

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(621,809.38)	275,774.97
1110 PTIF 0415 SAVINGS	162,522.11	1,383,155.37
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	70,274.30
1201 VETERANS MEMORIAL - CARE	-	12,954.21
1202 BANK OF UTAH - PERPETUAL	7,581.72	435,914.35
1204 BANK OF UTAH - PARK IMPACT	7,235.08	713,440.92
1205 CACHE VALLEY BANK - LIBRARY	26.99	86,655.91
1207 BANK OF UTAH - ROADS IMPACT	1,848.57	329,229.74
1223 PTIF 4623 C ROAD FUNDS	64,996.34	65,028.55
1250 XPRESS BLL PAY CLEARING	30,128.14	(28,013.49)
1299 UNDEPOSITED RECEIPTS	(2,891.64)	(4,188.55)
1299.1 RESTRICTED CASH	-	1,805,502.09
1299.2 RESTRICTED CASH OFFSET	-	(1,805,502.09)
<b>Total Cash and cash equivalents</b>	<b><u>(350,362.07)</u></b>	<b><u>3,340,226.28</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(1,621.13)	24,465.74
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	(5,601.38)	(16,324.82)
1319 AR -PROFESSIONAL SERVICES	1,437.50	10,953.75
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(545.46)	4,010.76
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
<b>Total Receivables</b>	<b><u>(6,330.47)</u></b>	<b><u>1,596,137.12</u></b>
<b>Total Current Assets</b>	<b><u>(356,692.54)</u></b>	<b><u>4,936,363.40</u></b>
<b>Total Assets:</b>	<b><u>(356,692.54)</u></b>	<b><u>4,936,363.40</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	58,451.49	(105,310.84)
2151 PAYROLL LIABILITY CLEARING	(1,714.10)	(3,365.72)
2220 SALES TAX PAYABLE	-	3,033.25
2221 FICA PAYABLE	(8.26)	(8.26)
2245 401(K) PAYABLE	-	8.11
2250 RETIREMENT PAYABLE	(27.12)	157.69
2255 WORKERS COMP PAYABLE	712.72	5,218.26
2260 HEALTH/DENTAL INS PAYABLE	(859.91)	229.23
2300 UTILITY DEPOSITS PAYABLE	720.00	(24,560.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
<b>Total Current liabilities</b>	<b><u>57,274.82</u></b>	<b><u>(256,829.09)</u></b>
<b>Long-term liabilities</b>		
2280 PAYABLE - COMPENSATED ABSENCES	-	(99,447.62)
2280.1 COMPENSATED ABSENCES OFFSET	-	99,447.62
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,095,656.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(6,172.86)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(1,101,828.86)</u></b>
<b>Total Liabilities:</b>	<b><u>57,274.82</u></b>	<b><u>(1,358,657.95)</u></b>
<b>Equity - Paid In / Contributed</b>		
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	299,417.72	(1,772,203.36)
<b>Total Equity - Paid In / Contributed</b>	<b><u>299,417.72</u></b>	<b><u>(3,577,705.45)</u></b>

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	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>356,692.54</u>	<u>(4,936,363.40)</u>
Total Net Position	<u>-</u>	<u>-</u>

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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	81,463.51	915,117.70	1,095,656.00	180,538.30	83.52%
3120 PRIOR YEARS' TAXES-DELINQUENT	2,666.60	6,734.71	14,342.00	7,607.29	46.96%
3130 SALES AND USE TAXES	145,159.29	954,726.43	1,507,638.00	552,911.57	63.33%
3131 ADDITIONAL TRANSIT LOCAL	14,203.15	91,939.73	99,338.00	7,398.27	92.55%
3135 MUNICIPAL TELE LICENSE TAX	2,674.08	47,448.45	54,352.00	6,903.55	87.30%
3140 FRANCHISE TAXES	20,121.62	177,007.34	379,258.00	202,250.66	46.67%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,431.91	61,433.54	71,006.00	9,572.46	86.52%
3190 TAXES RECEIVED BY COUNTY	22,649.90	140,643.85	142,932.00	2,288.15	98.40%
<b>Total Taxes</b>	<b>295,370.06</b>	<b>2,395,051.75</b>	<b>3,364,522.00</b>	<b>969,470.25</b>	<b>71.19%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES AND PERMITS	1,352.50	11,916.94	10,739.00	(1,177.94)	110.97%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	45.00	391.00	346.00	11.51%
3221 BLDG PERMIT & SUBDIV. FEES	4,430.78	42,537.87	69,316.00	26,778.13	61.37%
3222 EXCAVATION PERMITS	-	100.00	995.00	895.00	10.05%
3223 APPLICATION FEES	700.00	16,162.50	16,499.00	336.50	97.96%
3224 BURIAL PERMITS	6,725.00	25,525.00	28,402.00	2,877.00	89.87%
3225 DOG LICENSES AND IMMUNIZATIONS	2,525.00	7,183.50	9,565.00	2,381.50	75.10%
<b>Total Licenses and permits</b>	<b>15,733.28</b>	<b>103,470.81</b>	<b>135,907.00</b>	<b>32,436.19</b>	<b>76.13%</b>
<b>Intergovernmental revenue</b>					
3356 CLASS "C" ROAD FUND ALLOTMENT	64,996.34	260,377.06	322,759.00	62,381.94	80.67%
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	-
<b>Total Intergovernmental revenue</b>	<b>64,996.34</b>	<b>260,377.06</b>	<b>451,400.00</b>	<b>191,022.94</b>	<b>57.68%</b>
<b>Charges for services</b>					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,743.04	19,062.87	25,000.00	5,937.13	76.25%
3441 GREEN WASTE	4,770.00	33,206.29	38,654.00	5,447.71	85.91%
3442 RECYCLE	9,355.30	64,756.17	92,472.00	27,715.83	70.03%
3443 SANITATION	53,713.72	366,331.68	524,314.00	157,982.32	69.87%
3455 PARK RENTAL	1,465.00	3,430.00	4,283.00	853.00	80.08%
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	8,900.00	11,135.00	37,000.00	25,865.00	30.09%
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	800.00	3,520.00	4,783.00	1,263.00	73.59%
