

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	1,778,918.75	963,930.92
1110 PTIF 0415 SAVINGS	(854,575.29)	730,772.73
1201 VETERANS MEMORIAL - CARE	1.60	12,955.81
1202 BANK OF UTAH - PERPETUAL	4,131.54	443,858.89
1204 BANK OF UTAH - PARK IMPACT	2,632.81	738,160.47
1205 CACHE VALLEY BANK - LIBRARY	34.50	86,716.19
1207 BANK OF UTAH - ROADS IMPACT	627.04	334,952.45
1223 PTIF 4623 C ROAD FUNDS	61,303.98	126,361.76
1250 XPRESS BLL PAY CLEARING	(35,678.75)	(28,313.27)
1299 UNDEPOSITED RECEIPTS	(9,412.55)	(9,412.55)
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>947,983.63</b>	<b>3,399,983.40</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	5,079.26	17,680.00
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,919.89)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,116,096.88
1314 ACCOUNTS RECEIVABLE - COURT	(96.75)	(96.75)
1317 AR - FRANCHISE TAX	-	23,592.36
1318 AR - MISC PRODUCT	(3,478.87)	(19,803.69)
1319 AR -PROFESSIONAL SERVICES	(1,852.50)	8,810.00
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(514.64)	3,399.42
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
<b>Total Receivables</b>	<b>(863.50)</b>	<b>1,583,020.67</b>
<b>Total Current Assets</b>	<b>947,120.13</b>	<b>4,983,004.07</b>
<b>Total Assets:</b>	<b>947,120.13</b>	<b>4,983,004.07</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	2,594.56	(118,823.58)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	3,133.95
2221 FICA PAYABLE	8.26	-
2245 401(K) PAYABLE	-	8.11
2250 RETIREMENT PAYABLE	-	(76.28)
2255 WORKERS COMP PAYABLE	763.62	6,770.97
2260 HEALTH/DENTAL INS PAYABLE	524.96	2,021.54
2300 UTILITY DEPOSITS PAYABLE	(640.00)	(25,520.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	(27,812.00)	(157,075.00)
<b>Total Current liabilities</b>	<b>(24,560.60)</b>	<b>(292,523.85)</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>-</b>	<b>-</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>-</b>	<b>(1,101,828.86)</b>
<b>Total Liabilities:</b>	<b>(24,560.60)</b>	<b>(1,394,352.71)</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	(922,559.53)	(1,783,149.26)
<b>Total Equity - Paid In / Contributed</b>	<b>(922,559.53)</b>	<b>(3,588,651.35)</b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

---

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(947,120.13)</u>	<u>(4,983,004.06)</u>
<b>Total Net Position</b>	<u>-</u>	<u>0.01</u>

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	5,693.15	920,810.85	1,095,656.00	174,845.15	84.04%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	6,734.71	14,342.00	7,607.29	46.96%
3130 SALES & USE TAXES	124,481.94	1,253,056.85	1,507,638.00	254,581.15	83.11%
3131 ADDITIONAL TRANSIT LOCAL	12,009.66	120,690.40	99,338.00	(21,352.40)	121.49%
3135 MUNICIPAL TELE LICENSE TAX	2,638.09	67,643.65	54,352.00	(13,291.65)	124.45%
3140 FRANCHISE TAXES	75,532.58	291,291.68	379,258.00	87,966.32	76.81%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	67,621.22	71,006.00	3,384.78	95.23%
3190 TAXES RECEIVED BY COUNTY	17,854.58	185,177.43	142,932.00	(42,245.43)	129.56%
<b>Total Taxes</b>	<b>238,210.00</b>	<b>2,913,026.79</b>	<b>3,364,522.00</b>	<b>451,495.21</b>	<b>86.58%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES & PERMITS	3,122.64	15,587.08	10,739.00	(4,848.08)	145.14%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	45.00	391.00	346.00	11.51%
3221 BLDG PERMIT & SUBDIV. FEES	-	44,642.16	69,316.00	24,673.84	64.40%
3222 EXCAVATION PERMITS	-	100.00	995.00	895.00	10.05%
3223 APPLICATION FEES	3,875.00	21,562.50	16,499.00	(5,063.50)	130.69%
3224 BURIAL PERMITS	2,750.00	33,700.00	28,402.00	(5,298.00)	118.65%
3225 DOG LICENSES & IMMUNIZATIONS	525.00	8,293.50	9,565.00	1,271.50	86.71%
<b>Total Licenses and permits</b>	<b>10,272.64</b>	<b>123,930.24</b>	<b>135,907.00</b>	<b>11,976.76</b>	<b>91.19%</b>
<b>Intergovernmental revenue</b>					
3340 MISC.	-	401.62	-	(401.62)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	61,265.04	321,642.10	322,759.00	1,116.90	99.65%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
3359 RAP TAX FROM COUNTY	71,841.00	71,841.00	120,000.00	48,159.00	59.87%
3360 RIVER HEIGHTS LIBRARY SUPPORT	4,688.00	4,688.00	4,024.00	(664.00)	116.50%
<b>Total Intergovernmental revenue</b>	<b>137,794.04</b>	<b>398,572.72</b>	<b>451,400.00</b>	<b>52,827.28</b>	<b>88.30%</b>
<b>Charges for services</b>					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,756.22	24,571.02	25,000.00	428.98	98.28%
3441 GREEN WASTE	4,771.29	42,744.54	38,654.00	(4,090.54)	110.58%
3442 RECYCLE	9,394.87	83,533.03	92,472.00	8,938.97	90.33%
3443 SANITATION	54,143.57	474,485.08	524,314.00	49,828.92	90.50%
3455 PARK RENTAL	80.00	4,095.00	4,283.00	188.00	95.61%
3470 FUTURE PROJECT FEES	-	3,360.00	-	(3,360.00)	-
3471 SIGNS & BANNERS	2,800.00	5,800.00	6,360.00	560.00	91.19%
3472 BASEBALL REGISTRATION	12,695.00	35,155.00	37,000.00	1,845.00	95.01%
3473 SOFTBALL REGISTRATION	965.00	1,405.00	2,500.00	1,095.00	56.20%
3474 PARK & RECREATION FEES	2,310.00	4,155.00	5,235.00	1,080.00	79.37%
3475 ATHLETIC FIELD USE FEES	200.00	3,720.00	4,783.00	1,063.00	77.78%
3476 SNACK STAND REVENUE	143.75	1,632.14	103.00	(1,529.14)	1,584.60%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	975.00	5,230.00	6,651.00	1,421.00	78.63%
3490 PARK IMPACT FEE	59,915.13	279,215.79	296,644.00	17,428.21	94.12%
3492 STREET IMPACT FEE	13,500.00	63,250.00	80,535.00	17,285.00	78.54%
<b>Total Charges for services</b>	<b>164,649.83</b>	<b>1,032,351.60</b>	<b>1,124,534.00</b>	<b>92,182.40</b>	<b>91.80%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	6,150.00	39,880.00	59,977.00	20,097.00	66.49%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	-	1,455.00	5,002.00	3,547.00	29.09%
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>6,150.00</b>	<b>42,095.00</b>	<b>91,910.00</b>	<b>49,815.00</b>	<b>45.80%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	5,963.30	42,237.56	130,382.00	88,144.44	32.40%
<b>Total Interest</b>	<b>5,963.30</b>	<b>42,237.56</b>	<b>130,382.00</b>	<b>88,144.44</b>	<b>32.40%</b>
<b>Miscellaneous revenue</b>					
3625 PARK LIGHT REIMBURSEMENT	-	-	3.00	3.00	-
3660 EMERGENCY 911 SYSTEM	8,664.67	76,975.18	94,277.00	17,301.82	81.65%
3670 PERPETUAL CARE LOT SALES	5,050.00	51,982.44	60,511.00	8,528.56	85.91%
3671 CEMETERY - HEADSTONE PLACEMENT	900.00	4,600.00	1,983.00	(2,617.00)	231.97%
3680 CITY CELEBRATION	1,000.00	3,505.28	-	(3,505.28)	-
3690 MISC.	2.00	2,653.31	5.00	(2,648.31)	53,066.20%
3910 PARK DONATIONS	-	551,000.00	600,129.00	49,129.00	91.81%

