

**Providence City**  
**Financial Statements**  
**10 General Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(345,678.19)	(366,179.78)
1110 PTIF 0415 SAVINGS	(727,529.07)	1,416,422.84
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	21,897.00
1201 VETERANS MEMORIAL - CARE	1.61	12,950.95
1202 BANK OF UTAH - PERPETUAL	7,173.30	381,061.09
1204 BANK OF UTAH - PARK IMPACT	12,088.94	1,068,107.03
1205 CACHE VALLEY BANK - LIBRARY	28.71	86,478.82
1207 BANK OF UTAH - ROADS IMPACT	2,599.07	269,855.15
1223 PTIF 4623 C ROAD FUNDS	98.00	324,538.88
1250 XPRESS BLL PAY CLEARING	(18,267.94)	(47,380.40)
1299 Undeposited receipts	(1,204.46)	(460.83)
1299.1 Restricted cash	-	1,147,393.91
1299.2 Restricted cash offset	-	(1,147,393.91)
<b>Total Cash and cash equivalents</b>	<b><u>(1,070,690.03)</u></b>	<b><u>3,167,290.75</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	734.49	39,970.15
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	-	(3,445.44)
1319 AR -PROFESSIONAL SERVICES	642.50	11,033.75
1325 Installment accounts receivables	(933.90)	9,849.68
1351 Class C roads receivable	-	57,462.33
1352 Sales tax receivable	-	283,491.01
<b>Total Receivables</b>	<b><u>443.09</u></b>	<b><u>1,558,583.64</u></b>
<b>Other current assets</b>		
1561 PREPAID EXPENSE	59,694.48	59,694.48
<b>Total Other current assets</b>	<b><u>59,694.48</u></b>	<b><u>59,694.48</u></b>
<b>Total Current Assets</b>	<b><u>(1,010,552.46)</u></b>	<b><u>4,785,568.87</u></b>
<b>Total Assets:</b>	<b><u>(1,010,552.46)</u></b>	<b><u>4,785,568.87</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	7,128.71	(123,279.86)
2150 WAGES PAYABLE	32,716.39	-
2151 PAYROLL LIABILITY CLEARING	6,789.51	4.25
2220 SALES TAX PAYABLE	-	1,274.41
2224 LIBERTY NATIONAL	(147.60)	(147.60)
2225 AFLAC	(420.92)	(420.92)
2250 RETIREMENT PAYABLE	(251.43)	(251.43)
2255 WORKERS COMP PAYABLE	743.29	10,082.08
2260 HEALTH/DENTAL INS PAYABLE	16,503.23	(23,148.41)
2290 DIGGING DEPOSIT PAYABLE	750.00	750.00
2300 UTILITY DEPOSITS PAYABLE	(480.00)	(24,080.00)
2305 MISC Deposits Payable	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(67,663.00)
<b>Total Current liabilities</b>	<b><u>63,331.18</u></b>	<b><u>(229,998.29)</u></b>
<b>Long-term liabilities</b>		
2280 Payable - Compensated Absences	-	(100,837.01)
2280.1 Compensated absences offset	-	100,837.01
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,099,136.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,273.58)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(1,108,409.58)</u></b>
<b>Total Liabilities:</b>	<b><u>63,331.18</u></b>	<b><u>(1,338,407.87)</u></b>
<b>Equity - Paid In / Contributed</b>		

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	<b>Period Actual</b>	<b>YTD Actual</b>
2941 PLANNING RESERVED	-	(164,686.80)
2942 PERPETUAL CARE RESERVED	-	(253,157.31)
2945 Reserve - Library	-	(86,000.96)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(643,548.84)
2980 BALANCE - BEGINNING OF YEAR	947,221.28	(2,299,767.09)
<b>Total Equity - Paid In / Contributed</b>	<b>947,221.28</b>	<b>(3,447,161.00)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>1,010,552.46</b>	<b>(4,785,568.87)</b>
<b>Total Net Position</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	-	1,091,203.30	1,099,136.00	7,932.70	99.28%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	13,823.35	13,823.35	-	100.00%
3130 SALES AND USE TAXES	124,096.94	1,418,078.04	1,307,254.00	(110,824.04)	108.48%
3131 Additional Transit Local	12,111.07	135,178.21	109,278.57	(25,899.64)	123.70%
3135 MUNICIPAL TELE LICENSE TAX	2,859.05	63,974.18	54,894.00	(9,080.18)	116.54%
3140 FRANCHISE TAXES	26,141.18	303,143.95	308,819.00	5,675.05	98.16%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	21,685.35	98,796.49	77,111.14	(21,685.35)	128.12%
3190 TAXES RECEIVED BY COUNTY	18,147.08	211,709.89	193,562.81	(18,147.08)	109.38%
<b>Total Taxes</b>	<b>205,040.67</b>	<b>3,335,907.41</b>	<b>3,163,878.87</b>	<b>(172,028.54)</b>	<b>105.44%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	(45.50)	11,159.50	11,230.00	70.50	99.37%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	700.00	700.00	-	100.00%
3221 BLDG PERMIT & SUBDIV. FEES	3,208.03	101,369.50	98,161.47	(3,208.03)	103.27%
3222 EXCAVATION PERMITS	100.00	150.00	748.00	598.00	20.05%
3223 APPLICATION FEES	1,375.00	31,290.00	30,065.00	(1,225.00)	104.07%
3224 BURIAL PERMITS	3,675.00	50,972.50	47,897.50	(3,075.00)	106.42%
3225 DOG LICENSES AND IMMUNIZATIONS	406.00	9,550.00	9,774.00	224.00	97.71%
<b>Total Licenses and permits</b>	<b>8,718.53</b>	<b>205,191.50</b>	<b>198,575.97</b>	<b>(6,615.53)</b>	<b>103.33%</b>
<b>Intergovernmental revenue</b>					
3351 STATE GRANTS	-	42,000.00	72,000.00	30,000.00	58.33%
3356 CLASS "C" ROAD FUND ALLOTMENT	-	342,115.50	311,073.00	(31,042.50)	109.98%
3358 STATE LIQUOR FUND ALLOTMENT	-	4,732.82	4,732.82	-	100.00%
3359 RAP TAX FROM COUNTY	-	-	83,571.00	83,571.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,688.00	4,688.00	-	100.00%
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>393,536.32</b>	<b>476,064.82</b>	<b>82,528.50</b>	<b>82.66%</b>
<b>Charges for services</b>					
3440 Cache County Compost Facility Fee	2,692.70	13,274.66	10,581.96	(2,692.70)	125.45%
3441 GREEN WASTE	4,620.00	52,825.12	48,205.12	(4,620.00)	109.58%
3442 RECYCLE	9,124.10	105,290.25	96,166.15	(9,124.10)	109.49%
3443 SANITATION	50,872.53	579,213.03	528,340.50	(50,872.53)	109.63%
3455 PARK RENTAL	575.00	5,780.00	5,425.00	(355.00)	106.54%