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	21,864.25	216,964.52	296,644.00	79,679.48	73.14%
3492 STREET IMPACT FEE	5,000.00	49,250.00	80,535.00	31,285.00	61.15%
<b>Total Charges for services</b>	<b>108,611.31</b>	<b>778,704.92</b>	<b>1,124,534.00</b>	<b>345,829.08</b>	<b>69.25%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	3,515.00	28,870.00	59,977.00	31,107.00	48.14%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	-	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	-
<b>Total Fines and forfeitures</b>	<b>3,515.00</b>	<b>30,755.00</b>	<b>91,910.00</b>	<b>61,155.00</b>	<b>33.46%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	553.98	26,183.59	130,382.00	104,198.41	20.08%
<b>Total Interest</b>	<b>553.98</b>	<b>26,183.59</b>	<b>130,382.00</b>	<b>104,198.41</b>	<b>20.08%</b>
<b>Miscellaneous revenue</b>					
3625 PARK LIGHT REIMBURSEMENT	-	-	3.00	3.00	-
3660 EMERGENCY 911 SYSTEM	8,625.10	59,656.90	94,277.00	34,620.10	63.28%
3670 PERPETUAL CARE LOT SALES	6,500.00	46,632.44	60,511.00	13,878.56	77.06%
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	346.83	2,610.73	5.00	(2,605.73)	52,214.60%
3910 PARK DONATIONS	-	551,000.00	600,129.00	49,129.00	91.81%
<b>Total Miscellaneous revenue</b>	<b>15,471.93</b>	<b>666,105.35</b>	<b>756,908.00</b>	<b>90,802.65</b>	<b>88.00%</b>

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<b>General government COVID</b>					
3850 FEDERAL GRANTS COVID 10	-	460,384.00	433,875.00	(26,509.00)	106.11%
<b>Total General government COVID</b>	-	<b>460,384.00</b>	<b>433,875.00</b>	<b>(26,509.00)</b>	<b>106.11%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	1,129.20	1,346.00	216.80	83.89%
<b>Total Contributions and transfers</b>	-	<b>1,129.20</b>	<b>1,346.00</b>	<b>216.80</b>	<b>83.89%</b>
<b>Total Revenue:</b>	<b>504,251.90</b>	<b>4,722,161.68</b>	<b>6,490,784.00</b>	<b>1,768,622.32</b>	<b>72.75%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES AND WAGES	2,844.96	19,544.07	39,236.00	19,691.93	49.81%
4113 EMPLOYEE BENEFITS	260.38	1,752.52	6,195.00	4,442.48	28.29%
4132 CACHE COUNTY SHERIFF'S CONTRAC	48,044.00	48,044.00	96,088.00	48,044.00	50.00%
4134 FIRE PROTECTION CONTRACT	473,976.13	473,976.13	460,200.00	(13,776.13)	102.99%
4135 ANIMAL CONTROL	10,864.00	10,999.00	23,800.00	12,801.00	46.21%
4137 LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
4138 E911 SERVICE CONTRACT	8,847.00	61,197.00	96,487.00	35,290.00	63.43%
4145 CROSSING GUARD	-	79.64	2,394.00	2,314.36	3.33%
4148 MISCELLANEOUS	-	65,152.41	-	(65,152.41)	-
4188 GREEN WASTE PICKUP	4,860.00	50,865.00	72,883.00	22,018.00	69.79%
4189 RECYCLE PICKUP	7,269.00	50,424.00	83,418.00	32,994.00	60.45%
4190 SANITATION	58,365.64	398,218.15	634,455.00	236,236.85	62.77%
<b>Total Public Health and Safety</b>	<b>615,331.11</b>	<b>1,180,251.92</b>	<b>1,519,773.00</b>	<b>339,521.08</b>	<b>77.66%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR AND COUNCILME	5,133.32	20,159.32	60,255.00	40,095.68	33.46%
4311 SALARIES & WAGES POOL	19,769.90	129,834.39	201,135.00	71,300.61	64.55%
4313 EMPLOYEE BENEFITS POOL	9,889.71	60,319.74	88,521.00	28,201.26	68.14%
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,622.20	8,924.59	18,567.00	9,642.41	48.07%
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	1,713.45	16,974.39	26,821.00	9,846.61	63.29%
4326 OFFICE EQUIPMENT	1,139.00	1,139.00	10,592.00	9,453.00	10.75%
4327 UTILITIES	638.19	4,906.33	7,301.00	2,394.67	67.20%
4328 TELEPHONE	680.65	5,046.27	8,227.00	3,180.73	61.34%
4329 HUMAN RESOURCES	2,243.68	6,991.11	12,028.00	5,036.89	58.12%
4330 INTERNET PROVIDER	100.00	700.00	1,155.00	455.00	60.61%
4331 PROFESSIONAL & TECHNICAL SERVI	2,607.18	24,787.25	35,493.00	10,705.75	69.84%
4333 EDUCATION PROGRAMS	-	3,930.00	5,000.00	1,070.00	78.60%
4335 ATTORNEY	2,800.00	15,619.82	31,561.00	15,941.18	49.49%
4336 AUDITOR	-	8,900.00	9,030.00	130.00	98.56%
4351 INSURANCE	-	60,135.78	60,461.00	325.22	99.46%
4361 MISCELLANEOUS SERVICES	-	1,925.05	4,831.00	2,905.95	39.85%
4370 TAXES RECEIVED BY COUNTY	22,649.90	140,643.85	142,932.00	2,288.15	98.40%
4380 LIBRARY	457.28	20,203.57	24,736.00	4,532.43	81.68%
<b>Total Administrative</b>	<b>71,444.46</b>	<b>533,073.05</b>	<b>769,731.00</b>	<b>236,657.95</b>	<b>69.25%</b>
<b>Public Works Administration</b>					
4511 SALARIES AND WAGES	6,181.36	44,675.88	67,968.00	23,292.12	65.73%
4513 EMPLOYEE BENEFITS	2,531.78	17,222.49	56,141.00	38,918.51	30.68%
4524 OFFICE SUPPLIES AND EXPENSE	574.27	5,680.28	11,442.00	5,761.72	49.64%
4527 UTILITIES	1,713.34	6,804.74	13,504.00	6,699.26	50.39%
4528 TELEPHONE	283.08	1,847.85	4,871.00	3,023.15	37.94%
4529 BLDG/GROUNDS MAINTENANCE	31.99	2,152.81	13,813.00	11,660.19	15.59%
4531 PROFESSIONAL & TECHNICAL SERVI	102.50	2,087.08	12,673.00	10,585.92	16.47%
4545 PPE/SAFETY	100.00	636.13	2,943.00	2,306.87	21.62%
4548 MISCELLANEOUS SUPPLIES	-	-	553.00	553.00	-
<b>Total Public Works Administration</b>	<b>11,518.32</b>	<b>81,107.26</b>	<b>183,908.00</b>	<b>102,800.74</b>	<b>44.10%</b>