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Total Miscellaneous revenue</b>	<b>15,616.67</b>	<b>690,716.21</b>	<b>756,908.00</b>	<b>66,191.79</b>	<b>91.25%</b>
<b>General government COVID</b>					
3850 FEDERAL GRANTS ARPA	-	-	433,875.00	433,875.00	-
<b>Total General government COVID</b>	<b>-</b>	<b>-</b>	<b>433,875.00</b>	<b>433,875.00</b>	<b>-</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>-</b>	<b>1,129.20</b>	<b>1,346.00</b>	<b>216.80</b>	<b>83.89%</b>
<b>Total Revenue:</b>	<b>578,656.48</b>	<b>5,244,059.32</b>	<b>6,490,784.00</b>	<b>1,246,724.68</b>	<b>80.79%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES & WAGES	3,823.23	27,685.58	39,236.00	11,550.42	70.56%
4113 EMPLOYEE BENEFITS	332.99	2,445.43	6,195.00	3,749.57	39.47%
4132 CACHE COUNTY SHERIFF'S	-	48,044.00	96,088.00	48,044.00	50.00%
4134 FIRE PROTECTION	-	473,976.13	460,200.00	(13,776.13)	102.99%
4135 ANIMAL CONTROL	-	11,749.00	23,800.00	12,051.00	49.37%
4137 LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
4138 E911 SERVICE	8,877.00	78,936.00	96,487.00	17,551.00	81.81%
4145 CROSSING GUARD	-	79.64	2,394.00	2,314.36	3.33%
4148 MISC.	(65,152.41)	-	-	-	-
4188 GREEN WASTE PICKUP	4,860.00	60,580.00	72,883.00	12,303.00	83.12%
4189 RECYCLE PICKUP	7,296.00	65,004.00	83,418.00	18,414.00	77.93%
4190 SANITATION	58,684.32	515,425.41	634,455.00	119,029.59	81.24%
<b>Total Public Health and Safety</b>	<b>18,721.13</b>	<b>1,283,925.19</b>	<b>1,519,773.00</b>	<b>235,847.81</b>	<b>84.48%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	30,425.96	60,255.00	29,829.04	50.50%
4311 SALARIES & WAGES POOL	19,838.26	169,470.87	201,135.00	31,664.13	84.26%
4313 EMPLOYEE BENEFITS POOL	9,676.79	79,693.85	88,521.00	8,827.15	90.03%
4321 MEMBERSHIPS & SUBSCRIPTIONS	225.00	11,694.15	18,567.00	6,872.85	62.98%
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 & EXPENSE	1,629.92	26,154.19	26,821.00	666.81	97.51%
4326 OFFICE EQUIPMENT	-	1,139.00	10,592.00	9,453.00	10.75%
4327 UTILITIES	726.13	6,563.83	7,301.00	737.17	89.90%
4328 TELEPHONE	682.81	6,411.89	8,227.00	1,815.11	77.94%
4329 HUMAN RESOURCES	606.33	7,937.17	12,028.00	4,090.83	65.99%
4330 INTERNET PROVIDER	100.00	900.00	1,155.00	255.00	77.92%
4331 PROFESSIONAL & TECHNICAL SERVI	4,993.28	35,454.96	35,493.00	38.04	99.89%
4333 EDUCATION PROGRAMS	-	6,660.00	5,000.00	(1,660.00)	133.20%
4335 ATTORNEY	2,650.00	19,641.82	31,561.00	11,919.18	62.23%
4336 AUDITOR	-	8,900.00	9,030.00	130.00	98.56%
4351 INSURANCE	165.22	60,640.36	60,461.00	(179.36)	100.30%
4361 MISC. SERVICES	-	1,925.05	4,831.00	2,905.95	39.85%
4370 TAXES RECEIVED BY COUNTY	17,854.58	185,177.43	142,932.00	(42,245.43)	129.56%
4380 LIBRARY	601.76	21,446.80	24,736.00	3,289.20	86.70%
<b>Total Administrative</b>	<b>64,883.40</b>	<b>682,169.92</b>	<b>769,731.00</b>	<b>87,561.08</b>	<b>88.62%</b>
<b>Public Works Administration</b>					
4511 SALARIES & WAGES	5,476.96	56,088.13	67,968.00	11,879.87	82.52%
4513 EMPLOYEE BENEFITS	2,468.90	22,203.67	56,141.00	33,937.33	39.55%
4524 OFFICE SUPPLIES & EXPENSE	1,473.61	7,831.74	11,442.00	3,610.26	68.45%
4527 UTILITIES	1,907.04	11,114.25	13,504.00	2,389.75	82.30%
4528 TELEPHONE	277.68	2,403.21	4,871.00	2,467.79	49.34%
4529 BLDG/GROUNDS MAINTENANCE	-	2,897.18	13,813.00	10,915.82	20.97%
4531 PROFESSIONAL & TECHNICAL SERVI	281.25	2,430.83	12,673.00	10,242.17	19.18%
4545 PPE/SAFETY	100.00	756.45	2,943.00	2,186.55	25.70%
4548 MISC. SUPPLIES	61.00	122.00	553.00	431.00	22.06%
<b>Total Public Works Administration</b>	<b>12,046.44</b>	<b>105,847.46</b>	<b>183,908.00</b>	<b>78,060.54</b>	<b>57.55%</b>
<b>General Government</b>					
4365 COUNCIL DISCRETIONARY	-	-	5,000.00	5,000.00	-
<b>Total General Government</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES & WAGES	6,693.65	67,612.55	73,761.00	6,148.45	91.66%
5113 EMPLOYEE BENEFITS	2,643.52	28,554.78	29,827.00	1,272.22	95.73%

