

Providence City
Financial Statements
10 General Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(52,523.57)	844,363.75
1110 PTIF 0415 SAVINGS	-	887,208.68
1201 VETERANS MEMORIAL - CARE	-	12,955.81
1202 BANK OF UTAH - PERPETUAL	2,400.00	459,345.55
1204 BANK OF UTAH - PARK IMPACT	-	798,413.92
1205 CACHE VALLEY BANK - LIBRARY	-	86,753.32
1207 BANK OF UTAH - ROADS IMPACT	-	348,593.16
1223 PTIF 4623 C ROAD FUNDS	-	126,426.41
1250 XPRESS BLL PAY CLEARING	3,445.47	5,818.81
1299 UNDEPOSITED RECEIPTS	14,111.25	6,627.61
1299.1 RESTRICTED CASH	-	1,805,502.09
1299.2 RESTRICTED CASH OFFSET	-	(1,805,502.09)
Total Cash and cash equivalents	(32,566.85)	3,576,507.02
Receivables		
1311 ACCOUNTS RECEIVABLE	(13,541.28)	1,267.83
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,919.89)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,116,096.88
1314 ACCOUNTS RECEIVABLE - COURT	-	(96.75)
1317 AR - FRANCHISE TAX	-	23,592.36
1318 AR - MISC PRODUCT	-	(19,803.69)
1319 AR -PROFESSIONAL SERVICES	-	9,372.50
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	2,884.14
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
Total Receivables	(13,541.28)	1,566,655.72
Total Current Assets	(46,108.13)	5,143,162.74
Total Assets:	(46,108.13)	5,143,162.74
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	20,901.01	(14,569.71)
2150 WAGES PAYABLE	39,190.08	-
2151 PAYROLL LIABILITY CLEARING	23,416.63	4.25
2220 SALES TAX PAYABLE	-	5,576.96
2221 FICA PAYABLE	(296.06)	(296.06)
2222 FWT PAYABLE	(136.55)	(136.55)
2223 SWT PAYABLE	(2,076.88)	(2,076.88)
2224 LIBERTY NATIONAL	(121.04)	(121.04)
2225 AFLAC	(420.92)	(420.92)
2245 401(K) PAYABLE	-	8.11
2250 RETIREMENT PAYABLE	-	(76.28)
2255 WORKERS COMP PAYABLE	763.62	8,323.68
2260 HEALTH/DENTAL INS PAYABLE	(539.61)	2,027.66
2261 HEALTH SAVINGS ACCOUNT	(195.00)	(195.00)
2300 UTILITY DEPOSITS PAYABLE	(800.00)	(26,720.00)
2305 MISC DEPOSITS PAYABLE	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(157,075.00)
Total Current liabilities	79,685.28	(188,864.59)
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(99,447.62)
2280.1 COMPENSATED ABSENCES OFFSET	-	99,447.62
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,095,656.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(6,172.86)
Total Deferred inflows	-	(1,101,828.86)
Total Liabilities:	79,685.28	(1,290,693.45)
Equity - Paid In / Contributed		

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	Period Actual	YTD Actual
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	(33,577.15)	(2,046,967.19)
Total Equity - Paid In / Contributed	(33,577.15)	(3,852,469.28)
Total Liabilities and Fund Equity:	46,108.13	(5,143,162.73)
Total Net Position	-	0.01