<b>General Government</b>					
4365 COUNCIL DISCRETIONARY	-	-	5,000.00	5,000.00	-
<b>Total General Government</b>	-	-	<b>5,000.00</b>	<b>5,000.00</b>	-
<b>Comm Dev - Administration Division</b>					
5111 SALARIES AND WAGES	7,485.32	54,393.67	73,761.00	19,367.33	73.74%
5113 EMPLOYEE BENEFITS	3,400.43	23,241.24	29,827.00	6,585.76	77.92%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,500.00	8,500.00	-

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5122 PUBLIC NOTICES	-	89.10	1,440.00	1,350.90	6.19%
5123 TRAVEL	-	437.48	1,530.00	1,092.52	28.59%
5124 OFFICE SUPPLIES AND EXPENSE	221.63	414.49	729.00	314.51	56.86%
5131 PROFESSIONAL SERVICES	375.00	4,737.50	16,008.00	11,270.50	29.59%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	1,112.36	2,147.00	1,034.64	51.81%
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	-	7,274.15	3,000.00	(4,274.15)	242.47%
5162 REFUNDS	-	-	700.00	700.00	-
<b>Total Comm Dev - Administration Division</b>	<b>11,482.38</b>	<b>91,920.99</b>	<b>172,885.00</b>	<b>80,964.01</b>	<b>53.17%</b>
<b>Comm Dev - Planning Division</b>					
5211 SALARIES AND WAGES	108.16	162.24	-	(162.24)	-
5213 EMPLOYEE BENEFITS	8.28	12.41	-	(12.41)	-
<b>Total Comm Dev - Planning Division</b>	<b>116.44</b>	<b>174.65</b>	<b>-</b>	<b>(174.65)</b>	<b>-</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES AND WAGES	11,465.80	72,131.33	124,504.00	52,372.67	57.93%
6013 EMPLOYEE BENEFITS	6,564.89	36,411.30	62,538.00	26,126.70	58.22%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	-	-	273.00	273.00	-
6027 UTILITIES	4,708.07	33,037.43	56,341.00	23,303.57	58.64%
6028 TELEPHONE	128.67	902.28	1,086.00	183.72	83.08%
6031 PROFESSIONAL & TECHNICAL SERVI	55.00	1,487.00	7,117.00	5,630.00	20.89%
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	125.47	547.14	1,746.00	1,198.86	31.34%
6063 ROADS MAINT,ROAD BASE,COLD MIX	22,469.83	43,235.21	60,520.00	17,284.79	71.44%
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	-
<b>Total PW Dept - Streets Division</b>	<b>45,517.73</b>	<b>222,852.91</b>	<b>554,157.00</b>	<b>331,304.09</b>	<b>40.21%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES AND WAGES	833.20	5,822.86	10,074.00	4,251.14	57.80%
6513 EMPLOYEE BENEFITS	370.26	2,592.28	5,031.00	2,438.72	51.53%
6525 VEHICLE MAINTENANCE - HWY	1,224.55	11,806.76	32,000.00	20,193.24	36.90%
6526 EQUIPMENT FUEL	2,491.56	20,917.38	26,270.00	5,352.62	79.62%
6530 VEHICLE MAINTENANCE - OFF ROAD	356.81	1,018.94	8,257.00	7,238.06	12.34%
6583 LEASE PAYMENT - OFF ROAD	-	-	18,690.00	18,690.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>5,276.38</b>	<b>42,158.22</b>	<b>100,322.00</b>	<b>58,163.78</b>	<b>42.02%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES AND WAGES	7,449.81	52,253.34	98,808.00	46,554.66	52.88%
7013 EMPLOYEE BENEFITS	3,199.78	21,076.12	38,850.00	17,773.88	54.25%
7027 UTILITIES	474.90	25,572.87	38,305.00	12,732.13	66.76%
7028 TELEPHONE	46.70	346.04	590.00	243.96	58.65%
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	-	11,978.75	19,288.00	7,309.25	62.10%
7048 MISCELLANEOUS SUPPLIES	491.00	905.99	2,001.00	1,095.01	45.28%
7053 PARK MAINTENANCE (General O&M)	183.51	2,595.42	11,636.00	9,040.58	22.31%
7054 PARK MAINTENANCE (Playground Equipment O&	-	6,441.50	8,023.00	1,581.50	80.29%
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)	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>11,845.70</b>	<b>1,253,291.61</b>	<b>266,121.00</b>	<b>(987,170.61)</b>	<b>470.95%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES AND WAGES	2,614.56	17,589.44	32,044.00	14,454.56	54.89%

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7213 EMPLOYEE BENEFITS	1,110.90	7,455.40	14,164.00	6,708.60	52.64%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	43.98	2,792.00	2,748.02	1.58%
7227 UTILITIES	265.35	1,843.37	12,854.00	11,010.63	14.34%
7228 TELEPHONE	49.04	344.39	610.00	265.61	56.46%
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	180.68	200.25	1,064.00	863.75	18.82%
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	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>4,220.53</b>	<b>46,515.83</b>	<b>123,019.00</b>	<b>76,503.17</b>	<b>37.81%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES AND WAGES	7,872.30	63,023.24	116,551.00	53,527.76	54.07%
8013 EMPLOYEE BENEFITS	3,982.16	30,911.27	61,432.00	30,520.73	50.32%
8014 ELECTIONS	-	16,592.55	21,000.00	4,407.45	79.01%
8021 MEMBERSHIPS & SUBSCRIPTIONS	35.00	35.00	721.00	686.00	4.85%
8022 PUBLIC NOTICES	-	-	789.00	789.00	-
8023 TRAVEL	-	889.75	3,500.00	2,610.25	25.42%
8024 OFFICE SUPPLIES AND EXPENSE	-	89.19	1,352.00	1,262.81	6.60%
8026 BANKING AND BANK CARD FEES	56.81	12,937.73	28,560.00	15,622.27	45.30%
8028 TELEPHONE	116.10	1,508.43	998.00	(510.43)	151.15%
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	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>12,062.37</b>	<b>126,666.76</b>	<b>242,740.00</b>	<b>116,073.24</b>	<b>52.18%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES AND WAGES	2,368.36	16,645.25	45,493.00	28,847.75	36.59%
