

Providence City
Financial Statements
10 General Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	1,385,305.33	964,030.09
1110 PTIF 0415 SAVINGS	(97,834.04)	1,220,633.26
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	70,274.30
1201 VETERANS MEMORIAL - CARE	1.63	12,954.21
1202 BANK OF UTAH - PERPETUAL	2,285.64	428,332.63
1204 BANK OF UTAH - PARK IMPACT	(31,548.14)	706,205.84
1205 CACHE VALLEY BANK - LIBRARY	25.33	86,628.92
1207 BANK OF UTAH - ROADS IMPACT	7,593.41	327,381.17
1223 PTIF 4623 C ROAD FUNDS	(264,912.93)	32.21
1250 XPRESS BLL PAY CLEARING	(23,555.92)	(58,141.63)
1299 UNDEPOSITED RECEIPTS	(2,867.52)	(1,296.91)
1299.1 RESTRICTED CASH	-	1,805,502.09
1299.2 RESTRICTED CASH OFFSET	-	(1,805,502.09)
Total Cash and cash equivalents	974,492.79	3,757,034.09
Receivables		
1311 ACCOUNTS RECEIVABLE	12,968.55	27,109.78
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,919.89)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,116,096.88
1317 AR - FRANCHISE TAX	-	23,592.36
1318 AR - MISC PRODUCT	(7,278.00)	(10,723.44)
1319 AR -PROFESSIONAL SERVICES	-	8,578.75
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(545.58)	4,556.22
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
Total Receivables	5,144.97	1,602,553.00
Total Current Assets	979,637.76	5,359,587.09
Total Assets:	979,637.76	5,359,587.09
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(101,786.91)	(123,985.81)
2151 PAYROLL LIABILITY CLEARING	(1,597.66)	(1,651.62)
2220 SALES TAX PAYABLE	-	3,033.25
2221 FICA PAYABLE	8.26	-
2245 401(K) PAYABLE	-	8.11
2250 RETIREMENT PAYABLE	233.97	184.81
2255 WORKERS COMP PAYABLE	789.09	4,505.54
2260 HEALTH/DENTAL INS PAYABLE	(337.24)	1,089.14
2300 UTILITY DEPOSITS PAYABLE	(640.00)	(25,280.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
Total Current liabilities	(103,330.49)	(274,327.39)
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(99,447.62)
2280.1 COMPENSATED ABSENCES OFFSET	-	99,447.62
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,095,656.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(6,172.86)
Total Deferred inflows	-	(1,101,828.86)
Total Liabilities:	(103,330.49)	(1,376,156.25)
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(269,855.15)
2942 PERPETUAL CARE RESERVED	-	(381,061.09)
2945 RESERVE - LIBRARY	-	(86,478.82)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(1,068,107.03)
2980 BALANCE - BEGINNING OF YEAR	(876,307.27)	(2,177,928.75)
Total Equity - Paid In / Contributed	(876,307.27)	(3,983,430.84)

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	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(979,637.76)</u>	<u>(5,359,587.09)</u>
Total Net Position	<u>-</u>	<u>-</u>

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Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	833,654.19	833,654.19	1,095,656.00	262,001.81	76.09%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	4,068.11	14,342.00	10,273.89	28.37%
3130 SALES AND USE TAXES	119,106.34	809,567.14	1,507,638.00	698,070.86	53.70%
3131 ADDITIONAL TRANSIT LOCAL	11,408.20	77,736.58	99,338.00	21,601.42	78.25%
3135 MUNICIPAL TELE LICENSE TAX	2,644.40	44,774.37	54,352.00	9,577.63	82.38%
3140 FRANCHISE TAXES	27,207.22	156,885.72	379,258.00	222,372.28	41.37%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	8,118.69	55,001.63	71,006.00	16,004.37	77.46%
3190 TAXES RECEIVED BY COUNTY	-	100,831.06	142,932.00	42,100.94	70.54%
Total Taxes	1,002,139.04	2,082,518.80	3,364,522.00	1,282,003.20	61.90%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	9,129.44	10,564.44	10,739.00	174.56	98.37%
3220 NON-BUSINESS LIC. PERMIT, FEES	45.00	45.00	391.00	346.00	11.51%
3221 BLDG PERMIT & SUBDIV. FEES	-	38,107.09	69,316.00	31,208.91	54.98%
3222 EXCAVATION PERMITS	-	100.00	995.00	895.00	10.05%
3223 APPLICATION FEES	1,750.00	15,462.50	16,499.00	1,036.50	93.72%
3224 BURIAL PERMITS	3,125.00	18,800.00	28,402.00	9,602.00	66.19%
3225 DOG LICENSES AND IMMUNIZATIONS	3,470.00	4,658.50	9,565.00	4,906.50	48.70%
Total Licenses and permits	17,519.44	87,737.53	135,907.00	48,169.47	64.56%
Intergovernmental revenue					
3356 CLASS "C" ROAD FUND ALLOTMENT	-	195,380.72	322,759.00	127,378.28	60.53%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
3359 RAP TAX FROM COUNTY	-	-	120,000.00	120,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,024.00	4,024.00	-
Total Intergovernmental revenue	-	195,380.72	451,400.00	256,019.28	43.28%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,739.19	16,319.83	25,000.00	8,680.17	65.28%
3441 GREEN WASTE	4,768.71	28,436.29	38,654.00	10,217.71	73.57%
3442 RECYCLE	9,347.55	55,400.87	92,472.00	37,071.13	59.91%
3443 SANITATION	53,671.08	312,617.96	524,314.00	211,696.04	59.62%
3455 PARK RENTAL	-	1,965.00	4,283.00	2,318.00	45.88%
3470 FUTURE PROJECT FEES	-	3,360.00	-	(3,360.00)	-
3471 SIGNS & BANNERS	-	400.00	6,360.00	5,960.00	6.29%
3472 BASEBALL REGISTRATION FEES	-	2,235.00	37,000.00	34,765.00	6.04%
3473 SOFTBALL REGISTRATION FEES	-	-	2,500.00	2,500.00	-
3474 PARK & RECREATION FEES	-	1,845.00	5,235.00	3,390.00	35.24%