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	8,796.87	1,122,453.95	1,095,656.00	(26,797.95)	102.45%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	11,414.19	14,342.00	2,927.81	79.59%
3130 SALES & USE TAXES	-	1,387,689.91	1,507,638.00	119,948.09	92.04%
3131 ADDITIONAL TRANSIT LOCAL	-	133,604.13	99,338.00	(34,266.13)	134.49%
3135 MUNICIPAL TELE LICENSE TAX	-	70,288.62	54,352.00	(15,936.62)	129.32%
3140 FRANCHISE TAXES	23,140.31	330,733.83	379,258.00	48,524.17	87.21%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	75,138.89	71,006.00	(4,132.89)	105.82%
3190 TAXES RECEIVED BY COUNTY	-	205,024.99	142,932.00	(62,092.99)	143.44%
Total Taxes	31,937.18	3,336,348.51	3,364,522.00	28,173.49	99.16%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	75.00	16,037.08	10,739.00	(5,298.08)	149.33%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	345.00	391.00	46.00	88.24%
3221 BLDG PERMIT & SUBDIV. FEES	-	50,890.73	69,316.00	18,425.27	73.42%
3222 EXCAVATION PERMITS	-	850.00	995.00	145.00	85.43%
3223 APPLICATION FEES	1,625.00	27,987.50	16,499.00	(11,488.50)	169.63%
3224 BURIAL PERMITS	2,525.00	37,950.00	28,402.00	(9,548.00)	133.62%
3225 DOG LICENSES & IMMUNIZATIONS	1,090.00	10,053.50	9,565.00	(488.50)	105.11%
Total Licenses and permits	5,315.00	144,113.81	135,907.00	(8,206.81)	106.04%
Intergovernmental revenue					
3340 MISC.	-	401.62	-	(401.62)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	120,000.00	48,159.00	59.87%
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	4,688.00	4,024.00	(664.00)	116.50%
Total Intergovernmental revenue	-	398,572.72	451,400.00	52,827.28	88.30%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	-	27,333.22	25,000.00	(2,333.22)	109.33%
3441 GREEN WASTE	(23.71)	47,535.83	38,654.00	(8,881.83)	122.98%
3442 RECYCLE	-	92,945.83	92,472.00	(473.83)	100.51%
3443 SANITATION	-	528,913.86	524,314.00	(4,599.86)	100.88%
3455 PARK RENTAL	80.00	4,500.00	4,283.00	(217.00)	105.07%
3470 FUTURE PROJECT FEES	-	3,360.00	-	(3,360.00)	-
3471 SIGNS & BANNERS	600.00	6,600.00	6,360.00	(240.00)	103.77%
3472 BASEBALL REGISTRATION	325.00	39,975.00	37,000.00	(2,975.00)	108.04%
3473 SOFTBALL REGISTRATION	170.00	2,790.00	2,500.00	(290.00)	111.60%
3474 PARK & RECREATION FEES	1,370.00	6,870.00	5,235.00	(1,635.00)	131.23%
3475 ATHLETIC FIELD USE FEES	-	3,720.00	4,783.00	1,063.00	77.78%
3476 SNACK STAND REVENUE	1,167.30	3,895.92	103.00	(3,792.92)	3,782.45%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	(250.00)	5,205.00	6,651.00	1,446.00	78.26%
3490 PARK IMPACT FEE	-	302,577.19	296,644.00	(5,933.19)	102.00%
3492 STREET IMPACT FEE	-	68,250.00	80,535.00	12,285.00	84.75%
Total Charges for services	3,438.59	1,144,471.85	1,124,534.00	(19,937.85)	101.77%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	3,975.00	48,636.00	59,977.00	11,341.00	81.09%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	150.00	2,245.00	5,002.00	2,757.00	44.88%
3540 FINES/FORFEITURE - MISC.	-	710.00	13,038.00	12,328.00	5.45%
3550 SECURITY SURCHARGE	-	-	12,854.00	12,854.00	-
Total Fines and forfeitures	4,125.00	51,641.00	91,910.00	40,269.00	56.19%
Interest					
3610 INTEREST EARNINGS	-	50,871.00	130,382.00	79,511.00	39.02%
Total Interest	-	50,871.00	130,382.00	79,511.00	39.02%
Miscellaneous revenue					
3625 PARK LIGHT REIMBURSEMENT	-	-	3.00	3.00	-
3640 SALE OF FIXED ASSETS	-	7,300.00	-	(7,300.00)	-
3660 EMERGENCY 911 SYSTEM	-	85,657.78	94,277.00	8,619.22	90.86%
3670 PERPETUAL CARE LOT SALES	2,400.00	66,382.44	60,511.00	(5,871.44)	109.70%
3671 CEMETERY - HEADSTONE PLACEMENT	225.00	5,925.00	1,983.00	(3,942.00)	298.79%
3680 CITY CELEBRATION	1,100.00	5,605.28	-	(5,605.28)	-
3690 MISC.	120.00	2,773.31	5.00	(2,768.31)	55,466.20%

