)</u>
Total Capital assets	<u>(42,450.02)</u>	<u>8,274,834.79</u>
Other non-current assets		
1802 Deferred outflows - pensions	-	91,749.83
Total Other non-current assets	<u>-</u>	<u>91,749.83</u>
Total Non-Current Assets	<u>(42,450.02)</u>	<u>8,366,584.62</u>
Total Assets:	<u>(42,450.02)</u>	<u>8,366,584.62</u>
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 Net pension liability	-	(138,054.22)
2602 Deferred inflows - pensions	-	(85,492.11)
Total Deferred inflows	<u>-</u>	<u>(223,546.33)</u>
Total Liabilities:	<u>-</u>	<u>(223,546.33)</u>
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(16,459,561.94)
2971.2 Contributed fixed assets	-	(298,765.73)
2971.3 Book cost of assets retired	-	35,558.40
2972 Total depreciation charged	42,450.02	8,391,709.30
2980 Net position - pension adjustment	-	188,021.68
Total Equity - Paid In / Contributed	<u>42,450.02</u>	<u>(8,143,038.29)</u>
Total Liabilites and Fund Equity:	<u>42,450.02</u>	<u>(8,366,584.62)</u>
Total Net Position	<u>-</u>	<u>-</u>