3475 ATHLETIC FIELD USE FEES	200.00	2,720.00	4,783.00	2,063.00	56.87%
3476 SNACK STAND REVENUE	-	1,488.39	103.00	(1,385.39)	1,445.04%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	-	3,955.00	6,651.00	2,696.00	59.46%
3490 PARK IMPACT FEE	7,008.42	195,100.27	296,644.00	101,543.73	65.77%
3492 STREET IMPACT FEE	1,750.00	44,250.00	80,535.00	36,285.00	54.95%
Total Charges for services	79,484.95	670,093.61	1,124,534.00	454,440.39	59.59%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,885.00	25,355.00	59,977.00	34,622.00	42.27%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	220.00	1,125.00	5,002.00	3,877.00	22.49%
3540 FINES/FORFEITURE - MISC.	-	710.00	13,038.00	12,328.00	5.45%
3550 SECURITY SURCHARGE	-	-	12,854.00	12,854.00	-
Total Fines and forfeitures	5,105.00	27,240.00	91,910.00	64,670.00	29.64%
Interest					
3610 INTEREST EARNINGS	4,218.57	25,043.43	130,382.00	105,338.57	19.21%
Total Interest	4,218.57	25,043.43	130,382.00	105,338.57	19.21%
Miscellaneous revenue					
3625 PARK LIGHT REIMBURSEMENT	-	-	3.00	3.00	-
3660 EMERGENCY 911 SYSTEM	8,613.58	51,031.80	94,277.00	43,245.20	54.13%
3670 PERPETUAL CARE LOT SALES	2,300.00	40,132.44	60,511.00	20,378.56	66.32%
3671 CEMETERY - HEADSTONE PLACEMENT	-	3,700.00	1,983.00	(1,717.00)	186.59%
3680 CITY CELEBRATION	-	2,505.28	-	(2,505.28)	-
3690 MISCELLANEOUS	400.38	2,263.90	5.00	(2,258.90)	45,278.00%
3910 PARK DONATIONS	-	551,000.00	600,129.00	49,129.00	91.81%
Total Miscellaneous revenue	11,313.96	650,633.42	756,908.00	106,274.58	85.96%

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General government COVID					
3850 FEDERAL GRANTS COVID 10	-	460,384.00	433,875.00	(26,509.00)	106.11%
Total General government COVID	-	460,384.00	433,875.00	(26,509.00)	106.11%
Contributions and transfers					
3913 DONATIONS - MISC.	1,019.20	1,129.20	1,346.00	216.80	83.89%
Total Contributions and transfers	1,019.20	1,129.20	1,346.00	216.80	83.89%
Total Revenue:	1,120,800.16	4,200,160.71	6,490,784.00	2,290,623.29	64.71%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	4,277.08	16,699.11	39,236.00	22,536.89	42.56%
4113 EMPLOYEE BENEFITS	372.20	1,492.14	6,195.00	4,702.86	24.09%
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	-	96,088.00	96,088.00	-
4134 FIRE PROTECTION CONTRACT	-	-	460,200.00	460,200.00	-
4135 ANIMAL CONTROL	-	135.00	23,800.00	23,665.00	0.57%
4137 LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
4138 E911 SERVICE CONTRACT	8,826.00	52,350.00	96,487.00	44,137.00	54.26%
4145 CROSSING GUARD	-	79.64	2,394.00	2,314.36	3.33%
4188 GREEN WASTE PICKUP	4,860.00	46,005.00	72,883.00	26,878.00	63.12%
4189 RECYCLE PICKUP	7,251.00	43,155.00	83,418.00	40,263.00	51.73%
4190 SANITATION	58,101.60	339,852.51	634,455.00	294,602.49	53.57%
Total Public Health and Safety	83,687.88	499,768.40	1,519,773.00	1,020,004.60	32.88%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,461.93	15,026.00	60,255.00	45,229.00	24.94%
4311 SALARIES & WAGES POOL	19,239.55	110,064.49	201,135.00	91,070.51	54.72%
4313 EMPLOYEE BENEFITS POOL	11,028.98	50,430.03	88,521.00	38,090.97	56.97%
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	7,302.39	18,567.00	11,264.61	39.33%
4322 PUBLIC NOTICES	-	50.00	1,085.00	1,035.00	4.61%
4323 TRAVEL	-	1,882.59	20,000.00	18,117.41	9.41%
4324 OFFICE SUPPLIES AND EXPENSE	2,116.67	14,409.94	26,821.00	12,411.06	53.73%
4326 OFFICE EQUIPMENT	-	-	10,592.00	10,592.00	-
4327 UTILITIES	483.44	4,146.57	7,301.00	3,154.43	56.79%
4328 TELEPHONE	685.73	4,365.62	8,227.00	3,861.38	53.06%
4329 HUMAN RESOURCES	1,568.00	4,728.29	12,028.00	7,299.71	39.31%
4330 INTERNET PROVIDER	100.00	600.00	1,155.00	555.00	51.95%
4331 PROFESSIONAL & TECHNICAL SERVI	1,134.68	22,023.82	35,493.00	13,469.18	62.05%
4333 EDUCATION PROGRAMS	-	3,960.00	5,000.00	1,040.00	79.20%
4335 ATTORNEY	1,904.00	12,819.82	31,561.00	18,741.18	40.62%
4336 AUDITOR	-	-	9,030.00	9,030.00	-
4351 INSURANCE	-	60,135.78	60,461.00	325.22	99.46%
4361 MISCELLANEOUS SERVICES	-	1,603.05	4,831.00	3,227.95	33.18%
4370 TAXES RECEIVED BY COUNTY	-	100,831.06	142,932.00	42,100.94	70.54%
4380 LIBRARY	406.52	2,907.19	24,736.00	21,828.81	11.75%
Total Administrative	41,354.50	417,286.64	769,731.00	352,444.36	54.21%
Public Works Administration					
4511 SALARIES AND WAGES	6,119.13	38,494.52	67,968.00	29,473.48	56.64%
4513 EMPLOYEE BENEFITS	2,387.93	14,690.71	56,141.00	41,450.29	26.17%
4524 OFFICE SUPPLIES AND EXPENSE	878.25	4,992.05	11,442.00	6,449.95	43.63%
4527 UTILITIES	1,003.46	4,720.10	13,504.00	8,783.90	34.95%
4528 TELEPHONE	260.38	1,564.77	4,871.00	3,306.23	32.12%
4529 BLDG/GROUNDS MAINTENANCE	647.21	2,120.82	13,813.00	11,692.18	15.35%
4531 PROFESSIONAL & TECHNICAL SERVI	-	1,984.58	12,673.00	10,688.42	15.66%
4545 PPE/SAFETY	262.88	536.13	2,943.00	2,406.87	18.22%
4548 MISCELLANEOUS SUPPLIES	-	-	553.00	553.00	-
Total Public Works Administration	11,559.24	69,103.68	183,908.00	114,804.32	37.58%
General Government					
4365 COUNCIL DISCRETIONARY	-	-	5,000.00	5,000.00	-
Total General Government	-	-	5,000.00	5,000.00	-