8113 EMPLOYEE BENEFITS	1,019.27	6,753.47	21,151.00	14,397.53	31.93%
8123 TRAVEL	-	-	2,033.00	2,033.00	-
8124 OFFICE SUPPLIES AND EXPENSE	-	-	237.00	237.00	-
8131 PROFESSIONAL SERVICES	-	330.00	58.00	(272.00)	568.97%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	576.00	576.00	-
8148 MISCELLANEOUS	70.00	219.60	1,421.00	1,201.40	15.45%
8162 STATE - SURCHARGE COURT SECURI	766.09	6,092.77	16,317.00	10,224.23	37.34%
8163 STATE - SURCHARGE FINE/FORFEIT	964.81	3,961.09	17,065.00	13,103.91	23.21%
8164 MILLVILLE - FINE/FORFIETURES	689.14	1,550.03	4,339.00	2,788.97	35.72%
8165 RIVER HEIGHTS - FINE/FORFIETUR	242.82	505.38	1,210.00	704.62	41.77%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>6,120.49</b>	<b>36,057.59</b>	<b>109,900.00</b>	<b>73,842.41</b>	<b>32.81%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES AND WAGES	4,471.94	39,388.94	72,599.00	33,210.06	54.26%
8213 EMPLOYEE BENEFITS	2,076.22	14,404.03	29,225.00	14,820.97	49.29%
8223 TRAVEL	-	-	951.00	951.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	51.99	378.00	326.01	13.75%
8228 TELEPHONE	49.04	664.38	793.00	128.62	83.78%
8233 EDUCATION PROGRAMS	-	225.00	325.00	100.00	69.23%
8236 YOUTH COUNCIL	2,100.00	3,191.06	3,210.00	18.94	99.41%
8248 MISCELLANEOUS	-	586.94	460.00	(126.94)	127.60%
8252 BASEBALL/SOFTBALL FIELDS	-	8,528.52	23,936.00	15,407.48	35.63%
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	-	1,179.20	5,264.00	4,084.80	22.40%
8262 REFUNDS	-	230.00	1,492.00	1,262.00	15.42%
8268 HOLIDAY LIGHTING CONTEST	-	1,782.55	1,809.00	26.45	98.54%
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%

**Providence City**  
**Financial Statements**  
**10 General Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8274 CAR SHOW	-	3,433.14	2,454.00	(979.14)	139.90%
8275 CELEBRATION	36.51	36.51	8,662.00	8,625.49	0.42%
8276 FLOAT	-	-	1,388.00	1,388.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>8,733.71</b>	<b>86,862.32</b>	<b>191,943.00</b>	<b>105,080.68</b>	<b>45.25%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	451,303.75	2,251,285.00	1,799,981.25	20.05%
<b>Total Transfers</b>	<b>-</b>	<b>451,303.75</b>	<b>2,251,285.00</b>	<b>1,799,981.25</b>	<b>20.05%</b>
<b>Total Expenditures:</b>	<b>803,669.62</b>	<b>4,152,236.86</b>	<b>6,490,784.00</b>	<b>2,338,547.14</b>	<b>63.97%</b>
<b>Total Change In Net Position</b>	<b>(299,417.72)</b>	<b>569,924.82</b>	<b>-</b>	<b>(569,924.82)</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(61,956.81)	114,017.54
1110 PTIF 0415 SAVINGS	-	2,644,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	-	12,155.96
1250 CACHE VALLEY CAPITAL PROJECTS	198.55	513,575.73
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
<b>Total Cash and cash equivalents</b>	<u>(61,758.26)</u>	<u>3,328,217.37</u>
<b>Total Current Assets</b>	<u>(61,758.26)</u>	<u>3,328,217.37</u>
<b>Total Assets:</b>	<u>(61,758.26)</u>	<u>3,328,217.37</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	23,231.41	(33,664.75)
<b>Total Current liabilities</b>	<u>23,231.41</u>	<u>(33,664.75)</u>
<b>Total Liabilities:</b>	<u>23,231.41</u>	<u>(33,664.75)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	38,526.85	(3,250,451.48)
2982 RESTRICTED - PARKS	-	(44,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u>38,526.85</u>	<u>(3,294,552.62)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>61,758.26</u>	<u>(3,328,217.37)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	68,984.20	-	(68,984.20)	-
3045 GRANT - COUNTY	-	-	1,100,000.00	1,100,000.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>68,984.20</b>	<b>1,100,000.00</b>	<b>1,031,015.80</b>	<b>6.27%</b>
<b>Interest</b>					
3010 INTEREST INCOME	203.55	1,353.13	7,513.00	6,159.87	18.01%
<b>Total Interest</b>	<b>203.55</b>	<b>1,353.13</b>	<b>7,513.00</b>	<b>6,159.87</b>	<b>18.01%</b>
<b>Contributions and transfers</b>					
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	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>451,303.75</b>	<b>4,675,247.00</b>	<b>4,223,943.25</b>	<b>9.65%</b>
<b>Total Revenue:</b>	<b>203.55</b>	<b>521,641.08</b>	<b>5,782,760.00</b>	<b>5,261,118.92</b>	<b>9.02%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	16,517.00	21,420.00	4,903.00	77.11%
4385 CAPITAL PURCHASES	-	21,362.00	20,000.00	(1,362.00)	106.81%
<b>Total Administrative</b>	<b>-</b>	<b>37,879.00</b>	<b>41,420.00</b>	<b>3,541.00</b>	<b>91.45%</b>
<b>Public Works Administration</b>					
4056 CONSTRUCTION - IMPROVEMENTS	-	-	65,000.00	65,000.00	-
4065 CAPITAL PURCHASES	-	-	968,000.00	968,000.00	-
<b>Total Public Works Administration</b>	<b>-</b>	<b>-</b>	<b>1,033,000.00</b>	<b>1,033,000.00</b>	<b>-</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	11,701.00	29,142.25	20,911.00	(8,231.25)	139.36%
6056 CONSTRUCTION - IMPROVEMENTS	6,604.63	903,639.37	2,421,498.00	1,517,858.63	37.32%
6057 PROPERTY ACQUISITION	8,456.02	24,456.02	-	(24,456.02)	-