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,500.00	8,500.00	-
5122 PUBLIC NOTICES	78.74	255.25	1,440.00	1,184.75	17.73%
5123 TRAVEL	-	437.48	1,530.00	1,092.52	28.59%
5124 OFFICE SUPPLIES & EXPENSE	-	480.01	729.00	248.99	65.84%
5131 PROFESSIONAL SERVICES	531.25	5,921.25	16,008.00	10,086.75	36.99%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	1,187.36	2,147.00	959.64	55.30%
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	-	7,718.44	3,000.00	(4,718.44)	257.28%
5162 REFUNDS	-	-	700.00	700.00	-
<b>Total Comm Dev - Administration Division</b>	<b>9,947.16</b>	<b>112,388.12</b>	<b>172,885.00</b>	<b>60,496.88</b>	<b>65.01%</b>
<b>Comm Dev - Planning Division</b>					
5211 SALARIES & WAGES (INACTIVE)	(216.32)	-	-	-	-
5213 EMPLOYEE BENEFITS (INACTIVE)	(16.54)	-	-	-	-
<b>Total Comm Dev - Planning Division</b>	<b>(232.86)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES & WAGES	10,976.40	93,460.67	124,504.00	31,043.33	75.07%
6013 EMPLOYEE BENEFITS	6,448.53	49,809.29	62,538.00	12,728.71	79.65%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	225.00	225.00	273.00	48.00	82.42%
6027 UTILITIES	587.00	38,427.53	56,341.00	17,913.47	68.21%
6028 TELEPHONE	(562.00)	468.95	1,086.00	617.05	43.18%
6031 PROFESSIONAL & TECHNICAL SERVI	104.00	1,917.00	7,117.00	5,200.00	26.94%
6033 EDUCATION & 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 MISC. SUPPLIES	-	547.14	1,746.00	1,198.86	31.34%
6063 ROADS MAINT,ROAD BASE,COLD MIX	10,027.16	56,890.49	60,520.00	3,629.51	94.00%
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	2,459.72	10,909.72	20,000.00	9,090.28	54.55%
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>30,265.81</b>	<b>286,787.01</b>	<b>554,157.00</b>	<b>267,369.99</b>	<b>51.75%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES & WAGES	854.95	7,475.27	10,074.00	2,598.73	74.20%
6513 EMPLOYEE BENEFITS	375.61	3,470.28	5,031.00	1,560.72	68.98%
6525 VEHICLE MAINTENANCE - HWY	4,768.25	24,036.86	32,000.00	7,963.14	75.12%
6526 EQUIPMENT FUEL	5,049.92	27,865.17	26,270.00	(1,595.17)	106.07%
6530 VEHICLE MAINTENANCE - OFF ROAD	378.54	5,062.11	8,257.00	3,194.89	61.31%
6583 LEASE PAYMENT - OFF ROAD	-	-	18,690.00	18,690.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>11,427.27</b>	<b>67,909.69</b>	<b>100,322.00</b>	<b>32,412.31</b>	<b>67.69%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES & WAGES	6,338.70	65,226.98	98,808.00	33,581.02	66.01%
7013 EMPLOYEE BENEFITS	2,925.57	27,001.81	38,850.00	11,848.19	69.50%
7027 UTILITIES	744.98	27,416.03	38,305.00	10,888.97	71.57%
7028 TELEPHONE	47.06	440.16	590.00	149.84	74.60%
7032 MOWING CONTRACT	-	29,571.58	46,647.00	17,075.42	63.39%
7033 EDUCATION & TRAINING	-	225.00	-	(225.00)	-
7036 TEMPORARY STAFFING SERVICES	-	11,978.75	19,288.00	7,309.25	62.10%
7048 MISC. SUPPLIES	120.00	1,425.59	2,001.00	575.41	71.24%
7053 PARK MAINTENANCE (General O&M)	4,219.38	9,177.09	11,636.00	2,458.91	78.87%
7054 PARK MAINTENANCE (Playground Equipment O&	-	6,857.85	8,023.00	1,165.15	85.48%
7058 HOLIDAY DECORATIONS	-	-	547.00	547.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,426.00	1,426.00	-
7072 CAPITAL OUTLAY	(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>(1,085,729.31)</b>	<b>181,520.84</b>	<b>266,121.00</b>	<b>84,600.16</b>	<b>68.21%</b>
<b>PW Dept - Prop Maint Cemetery</b>					