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	6,954.04	46,908.35	73,761.00	26,852.65	63.60%
5113 EMPLOYEE BENEFITS	2,960.86	19,840.81	29,827.00	9,986.19	66.52%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,500.00	8,500.00	-
5122 PUBLIC NOTICES	-	89.10	1,440.00	1,350.90	6.19%

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5123 TRAVEL	-	437.48	1,530.00	1,092.52	28.59%
5124 OFFICE SUPPLIES AND EXPENSE	7.95	136.89	729.00	592.11	18.78%
5131 PROFESSIONAL SERVICES	-	3,518.75	16,008.00	12,489.25	21.98%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	1,012.36	2,147.00	1,134.64	47.15%
5134 ECONOMIC DEVELOPMENT	-	-	1,077.00	1,077.00	-
5135 ATTORNEY - LAND USE MATTERS	-	221.00	21,399.00	21,178.00	1.03%
5136 MAPS & MASTER PLAN	-	-	9,882.00	9,882.00	-
5137 TRANSPORTATION PLANNING	-	-	2,885.00	2,885.00	-
5150 HISTORIC PRESERVATION	1,500.00	1,724.15	3,000.00	1,275.85	57.47%
5162 REFUNDS	-	-	700.00	700.00	-
Total Comm Dev - Administration Division	11,422.85	73,888.89	172,885.00	98,996.11	42.74%
Comm Dev - Planning Division					
5211 SALARIES AND WAGES	-	54.08	-	(54.08)	-
5213 EMPLOYEE BENEFITS	-	4.13	-	(4.13)	-
Total Comm Dev - Planning Division	-	58.21	-	(58.21)	-
PW Dept - Streets Division					
6011 SALARIES AND WAGES	10,683.18	60,665.53	124,504.00	63,838.47	48.73%
6013 EMPLOYEE BENEFITS	6,046.08	29,846.41	62,538.00	32,691.59	47.73%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	-	-	273.00	273.00	-
6027 UTILITIES	4,732.01	28,312.36	56,341.00	28,028.64	50.25%
6028 TELEPHONE	128.87	773.61	1,086.00	312.39	71.23%
6031 PROFESSIONAL & TECHNICAL SERVI	-	1,432.00	7,117.00	5,685.00	20.12%
6033 EDUCATION AND TRAINING	-	-	1,942.00	1,942.00	-
6034 ENGINEERING	-	-	19,301.00	19,301.00	-
6045 SIGNS & SCHOOL CROSSING	-	13,518.14	22,460.00	8,941.86	60.19%
6048 MISCELLANEOUS SUPPLIES	362.62	421.67	1,746.00	1,324.33	24.15%
6063 ROADS MAINT,ROAD BASE,COLD MIX	18,256.48	20,765.38	60,520.00	39,754.62	34.31%
6066 PATCH/REPLACE	-	-	7,191.00	7,191.00	-
6068 PAINT	-	2,163.94	23,387.00	21,223.06	9.25%
6069 ROAD PROJECTS	-	970.00	20,000.00	19,030.00	4.85%
6071 TREE MAINTENANCE & REMOVAL	-	3,875.00	7,478.00	3,603.00	51.82%
6076 SIDEWALK REPLACEMENT	-	14,574.14	130,026.00	115,451.86	11.21%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,000.00	5,000.00	-
6080 CAPITAL PURCHASES	-	-	2,673.00	2,673.00	-
Total PW Dept - Streets Division	40,209.24	177,318.18	554,157.00	376,838.82	32.00%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	850.62	4,989.66	10,074.00	5,084.34	49.53%
6513 EMPLOYEE BENEFITS	368.70	2,222.02	5,031.00	2,808.98	44.17%
6525 VEHICLE MAINTENANCE - HWY	750.67	10,582.21	32,000.00	21,417.79	33.07%
6526 EQUIPMENT FUEL	3,501.79	18,425.82	26,270.00	7,844.18	70.14%
6530 VEHICLE MAINTENANCE - OFF ROAD	288.89	662.13	8,257.00	7,594.87	8.02%
6583 LEASE PAYMENT - OFF ROAD	-	-	18,690.00	18,690.00	-
Total Fleet Purchase and Maintenance	5,760.67	36,881.84	100,322.00	63,440.16	36.76%
PW Dept - Prop Maint Parks					
7011 SALARIES AND WAGES	6,458.81	44,803.53	98,808.00	54,004.47	45.34%
7013 EMPLOYEE BENEFITS	2,890.78	17,876.34	38,850.00	20,973.66	46.01%
7027 UTILITIES	1,475.94	24,779.31	38,305.00	13,525.69	64.69%
7028 TELEPHONE	47.08	299.34	590.00	290.66	50.74%
7032 MOWING CONTRACT	-	29,571.58	46,647.00	17,075.42	63.39%
7033 EDUCATION AND TRAINING	-	225.00	-	(225.00)	-
7036 TEMPORARY STAFFING SERVICES	916.75	11,978.75	19,288.00	7,309.25	62.10%
7048 MISCELLANEOUS SUPPLIES	-	414.99	2,001.00	1,586.01	20.74%
7053 PARK MAINTENANCE (General O&M)	183.51	2,411.91	11,636.00	9,224.09	20.73%
7054 PARK MAINTENANCE (Playground Equipment O&	-	1,551.50	8,023.00	6,471.50	19.34%
7058 HOLIDAY DECORATIONS	-	-	547.00	547.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,426.00	1,426.00	-
7072 CAPITAL OUTLAY	-	1,100,125.00	-	(1,100,125.00)	-
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,200.00	-	(2,200.00)	-
Total PW Dept - Prop Maint Parks	11,972.87	1,236,237.25	266,121.00	(970,116.25)	464.54%
PW Dept - Prop Maint Cemetery					
7211 SALARIES AND WAGES	2,473.77	14,974.88	32,044.00	17,069.12	46.73%
7213 EMPLOYEE BENEFITS	1,052.16	6,344.50	14,164.00	7,819.50	44.79%

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7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	43.98	43.98	2,792.00	2,748.02	1.58%
7227 UTILITIES	182.29	1,479.74	12,854.00	11,374.26	11.51%
7228 TELEPHONE	49.18	295.35	610.00	314.65	48.42%
7231 PROFESSIONAL & TECHNICAL SERVI	-	3,079.00	7,200.00	4,121.00	42.76%
7232 MOWING CONTRACT	-	15,960.00	24,810.00	8,850.00	64.33%
7233 EDUCATION AND TRAINING	-	-	449.00	449.00	-
7246 CEMETERY WELL	-	-	1,612.00	1,612.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	800.00	800.00	-
7248 MISCELLANEOUS SUPPLIES	-	19.57	1,064.00	1,044.43	1.84%
7261 TREE MAINTENANCE & REMOVAL	-	-	13,417.00	13,417.00	-
7275 SPECIAL PROJECTS	-	-	9,349.00	9,349.00	-
7285 VETERANS MEMORIAL PARK	-	-	657.00	657.00	-
Total PW Dept - Prop Maint Cemetery	3,801.38	42,197.02	123,019.00	80,821.98	34.30%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	7,705.32	55,150.94	116,551.00	61,400.06	47.32%