3471 SIGNS & BANNERS	400.00	6,025.00	6,025.00	-	100.00%
3472 BASEBALL REGISTRATION FEES	(380.00)	37,095.00	37,575.00	480.00	98.72%
3473 SOFTBALL REGISTRATION FEES	(680.00)	1,930.00	3,439.00	1,509.00	56.12%
3474 PARK & RECREATION FEES	835.00	5,600.00	5,285.00	(315.00)	105.96%
3475 ATHLETIC FIELD USE FEES	3,440.00	12,150.00	9,210.00	(2,940.00)	131.92%
3476 SNACK STAND REVENUE	2,352.70	5,349.00	3,597.50	(1,751.50)	148.69%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	50.00	6,265.00	7,000.00	735.00	89.50%
3490 PARK IMPACT FEE	58,750.68	440,218.74	435,546.46	(4,672.28)	101.07%
3492 STREET IMPACT FEE	13,500.00	99,000.00	98,000.00	(1,000.00)	101.02%
<b>Total Charges for services</b>	<b>146,152.71</b>	<b>1,370,015.80</b>	<b>1,294,396.69</b>	<b>(75,619.11)</b>	<b>105.84%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	5,930.00	62,219.00	58,913.00	(3,306.00)	105.61%
3520 FINES/FORFEITURES - ANIMAL	-	-	817.00	817.00	-
3530 FEES - SMALL CLAIMS	-	2,120.00	4,200.00	2,080.00	50.48%
3540 FINES/FORFEITURE - MISC.	-	1,802.00	12,310.00	10,508.00	14.64%
3550 SECURITY SURCHARGE	-	200.00	14,832.00	14,632.00	1.35%
<b>Total Fines and forfeitures</b>	<b>5,930.00</b>	<b>66,341.00</b>	<b>91,072.00</b>	<b>24,731.00</b>	<b>72.84%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	4,276.01	60,102.61	51,363.01	(8,739.60)	117.02%
<b>Total Interest</b>	<b>4,276.01</b>	<b>60,102.61</b>	<b>51,363.01</b>	<b>(8,739.60)</b>	<b>117.02%</b>
<b>Miscellaneous revenue</b>					
3625 PARK LIGHT REIMBURSEMENT	-	10.00	10.00	-	100.00%
3630 HISTORY BOOK	-	1.00	1.00	-	100.00%
3640 SALE OF FIXED ASSETS	-	2,000.00	2,000.00	-	100.00%
3660 EMERGENCY 911 SYSTEM	8,376.50	97,404.21	91,767.00	(5,637.21)	106.14%
3670 PERPETUAL CARE LOT SALES	2,570.00	112,237.82	112,867.82	630.00	99.44%
3671 Cemetery - Headstone Placement	600.00	4,525.00	3,925.00	(600.00)	115.29%
3680 CITY CELEBRATION	-	-	3,442.00	3,442.00	-
3681 CITY CELEBRATION - FOOD SALES	-	-	924.00	924.00	-

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3690 MISCELLANEOUS	181.98	3,485.20	30,801.00	27,315.80	11.32%
3910 PARK DONATIONS	-	300.00	300.00	-	100.00%
<b>Total Miscellaneous revenue</b>	<b>11,728.48</b>	<b>219,963.23</b>	<b>246,037.82</b>	<b>26,074.59</b>	<b>89.40%</b>
<b>General government COVID</b>					
3851 STATE GRANTS COVID 19	-	570,453.06	570,453.06	-	100.00%
<b>Total General government COVID</b>	<b>-</b>	<b>570,453.06</b>	<b>570,453.06</b>	<b>-</b>	<b>100.00%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	1,173.72	1,173.72	-	100.00%
<b>Total Contributions and transfers</b>	<b>-</b>	<b>1,173.72</b>	<b>1,173.72</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>381,846.40</b>	<b>6,222,684.65</b>	<b>6,093,015.96</b>	<b>(129,668.69)</b>	<b>102.13%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	220.21	23,999.61	35,930.00	11,930.39	66.80%
4113 EMPLOYEE BENEFITS	57.34	3,067.97	5,900.00	2,832.03	52.00%
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	20.00	20.00	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	52,631.19	86,300.00	33,668.81	60.99%
4134 FIRE PROTECTION CONTRACT	396.00	248,583.69	460,200.00	211,616.31	54.02%
4135 ANIMAL CONTROL	1,200.00	25,158.35	23,800.00	(1,358.35)	105.71%
4137 LIQUOR FUND ALLOTMENT	-	4,732.82	4,560.00	(172.82)	103.79%
4138 E911 SERVICE CONTRACT	8,595.00	99,363.00	93,749.00	(5,614.00)	105.99%
4145 CROSSING GUARD	-	1,709.91	2,200.00	490.09	77.72%
4162 REFUNDS	(34.00)	-	62.00	62.00	-
4188 GREEN WASTE PICKUP	4,715.00	53,552.04	39,407.00	(14,145.04)	135.89%
4189 RECYCLE PICKUP	7,095.00	83,337.00	83,418.00	81.00	99.90%
4190 SANITATION	55,430.90	620,035.83	558,960.00	(61,075.83)	110.93%
<b>Total Public Health and Safety</b>	<b>77,675.45</b>	<b>1,216,171.41</b>	<b>1,394,506.00</b>	<b>178,334.59</b>	<b>87.21%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	2,344.69	28,645.12	26,812.00	(1,833.12)	106.84%
4311 SALARIES & WAGES POOL	15,167.66	181,259.16	149,609.00	(31,650.16)	121.16%
4313 EMPLOYEE BENEFITS POOL	6,523.62	77,999.68	63,993.00	(14,006.68)	121.89%
4321 MEMBERSHIPS & SUBSCRIPTIONS	250.00	11,896.62	11,940.00	43.38	99.64%
4322 PUBLIC NOTICES	-	1,962.49	1,208.00	(754.49)	162.46%
4323 TRAVEL	280.00	5,888.28	20,000.00	14,111.72	29.44%
4324 OFFICE SUPPLIES AND EXPENSE	2,769.23	26,177.49	27,943.00	1,765.51	93.68%
4326 OFFICE EQUIPMENT	1,043.10	3,841.76	11,548.00	7,706.24	33.27%
4327 UTILITIES	505.45	7,122.36	7,836.00	713.64	90.89%
4328 TELEPHONE	568.79	7,998.47	8,088.00	89.53	98.89%
4329 Human Resources	2,630.60	7,906.00	16,623.00	8,717.00	47.56%
4330 INTERNET PROVIDER	100.00	1,298.30	1,340.00	41.70	96.89%
4331 PROFESSIONAL & TECHNICAL SERVI	(21.78)	25,116.65	24,289.00	(827.65)	103.41%
4333 EDUCATION PROGRAMS	-	3,803.00	5,000.00	1,197.00	76.06%
4335 ATTORNEY	1,820.00	21,874.82	45,000.00	23,125.18	48.61%
4336 AUDITOR	-	8,600.00	11,370.00	2,770.00	75.64%
4351 INSURANCE	-	56,672.29	61,000.00	4,327.71	92.91%
4361 MISCELLANEOUS SERVICES	450.00	6,398.31	11,157.00	4,758.69	57.35%
4370 TAXES RECEIVED BY COUNTY	18,147.08	211,694.89	193,547.81	(18,147.08)	109.38%
4380 LIBRARY	577.60	22,502.05	27,854.00	5,351.95	80.79%
<b>Total Administrative</b>	<b>53,156.04</b>	<b>718,657.74</b>	<b>726,157.81</b>	<b>7,500.07</b>	<b>98.97%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	6,358.44	64,155.34	53,460.00	(10,695.34)	120.01%
4513 EMPLOYEE BENEFITS	2,318.81	29,048.42	27,376.00	(1,672.42)	106.11%
4524 OFFICE SUPPLIES AND EXPENSE	871.18	9,003.86	11,975.00	2,971.14	75.19%
4527 UTILITIES	664.66	11,297.55	14,147.00	2,849.45	79.86%