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7211 SALARIES & WAGES	2,501.40	22,610.21	32,044.00	9,433.79	70.56%
7213 EMPLOYEE BENEFITS	1,081.37	9,763.66	14,164.00	4,400.34	68.93%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	43.98	2,792.00	2,748.02	1.58%
7227 UTILITIES	341.77	2,668.39	12,854.00	10,185.61	20.76%
7228 TELEPHONE	49.04	442.47	610.00	167.53	72.54%
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 & TRAINING	-	-	449.00	449.00	-
7246 CEMETERY WELL	-	-	1,612.00	1,612.00	-
7247 SPRINKLER SYSTEM & PARTS	600.00	600.00	800.00	200.00	75.00%
7248 MISC. SUPPLIES	-	411.77	1,064.00	652.23	38.70%
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>4,573.58</b>	<b>55,579.48</b>	<b>123,019.00</b>	<b>67,439.52</b>	<b>45.18%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES & WAGES	7,773.73	78,672.18	116,551.00	37,878.82	67.50%
8013 EMPLOYEE BENEFITS	3,820.04	38,588.60	61,432.00	22,843.40	62.82%
8014 ELECTIONS	-	16,592.55	21,000.00	4,407.45	79.01%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	110.00	721.00	611.00	15.26%
8022 PUBLIC NOTICES	-	-	789.00	789.00	-
8023 TRAVEL	-	889.75	3,500.00	2,610.25	25.42%
8024 OFFICE SUPPLIES AND EXPENSE	-	188.01	1,352.00	1,163.99	13.91%
8026 BANKING & BANK CARD FEES	3.56	17,171.00	28,560.00	11,389.00	60.12%
8028 TELEPHONE	116.10	1,740.63	998.00	(742.63)	174.41%
8033 EDUCATION PROGRAMS	-	650.00	1,200.00	550.00	54.17%
8036 TEMPORARY STAFFING - ADMINISTRATION	-	-	5,020.00	5,020.00	-
8048 MISC.	-	179.60	-	(179.60)	-
8062 REFUNDS	-	-	1,617.00	1,617.00	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>11,713.43</b>	<b>154,782.32</b>	<b>242,740.00</b>	<b>87,957.68</b>	<b>63.76%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES & WAGES	2,368.37	21,382.00	45,493.00	24,111.00	47.00%
8113 EMPLOYEE BENEFITS	1,019.27	8,792.01	21,151.00	12,358.99	41.57%
8123 TRAVEL	-	-	2,033.00	2,033.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	237.00	237.00	-
8131 PROFESSIONAL SERVICES	-	330.00	58.00	(272.00)	568.97%
8133 EDUCATION PROGRAMS & MEMBERSHI	150.00	150.00	576.00	426.00	26.04%
8148 MISC.	-	899.60	1,421.00	521.40	63.31%
8162 STATE - SURCHARGE COURT SECURI	574.40	7,575.31	16,317.00	8,741.69	46.43%
8163 STATE - SURCHARGE FINE/FORFEIT	469.35	5,120.62	17,065.00	11,944.38	30.01%
8164 MILLVILLE - FINE/FORFIETURES	349.62	2,050.41	4,339.00	2,288.59	47.26%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	531.30	1,210.00	678.70	43.91%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>4,931.01</b>	<b>46,831.25</b>	<b>109,900.00</b>	<b>63,068.75</b>	<b>42.61%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES & WAGES	5,292.83	49,555.89	72,599.00	23,043.11	68.26%
8213 EMPLOYEE BENEFITS	2,153.68	18,673.96	29,225.00	10,551.04	63.90%
8223 TRAVEL	535.75	535.75	951.00	415.25	56.34%
8224 OFFICE SUPPLIES & EXPENSE	-	51.99	378.00	326.01	13.75%
8228 TELEPHONE	49.04	762.46	793.00	30.54	96.15%
8233 EDUCATION PROGRAMS	355.00	580.00	325.00	(255.00)	178.46%
8236 YOUTH COUNCIL	114.53	3,337.99	3,210.00	(127.99)	103.99%
8248 MISC.	-	1,243.26	460.00	(783.26)	270.27%
8252 BASEBALL/SOFTBALL FIELDS	2,227.81	12,376.40	23,936.00	11,559.60	51.71%
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	-	4,421.67	9,674.00	5,252.33	45.71%
8261 MISC. SERVICES	-	2,179.20	5,264.00	3,084.80	41.40%
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	-	3,015.33	4,198.00	1,182.67	71.83%