8013 EMPLOYEE BENEFITS	3,632.31	26,929.11	61,432.00	34,502.89	43.84%
8014 ELECTIONS	9,716.44	16,592.55	21,000.00	4,407.45	79.01%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	721.00	721.00	-
8022 PUBLIC NOTICES	-	-	789.00	789.00	-
8023 TRAVEL	-	889.75	3,500.00	2,610.25	25.42%
8024 OFFICE SUPPLIES AND EXPENSE	-	66.20	1,352.00	1,285.80	4.90%
8026 BANKING AND BANK CARD FEES	76.04	11,001.41	28,560.00	17,558.59	38.52%
8028 TELEPHONE	740.03	1,392.33	998.00	(394.33)	139.51%
8033 EDUCATION PROGRAMS	-	500.00	1,200.00	700.00	41.67%
8036 TEMPORARY STAFFING - ADMINISTRATION	-	-	5,020.00	5,020.00	-
8048 MISCELLANEOUS	-	179.60	-	(179.60)	-
8062 REFUNDS	-	-	1,617.00	1,617.00	-
Total F&R Dept - Administration Division	21,870.14	112,701.89	242,740.00	130,038.11	46.43%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,343.03	14,276.89	45,493.00	31,216.11	31.38%
8113 EMPLOYEE BENEFITS	960.73	5,734.20	21,151.00	15,416.80	27.11%
8123 TRAVEL	-	-	2,033.00	2,033.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	237.00	237.00	-
8131 PROFESSIONAL SERVICES	330.00	330.00	58.00	(272.00)	568.97%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	576.00	576.00	-
8148 MISCELLANEOUS	70.00	149.60	1,421.00	1,271.40	10.53%
8162 STATE - SURCHARGE COURT SECURI	698.77	5,326.68	16,317.00	10,990.32	32.64%
8163 STATE - SURCHARGE FINE/FORFEIT	369.87	2,996.28	17,065.00	14,068.72	17.56%
8164 MILLVILLE - FINE/FORFIETURES	50.92	860.89	4,339.00	3,478.11	19.84%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	262.56	1,210.00	947.44	21.70%
Total F&R Dept - Justice Court Division	4,823.32	29,937.10	109,900.00	79,962.90	27.24%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	4,724.26	34,917.00	72,599.00	37,682.00	48.10%
8213 EMPLOYEE BENEFITS	1,965.09	12,327.81	29,225.00	16,897.19	42.18%
8223 TRAVEL	-	-	951.00	951.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	26.80	378.00	351.20	7.09%
8228 TELEPHONE	49.18	615.34	793.00	177.66	77.60%
8233 EDUCATION PROGRAMS	-	225.00	325.00	100.00	69.23%
8236 YOUTH COUNCIL	-	1,091.06	3,210.00	2,118.94	33.99%
8248 MISCELLANEOUS	-	586.94	460.00	(126.94)	127.60%
8252 BASEBALL/SOFTBALL FIELDS	-	8,417.52	23,936.00	15,518.48	35.17%
8253 BASEBALL - WOLVERINES	-	840.00	2,038.00	1,198.00	41.22%
8254 BASEBALL - RECREATION	-	2,595.36	15,000.00	12,404.64	17.30%
8255 SOFTBALL - RECREATION	-	530.00	3,515.00	2,985.00	15.08%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	1,605.20	2,922.00	1,316.80	54.93%
8258 SOCCER FIELD MAINTENANCE	-	3,919.76	9,674.00	5,754.24	40.52%
8261 MISCELLANEOUS SERVICES	1,129.20	1,179.20	5,264.00	4,084.80	22.40%
8262 REFUNDS	-	230.00	1,492.00	1,262.00	15.42%
8268 HOLIDAY LIGHTING CONTEST	163.07	1,617.78	1,809.00	191.22	89.43%
8270 SNACK STAND EXPENSE	-	452.67	150.00	(302.67)	301.78%
8272 SUMMER RECREATION	-	2,955.33	4,198.00	1,242.67	70.40%
8273 CONCERT/MOVIE IN THE PARK	-	261.74	1,500.00	1,238.26	17.45%
8274 CAR SHOW	-	3,433.14	2,454.00	(979.14)	139.90%

Providence City
Financial Statements
10 General Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8275 CELEBRATION	-	-	8,662.00	8,662.00	-
8276 FLOAT	-	-	1,388.00	1,388.00	-
Total F&R Dept - Recreation Division	8,030.80	77,827.65	191,943.00	114,115.35	40.55%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	451,303.75	2,251,285.00	1,799,981.25	20.05%
Total Transfers	-	451,303.75	2,251,285.00	1,799,981.25	20.05%
Total Expenditures:	244,492.89	3,224,510.50	6,490,784.00	3,266,273.50	49.68%
Total Change In Net Position	876,307.27	975,650.21	-	(975,650.21)	-

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(995,588.02)	175,974.35
1110 PTIF 0415 SAVINGS	500,000.00	2,644,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	0.31	12,155.96
1250 CACHE VALLEY CAPITAL PROJECTS	188.67	513,377.18
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	(495,399.04)	3,389,975.63
Total Current Assets	(495,399.04)	3,389,975.63
Total Assets:	(495,399.04)	3,389,975.63
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	367,564.60	(16,985.45)
Total Current liabilities	367,564.60	(16,985.45)
Total Liabilities:	367,564.60	(16,985.45)
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	127,834.44	(3,328,889.04)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	127,834.44	(3,372,990.18)
Total Liabilites and Fund Equity:	495,399.04	(3,389,975.63)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	68,984.20	-	(68,984.20)	-
3045 GRANT - COUNTY	-	-	1,100,000.00	1,100,000.00	-
Total Intergovernmental revenue	-	68,984.20	1,100,000.00	1,031,015.80	6.27%
Interest					
3010 INTEREST INCOME	193.98	1,149.58	7,513.00	6,363.42	15.30%
Total Interest	193.98	1,149.58	7,513.00	6,363.42	15.30%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	451,303.75	2,251,285.00	1,799,981.25	20.05%
3996 PRIOR YEAR FUNDS	-	-	2,423,962.00	2,423,962.00	-
Total Contributions and transfers	-	451,303.75	4,675,247.00	4,223,943.25	9.65%
Total Revenue:	193.98	521,437.53	5,782,760.00	5,261,322.47	9.02%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	5,730.00	21,420.00	15,690.00	26.75%