4528 TELEPHONE	229.31	3,613.61	4,892.00	1,278.39	73.87%
4529 BLDG/GROUNDS MAINTENANCE	8,354.89	11,558.81	16,145.00	4,586.19	71.59%
4531 PROFESSIONAL & TECHNICAL SERVI	-	12,118.91	14,827.00	2,708.09	81.74%
4545 PPE/SAFETY	100.00	1,059.26	2,784.00	1,724.74	38.05%
4548 MISCELLANEOUS SUPPLIES	-	444.31	779.00	334.69	57.04%
<b>Total Public Works Administration</b>	<b>18,897.29</b>	<b>142,300.07</b>	<b>146,385.00</b>	<b>4,084.93</b>	<b>97.21%</b>
<b>General Government</b>					
4911 Salaries & Wages COVID-19	-	193,483.14	138,698.00	(54,785.14)	139.50%
4913 Employee Benefits COVID-19	-	80,397.40	56,742.00	(23,655.40)	141.69%

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4924 Office Supplies & Expense COVID-19	-	3,553.08	1,717.00	(1,836.08)	206.94%
4926 Office Equipment COVID-19	-	36,418.33	40,000.00	3,581.67	91.05%
4929 Bldg/Grounds Maintenance COVID-19	-	11,848.47	3,828.00	(8,020.47)	309.52%
4931 Professional Services COVID-19	7,723.52	87,212.57	59,038.00	(28,174.57)	147.72%
4945 PPE/Safety/Custodial & Janitorial COVID-19	5,840.27	15,838.89	7,277.00	(8,561.89)	217.66%
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	980.00	91,232.00	142,732.00	51,500.00	63.92%
<b>Total General Government</b>	<b>14,543.79</b>	<b>570,032.00</b>	<b>570,032.00</b>	<b>-</b>	<b>100.00%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	9,909.99	73,682.86	128,235.00	54,552.14	57.46%
5113 EMPLOYEE BENEFITS	3,879.99	28,918.06	23,818.00	(5,100.06)	121.41%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	8,446.25	7,800.00	(646.25)	108.29%
5122 PUBLIC NOTICES	-	737.20	1,830.00	1,092.80	40.28%
5123 TRAVEL	-	426.72	3,000.00	2,573.28	14.22%
5124 OFFICE SUPPLIES AND EXPENSE	-	1,256.03	760.00	(496.03)	165.27%
5131 PROFESSIONAL SERVICES	875.00	8,388.50	20,000.00	11,611.50	41.94%
5133 EDUCATION PROGRAMS & MEMBERSHI	40.00	1,084.00	4,000.00	2,916.00	27.10%
5134 ECONOMIC DEVELOPMENT	1,068.00	1,068.00	1,202.00	134.00	88.85%
5135 ATTORNEY - LAND USE MATTERS	-	7,307.00	25,014.00	17,707.00	29.21%
5136 MAPS & MASTER PLAN	-	945.00	13,883.00	12,938.00	6.81%
5138 EMERGENCY PREPARATION	-	37.50	-	(37.50)	-
5150 HISTORIC PRESERVATION	-	1,100.61	3,233.00	2,132.39	34.04%
5162 REFUNDS	(370.50)	-	798.00	798.00	-
<b>Total Comm Dev - Administration Division</b>	<b>15,402.48</b>	<b>133,397.73</b>	<b>233,573.00</b>	<b>100,175.27</b>	<b>57.11%</b>
<b>Comm Dev - Planning Division</b>					
5211 SALARIES AND WAGES	(2,387.63)	-	-	-	-
5213 EMPLOYEE BENEFITS	(697.59)	-	-	-	-
<b>Total Comm Dev - Planning Division</b>	<b>(3,085.22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES AND WAGES	8,146.18	111,337.40	100,457.00	(10,880.40)	110.83%
6013 EMPLOYEE BENEFITS	3,944.78	53,686.11	51,536.00	(2,150.11)	104.17%
6023 TRAVEL	-	-	1,126.00	1,126.00	-
6024 OFFICE SUPPLIES	-	-	383.00	383.00	-
6027 UTILITIES	4,685.82	56,767.70	56,643.00	(124.70)	100.22%
6028 TELEPHONE	129.96	1,465.91	1,092.00	(373.91)	134.24%
6031 PROFESSIONAL & TECHNICAL SERVI	-	1,366.00	8,314.00	6,948.00	16.43%
6033 EDUCATION AND TRAINING	-	-	662.00	662.00	-
6034 ENGINEERING	-	-	17,028.00	17,028.00	-
6045 SIGNS & SCHOOL CROSSING	-	6,383.21	8,026.00	1,642.79	79.53%
6048 MISCELLANEOUS SUPPLIES	208.88	1,882.44	1,979.00	96.56	95.12%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	45,407.52	69,336.00	23,928.48	65.49%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	307,966.11	307,966.00	(0.11)	100.00%
6066 PATCH/REPLACE	47.98	2,183.79	10,049.00	7,865.21	21.73%
6067 CRACK & SEALING	-	60,000.00	60,000.00	-	100.00%
6068 PAINT	-	16,686.23	22,808.00	6,121.77	73.16%
6069 ROAD PROJECTS	-	4,559.60	40,000.00	35,440.40	11.40%
6071 TREE MAINTENANCE & REMOVAL	7,905.00	7,974.09	7,967.00	(7.09)	100.09%
6076 SIDEWALK REPLACEMENT	-	3,684.43	45,000.00	41,315.57	8.19%
<b>Total PW Dept - Streets Division</b>	<b>25,068.60</b>	<b>681,350.54</b>	<b>810,372.00</b>	<b>129,021.46</b>	<b>84.08%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	699.98	9,013.83	8,959.00	(54.83)	100.61%
6513 EMPLOYEE BENEFITS	329.04	4,331.17	4,355.00	23.83	99.45%
6525 VEHICLE MAINTENANCE - HWY	(251.82)	25,651.61	33,169.00	7,517.39	77.34%
6526 EQUIPMENT FUEL	5,080.74	21,838.98	25,479.00	3,640.02	85.71%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	560.43	10,815.00	10,254.57	5.18%
6583 LEASE PAYMENT - OFF ROAD	-	9,000.00	10,000.00	1,000.00	90.00%
<b>Total Fleet Purchase and Maintenance</b>	<b>5,857.94</b>	<b>70,396.02</b>	<b>92,777.00</b>	<b>22,380.98</b>	<b>75.88%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES AND WAGES	7,014.91	81,937.37	76,952.00	(4,985.37)	106.48%
7013 EMPLOYEE BENEFITS	3,383.18	35,408.25	28,473.00	(6,935.25)	124.36%
7023 TRAVEL	-	-	510.00	510.00	-
7027 UTILITIES	4,349.11	39,725.74	38,931.00	(794.74)	102.04%

**Providence City**  
**Financial Statements**  
**10 General Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7028 TELEPHONE	32.82	350.12	795.00	444.88	44.04%
7032 MOWING CONTRACT	6,508.00	48,712.00	47,870.00	(842.00)	101.76%
7033 EDUCATION AND TRAINING	-	-	255.00	255.00	-
7036 Temporary Staffing Services	(3,054.46)	6,520.70	15,820.00	9,299.30	41.22%
7048 MISCELLANEOUS SUPPLIES	432.10	2,666.15	2,401.00	(265.15)	111.04%
7053 PARK MAINTENANCE (General O&M)	1,058.01	10,726.06	11,636.00	909.94	92.18%
7054 PARK MAINTENANCE (Playground Equipment O&	-	965.58	5,643.00	4,677.42	17.11%
7058 HOLIDAY DECORATIONS	-	526.39	526.00	(0.39)	100.07%
7061 TREE MAINTENANCE & REMOVAL	-	4,021.10	2,658.00	(1,363.10)	151.28%