**Providence City**  
**Financial Statements**  
**10 General Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
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%
8275 CELEBRATION	-	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>10,728.64</b>	<b>108,501.07</b>	<b>191,943.00</b>	<b>83,441.93</b>	<b>56.53%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	562,821.25	1,576,946.25	2,251,285.00	674,338.75	70.05%
<b>Total Transfers</b>	<b>562,821.25</b>	<b>1,576,946.25</b>	<b>2,251,285.00</b>	<b>674,338.75</b>	<b>70.05%</b>
<b>Total Expenditures:</b>	<b>(343,903.05)</b>	<b>4,663,188.60</b>	<b>6,490,784.00</b>	<b>1,827,595.40</b>	<b>71.84%</b>
<b>Total Change In Net Position</b>	<b>922,559.53</b>	<b>580,870.72</b>	<b>-</b>	<b>(580,870.72)</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(464,493.22)	167,723.07
1110 PTIF 0415 SAVINGS	(500,000.00)	2,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1245 ZIONS - CAPITAL PROJECT FUND	0.31	12,156.86
1250 CACHE VALLEY CAPITAL PROJECTS	243.14	514,006.06
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
<b>Total Cash and cash equivalents</b>	<u>(964,249.77)</u>	<u>2,882,354.13</u>
<b>Total Current Assets</b>	<u>(964,249.77)</u>	<u>2,882,354.13</u>
<b>Total Assets:</b>	<u>(964,249.77)</u>	<u>2,882,354.13</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	224,758.79	(10,075.27)
<b>Total Current liabilities</b>	<u>224,758.79</u>	<u>(10,075.27)</u>
<b>Total Liabilities:</b>	<u>224,758.79</u>	<u>(10,075.27)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	739,490.98	(2,828,177.72)
2982 RESTRICTED - PARKS	-	(44,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u>739,490.98</u>	<u>(2,872,278.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>964,249.77</u>	<u>(2,882,354.13)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	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	248.45	1,794.36	7,513.00	5,718.64	23.88%
<b>Total Interest</b>	<b>248.45</b>	<b>1,794.36</b>	<b>7,513.00</b>	<b>5,718.64</b>	<b>23.88%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	562,821.25	1,576,946.25	2,251,285.00	674,338.75	70.05%
3996 PRIOR YEAR FUNDS	-	-	2,423,962.00	2,423,962.00	-
<b>Total Contributions and transfers</b>	<b>562,821.25</b>	<b>1,576,946.25</b>	<b>4,675,247.00</b>	<b>3,098,300.75</b>	<b>33.73%</b>
<b>Total Revenue:</b>	<b>563,069.70</b>	<b>1,647,724.81</b>	<b>5,782,760.00</b>	<b>4,135,035.19</b>	<b>28.49%</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	-	20,918.25	65,000.00	44,081.75	32.18%
4065 CAPITAL PURCHASES	136,903.00	360,771.06	968,000.00	607,228.94	37.27%
<b>Total Public Works Administration</b>	<b>136,903.00</b>	<b>381,689.31</b>	<b>1,033,000.00</b>	<b>651,310.69</b>	<b>36.95%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	29,142.25	20,911.00	(8,231.25)	139.36%
6056 CONSTRUCTION - IMPROVEMENTS	375.27	905,020.14	2,421,498.00	1,516,477.86	37.37%
6057 PROPERTY ACQUISITION	-	24,456.02	-	(24,456.02)	-
6065 CAPITAL PURCHASES	-	407.50	-	(407.50)	-
<b>Total PW Dept - Streets Division</b>	<b>375.27</b>	<b>959,025.91</b>	<b>2,442,409.00</b>	<b>1,483,383.09</b>	<b>39.27%</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	1,165,277.41	1,185,277.41	1,720,000.00	534,722.59	68.91%
<b>Total PW Dept - Prop Maint Parks</b>	<b>1,165,277.41</b>	<b>1,196,307.09</b>	<b>1,935,931.00</b>	<b>739,623.91</b>	<b>61.79%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 CONSTRUCTION	-	25,763.75	-	(25,763.75)	-
7265 CAPITAL PURCHASES	-	-	330,000.00	330,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>-</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 & BANK CARD FEES	5.00	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>5.00</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,302,560.68</b>	<b>2,600,685.06</b>	<b>5,782,760.00</b>	<b>3,182,074.94</b>	<b>44.97%</b>
<b>Total Change In Net Position</b>	<b>(739,490.98)</b>	<b>(952,960.25)</b>	<b>-</b>	<b>952,960.25</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	66,835.27	770,090.73
1110 PTIF 0415 SAVINGS	-	4,165,505.93
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	-	784,707.24
1169 BANK OF UTAH - WATER IMPACT	2,213.71	342,087.59
1171 PTIF 1493	-	0.02
1202 BANK OF UTAH - PERPETUAL	81.83	6,235.46
1250 XPRESS BLL PAY CLEARING	(28,298.96)	46,702.96
1299 UNDEPOSITED RECEIPTS	12,301.07	12,301.07
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
<b>Total Cash and cash equivalents</b>	<b><u>53,132.92</u></b>	<b><u>6,127,631.00</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(1,558.94)	139,183.94
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
<b>Total Receivables</b>	<b><u>(1,558.94)</u></b>	<b><u>110,571.63</u></b>
<b>Other current assets</b>		
1590 SUSPENSE	-	1,350.00
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>1,350.00</u></b>
<b>Total Current Assets</b>	<b><u>51,573.98</u></b>	<b><u>6,239,552.63</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	47,570.80	2,108,461.32
<b>Total Work in Process</b>	<b><u>47,570.80</u></b>	<b><u>2,108,461.32</u></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	-	184,137.09
<b>Total Property</b>	<b><u>-</u></b>	<b><u>10,462,723.04</u></b>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(567.82)	(158,690.21)
1741 ACCDPN WATER SYSTEM	(18,806.65)	(3,740,563.87)
1761 ACCDPN EQUIPMENT	(2,708.68)	(171,461.07)
1771 ACCDPN AUTOS & TRUCKS	(2,494.50)	(113,043.85)
<b>Total Accumulated depreciation</b>	<b><u>(24,577.65)</u></b>	<b><u>(4,183,759.00)</u></b>
<b>Total Capital assets</b>	<b><u>22,993.15</u></b>	<b><u>8,387,425.36</u></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><u>-</u></b>	<b><u>13,068.90</u></b>
<b>Total Non-Current Assets</b>	<b><u>22,993.15</u></b>	<b><u>8,400,494.26</u></b>
<b>Total Assets:</b>	<b><u>74,567.13</u></b>	<b><u>14,640,046.89</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(11,240.86)	(57,479.91)
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 - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