4385 CAPITAL PURCHASES	-	21,362.00	20,000.00	(1,362.00)	106.81%
Total Administrative	-	27,092.00	41,420.00	14,328.00	65.41%
Public Works Administration					
4056 CONSTRUCTION - IMPROVEMENTS	-	-	65,000.00	65,000.00	-
4065 CAPITAL PURCHASES	-	-	968,000.00	968,000.00	-
Total Public Works Administration	-	-	1,033,000.00	1,033,000.00	-
PW Dept - Streets Division					
6055 ENGINEERING	-	17,441.25	20,911.00	3,469.75	83.41%
6056 CONSTRUCTION - IMPROVEMENTS	128,023.42	867,911.03	2,421,498.00	1,553,586.97	35.84%
6057 PROPERTY ACQUISITION	-	16,000.00	-	(16,000.00)	-
6065 CAPITAL PURCHASES	-	407.50	-	(407.50)	-
Total PW Dept - Streets Division	128,023.42	901,759.78	2,442,409.00	1,540,649.22	36.92%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	11,029.68	215,931.00	204,901.32	5.11%
7057 PROPERTY ACQUISITION	-	20,000.00	1,720,000.00	1,700,000.00	1.16%
Total PW Dept - Prop Maint Parks	-	31,029.68	1,935,931.00	1,904,901.32	1.60%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	-	13,800.00	-	(13,800.00)	-
7265 CAPITAL PURCHASES	-	-	330,000.00	330,000.00	-
Total PW Dept - Prop Maint Cemetery	-	13,800.00	330,000.00	316,200.00	4.18%
Miscellaneous					
4326 BANKING AND BANK CARD FEES	5.00	5.00	-	(5.00)	-
Total Miscellaneous	5.00	5.00	-	(5.00)	-
Total Expenditures:	128,028.42	973,686.46	5,782,760.00	4,809,073.54	16.84%
Total Change In Net Position	(127,834.44)	(452,248.93)	-	452,248.93	-

Providence City
Financial Statements
51 Water Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	196,775.41	852,867.27
1110 PTIF 0415 SAVINGS	-	4,165,424.91
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	(460,994.06)	784,162.11
1169 BANK OF UTAH - WATER IMPACT	10,513.16	327,171.75
1171 PTIF 1493	0.03	81.02
1202 BANK OF UTAH - PERPETUAL	364.84	5,808.10
1250 XPRESS BLL PAY CLEARING	(16,861.12)	144,110.30
1299 UNDEPOSITED RECEIPTS	6,829.15	4,074.37
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
Total Cash and cash equivalents	(263,372.59)	6,283,699.83
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,555.08)	142,812.08
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
Total Receivables	(1,555.08)	114,199.77
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	(264,927.67)	6,399,249.60
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	1,220.80	1,869,119.01
Total Work in Process	1,220.80	1,869,119.01
Property		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1621 BUILDING	-	248,322.35
1631.20 WATER SYSTEM 20YRS	7,580.00	919,179.90
1631.35 WATER SYSTEM 35YRS	-	518,628.72
1631.40 WATER SYSTEM 40YRS	-	5,242,415.53
1631.50 WATER SYSTEM 50YRS	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	328,559.98
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	7,580.00	10,387,888.04
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(567.82)	(156,986.75)
1741 ACCDPN WATER SYSTEM	(18,775.07)	(3,684,143.92)
1761 ACCDPN EQUIPMENT	(2,708.68)	(163,335.03)
1771 ACCDPN AUTOS AND TRUCKS	-	(109,302.09)
Total Accumulated depreciation	(22,051.57)	(4,113,767.79)
Total Capital assets	(13,250.77)	8,143,239.26
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 DEFERRED OUTFLOWS - PENSIONS	-	13,068.88
Total Other non-current assets	-	13,068.90
Total Non-Current Assets	(13,250.77)	8,156,308.16
Total Assets:	(278,178.44)	14,555,557.76
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	270,767.45	(49,604.96)
2131.1 CONSTRUCTION PAYABLE	-	(444,513.25)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	444,513.25
2166 CONTRACTOR DEPOSITS	750.00	(2,525.00)
2280 PAYABLE - COMPENSATED ABSENCES	-	(10,761.65)

Providence City
Financial Statements
51 Water Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2431 ACCRUED INTEREST	-	(5,457.85)
2518 CURRENT PORTION	-	(164,000.00)
Total Current liabilities	<u>271,517.45</u>	<u>(232,349.46)</u>
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	111,000.00
2519 BOND PAYABLE 2020	-	(1,937,000.00)
Total Long-term liabilities	<u>-</u>	<u>(1,826,000.00)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,830.08)
2602 DEFERRED INFLOWS - PENSIONS	-	(20,446.80)
Total Deferred inflows	<u>-</u>	<u>(23,276.88)</u>
Total Liabilities:	<u>271,517.45</u>	<u>(2,081,626.34)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	6,660.99	(8,107,272.49)
2981 RESERVED	-	(274,555.17)
Total Equity - Paid In / Contributed	<u>6,660.99</u>	<u>(12,473,931.42)</u>
Total Liabilites and Fund Equity:	<u>278,178.44</u>	<u>(14,555,557.76)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
51 Water Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	59,149.16	747,451.86	1,180,144.00	432,692.14	63.34%
3720 CONNECTION FEES	1,724.75	9,684.31	19,104.00	9,419.69	50.69%
3745 WATER SHARE - SEASON PURCHASE	-	-	2,039.00	2,039.00	-
3890 MISCELLANEOUS	-	175.00	53,340.00	53,165.00	0.33%
Total Operating Income	60,873.91	757,311.17	1,254,627.00	497,315.83	60.36%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	8,992.40	53,283.47	82,260.00	28,976.53	64.77%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,888.88	22,914.29	46,858.00	23,943.71	48.90%