<b>Total PW Dept - Prop Maint Parks</b>	<b>19,723.67</b>	<b>231,559.46</b>	<b>232,470.00</b>	<b>910.54</b>	<b>99.61%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES AND WAGES	2,264.25	28,544.54	29,476.00	931.46	96.84%
7213 EMPLOYEE BENEFITS	1,374.72	12,725.21	9,681.00	(3,044.21)	131.45%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	3,835.57	4,000.00	164.43	95.89%
7227 UTILITIES	387.18	9,166.11	16,031.00	6,864.89	57.18%
7228 TELEPHONE	49.48	519.89	649.00	129.11	80.11%
7231 PROFESSIONAL & TECHNICAL SERVI	1,800.00	2,730.00	5,000.00	2,270.00	54.60%
7232 MOWING CONTRACT	4,200.00	25,200.00	21,850.00	(3,350.00)	115.33%
7233 EDUCATION AND TRAINING	-	-	750.00	750.00	-
7246 CEMETERY WELL	-	-	1,000.00	1,000.00	-
7247 SPRINKLER SYSTEM & PARTS	-	916.77	933.00	16.23	98.26%
7248 MISCELLANEOUS SUPPLIES	-	1,011.51	1,276.00	264.49	79.27%
7261 TREE MAINTENANCE & REMOVAL	2,100.00	4,000.00	1,939.00	(2,061.00)	206.29%
7275 SPECIAL PROJECTS	-	-	20,066.00	20,066.00	-
7285 VETERANS MEMORIAL PARK	36.07	661.12	1,000.00	338.88	66.11%
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>12,211.70</b>	<b>89,310.72</b>	<b>114,848.00</b>	<b>25,537.28</b>	<b>77.76%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	9,560.77	109,894.83	84,940.00	(24,954.83)	129.38%
8013 EMPLOYEE BENEFITS	4,649.26	54,015.43	59,346.00	5,330.57	91.02%
8014 ELECTIONS	95.37	95.37	500.00	404.63	19.07%
8021 MEMBERSHIPS & SUBSCRIPTIONS	100.00	430.00	821.00	391.00	52.38%
8022 PUBLIC NOTICES	-	83.03	852.00	768.97	9.75%
8023 TRAVEL	(497.74)	(497.74)	3,000.00	3,497.74	-16.59%
8024 OFFICE SUPPLIES AND EXPENSE	-	1,970.52	1,812.00	(158.52)	108.75%
8026 Banking and Bank Card Fees	(17,971.72)	6,979.39	30,312.00	23,332.61	23.03%
8028 TELEPHONE	131.28	1,319.07	1,054.00	(265.07)	125.15%
8033 EDUCATION PROGRAMS	-	767.00	1,200.00	433.00	63.92%
8036 Temporary Staffing - Administration	-	-	5,283.00	5,283.00	-
8048 MISCELLANEOUS	-	-	255.00	255.00	-
8062 REFUNDS	(1,850.00)	-	1,128.00	1,128.00	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>(5,782.78)</b>	<b>175,056.90</b>	<b>190,503.00</b>	<b>15,446.10</b>	<b>91.89%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,229.88	42,808.64	36,390.00	(6,418.64)	117.64%
8113 EMPLOYEE BENEFITS	765.65	17,193.13	19,683.00	2,489.87	87.35%
8123 TRAVEL	-	-	2,500.00	2,500.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	122.96	300.00	177.04	40.99%
8131 PROFESSIONAL SERVICES	-	358.60	100.00	(258.60)	358.60%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	575.00	575.00	-
8148 MISCELLANEOUS	-	259.20	2,500.00	2,240.80	10.37%
8162 STATE - SURCHARGE COURT SECURI	2,379.29	12,703.30	17,500.00	4,796.70	72.59%
8163 STATE - SURCHARGE FINE/FORFEIT	2,497.44	16,516.02	17,500.00	983.98	94.38%
8164 MILLVILLE - FINE/FORFIETURES	802.45	5,177.21	4,500.00	(677.21)	115.05%
8165 RIVER HEIGHTS - FINE/FORFIETUR	71.85	1,559.74	1,300.00	(259.74)	119.98%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>8,746.56</b>	<b>96,698.80</b>	<b>102,848.00</b>	<b>6,149.20</b>	<b>94.02%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	11,033.62	79,589.16	53,230.00	(26,359.16)	149.52%
8213 EMPLOYEE BENEFITS	2,414.94	26,431.78	26,543.00	111.22	99.58%
8223 TRAVEL	-	-	1,500.00	1,500.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	412.43	557.00	144.57	74.04%
8228 TELEPHONE	49.48	601.45	781.00	179.55	77.01%
8233 EDUCATION PROGRAMS	-	-	500.00	500.00	-
8236 YOUTH COUNCIL	251.50	1,879.18	811.00	(1,068.18)	231.71%
8239 VOLUNTEER SERVICES	-	-	463.00	463.00	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8248 MISCELLANEOUS	-	208.78	605.00	396.22	34.51%
8252 BASEBALL/SOFTBALL FIELDS	(3,084.50)	20,403.21	25,000.00	4,596.79	81.61%
8253 BASEBALL - WOLVERINES	980.00	2,940.00	2,128.00	(812.00)	138.16%
8254 BASEBALL - RECREATION	2,428.48	22,476.27	15,000.00	(7,476.27)	149.84%
8255 SOFTBALL - RECREATION	1,127.56	619.86	3,269.00	2,649.14	18.96%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	36.25	2,999.99	3,364.00	364.01	89.18%
8258 SOCCER FIELD MAINTENANCE	2,198.76	7,082.41	10,609.00	3,526.59	66.76%
8261 MISCELLANEOUS SERVICES	-	2,398.72	9,395.00	6,996.28	25.53%
8262 REFUNDS	(3,305.00)	55.00	1,918.00	1,863.00	2.87%
8268 HOLIDAY LIGHTING CONTEST	-	184.00	500.00	316.00	36.80%
8270 SNACK STAND EXPENSE	911.12	2,398.63	-	(2,398.63)	-
8272 SUMMER RECREATION	566.39	1,082.25	3,231.00	2,148.75	33.50%
8273 Concert/Movie in the Park	475.00	1,578.49	-	(1,578.49)	-
8274 Car Show	-	-	2,453.00	2,453.00	-
8275 CELEBRATION	-	-	11,000.00	11,000.00	-
8276 FLOAT	101.56	343.22	972.00	628.78	35.31%
8277 MISS PROVIDENCE	-	-	750.00	750.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>16,185.16</b>	<b>173,684.83</b>	<b>174,579.00</b>	<b>894.17</b>	<b>99.49%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	1,070,467.00	1,255,467.00	1,303,965.15	48,498.15	96.28%
<b>Total Transfers</b>	<b>1,070,467.00</b>	<b>1,255,467.00</b>	<b>1,303,965.15</b>	<b>48,498.15</b>	<b>96.28%</b>
<b>Total Expenditures:</b>	<b>1,329,067.68</b>	<b>5,554,083.22</b>	<b>6,093,015.96</b>	<b>538,932.74</b>	<b>91.15%</b>
<b>Total Change In Net Position</b>	<b>(947,221.28)</b>	<b>668,601.43</b>	<b>-</b>	<b>(668,601.43)</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	460,653.35	612,382.41
1110 PTIF 0415 SAVINGS	570,467.00	2,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	0.30	12,154.12
1250 Cache Valley Capital Projects	212.13	512,234.44
1299.1 Restricted cash	-	54,101.14
1299.2 Restricted cash offset	-	(54,101.14)