---

	Period Actual	YTD Actual
2431 ACCRUED INTEREST	-	(5,457.85)
2518 CURRENT PORTION	-	(164,000.00)
<b>Total Current liabilities</b>	<b>(11,240.86)</b>	<b>(240,224.41)</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>-</b>	<b>(1,826,000.00)</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>-</b>	<b>(23,276.88)</b>
<b>Total Liabilities:</b>	<b>(11,240.86)</b>	<b>(2,089,501.29)</b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(63,326.27)	(8,183,886.67)
2981 RESERVED	-	(274,555.17)
<b>Total Equity - Paid In / Contributed</b>	<b>(63,326.27)</b>	<b>(12,550,545.60)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(74,567.13)</b>	<b>(14,640,046.89)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	60,196.81	926,074.15	1,180,144.00	254,069.85	78.47%
3720 CONNECTION FEES	5,942.08	16,316.29	19,104.00	2,787.71	85.41%
3745 WATER SHARE - SEASON PURCHASE	55.50	4,458.25	2,039.00	(2,419.25)	218.65%
3890 MISC.	(14.42)	160.58	53,340.00	53,179.42	0.30%
<b>Total Operating Income</b>	<b>66,179.97</b>	<b>947,009.27</b>	<b>1,254,627.00</b>	<b>307,617.73</b>	<b>75.48%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	9,280.20	82,106.26	82,260.00	153.74	99.81%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,108.49	35,897.07	46,858.00	10,960.93	76.61%
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	104.01	2,730.02	2,103.00	(627.02)	129.82%
4024 OFFICE SUPPLIES & EXPENSE	189.15	6,076.36	7,447.00	1,370.64	81.59%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,825.45	4,611.00	2,785.55	39.59%
4027 UTILITIES	5,873.96	114,591.72	128,641.00	14,049.28	89.08%
4028 TELEPHONE	213.89	3,052.75	4,219.00	1,166.25	72.36%
4029 TREATMENT/EQUIPMENT - CHLORINE	1,127.50	7,723.50	10,483.00	2,759.50	73.68%
4031 PROFESSIONAL & TECHNICAL SERVI	193.97	13,232.60	32,893.00	19,660.40	40.23%
4033 EDUCATION & TRAINING	-	550.00	1,628.00	1,078.00	33.78%
4034 ENGINEERING	-	-	15,678.00	15,678.00	-
4035 ATTORNEY	(106.00)	1,474.10	10,000.00	8,525.90	14.74%
4040 LINE - REPAIR & REPLACE	591.21	9,620.26	20,287.00	10,666.74	47.42%
4048 MISC. SUPPLIES	282.57	2,688.85	4,277.00	1,588.15	62.87%
4049 WATER METER INVENTORY & REPLAC	4,530.30	98,495.63	93,155.00	(5,340.63)	105.73%
4053 WATER SHARE FEES	40.00	33,214.78	38,994.00	5,779.22	85.18%
4061 MISC. SERVICES	-	-	3,627.00	3,627.00	-
4062 REFUNDS	-	344.95	1,275.00	930.05	27.05%
4065 DEPRECIATION EXPENSE	24,577.65	202,142.73	442,236.00	240,093.27	45.71%
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	-	1,147.00	9,476.00	8,329.00	12.10%
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	2,910.00	2,910.00	4,151.00	1,241.00	70.10%
4094 400 S MAIN WELL (JAY'S)	-	6,868.10	5,000.00	(1,868.10)	137.36%
<b>Total Operating Expense</b>	<b>53,916.90</b>	<b>640,408.70</b>	<b>1,016,172.00</b>	<b>375,763.30</b>	<b>63.02%</b>
<b>Total Income From Operations:</b>	<b>12,263.07</b>	<b>306,600.57</b>	<b>238,455.00</b>	<b>(68,145.57)</b>	<b>128.58%</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	1,047.20	13,625.75	44,313.00	30,687.25	30.75%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	50,016.00	110,452.00	71,551.00	(38,901.00)	154.37%
<b>Total Non-Operating Income</b>	<b>51,063.20</b>	<b>165,597.75</b>	<b>285,043.00</b>	<b>119,445.25</b>	<b>58.10%</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>51,063.20</b>	<b>164,873.47</b>	<b>232,043.00</b>	<b>67,169.53</b>	<b>71.05%</b>
<b>Total Income or Expense</b>	<b>63,326.27</b>	<b>471,474.04</b>	<b>470,498.00</b>	<b>(976.04)</b>	<b>100.21%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	182,803.89	396,085.34
1110 PTIF 0415 SAVINGS	-	3,695,704.33
1161 INVESTMENT-ST TREAS-CONNECTION	-	0.02
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	2,523.79	239,489.50
1166 BANK OF UTAH - WASTEWATER COLLECTION I	8.87	43,523.82
1250 XPRESS BLL PAY CLEARING	(32,125.18)	(6,640.62)
1299 UNDEPOSITED RECEIPTS	(2,546.17)	(2,546.17)
<b>Total Cash and cash equivalents</b>	<b><u>150,665.20</u></b>	<b><u>4,365,616.22</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(3,807.62)	188,160.34
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
<b>Total Receivables</b>	<b><u>(3,807.62)</u></b>	<b><u>160,429.63</u></b>
<b>Total Current Assets</b>	<b><u>146,857.58</u></b>	<b><u>4,526,045.85</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 & 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 & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & 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)	(3,397.20)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,433,048.38)
1761 ACCDPN EQUIPMENT	(419.70)	(74,956.78)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<b><u>(15,491.38)</u></b>	<b><u>(4,623,185.43)</u></b>
<b>Total Capital assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,490,347.60</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>2,500,149.26</u></b>
<b>Total Assets:</b>	<b><u>131,366.20</u></b>	<b><u>7,026,195.11</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	1,262.55	(57,863.24)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
<b>Total Current liabilities</b>	<b><u>1,262.55</u></b>	<b><u>(65,217.55)</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>1,262.55</u></b>	<b><u>(82,675.21)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(132,628.75)	(3,584,850.90)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(132,628.75)</u></b>	<b><u>(6,943,519.90)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(131,366.20)</u></b>	<b><u>(7,026,195.11)</u></b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