4020 BAD DEBT - WRITE OFF	-	-	22,975.00	22,975.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	5,937.67	1,621.00	(4,316.67)	366.30%
4023 TRAVEL	-	-	2,103.00	2,103.00	-
4024 OFFICE SUPPLIES AND EXPENSE	135.79	3,390.17	7,447.00	4,056.83	45.52%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,700.91	4,611.00	2,910.09	36.89%
4027 UTILITIES	1,829.56	101,819.73	128,641.00	26,821.27	79.15%
4028 TELEPHONE	845.40	2,428.42	4,219.00	1,790.58	57.56%
4029 TREATMENT/EQUIPMENT - CHLORINE	1,986.40	6,596.00	10,483.00	3,887.00	62.92%
4031 PROFESSIONAL & TECHNICAL SERVI	160.00	11,334.81	32,893.00	21,558.19	34.46%
4033 EDUCATION AND TRAINING	-	550.00	1,628.00	1,078.00	33.78%
4034 ENGINEERING	-	-	15,678.00	15,678.00	-
4035 ATTORNEY	-	1,048.50	10,000.00	8,951.50	10.49%
4040 LINE - REPAIR & REPLACE	-	9,029.05	20,287.00	11,257.95	44.51%
4048 MISC. SUPPLIES	41.74	2,406.28	4,277.00	1,870.72	56.26%
4049 WATER METER INVENTORY & REPLAC	38,688.59	93,965.33	93,155.00	(810.33)	100.87%
4053 WATER SHARE FEES	-	7,926.78	38,994.00	31,067.22	20.33%
4061 MISC. SERVICES	-	-	3,627.00	3,627.00	-
4062 REFUNDS	-	344.95	1,275.00	930.05	27.05%
4065 DEPRECIATION EXPENSE	22,051.57	132,151.52	442,236.00	310,084.48	29.88%
4069 REDD'S BOOSTER	-	-	2,273.00	2,273.00	-
4070 REDD'S RESERVOIR	853.00	853.00	3,492.00	2,639.00	24.43%
4072 ALDER WELL - GROUNDS & MAINTEN	-	3,260.90	7,512.00	4,251.10	43.41%
4073 DALES WELL	-	-	9,476.00	9,476.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	402.00	402.00	-
4076 ECK RESERVOIR	-	1,245.00	3,119.00	1,874.00	39.92%
4077 ECK BOOSTER	-	2,420.00	379.00	(2,041.00)	638.52%
4079 CAPITAL OUTLAY - OTHER	-	-	5,100.00	5,100.00	-
4093 NEW COMB FLAT RESERVOIR	-	-	4,151.00	4,151.00	-
4094 400 S MAIN WELL (JAY'S)	-	4,674.08	5,000.00	325.92	93.48%
Total Operating Expense	79,473.33	469,280.86	1,016,172.00	546,891.14	46.18%
Total Income From Operations:	(18,599.42)	288,030.31	238,455.00	(49,575.31)	120.79%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	-	41,520.00	158,517.00	116,997.00	26.19%
3810 INTEREST EARNINGS	1,518.43	9,765.83	44,313.00	34,547.17	22.04%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	10,420.00	56,268.00	71,551.00	15,283.00	78.64%
Total Non-Operating Income	11,938.43	107,553.83	285,043.00	177,489.17	37.73%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	724.28	-	(724.28)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	53,000.00	53,000.00	-
Total Non-Operating Expense	-	724.28	53,000.00	52,275.72	1.37%
Total Non-Operating Items:	11,938.43	106,829.55	232,043.00	125,213.45	46.04%
Total Income or Expense	(6,660.99)	394,859.86	470,498.00	75,638.14	83.92%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	92,056.66	337,631.97
1110 PTIF 0415 SAVINGS	-	3,695,646.68
1161 INVESTMENT-ST TREAS-CONNECTION	0.02	57.65
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	43,058.90	142,779.95
1250 XPRESS BLL PAY CLEARING	(18,588.10)	(16,513.93)
1299 UNDEPOSITED RECEIPTS	(3,579.82)	(2,532.21)
Total Cash and cash equivalents	112,947.66	4,157,070.11
Receivables		
1311 ACCOUNTS RECEIVABLE	8,956.37	198,919.59
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
Total Receivables	8,956.37	171,188.88
Total Current Assets	121,904.03	4,328,258.99
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	(59.60)	(3,218.40)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,388,012.14)
1761 ACCDPN EQUIPMENT	(419.70)	(73,697.68)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	(15,491.38)	(4,576,711.29)
Total Capital assets	(15,491.38)	2,536,821.74
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
Total Other non-current assets	-	9,801.66
Total Non-Current Assets	(15,491.38)	2,546,623.40
Total Assets:	106,412.65	6,874,882.39
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(56,373.34)	(56,533.80)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
Total Current liabilities	(56,373.34)	(63,888.11)
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
Total Deferred inflows	-	(17,457.66)
Total Liabilities:	(56,373.34)	(81,345.77)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(50,039.31)	(3,434,867.62)
Total Equity - Paid In / Contributed	(50,039.31)	(6,793,536.62)
Total Liabilites and Fund Equity:	(106,412.65)	(6,874,882.39)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	111,771.86	662,957.07	1,137,912.00	474,954.93	58.26%
Total Operating Income	111,771.86	662,957.07	1,137,912.00	474,954.93	58.26%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,715.05	33,664.62	57,856.00	24,191.38	58.19%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,651.57	15,385.65	32,820.00	17,434.35	46.88%
4020 BAD DEBT - WRITE OFF	-	-	7,337.00	7,337.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	256.16	154.00	(102.16)	166.34%
4023 TRAVEL	-	-	260.00	260.00	-
4024 OFFICE SUPPLIES AND EXPENSE	135.78	3,150.97	6,096.00	2,945.03	51.69%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	958.75	958.75	3,295.00	2,336.25	29.10%
4027 UTILITIES	55.52	230.32	1,421.00	1,190.68	16.21%