<b>Total Cash and cash equivalents</b>	<u><b>1,031,332.78</b></u>	<u><b>3,325,239.11</b></u>
<b>Total Current Assets</b>	<u><b>1,031,332.78</b></u>	<u><b>3,325,239.11</b></u>
<b>Total Assets:</b>	<u><b>1,031,332.78</b></u>	<u><b>3,325,239.11</b></u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	3,187.03	-
<b>Total Current liabilities</b>	<u><b>3,187.03</b></u>	<u>-</u>
<b>Total Liabilities:</b>	<u><b>3,187.03</b></u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(1,034,519.81)	(3,271,137.97)
2982 Restricted - Parks	-	(54,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u><b>(1,034,519.81)</b></u>	<u><b>(3,325,239.11)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(1,031,332.78)</b></u>	<u><b>(3,325,239.11)</b></u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	200,000.00	-	(200,000.00)	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>(200,000.00)</b>	<b>-</b>
<b>Interest</b>					
3010 INTEREST INCOME	212.43	3,343.65	2,861.00	(482.65)	116.87%
<b>Total Interest</b>	<b>212.43</b>	<b>3,343.65</b>	<b>2,861.00</b>	<b>(482.65)</b>	<b>116.87%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	1,070,467.00	1,255,467.00	1,303,965.15	48,498.15	96.28%
<b>Total Contributions and transfers</b>	<b>1,070,467.00</b>	<b>1,255,467.00</b>	<b>1,303,965.15</b>	<b>48,498.15</b>	<b>96.28%</b>
<b>Total Revenue:</b>	<b>1,070,679.43</b>	<b>1,458,810.65</b>	<b>1,306,826.15</b>	<b>(151,984.50)</b>	<b>111.63%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	38,945.00	42,000.00	3,055.00	92.73%
4385 CAPITAL PURCHASES	8,167.12	55,342.04	60,000.00	4,657.96	92.24%
<b>Total Administrative</b>	<b>8,167.12</b>	<b>94,287.04</b>	<b>102,000.00</b>	<b>7,712.96</b>	<b>92.44%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	375.00	99,558.50	63,079.00	(36,479.50)	157.83%
6056 CONSTRUCTION - IMPROVEMENTS	-	215,789.18	335,000.00	119,210.82	64.41%
6065 CAPITAL PURCHASES	21,925.00	132,231.42	163,000.00	30,768.58	81.12%
<b>Total PW Dept - Streets Division</b>	<b>22,300.00</b>	<b>447,579.10</b>	<b>561,079.00</b>	<b>113,499.90</b>	<b>79.77%</b>
<b>PW Dept - Prop Maint Parks</b>					
7056 CONSTRUCTION/IMPROVEMENTS	5,692.50	25,980.31	255,000.00	229,019.69	10.19%
7057 PROPERTY ACQUISITION	-	-	500,000.00	500,000.00	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>5,692.50</b>	<b>25,980.31</b>	<b>755,000.00</b>	<b>729,019.69</b>	<b>3.44%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7255 Engineering	-	-	15,000.00	15,000.00	-
7256 Construction	-	2,672.53	5,000.00	2,327.47	53.45%
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>-</b>	<b>2,672.53</b>	<b>20,000.00</b>	<b>17,327.47</b>	<b>13.36%</b>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	-	1.00	-	(1.00)	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>(1.00)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>36,159.62</b>	<b>570,519.98</b>	<b>1,438,079.00</b>	<b>867,559.02</b>	<b>39.67%</b>
<b>Total Change In Net Position</b>	<b>1,034,519.81</b>	<b>888,290.67</b>	<b>(131,252.85)</b>	<b>(1,019,543.52)</b>	<b>-676.78%</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	(200,008.45)	509,661.23
1110 PTIF 0415 SAVINGS	299,327.12	3,172,018.04
1119 PTIF CIB 2021 Water Revenue Bond (Dew Tank)	601.59	1,992,297.17
1120 US BANK 97248620 2001C BOND FU	851,179.12	851,186.17
1122 US BANK 97248622 2001C DS	(114,351.57)	-
1126 2001C REP & REPL 97248626	(736,819.83)	-
1169 BANK OF UTAH - WATER IMPACT	10,520.43	274,555.17
1171 PTIF 1493	224.29	742,777.74
1202 Bank of Utah - Perpetual	805.44	4,245.17
1250 XPRESS BLL PAY CLEARING	(2,329.40)	25,734.51
1299 Undeposited receipts	1,913.62	1,096.08
1299.1 Restricted cash	-	288,680.33
1299.2 Restricted cash offset	-	(288,680.33)
<b>Total Cash and cash equivalents</b>	<b>111,062.36</b>	<b>7,573,571.28</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	52,945.05	193,185.61
1311.1 Allowance for doubtful receivables	-	(34,341.91)
<b>Total Receivables</b>	<b>52,945.05</b>	<b>158,843.70</b>
<b>Other current assets</b>		
1590 Suspense	-	(112,410.57)
<b>Total Other current assets</b>	<b>-</b>	<b>(112,410.57)</b>
<b>Total Current Assets</b>	<b>164,007.41</b>	<b>7,620,004.41</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	186,567.67	538,846.10
<b>Total Work in Process</b>	<b>186,567.67</b>	<b>538,846.10</b>
<b>Property</b>		
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	(36,142.81)	518,628.72
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
<b>Total Property</b>	<b>(36,142.81)</b>	<b>10,380,308.04</b>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	(567.82)	(153,579.83)
1741 AccDpn Water System	(18,877.22)	(3,568,903.11)
1761 AccDpn Equipment	(2,708.68)	(147,082.95)
1771 AccDpn Autos and trucks	-	(109,302.09)
<b>Total Accumulated depreciation</b>	<b>(22,153.72)</b>	<b>(3,978,867.98)</b>
<b>Total Capital assets</b>	<b>128,271.14</b>	<b>6,940,286.16</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1802 Deferred outflows - pensions	-	25,313.13
<b>Total Other non-current assets</b>	<b>-</b>	<b>25,313.15</b>
<b>Total Non-Current Assets</b>	<b>128,271.14</b>	<b>6,965,599.31</b>
<b>Total Assets:</b>	<b>292,278.55</b>	<b>14,585,603.72</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(139,787.04)	(459,452.52)
2131.1 Construction Payable	-	(25,420.14)

**Providence City**  
**Financial Statements**  
**51 Water Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<b>Period Actual</b>	<b>YTD Actual</b>
2131.2 Construction Payable Offset	-	25,420.14
2166 CONTRACTOR DEPOSITS	(1,500.00)	(2,225.00)