6065 CAPITAL PURCHASES	-	407.50	-	(407.50)	-
<b>Total PW Dept - Streets Division</b>	<b>26,761.65</b>	<b>957,645.14</b>	<b>2,442,409.00</b>	<b>1,484,763.86</b>	<b>39.21%</b>
<b>PW Dept - Prop Maint Parks</b>					
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%
<b>Total PW Dept - Prop Maint Parks</b>	<b>-</b>	<b>31,029.68</b>	<b>1,935,931.00</b>	<b>1,904,901.32</b>	<b>1.60%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 CONSTRUCTION	11,963.75	25,763.75	-	(25,763.75)	-
7265 CAPITAL PURCHASES	-	-	330,000.00	330,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>11,963.75</b>	<b>25,763.75</b>	<b>330,000.00</b>	<b>304,236.25</b>	<b>7.81%</b>
<b>Miscellaneous</b>					
4326 BANKING AND BANK CARD FEES	5.00	10.00	-	(10.00)	-
<b>Total Miscellaneous</b>	<b>5.00</b>	<b>10.00</b>	<b>-</b>	<b>(10.00)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>38,730.40</b>	<b>1,052,327.57</b>	<b>5,782,760.00</b>	<b>4,730,432.43</b>	<b>18.20%</b>
<b>Total Change In Net Position</b>	<b>(38,526.85)</b>	<b>(530,686.49)</b>	<b>-</b>	<b>530,686.49</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(234,457.15)	618,410.12
1110 PTIF 0415 SAVINGS	81.02	4,165,505.93
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	-	784,162.11
1169 BANK OF UTAH - WATER IMPACT	10,520.70	337,692.45
1171 PTIF 1493	(81.02)	-
1202 BANK OF UTAH - PERPETUAL	64.84	5,872.94
1250 XPRESS BLL PAY CLEARING	28,340.92	172,451.22
1299 UNDEPOSITED RECEIPTS	7,119.64	11,194.01
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
<b>Total Cash and cash equivalents</b>	<b>(188,411.05)</b>	<b>6,095,288.78</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(2,829.45)	139,982.63
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
<b>Total Receivables</b>	<b>(2,829.45)</b>	<b>111,370.32</b>
<b>Other current assets</b>		
1590 SUSPENSE	-	1,350.00
<b>Total Other current assets</b>	<b>-</b>	<b>1,350.00</b>
<b>Total Current Assets</b>	<b>(191,240.50)</b>	<b>6,208,009.10</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	153,704.21	2,029,788.60
<b>Total Work in Process</b>	<b>153,704.21</b>	<b>2,029,788.60</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	-	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
<b>Total Property</b>	<b>-</b>	<b>10,387,888.04</b>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(567.82)	(157,554.57)
1741 ACCDPN WATER SYSTEM	(18,806.65)	(3,702,950.57)
1761 ACCDPN EQUIPMENT	(2,708.68)	(166,043.71)
1771 ACCDPN AUTOS AND TRUCKS	-	(109,302.09)
<b>Total Accumulated depreciation</b>	<b>(22,083.15)</b>	<b>(4,135,850.94)</b>
<b>Total Capital assets</b>	<b>131,621.06</b>	<b>8,281,825.70</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1802 DEFERRED OUTFLOWS - PENSIONS	-	13,068.88
<b>Total Other non-current assets</b>	<b>-</b>	<b>13,068.90</b>
<b>Total Non-Current Assets</b>	<b>131,621.06</b>	<b>8,294,894.60</b>
<b>Total Assets:</b>	<b>(59,619.44)</b>	<b>14,502,903.70</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	76,335.15	(5,483.19)
2131.1 CONSTRUCTION PAYABLE	-	(444,513.25)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	444,513.25
2166 CONTRACTOR DEPOSITS	-	(2,525.00)
2280 PAYABLE - COMPENSATED ABSENCES	-	(10,761.65)

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

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	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>
2431 ACCRUED INTEREST	-	(5,457.85)
2518 CURRENT PORTION	-	(164,000.00)
<b>Total Current liabilities</b>	<b><u>76,335.15</u></b>	<b><u>(188,227.69)</u></b>
<b>Long-term liabilities</b>		
2517 BOND PAYABLE 2001C	-	111,000.00
2519 BOND PAYABLE 2020	-	(1,937,000.00)
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>(1,826,000.00)</u></b>
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(2,830.08)
2602 DEFERRED INFLOWS - PENSIONS	-	(20,446.80)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(23,276.88)</u></b>
<b>Total Liabilities:</b>	<b><u>76,335.15</u></b>	<b><u>(2,037,504.57)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(16,715.71)	(8,098,740.20)
2981 RESERVED	-	(274,555.17)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(16,715.71)</u></b>	<b><u>(12,465,399.13)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>59,619.44</u></b>	<b><u>(14,502,903.70)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	59,102.66	806,554.52	1,180,144.00	373,589.48	68.34%
3720 CONNECTION FEES	344.95	10,029.26	19,104.00	9,074.74	52.50%
3745 WATER SHARE - SEASON PURCHASE	1,395.25	1,395.25	2,039.00	643.75	68.43%
3890 MISCELLANEOUS	-	175.00	53,340.00	53,165.00	0.33%
<b>Total Operating Income</b>	<b>60,842.86</b>	<b>818,154.03</b>	<b>1,254,627.00</b>	<b>436,472.97</b>	<b>65.21%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	10,426.41	63,709.88	82,260.00	18,550.12	77.45%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,400.57	27,314.86	46,858.00	19,543.14	58.29%
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	1,951.01	1,951.01	2,103.00	151.99	92.77%