4028 TELEPHONE	47.08	282.51	377.00	94.49	74.94%
4029 SEWER TREATMENT	55,079.44	361,024.49	762,344.00	401,319.51	47.36%
4031 PROFESSIONAL & TECHNICAL SERVI	-	3,510.60	50,561.00	47,050.40	6.94%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	480.00	520.80	5,010.00	4,489.20	10.40%
4048 REPAIRS & SUPPLIES	-	169.05	2,403.00	2,233.95	7.03%
4062 REFUNDS	-	150.00	128.00	(22.00)	117.19%
4065 DEPRECIATION	15,491.38	92,948.28	228,748.00	135,799.72	40.63%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
Total Operating Expense	80,614.57	512,252.20	1,160,015.00	647,762.80	44.16%
Total Income From Operations:	31,157.29	150,704.87	(22,103.00)	(172,807.87)	-681.83%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	600.00	4,050.00	7,932.00	3,882.00	51.06%
3810 INTEREST EARNINGS	0.02	639.50	12,322.00	11,682.50	5.19%
3892 WASTEWATER COLLECTION IMPACT FEE	8,550.00	17,100.00	-	(17,100.00)	-
3893 WASTEWATER TREATMENT IMPACT FEE	9,732.00	206,457.57	510,831.00	304,373.43	40.42%
Total Non-Operating Income	18,882.02	228,247.07	531,085.00	302,837.93	42.98%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	126,069.21	510,831.00	384,761.79	24.68%
Total Non-Operating Expense	-	126,069.21	510,831.00	384,761.79	24.68%
Total Non-Operating Items:	18,882.02	102,177.86	20,254.00	(81,923.86)	504.48%
Total Income or Expense	50,039.31	252,882.73	(1,849.00)	(254,731.73)	-13,676.73%

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	7,056.03	97,373.73
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	(2,814.21)	(4,940.04)
1299 UNDEPOSITED RECEIPTS	(381.81)	(245.25)
Total Cash and cash equivalents	<u>3,860.01</u>	<u>378,767.78</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,124.01	27,316.77
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
Total Receivables	<u>1,124.01</u>	<u>23,537.93</u>
Total Current Assets	<u>4,984.02</u>	<u>402,305.71</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	42,977.94
Total Work in Process	<u>-</u>	<u>42,977.94</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	492,505.12
1651 MACHINERY AND EQUIPMENT	-	131,054.87
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>656,729.51</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(6.20)	(334.80)
1741 ACCDPN STORM WATER SYSTEM	(1,630.20)	(59,591.85)
1761 ACCDPN EQUIPMENT	(161.62)	(126,664.64)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,798.02)</u>	<u>(201,944.29)</u>
Total Capital assets	<u>(1,798.02)</u>	<u>497,763.16</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
Total Other non-current assets	<u>-</u>	<u>9,801.66</u>
Total Non-Current Assets	<u>(1,798.02)</u>	<u>507,564.82</u>
Total Assets:	<u>3,186.00</u>	<u>909,870.53</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	60.47	(1,000.00)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
Total Current liabilities	<u>60.47</u>	<u>(9,683.35)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
Total Deferred inflows	<u>-</u>	<u>(17,457.66)</u>
Total Liabilities:	<u>60.47</u>	<u>(27,141.01)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(3,246.47)	(842,636.52)
Total Equity - Paid In / Contributed	<u>(3,246.47)</u>	<u>(882,729.52)</u>
Total Liabilities and Fund Equity:	<u>(3,186.00)</u>	<u>(909,870.53)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES FOR SERVICE	13,568.60	80,841.11	148,143.00	67,301.89	54.57%
Total Operating Income	13,568.60	80,841.11	148,143.00	67,301.89	54.57%
Operating Expense					
4011 SALARIES AND WAGES	5,458.38	32,391.68	65,513.00	33,121.32	49.44%
4013 EMPLOYEE BENEFITS	2,556.77	15,502.37	33,631.00	18,128.63	46.10%
4020 BAD DEBT - WRITE OFF	-	-	1,193.00	1,193.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	299.00	2,800.16	5,000.00	2,199.84	56.00%
4023 TRAVEL	-	-	130.00	130.00	-
4024 OFFICE SUPPLIES AND EXPENSE	135.78	3,246.92	8,239.00	4,992.08	39.41%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	192.35	601.00	408.65	32.00%
4028 TELEPHONE	74.18	765.34	599.00	(166.34)	127.77%
4031 PROFESSIONAL & TECHNICAL SERVI	-	3,650.76	5,000.00	1,349.24	73.02%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	657.00	657.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	480.00	480.00	-
4040 LINE REPAIR & REPLACE	-	2,339.76	2,998.00	658.24	78.04%
4041 IRRIGATION LINES DITCHES ETC.	-	4,048.09	4,783.00	734.91	84.63%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	29.00	29.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	672.00	672.00	-
4048 MISCELLANEOUS	-	105.85	420.00	314.15	25.20%
4061 MISCELLANEOUS SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,798.02	10,576.95	11,257.00	680.05	93.96%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION	-	-	1,565.00	1,565.00	-
Total Operating Expense	10,322.13	75,620.23	150,671.00	75,050.77	50.19%
Total Income From Operations:	3,246.47	5,220.88	(2,528.00)	(7,748.88)	-206.52%
Total Income or Expense	3,246.47	5,220.88	(2,528.00)	(7,748.88)	-206.52%

Providence City
Financial Statements