2280 Payable - Compensated Absences	-	(11,465.31)
2431 ACCRUED INTEREST	-	(1,058.50)
2518 Current portion	-	(108,000.00)
<b>Total Current liabilities</b>	<b>(141,287.04)</b>	<b>(582,201.33)</b>
<b>Long-term liabilities</b>		
2517 BOND PAYABLE 2001C	-	104,409.57
<b>Total Long-term liabilities</b>	<b>-</b>	<b>104,409.57</b>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(53,818.89)
2602 Deferred inflows - pensions	-	(15,740.49)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(69,559.38)</b>
<b>Total Liabilities:</b>	<b>(141,287.04)</b>	<b>(547,351.14)</b>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(150,991.51)	(9,657,468.49)
2981 RESERVED	-	(288,680.33)
<b>Total Equity - Paid In / Contributed</b>	<b>(150,991.51)</b>	<b>(14,038,252.58)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(292,278.55)</b>	<b>(14,585,603.72)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	140,399.39	1,228,890.57	1,157,678.00	(71,212.57)	106.15%
3720 CONNECTION FEES	(293.53)	30,764.87	16,281.00	(14,483.87)	188.96%
3740 WATER SHARE FEE (IN LEIU OF)	-	355,740.00	159,660.00	(196,080.00)	222.81%
3745 WATER SHARE - SEASON PURCHASE	66,755.00	71,388.75	1,657.00	(69,731.75)	4,308.31%
3890 MISCELLANEOUS	-	5,692.87	88,601.00	82,908.13	6.43%
<b>Total Operating Income</b>	<b>206,860.86</b>	<b>1,692,477.06</b>	<b>1,423,877.00</b>	<b>(268,600.06)</b>	<b>118.86%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	4,593.82	73,650.44	73,341.00	(309.44)	100.42%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,196.76	39,470.80	54,783.00	15,312.20	72.05%
4020 BAD DEBT - WRITE OFF	28,394.66	28,394.66	-	(28,394.66)	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,512.00	1,557.00	45.00	97.11%
4023 TRAVEL	-	-	2,364.00	2,364.00	-
4024 OFFICE SUPPLIES AND EXPENSE	11,488.44	16,752.65	7,984.00	(8,768.65)	209.83%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	3,578.86	4,484.00	905.14	79.81%
4027 UTILITIES	13,570.91	134,753.11	131,428.00	(3,325.11)	102.53%
4028 TELEPHONE	117.42	1,628.72	4,787.00	3,158.28	34.02%
4029 TREATMENT/EQUIPMENT - CHLORINE	2,730.31	8,573.15	12,986.00	4,412.85	66.02%
4031 PROFESSIONAL & TECHNICAL SERVI	2,154.22	25,423.64	35,978.00	10,554.36	70.66%
4033 EDUCATION AND TRAINING	-	1,015.00	1,962.00	947.00	51.73%
4034 ENGINEERING	-	-	19,165.00	19,165.00	-
4035 ATTORNEY	117.50	15,112.00	25,000.00	9,888.00	60.45%
4040 LINE - REPAIR & REPLACE	771.37	19,215.83	22,493.00	3,277.17	85.43%
4048 MISC. SUPPLIES	1,270.36	3,863.75	4,619.00	755.25	83.65%
4049 WATER METER INVENTORY & REPLAC	-	66,671.73	92,865.00	26,193.27	71.79%
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	(2,368.39)	-	1,483.00	1,483.00	-
4065 DEPRECIATION EXPENSE	22,153.72	261,491.59	337,236.00	75,744.41	77.54%
4069 REDD'S BOOSTER	-	-	2,161.00	2,161.00	-
4070 REDD'S RESERVOIR	-	6,416.84	8,074.00	1,657.16	79.48%
4072 ALDER WELL - GROUNDS & MAINTEN	-	3,727.00	3,727.00	-	100.00%
4073 DALES WELL	388.50	3,114.13	6,973.00	3,858.87	44.66%
4074 BLACKSMITH FORK BOOSTER	-	-	515.00	515.00	-
4076 ECK RESERVOIR	-	117.80	5,459.00	5,341.20	2.16%
4077 ECK BOOSTER	-	-	591.00	591.00	-
4079 CAPITAL OUTLAY - OTHER	-	9,275.00	10,000.00	725.00	92.75%
4094 400 S MAIN WELL (JAY'S)	496.96	2,584.92	5,000.00	2,415.08	51.70%
<b>Total Operating Expense</b>	<b>88,076.56</b>	<b>765,337.32</b>	<b>921,176.00</b>	<b>155,838.68</b>	<b>83.08%</b>
<b>Total Income From Operations:</b>	<b>118,784.30</b>	<b>927,139.74</b>	<b>502,701.00</b>	<b>(424,438.74)</b>	<b>184.43%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	30,123.21	19,006.44	41,118.00	22,111.56	46.22%
3892 WATER IMPACT FEE	2,084.00	197,980.00	-	(197,980.00)	-
3895 BOND PROCEEDS	-	1,990,000.00	-	(1,990,000.00)	-
<b>Total Non-Operating Income</b>	<b>32,207.21</b>	<b>2,206,986.44</b>	<b>41,118.00</b>	<b>(2,165,868.44)</b>	<b>5,367.45%</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	12,702.00	-	(12,702.00)	-
4084 INTEREST EXPENSE	-	-	5,703.00	5,703.00	-
4085 INTERFUND LOAN PAYMENT	-	-	16,415.00	16,415.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>12,702.00</b>	<b>22,118.00</b>	<b>9,416.00</b>	<b>57.43%</b>
<b>Total Non-Operating Items:</b>	<b>32,207.21</b>	<b>2,194,284.44</b>	<b>19,000.00</b>	<b>(2,175,284.44)</b>	<b>11,548.87%</b>
<b>Total Income or Expense</b>	<b>150,991.51</b>	<b>3,121,424.18</b>	<b>521,701.00</b>	<b>(2,599,723.18)</b>	<b>598.32%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	101,991.08	523,347.20
1110 PTIF 0415 SAVINGS	-	2,866,715.89
1161 INVESTMENT-ST TREAS-CONNECTION	159.58	528,483.16
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	12,171.38	14,878.62
1250 XPRESS BLL PAY CLEARING	(12,692.23)	28,796.90
1299 Undeposited receipts	(672.72)	(626.91)
<b>Total Cash and cash equivalents</b>	<u>100,957.09</u>	<u>3,961,594.86</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	5,389.69	187,233.20
1311.1 Allowance for doubtful receivables	-	(31,544.72)
<b>Total Receivables</b>	<u>5,389.69</u>	<u>155,688.48</u>
<b>Total Current Assets</b>	<u>106,346.78</u>	<u>4,117,283.34</u>
<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>	<u>-</u>	<u>5,000.00</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>-</u>	<u>7,108,533.03</u>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	(59.60)	(2,860.80)
1741 AccDpn Sewer System	(15,012.08)	(4,297,939.66)
1761 AccDpn Equipment	(419.70)	(71,179.48)
1771 AccDpn Autos and trucks	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<u>(15,491.38)</u>	<u>(4,483,763.01)</u>