---

---

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

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	112,527.76	999,694.25	1,137,912.00	138,217.75	87.85%
<b>Total Operating Income</b>	<b>112,527.76</b>	<b>999,694.25</b>	<b>1,137,912.00</b>	<b>138,217.75</b>	<b>87.85%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,790.65	51,723.54	57,856.00	6,132.46	89.40%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,802.05	24,138.44	32,820.00	8,681.56	73.55%
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	260.00	(1,691.00)	750.38%
4024 OFFICE SUPPLIES & EXPENSE	193.76	7,494.24	6,096.00	(1,398.24)	122.94%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,340.35	3,295.00	1,954.65	40.68%
4027 UTILITIES	263.78	1,089.63	1,421.00	331.37	76.68%
4028 TELEPHONE	47.06	423.69	377.00	(46.69)	112.38%
4029 SEWER TREATMENT	57,256.46	535,806.65	762,344.00	226,537.35	70.28%
4031 PROFESSIONAL & TECHNICAL SERVI	33.97	4,268.39	50,561.00	46,292.61	8.44%
4033 EDUCATION & TRAINING	-	1,480.00	1,000.00	(480.00)	148.00%
4040 LINE - REPAIR & REPLACE	557.20	1,078.00	5,010.00	3,932.00	21.52%
4048 MISC. & SUPPLIES	-	2,409.96	2,403.00	(6.96)	100.29%
4062 REFUNDS	-	150.00	128.00	(22.00)	117.19%
4065 DEPRECIATION	15,491.38	139,422.42	228,748.00	89,325.58	60.95%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
<b>Total Operating Expense</b>	<b>82,436.31</b>	<b>773,032.47</b>	<b>1,160,015.00</b>	<b>386,982.53</b>	<b>66.64%</b>
<b>Total Income From Operations:</b>	<b>30,091.45</b>	<b>226,661.78</b>	<b>(22,103.00)</b>	<b>(248,764.78)</b>	<b>-1,025.48%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3720 CONNECTION FEES	1,500.00	5,850.00	7,932.00	2,082.00	73.75%
3810 INTEREST EARNINGS	99.66	934.93	12,322.00	11,387.07	7.59%
3892 WASTEWATER COLLECTION IMPACT FEE	54,452.43	97,958.58	-	(97,958.58)	-
3893 WASTEWATER TREATMENT IMPACT FEE	46,485.21	277,918.29	510,831.00	232,912.71	54.41%
<b>Total Non-Operating Income</b>	<b>102,537.30</b>	<b>382,661.80</b>	<b>531,085.00</b>	<b>148,423.20</b>	<b>72.05%</b>
<b>Non-Operating Expense</b>					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	206,457.57	510,831.00	304,373.43	40.42%
<b>Total Non-Operating Expense</b>	<b>-</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>102,537.30</b>	<b>176,204.23</b>	<b>20,254.00</b>	<b>(155,950.23)</b>	<b>869.97%</b>
<b>Total Income or Expense</b>	<b>132,628.75</b>	<b>402,866.01</b>	<b>(1,849.00)</b>	<b>(404,715.01)</b>	<b>-21,788.32%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	14,001.89	118,050.80
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	(4,561.91)	(2,310.96)
1299 UNDEPOSITED RECEIPTS	(297.99)	(297.99)
<b>Total Cash and cash equivalents</b>	<u>9,141.99</u>	<u>402,021.19</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	(152.52)	26,908.27
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
<b>Total Receivables</b>	<u>(152.52)</u>	<u>23,129.43</u>
<b>Total Current Assets</b>	<u>8,989.47</u>	<u>425,150.62</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 & RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	492,505.12
1651 MACHINERY & EQUIPMENT	-	131,054.87
1661 AUTOMOBILE & TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>656,729.51</u>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(6.20)	(353.40)
1741 ACCDPN STORM WATER SYSTEM	(1,630.20)	(64,482.45)
1761 ACCDPN EQUIPMENT	(161.62)	(127,149.50)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(1,798.02)</u>	<u>(207,338.35)</u>
<b>Total Capital assets</b>	<u>(1,798.02)</u>	<u>492,369.10</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>502,170.76</u>
<b>Total Assets:</b>	<u>7,191.45</u>	<u>927,321.38</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(0.12)	(933.98)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
<b>Total Current liabilities</b>	<u>(0.12)</u>	<u>(9,617.33)</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>(0.12)</u>	<u>(27,074.99)</u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,191.33)	(860,153.39)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,191.33)</u>	<u>(900,246.39)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(7,191.45)</u>	<u>(927,321.38)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES	13,625.47	121,669.23	148,143.00	26,473.77	82.13%
<b>Total Operating Income</b>	<b>13,625.47</b>	<b>121,669.23</b>	<b>148,143.00</b>	<b>26,473.77</b>	<b>82.13%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES	3,013.60	43,102.80	65,513.00	22,410.20	65.79%
4013 EMPLOYEE BENEFITS	1,492.48	20,938.39	33,631.00	12,692.61	62.26%
4020 BAD DEBT - WRITE OFF	-	-	1,193.00	1,193.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	2,999.16	5,000.00	2,000.84	59.98%
4023 TRAVEL	-	-	130.00	130.00	-
4024 OFFICE SUPPLIES & EXPENSE	22.02	3,838.04	8,239.00	4,400.96	46.58%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	192.35	601.00	408.65	32.00%
4028 TELEPHONE	74.04	987.46	599.00	(388.46)	164.85%
4031 PROFESSIONAL & TECHNICAL SERVI	33.98	4,408.57	5,000.00	591.43	88.17%
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 MISC. & SUPPLIES	-	105.85	420.00	314.15	25.20%
4061 MISC. SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,798.02	15,971.01	11,257.00	(4,714.01)	141.88%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION (INACTIVE)	-	-	1,565.00	1,565.00	-
<b>Total Operating Expense</b>	<b>6,434.14</b>	<b>98,931.48</b>	<b>150,671.00</b>	<b>51,739.52</b>	<b>65.66%</b>
<b>Total Income From Operations:</b>	<b>7,191.33</b>	<b>22,737.75</b>	<b>(2,528.00)</b>	<b>(25,265.75)</b>	<b>-899.44%</b>
<b>Total Income or Expense</b>	<b>7,191.33</b>	<b>22,737.75</b>	<b>(2,528.00)</b>	<b>(25,265.75)</b>	<b>-899.44%</b>