4024 OFFICE SUPPLIES AND EXPENSE	110.09	3,500.26	7,447.00	3,946.74	47.00%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	124.54	1,825.45	4,611.00	2,785.55	39.59%
4027 UTILITIES	5,024.82	106,844.55	128,641.00	21,796.45	83.06%
4028 TELEPHONE	205.22	2,633.64	4,219.00	1,585.36	62.42%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	6,596.00	10,483.00	3,887.00	62.92%
4031 PROFESSIONAL & TECHNICAL SERVI	846.23	12,181.04	32,893.00	20,711.96	37.03%
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	-	2,406.28	4,277.00	1,870.72	56.26%
4049 WATER METER INVENTORY & REPLAC	-	93,965.33	93,155.00	(810.33)	100.87%
4053 WATER SHARE FEES	-	33,174.78	38,994.00	5,819.22	85.08%
4061 MISC. SERVICES	-	-	3,627.00	3,627.00	-
4062 REFUNDS	-	344.95	1,275.00	930.05	27.05%
4065 DEPRECIATION EXPENSE	22,083.15	154,234.67	442,236.00	288,001.33	34.88%
4069 REDD'S BOOSTER	-	-	2,273.00	2,273.00	-
4070 REDD'S RESERVOIR	-	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)	2,194.02	6,868.10	5,000.00	(1,868.10)	137.36%
<b>Total Operating Expense</b>	<b>47,366.06</b>	<b>541,894.92</b>	<b>1,016,172.00</b>	<b>474,277.08</b>	<b>53.33%</b>
<b>Total Income From Operations:</b>	<b>13,476.80</b>	<b>276,259.11</b>	<b>238,455.00</b>	<b>(37,804.11)</b>	<b>115.85%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3740 WATER SHARE FEE (IN LEIU OF)	-	41,520.00	158,517.00	116,997.00	26.19%
3810 INTEREST EARNINGS	1,154.91	10,920.74	44,313.00	33,392.26	24.64%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	2,084.00	58,352.00	71,551.00	13,199.00	81.55%
<b>Total Non-Operating Income</b>	<b>3,238.91</b>	<b>110,792.74</b>	<b>285,043.00</b>	<b>174,250.26</b>	<b>38.87%</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	724.28	-	(724.28)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	53,000.00	53,000.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>724.28</b>	<b>53,000.00</b>	<b>52,275.72</b>	<b>1.37%</b>
<b>Total Non-Operating Items:</b>	<b>3,238.91</b>	<b>110,068.46</b>	<b>232,043.00</b>	<b>121,974.54</b>	<b>47.43%</b>
<b>Total Income or Expense</b>	<b>16,715.71</b>	<b>386,327.57</b>	<b>470,498.00</b>	<b>84,170.43</b>	<b>82.11%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(38,005.56)	299,626.41
1110 PTIF 0415 SAVINGS	57.65	3,695,704.33
1161 INVESTMENT-ST TREAS-CONNECTION	(57.65)	-
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	9,795.78	144,082.21
1166 BANK OF UTAH - WASTEWATER COLLECTION I	8,552.40	17,103.28
1250 XPRESS BLL PAY CLEARING	43,172.16	26,658.23
1299 UNDEPOSITED RECEIPTS	(3,899.00)	(6,431.21)
<b>Total Cash and cash equivalents</b>	<b><u>19,615.78</u></b>	<b><u>4,176,743.25</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(7,820.92)	191,098.67
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
<b>Total Receivables</b>	<b><u>(7,820.92)</u></b>	<b><u>163,367.96</u></b>
<b>Total Current Assets</b>	<b><u>11,794.86</u></b>	<b><u>4,340,111.21</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>5,000.00</u></b>
<b>Property</b>		
1621 LAND 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>	<b><u>-</u></b>	<b><u>7,108,533.03</u></b>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(59.60)	(3,278.00)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,403,024.22)
1761 ACCDPN EQUIPMENT	(419.70)	(74,117.38)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<b><u>(15,491.38)</u></b>	<b><u>(4,592,202.67)</u></b>
<b>Total Capital assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,521,330.36</u></b>
<b>Other non-current assets</b>		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>9,801.66</u></b>
<b>Total Non-Current Assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,531,132.02</u></b>
<b>Total Assets:</b>	<b><u>(3,696.52)</u></b>	<b><u>6,871,243.23</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(5,663.27)	(62,197.07)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
<b>Total Current liabilities</b>	<b><u>(5,663.27)</u></b>	<b><u>(69,551.38)</u></b>
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(17,457.66)</u></b>
<b>Total Liabilities:</b>	<b><u>(5,663.27)</u></b>	<b><u>(87,009.04)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	9,359.79	(3,425,565.19)
<b>Total Equity - Paid In / Contributed</b>	<b><u>9,359.79</u></b>	<b><u>(6,784,234.19)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>3,696.52</u></b>	<b><u>(6,871,243.23)</u></b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	111,883.80	774,840.87	1,137,912.00	363,071.13	68.09%
<b>Total Operating Income</b>	<b>111,883.80</b>	<b>774,840.87</b>	<b>1,137,912.00</b>	<b>363,071.13</b>	<b>68.09%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,478.45	40,143.07	57,856.00	17,712.93	69.38%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,975.12	18,360.77	32,820.00	14,459.23	55.94%
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	1,951.00	1,951.00	260.00	(1,691.00)	750.38%
4024 OFFICE SUPPLIES AND EXPENSE	110.09	3,261.06	6,096.00	2,834.94	53.50%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	381.60	1,340.35	3,295.00	1,954.65	40.68%