<b>Total Capital assets</b>	<u>(15,491.38)</u>	<u>2,629,770.02</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	7,470.15
<b>Total Other non-current assets</b>	<u>-</u>	<u>7,470.15</u>
<b>Total Non-Current Assets</b>	<u>(15,491.38)</u>	<u>2,637,240.17</u>
<b>Total Assets:</b>	<u>90,855.40</u>	<u>6,754,523.51</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(130,743.30)	(195,203.17)
2280 Payable - Compensated Absences	-	(7,746.61)
<b>Total Current liabilities</b>	<u>(130,743.30)</u>	<u>(202,949.78)</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(13,649.67)
2602 Deferred inflows - pensions	-	(8,711.45)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(22,361.12)</u>
<b>Total Liabilities:</b>	<u>(130,743.30)</u>	<u>(225,310.90)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	39,887.90	(3,170,543.61)
<b>Total Equity - Paid In / Contributed</b>	<u>39,887.90</u>	<u>(6,529,212.61)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(90,855.40)</u>	<u>(6,754,523.51)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	108,690.61	1,181,750.14	1,060,944.00	(120,806.14)	111.39%
3720 CONNECTION FEES	(150.00)	14,100.00	7,500.00	(6,600.00)	188.00%
<b>Total Operating Income</b>	<b>108,540.61</b>	<b>1,195,850.14</b>	<b>1,068,444.00</b>	<b>(127,406.14)</b>	<b>111.92%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	2,682.43	51,453.36	52,752.00	1,298.64	97.54%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,300.13	27,509.17	32,356.00	4,846.83	85.02%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	268.00	268.00	-
4023 TRAVEL	-	-	510.00	510.00	-
4024 OFFICE SUPPLIES AND EXPENSE	9,890.85	14,614.33	6,401.00	(8,213.33)	228.31%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	779.30	2,126.72	3,696.00	1,569.28	57.54%
4027 UTILITIES	42.91	1,179.42	1,516.00	336.58	77.80%
4028 TELEPHONE	47.66	660.15	361.00	(299.15)	182.87%
4029 SEWER TREATMENT	59,645.48	676,468.11	654,524.00	(21,944.11)	103.35%
4031 PROFESSIONAL & TECHNICAL SERVI	40,132.56	113,336.15	73,203.59	(40,132.56)	154.82%
4033 EDUCATION AND TRAINING	-	397.00	626.00	229.00	63.42%
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	150.00	-
4065 DEPRECIATION	15,491.38	185,896.56	203,748.00	17,851.44	91.24%
<b>Total Operating Expense</b>	<b>129,862.70</b>	<b>1,074,085.87</b>	<b>1,039,862.59</b>	<b>(34,223.28)</b>	<b>103.29%</b>
<b>Total Income From Operations:</b>	<b>(21,322.09)</b>	<b>121,764.27</b>	<b>28,581.41</b>	<b>(93,182.86)</b>	<b>426.03%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	165.96	2,868.67	12,560.00	9,691.33	22.84%
3851 GRANT PROCEEDS - SEWER	15,330.23	30,000.00	-	(30,000.00)	-
3893 Wastewater Treatment Impact Fee	60,527.14	463,114.34	163,508.00	(299,606.34)	283.24%
<b>Total Non-Operating Income</b>	<b>76,023.33</b>	<b>495,983.01</b>	<b>176,068.00</b>	<b>(319,915.01)</b>	<b>281.70%</b>
<b>Non-Operating Expense</b>					
4032 Wastewater Treatment Logan City Facility	94,589.14	465,547.34	458,248.34	(7,299.00)	101.59%
<b>Total Non-Operating Expense</b>	<b>94,589.14</b>	<b>465,547.34</b>	<b>458,248.34</b>	<b>(7,299.00)</b>	<b>101.59%</b>
<b>Total Non-Operating Items:</b>	<b>(18,565.81)</b>	<b>30,435.67</b>	<b>(282,180.34)</b>	<b>(312,616.01)</b>	<b>-10.79%</b>
<b>Total Income or Expense</b>	<b>(39,887.90)</b>	<b>152,199.94</b>	<b>(253,598.93)</b>	<b>(405,798.87)</b>	<b>-60.02%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 New Checking - Bank of Utah	6,458.97	62,749.29
1110 PTIF 0415 SAVINGS	-	346,579.34
1250 XPRESS BLL PAY CLEARING	(1,936.88)	2,307.82
1299 Undeposited receipts	(36.44)	(8.34)
<b>Total Cash and cash equivalents</b>	<u>4,485.65</u>	<u>411,628.11</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	550.55	25,514.08
1311.1 Allowance for doubtful receivables	-	(4,353.93)
<b>Total Receivables</b>	<u>550.55</u>	<u>21,160.15</u>
<b>Total Current Assets</b>	<u>5,036.20</u>	<u>432,788.26</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	172,603.30
<b>Total Work in Process</b>	<u>-</u>	<u>172,603.30</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>-</u>	<u>479,477.59</u>
<b>Accumulated depreciation</b>		
1722 AccDpn Buildings	(6.20)	(297.60)
1741 AccDpn Storm Water System	(911.02)	(41,540.08)
1761 AccDpn Equipment	(20.83)	(125,906.09)
1771 AccDpn Autos and trucks	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(938.05)</u>	<u>(183,096.77)</u>
<b>Total Capital assets</b>	<u>(938.05)</u>	<u>468,984.12</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	4,470.89
<b>Total Other non-current assets</b>	<u>-</u>	<u>4,470.89</u>
<b>Total Non-Current Assets</b>	<u>(938.05)</u>	<u>473,455.01</u>
<b>Total Assets:</b>	<u>4,098.15</u>	<u>906,243.27</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(133.72)	(228.91)
2131.1 Construction Payable	-	(68,689.58)
2131.2 Construction Payable Offset	-	68,689.58
2280 Payable - Compensated Absences	-	(9,542.95)
<b>Total Current liabilities</b>	<u>(133.72)</u>	<u>(9,771.86)</u>
<b>Deferred inflows</b>		
2601 Net pension liability	-	(8,863.20)
2602 Deferred inflows - pensions	-	(6,783.95)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(15,647.15)</u>
<b>Total Liabilities:</b>	<u>(133.72)</u>	<u>(25,419.01)</u>
<b>Equity - Paid In / Contributed</b>		
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(3,964.43)	(840,731.26)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,964.43)</u>	<u>(880,824.26)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,098.15)</u>	<u>(906,243.27)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES FOR SERVICE	13,351.19	153,495.16	144,301.00	(9,194.16)	106.37%