**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SECONDARY WATER SALES	-	-	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 - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(19,174.72)	492,836.82
1131 ZIONS - FRAN/SALES TX REV2021	-	6,842,542.28
1150 Zions Escrow 7200114	-	90,044.26
1250 XPRESS BLL PAY CLEARING	35.36	35.36
1299 UNDEPOSITED RECEIPTS	(44.36)	(44.36)
1299.1 RESTRICTED CASH	-	7,821,726.18
1299.2 RESTRICTED CASH OFFSET	-	(7,821,726.18)
<b>Total Cash and cash equivalents</b>	<b><u>(19,183.72)</u></b>	<b><u>7,425,414.36</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	94.19	352.97
1351 GRANTS/LOANS RECEIVABLE	-	17,000.00
<b>Total Receivables</b>	<b><u>94.19</u></b>	<b><u>17,352.97</u></b>
<b>Total Current Assets</b>	<b><u>(19,089.53)</u></b>	<b><u>7,442,767.33</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	19,174.18	812,081.60
<b>Total Work in Process</b>	<b><u>19,174.18</u></b>	<b><u>812,081.60</u></b>
<b>Total Capital assets</b>	<b><u>19,174.18</u></b>	<b><u>812,081.60</u></b>
<b>Total Non-Current Assets</b>	<b><u>19,174.18</u></b>	<b><u>812,081.60</u></b>
<b>Total Assets:</b>	<b><u>84.65</u></b>	<b><u>8,254,848.93</u></b>
<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>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Long-term liabilities</b>		
2431 ACCRUED INTEREST	-	(120,204.29)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>(7,870,204.29)</u></b>
<b>Total Liabilities:</b>	<b><u>-</u></b>	<b><u>(7,870,204.29)</u></b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(84.65)	(384,644.64)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(84.65)</u></b>	<b><u>(384,644.64)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(84.65)</u></b>	<b><u>(8,254,848.93)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 FIBER OPTIC CHARGES	-	-	332,760.00	332,760.00	-
3711 RESIDENTIAL SUBSCRIBERS	292.36	595.50	41,883.00	41,287.50	1.42%
3712 BUSINESS SUBSCRIBERS	-	-	3,107.00	3,107.00	-
<b>Total Operating Income</b>	<b>292.36</b>	<b>595.50</b>	<b>377,750.00</b>	<b>377,154.50</b>	<b>0.16%</b>
<b>Operating Expense</b>					
4024 OFFICE SUPPLIES & EXPENSE	-	40.00	-	(40.00)	-
4027 UTILITIES	207.71	1,155.31	-	(1,155.31)	-
4029 NETWORK OPERATION	-	-	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>	<b>207.71</b>	<b>(15,804.69)</b>	<b>130,711.00</b>	<b>146,515.69</b>	<b>-12.09%</b>
<b>Total Income From Operations:</b>	<b>84.65</b>	<b>16,400.19</b>	<b>247,039.00</b>	<b>230,638.81</b>	<b>6.64%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	-	17,781.48	-	(17,781.48)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
<b>Total Non-Operating Income</b>	<b>-</b>	<b>478,165.48</b>	<b>-</b>	<b>(478,165.48)</b>	<b>-</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	151,036.30	151,063.00	26.70	99.98%
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>151,036.30</b>	<b>151,063.00</b>	<b>26.70</b>	<b>99.98%</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>327,129.18</b>	<b>(151,063.00)</b>	<b>(478,192.18)</b>	<b>-216.55%</b>
<b>Total Income or Expense</b>	<b>84.65</b>	<b>343,529.37</b>	<b>95,976.00</b>	<b>(247,553.37)</b>	<b>357.93%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 03/01/2022 to 03/31/2022**  
**75.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 CONSTRUCTION IN PROGRESS	375.27	1,002,355.64
<b>Total Work in Process</b>	<u>375.27</u>	<u>1,002,355.64</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 & EQUIPMENT	34,735.00	705,548.62
1661 AUTOS & TRUCKS	102,168.00	1,362,562.87
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>136,903.00</u>	<u>18,372,330.16</u>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(2,594.07)	(842,965.80)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,328.28)	(1,365,030.08)
1751 ACCDPN MACHINERY & EQUIPMENT	32,331.47	(432,407.77)
1761 ACCDPN AUTOS & TRUCKS	(13,176.70)	(762,320.44)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,582,767.03)
<b>Total Accumulated depreciation</b>	<u>(17,483.99)</u>	<u>(8,985,491.12)</u>
<b>Total Capital assets</b>	<u>119,794.28</u>	<u>10,389,194.68</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>119,794.28</u>	<u>10,519,883.48</u>
<b>Total Assets:</b>	<u>119,794.28</u>	<u>10,519,883.48</u>
<b>Liabilites 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	(137,278.27)	(19,186,148.07)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	17,483.99	8,974,219.04
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>(119,794.28)</u>	<u>(10,287,114.68)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(119,794.28)</u>	<u>(10,519,883.48)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>