4027 UTILITIES	257.18	487.50	1,421.00	933.50	34.31%
4028 TELEPHONE	47.06	329.57	377.00	47.43	87.42%
4029 SEWER TREATMENT	58,560.65	419,585.14	762,344.00	342,758.86	55.04%
4031 PROFESSIONAL & TECHNICAL SERVI	706.23	4,216.83	50,561.00	46,344.17	8.34%
4033 EDUCATION AND TRAINING	1,100.00	1,100.00	1,000.00	(100.00)	110.00%
4040 LINE - REPAIR & REPLACE	-	520.80	5,010.00	4,489.20	10.40%
4048 REPAIRS & SUPPLIES	1,961.31	2,130.36	2,403.00	272.64	88.65%
4062 REFUNDS	-	150.00	128.00	(22.00)	117.19%
4065 DEPRECIATION	15,491.38	108,439.66	228,748.00	120,308.34	47.41%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
<b>Total Operating Expense</b>	<b>90,020.07</b>	<b>602,272.27</b>	<b>1,160,015.00</b>	<b>557,742.73</b>	<b>51.92%</b>
<b>Total Income From Operations:</b>	<b>21,863.73</b>	<b>172,568.60</b>	<b>(22,103.00)</b>	<b>(194,671.60)</b>	<b>-780.75%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3720 CONNECTION FEES	150.00	4,200.00	7,932.00	3,732.00	52.95%
3810 INTEREST EARNINGS	66.18	763.04	12,322.00	11,558.96	6.19%
3892 WASTEWATER COLLECTION IMPACT FEE	26,406.15	43,506.15	-	(43,506.15)	-
3893 WASTEWATER TREATMENT IMPACT FEE	22,542.51	229,000.08	510,831.00	281,830.92	44.83%
<b>Total Non-Operating Income</b>	<b>49,164.84</b>	<b>277,469.27</b>	<b>531,085.00</b>	<b>253,615.73</b>	<b>52.25%</b>
<b>Non-Operating Expense</b>					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	80,388.36	206,457.57	510,831.00	304,373.43	40.42%
<b>Total Non-Operating Expense</b>	<b>80,388.36</b>	<b>206,457.57</b>	<b>510,831.00</b>	<b>304,373.43</b>	<b>40.42%</b>
<b>Total Non-Operating Items:</b>	<b>(31,223.52)</b>	<b>71,011.70</b>	<b>20,254.00</b>	<b>(50,757.70)</b>	<b>350.61%</b>
<b>Total Income or Expense</b>	<b>(9,359.79)</b>	<b>243,580.30</b>	<b>(1,849.00)</b>	<b>(245,429.30)</b>	<b>-13,173.62%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	1,485.18	98,858.91
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	4,972.65	32.61
1299 UNDEPOSITED RECEIPTS	(329.00)	(574.25)
<b>Total Cash and cash equivalents</b>	<u>6,128.83</u>	<u>384,896.61</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(513.63)	26,803.14
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
<b>Total Receivables</b>	<u>(513.63)</u>	<u>23,024.30</u>
<b>Total Current Assets</b>	<u>5,615.20</u>	<u>407,920.91</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	42,977.94
<b>Total Work in Process</b>	<u>-</u>	<u>42,977.94</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>-</u>	<u>656,729.51</u>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(6.20)	(341.00)
1741 ACCDPN STORM WATER SYSTEM	(1,630.20)	(61,222.05)
1761 ACCDPN EQUIPMENT	(161.62)	(126,826.26)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(1,798.02)</u>	<u>(203,742.31)</u>
<b>Total Capital assets</b>	<u>(1,798.02)</u>	<u>495,965.14</u>
<b>Other non-current assets</b>		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
<b>Total Other non-current assets</b>	<u>-</u>	<u>9,801.66</u>
<b>Total Non-Current Assets</b>	<u>(1,798.02)</u>	<u>505,766.80</u>
<b>Total Assets:</b>	<u>3,817.18</u>	<u>913,687.71</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(103.82)	(1,103.82)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
<b>Total Current liabilities</b>	<u>(103.82)</u>	<u>(9,787.17)</u>
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(17,457.66)</u>
<b>Total Liabilities:</b>	<u>(103.82)</u>	<u>(27,244.83)</u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(3,713.36)	(846,349.88)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,713.36)</u>	<u>(886,442.88)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(3,817.18)</u>	<u>(913,687.71)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES FOR SERVICE	13,585.73	94,426.84	148,143.00	53,716.16	63.74%
<b>Total Operating Income</b>	<b>13,585.73</b>	<b>94,426.84</b>	<b>148,143.00</b>	<b>53,716.16</b>	<b>63.74%</b>
<b>Operating Expense</b>					
4011 SALARIES AND WAGES	4,565.19	36,956.87	65,513.00	28,556.13	56.41%
4013 EMPLOYEE BENEFITS	2,419.80	17,922.17	33,631.00	15,708.83	53.29%
4020 BAD DEBT - WRITE OFF	-	-	1,193.00	1,193.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,999.16	5,000.00	2,000.84	59.98%
4023 TRAVEL	-	-	130.00	130.00	-
4024 OFFICE SUPPLIES AND EXPENSE	110.09	3,357.01	8,239.00	4,881.99	40.75%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	192.35	601.00	408.65	32.00%
4028 TELEPHONE	74.04	839.38	599.00	(240.38)	140.13%
4031 PROFESSIONAL & TECHNICAL SERVI	706.23	4,356.99	5,000.00	643.01	87.14%
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	12,374.97	11,257.00	(1,117.97)	109.93%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION	-	-	1,565.00	1,565.00	-
<b>Total Operating Expense</b>	<b>9,872.37</b>	<b>85,492.60</b>	<b>150,671.00</b>	<b>65,178.40</b>	<b>56.74%</b>
<b>Total Income From Operations:</b>	<b>3,713.36</b>	<b>8,934.24</b>	<b>(2,528.00)</b>	<b>(11,462.24)</b>	<b>-353.41%</b>