54 Secondary Water Fund - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SECONDARY WATER SALES	-	-	184.00	184.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	4,620.00	4,620.00	-
Total Operating Income	-	-	4,804.00	4,804.00	-
Operating Expense					
4027 UTILITIES	-	-	130.00	130.00	-
4031 PROFESSIONAL & TECHNICAL	-	-	176.00	176.00	-
4053 WATER SHARE FEES	-	-	3,582.00	3,582.00	-
Total Operating Expense	-	-	3,888.00	3,888.00	-
Total Income From Operations:	-	-	916.00	916.00	-
Total Income or Expense	-	-	916.00	916.00	-

Providence City
Financial Statements
56 Fiber Optic Communications Network - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	661,095.12	107,134.32
1131 ZIONS - FRAN/SALES TX REV2021	(679,438.66)	7,142,287.52
1299.1 RESTRICTED CASH	-	7,821,726.18
1299.2 RESTRICTED CASH OFFSET	-	(7,821,726.18)
Total Cash and cash equivalents	<u>(18,343.54)</u>	<u>7,249,421.84</u>
Receivables		
1351 GRANTS/LOANS RECEIVABLE	-	(189,032.96)
Total Receivables	<u>-</u>	<u>(189,032.96)</u>
Total Current Assets	<u>(18,343.54)</u>	<u>7,060,388.88</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	699,447.03
Total Work in Process	<u>-</u>	<u>699,447.03</u>
Total Capital assets	<u>-</u>	<u>699,447.03</u>
Total Non-Current Assets	<u>-</u>	<u>699,447.03</u>
Total Assets:	<u>(18,343.54)</u>	<u>7,759,835.91</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	18,000.00	-
2131.1 CONSTRUCTION PAYABLE	-	(188,732.96)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	188,732.96
Total Current liabilities	<u>18,000.00</u>	<u>-</u>
Long-term liabilities		
2431 Accrued interest	-	(30,193.40)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,780,193.40)</u>
Total Liabilities:	<u>18,000.00</u>	<u>(7,780,193.40)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	343.54	20,357.49
Total Equity - Paid In / Contributed	<u>343.54</u>	<u>20,357.49</u>
Total Liabilities and Fund Equity:	<u>18,343.54</u>	<u>(7,759,835.91)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 FIBER OPTIC CHARGES FOR SERVICE	-	-	332,760.00	332,760.00	-
3711 RESIDENTIAL SUBSCRIBERS	-	-	41,883.00	41,883.00	-
3712 BUSINESS SUBSCRIBERS	-	-	3,107.00	3,107.00	-
Total Operating Income	<u>-</u>	<u>-</u>	<u>377,750.00</u>	<u>377,750.00</u>	<u>-</u>
Operating Expense					
4024 OFFICE SUPPLIES AND EXPENSE	-	40.00	-	(40.00)	-
4027 UTILITIES	343.54	407.35	-	(407.35)	-
4029 NETWORK OPERATION CONTRACT EXPENSE	-	-	15,415.00	15,415.00	-
4032 PROVISION FOR NETWORK UPDATES	-	-	5,296.00	5,296.00	-
4065 DEPRECIATION	-	-	110,000.00	110,000.00	-
Total Operating Expense	<u>343.54</u>	<u>447.35</u>	<u>130,711.00</u>	<u>130,263.65</u>	<u>0.34%</u>
Total Income From Operations:	<u>(343.54)</u>	<u>(447.35)</u>	<u>247,039.00</u>	<u>247,486.35</u>	<u>-0.18%</u>
Non-Operating Items:					
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	61,025.41	151,063.00	90,037.59	40.40%
Total Non-Operating Expense	<u>-</u>	<u>61,025.41</u>	<u>151,063.00</u>	<u>90,037.59</u>	<u>40.40%</u>
Total Non-Operating Items:	<u>-</u>	<u>(61,025.41)</u>	<u>(151,063.00)</u>	<u>(90,037.59)</u>	<u>40.40%</u>
Total Income or Expense	<u>(343.54)</u>	<u>(61,472.76)</u>	<u>95,976.00</u>	<u>157,448.76</u>	<u>-64.05%</u>

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	128,023.42	944,328.28
Total Work in Process	<u>128,023.42</u>	<u>944,328.28</u>
Property		
1611 LAND	-	2,477,462.71
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,128,126.61
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	88,456.51
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY AND EQUIPMENT	-	559,508.62
1661 AUTOS AND TRUCKS	-	1,147,831.81
1681.15 INFRASTRUCTURE ROADS 15YRS	-	3,858,883.60
1681.20 INFRASTRUCTURE ROADS 20YRS	-	4,809,970.37
1681.40 INFRASTRUCTURE ROADS 40YRS	-	1,383,288.67
Total Property	<u>-</u>	<u>18,011,559.10</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,594.07)	(835,183.59)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,432.45)	(1,336,941.41)
1751 ACCDPN MACHINERY AND EQUIPMENT	(2,361.93)	(460,015.38)
1761 ACCDPN AUTOS AND TRUCKS	(7,721.80)	(733,700.14)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,508,617.80)
Total Accumulated depreciation	<u>(46,826.66)</u>	<u>(8,874,458.32)</u>
Total Capital assets	<u>81,196.76</u>	<u>10,081,429.06</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	130,688.80
Total Other non-current assets	<u>-</u>	<u>130,688.80</u>
Total Non-Current Assets	<u>81,196.76</u>	<u>10,212,117.86</u>
Total Assets:	<u>81,196.76</u>	<u>10,212,117.86</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 NET PENSION LIABILITY	-	(28,300.80)
2602 DEFERRED INFLOWS - PENSIONS	-	(204,468.00)
Total Deferred inflows	<u>-</u>	<u>(232,768.80)</u>
Total Liabilities:	<u>-</u>	<u>(232,768.80)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	(128,023.42)	(18,767,349.65)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	46,826.66	8,863,186.24
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>(81,196.76)</u>	<u>(9,979,349.06)</u>
Total Liabilities and Fund Equity:	<u>(81,196.76)</u>	<u>(10,212,117.86)</u>
Total Net Position	<u>-</u>	<u>-</u>