<b>Total Operating Income</b>	<b>13,351.19</b>	<b>153,495.16</b>	<b>144,301.00</b>	<b>(9,194.16)</b>	<b>106.37%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	4,364.23	58,552.00	53,017.00	(5,535.00)	110.44%
4013 EMPLOYEE BENEFITS	2,191.08	28,875.41	27,985.00	(890.41)	103.18%
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,494.00	4,950.00	2,456.00	50.38%
4023 TRAVEL	-	-	255.00	255.00	-
4024 OFFICE SUPPLIES AND EXPENSE	1,397.80	6,227.89	9,553.00	3,325.11	65.19%
4025 VEHICLE MAINTENANCE	-	2,319.09	2,502.00	182.91	92.69%
4027 UTILITIES	49.90	370.21	741.00	370.79	49.96%
4028 TELEPHONE	74.48	769.78	901.00	131.22	85.44%
4031 PROFESSIONAL & TECHNICAL SERVI	91.62	3,944.41	2,578.00	(1,366.41)	153.00%
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.	-	1,235.94	11,342.00	10,106.06	10.90%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	57.00	57.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	1,208.00	1,208.00	-
4048 MISCELLANEOUS	80.60	318.75	628.00	309.25	50.76%
4065 DEPRECIATION EXPENSE	938.05	11,256.60	9,648.00	(1,608.60)	116.67%
4074 CAPITAL OUTLAY	-	2,095.79	10,000.00	7,904.21	20.96%
4165 DEPRECIATION	-	-	2,044.00	2,044.00	-
<b>Total Operating Expense</b>	<b>9,386.76</b>	<b>118,459.87</b>	<b>145,057.00</b>	<b>26,597.13</b>	<b>81.66%</b>
<b>Total Income From Operations:</b>	<b>3,964.43</b>	<b>35,035.29</b>	<b>(756.00)</b>	<b>(35,791.29)</b>	<b>-4,634.30%</b>
<b>Total Income or Expense</b>	<b>3,964.43</b>	<b>35,035.29</b>	<b>(756.00)</b>	<b>(35,791.29)</b>	<b>-4,634.30%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

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	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	-	(48.45)
<b>Total Cash and cash equivalents</b>	-	(48.45)
<b>Total Current Assets</b>	-	(48.45)
<b>Total Assets:</b>	-	(48.45)
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	-	48.45
<b>Total Equity - Paid In / Contributed</b>	-	48.45
<b>Total Liabilites and Fund Equity:</b>	-	48.45
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

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

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

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	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	(117.51)	(17,417.51)
<b>Total Cash and cash equivalents</b>	(117.51)	(17,417.51)
<b>Total Current Assets</b>	(117.51)	(17,417.51)
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	232,583.99	232,583.99
<b>Total Work in Process</b>	232,583.99	232,583.99
<b>Total Capital assets</b>	232,583.99	232,583.99
<b>Total Non-Current Assets</b>	232,583.99	232,583.99
<b>Total Assets:</b>	232,466.48	215,166.48
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(188,615.45)	(188,732.96)
<b>Total Current liabilities</b>	(188,615.45)	(188,732.96)
<b>Total Liabilities:</b>	(188,615.45)	(188,732.96)
<b>Total Liabilities and Fund Equity:</b>	(188,615.45)	(188,732.96)
<b>Total Net Position</b>	43,851.03	26,433.52

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Expense</b>					
4024 OFFICE SUPPLIES AND EXPENSE	(117.51)	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	(26,433.52)	-	-	-	-
4035 Attorney	(17,300.00)	-	-	-	-
<b>Total Operating Expense</b>	<b>(43,851.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>(43,851.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3895 BOND PROCEEDS	-	26,433.52	-	(26,433.52)	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>26,433.52</b>	<b>-</b>	<b>(26,433.52)</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>26,433.52</b>	<b>-</b>	<b>(26,433.52)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(43,851.03)</b>	<b>26,433.52</b>	<b>-</b>	<b>(26,433.52)</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 06/01/2021 to 06/30/2021**  
**100.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 Construction in progress	-	280,425.15
<b>Total Work in Process</b>	<u>-</u>	<u>280,425.15</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>-</u>	<u>16,367,674.52</u>
<b>Accumulated depreciation</b>		
1721 AccDpn Buildings	(2,594.07)	(819,619.17)
1731 AccDpn Improvements other than bldgs	(8,943.11)	(1,276,188.98)
1751 AccDpn Machinery and equipment	(853.28)	(445,233.50)
1761 AccDpn Autos and trucks	(6,205.52)	(678,039.41)
1781 AccDpn Infrastructure roads	(23,654.48)	(5,365,628.99)
<b>Total Accumulated depreciation</b>	<u>(42,250.46)</u>	<u>(8,584,710.05)</u>
<b>Total Capital assets</b>	<u>(42,250.46)</u>	<u>8,063,389.62</u>
<b>Other non-current assets</b>		
1802 Deferred outflows - pensions	-	91,749.83
<b>Total Other non-current assets</b>	<u>-</u>	<u>91,749.83</u>
<b>Total Non-Current Assets</b>	<u>(42,250.46)</u>	<u>8,155,139.45</u>
<b>Total Assets:</b>	<u>(42,250.46)</u>	<u>8,155,139.45</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 Net pension liability	-	(138,054.22)
2602 Deferred inflows - pensions	-	(85,492.11)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(223,546.33)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(223,546.33)</u>
<b>Equity - Paid In / Contributed</b>		
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	42,250.46	8,603,154.47
2980 Net position - pension adjustment	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>42,250.46</u>	<u>(7,931,593.12)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>42,250.46</u>	<u>(8,155,139.45)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>