<b>Total Income or Expense</b>	<b>3,713.36</b>	<b>8,934.24</b>	<b>(2,528.00)</b>	<b>(11,462.24)</b>	<b>-353.41%</b>

**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

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

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(183,730.00)	(59,595.68)
1131 ZIONS - FRAN/SALES TX REV2021	-	6,943,105.93
1150 Zions Escrow 7200114	90,010.89	90,010.89
1299.1 RESTRICTED CASH	-	7,821,726.18
1299.2 RESTRICTED CASH OFFSET	-	(7,821,726.18)
<b>Total Cash and cash equivalents</b>	<u>(93,719.11)</u>	<u>6,973,521.14</u>
<b>Receivables</b>		
1351 GRANTS/LOANS RECEIVABLE	-	17,000.00
<b>Total Receivables</b>	<u>-</u>	<u>17,000.00</u>
<b>Total Current Assets</b>	<u>(93,719.11)</u>	<u>6,990,521.14</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	93,460.39	792,907.42
<b>Total Work in Process</b>	<u>93,460.39</u>	<u>792,907.42</u>
<b>Total Capital assets</b>	<u>93,460.39</u>	<u>792,907.42</u>
<b>Total Non-Current Assets</b>	<u>93,460.39</u>	<u>792,907.42</u>
<b>Total Assets:</b>	<u>(258.72)</u>	<u>7,783,428.56</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131.1 CONSTRUCTION PAYABLE	-	(188,732.96)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	188,732.96
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>
<b>Long-term liabilities</b>		
2431 Accrued interest	(90,010.89)	(120,204.29)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
<b>Total Long-term liabilities</b>	<u>(90,010.89)</u>	<u>(7,870,204.29)</u>
<b>Total Liabilities:</b>	<u>(90,010.89)</u>	<u>(7,870,204.29)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	90,269.61	86,775.73
<b>Total Equity - Paid In / Contributed</b>	<u>90,269.61</u>	<u>86,775.73</u>
<b>Total Liabilities and Fund Equity:</b>	<u>258.72</u>	<u>(7,783,428.56)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 FIBER OPTIC CHARGES FOR SERVICE	-	-	332,760.00	332,760.00	-
3711 RESIDENTIAL SUBSCRIBERS	-	-	41,883.00	41,883.00	-
3712 BUSINESS SUBCRIBERS	-	-	3,107.00	3,107.00	-
<b>Total Operating Income</b>	<u>-</u>	<u>-</u>	<u>377,750.00</u>	<u>377,750.00</u>	<u>-</u>
<b>Operating Expense</b>					
4024 OFFICE SUPPLIES AND EXPENSE	-	40.00	-	(40.00)	-
4027 UTILITIES	258.72	666.07	-	(666.07)	-
4029 NEWTWORK OPERATION CONTRACT EXPENSE	-	-	15,415.00	15,415.00	-
4032 PROVISION FOR NETWORK UPDATES	-	-	5,296.00	5,296.00	-
4035 ATTORNEY	-	(17,000.00)	-	17,000.00	-
4065 DEPRECIATION	-	-	110,000.00	110,000.00	-
<b>Total Operating Expense</b>	<u>258.72</u>	<u>(16,293.93)</u>	<u>130,711.00</u>	<u>147,004.93</u>	<u>-12.47%</u>
<b>Total Income From Operations:</b>	<u>(258.72)</u>	<u>16,293.93</u>	<u>247,039.00</u>	<u>230,745.07</u>	<u>6.60%</u>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	-	6,851.37	-	(6,851.37)	-
<b>Total Non-Operating Income</b>	<u>-</u>	<u>6,851.37</u>	<u>-</u>	<u>(6,851.37)</u>	<u>-</u>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	90,010.89	151,036.30	151,063.00	26.70	99.98%
<b>Total Non-Operating Expense</b>	<u>90,010.89</u>	<u>151,036.30</u>	<u>151,063.00</u>	<u>26.70</u>	<u>99.98%</u>
<b>Total Non-Operating Items:</b>	<u>(90,010.89)</u>	<u>(144,184.93)</u>	<u>(151,063.00)</u>	<u>(6,878.07)</u>	<u>95.45%</u>
<b>Total Income or Expense</b>	<u>(90,269.61)</u>	<u>(127,891.00)</u>	<u>95,976.00</u>	<u>223,867.00</u>	<u>-133.25%</u>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 01/01/2022 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 CONSTRUCTION IN PROGRESS	6,604.63	980,056.62
<b>Total Work in Process</b>	<u>6,604.63</u>	<u>980,056.62</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>-</u>	<u>18,011,559.10</u>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(2,594.07)	(837,777.66)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,432.11)	(1,346,373.52)
1751 ACCDPN MACHINERY AND EQUIPMENT	(2,361.93)	(462,377.31)
1761 ACCDPN AUTOS AND TRUCKS	(7,721.80)	(741,421.94)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,533,334.21)
<b>Total Accumulated depreciation</b>	<u>(46,826.32)</u>	<u>(8,921,284.64)</u>
<b>Total Capital assets</b>	<u>(40,221.69)</u>	<u>10,070,331.08</u>
<b>Other non-current assets</b>		
1802 DEFERRED OUTFLOWS - PENSIONS	-	130,688.80
<b>Total Other non-current assets</b>	<u>-</u>	<u>130,688.80</u>
<b>Total Non-Current Assets</b>	<u>(40,221.69)</u>	<u>10,201,019.88</u>
<b>Total Assets:</b>	<u>(40,221.69)</u>	<u>10,201,019.88</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(28,300.80)
2602 DEFERRED INFLOWS - PENSIONS	-	(204,468.00)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(232,768.80)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(232,768.80)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 INVESTED IN CAPITAL ASSETS	(6,604.63)	(18,803,077.99)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	46,826.32	8,910,012.56
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>40,221.69</u>	<u>(9,968,251.08)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>40,221.69</u>	<u>(10,201,019.88)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>