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3910 PARK DONATIONS	-	551,000.00	600,129.00	49,129.00	91.81%
Total Miscellaneous revenue	3,845.00	724,643.81	756,908.00	32,264.19	95.74%
General government COVID					
3850 FEDERAL GRANTS ARPA	-	-	433,875.00	433,875.00	-
Total General government COVID	-	-	433,875.00	433,875.00	-
Contributions and transfers					
3913 DONATIONS - MISC.	-	1,138.20	1,346.00	207.80	84.56%
Total Contributions and transfers	-	1,138.20	1,346.00	207.80	84.56%
Total Revenue:	48,660.77	5,851,800.90	6,490,784.00	638,983.10	90.16%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	-	33,990.59	39,236.00	5,245.41	86.63%
4113 EMPLOYEE BENEFITS	-	2,970.50	6,195.00	3,224.50	47.95%
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	-	11,899.00	23,800.00	11,901.00	50.00%
4137 LIQUOR FUND ALLOTMENT	-	-	4,617.00	4,617.00	-
4138 E911 SERVICE	-	87,846.00	96,487.00	8,641.00	91.04%
4145 CROSSING GUARD	-	79.64	2,394.00	2,314.36	3.33%
4188 GREEN WASTE PICKUP	-	65,490.00	72,883.00	7,393.00	89.86%
4189 RECYCLE PICKUP	-	72,336.00	83,418.00	11,082.00	86.72%
4190 SANITATION	-	574,438.86	634,455.00	60,016.14	90.54%
Total Public Health and Safety	-	1,371,070.72	1,519,773.00	148,702.28	90.22%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	-	35,559.28	60,255.00	24,695.72	59.01%
4311 SALARIES & WAGES POOL	1,943.13	201,367.67	201,135.00	(232.67)	100.12%
4313 EMPLOYEE BENEFITS POOL	1,410.27	93,387.68	88,521.00	(4,866.68)	105.50%
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	13,606.36	18,567.00	4,960.64	73.28%
4322 PUBLIC NOTICES	-	99.99	1,085.00	985.01	9.22%
4323 TRAVEL	-	3,988.59	20,000.00	16,011.41	19.94%
4324 OFFICE SUPPLIES & EXPENSE	-	27,895.38	26,821.00	(1,074.38)	104.01%
4326 OFFICE EQUIPMENT	-	1,139.00	10,592.00	9,453.00	10.75%
4327 UTILITIES	-	7,071.56	7,301.00	229.44	96.86%
4328 TELEPHONE	357.79	7,585.06	8,227.00	641.94	92.20%
4329 HUMAN RESOURCES	-	8,477.09	12,028.00	3,550.91	70.48%
4330 INTERNET PROVIDER	100.00	1,100.00	1,155.00	55.00	95.24%
4331 PROFESSIONAL & TECHNICAL SERVI	-	36,904.96	35,493.00	(1,411.96)	103.98%
4333 EDUCATION PROGRAMS	(150.00)	6,538.58	5,000.00	(1,538.58)	130.77%
4335 ATTORNEY	-	24,146.32	31,561.00	7,414.68	76.51%
4336 AUDITOR	-	8,900.00	9,030.00	130.00	98.56%
4351 INSURANCE	(16.33)	60,794.39	60,461.00	(333.39)	100.55%
4361 MISC. SERVICES	-	1,950.05	4,831.00	2,880.95	40.37%
4370 TAXES RECEIVED BY COUNTY	-	205,024.99	142,932.00	(62,092.99)	143.44%
4380 LIBRARY	-	21,613.52	24,736.00	3,122.48	87.38%
Total Administrative	3,644.86	767,150.47	769,731.00	2,580.53	99.66%
Public Works Administration					
4511 SALARIES & WAGES	-	65,112.62	67,968.00	2,855.38	95.80%
4513 EMPLOYEE BENEFITS	-	26,240.53	56,141.00	29,900.47	46.74%
4524 OFFICE SUPPLIES & EXPENSE	-	8,046.65	11,442.00	3,395.35	70.33%
4527 UTILITIES	-	12,274.39	13,504.00	1,229.61	90.89%
4528 TELEPHONE	121.90	2,854.27	4,871.00	2,016.73	58.60%
4529 BLDG/GROUNDS MAINTENANCE	-	3,505.68	13,813.00	10,307.32	25.38%
4531 PROFESSIONAL & TECHNICAL SERVI	-	2,430.83	12,673.00	10,242.17	19.18%
4545 PPE/SAFETY	-	965.91	2,943.00	1,977.09	32.82%
4548 MISC. SUPPLIES	-	122.00	553.00	431.00	22.06%
Total Public Works Administration	121.90	121,552.88	183,908.00	62,355.12	66.09%
General Government					
4365 COUNCIL DISCRETIONARY	-	-	5,000.00	5,000.00	-
Total General Government	-	-	5,000.00	5,000.00	-
Comm Dev - Administration Division					
5111 SALARIES & WAGES	-	79,076.60	73,761.00	(5,315.60)	107.21%
5113 EMPLOYEE BENEFITS	-	33,058.67	29,827.00	(3,231.67)	110.83%

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5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,500.00	8,500.00	-
5122 PUBLIC NOTICES	-	360.23	1,440.00	1,079.77	25.02%
5123 TRAVEL	-	437.48	1,530.00	1,092.52	28.59%
5124 OFFICE SUPPLIES & EXPENSE	-	502.36	729.00	226.64	68.91%
5131 PROFESSIONAL SERVICES	-	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	-	3,798.50	21,399.00	17,600.50	17.75%
5136 MAPS & MASTER PLAN	-	-	9,882.00	9,882.00	-
5137 TRANSPORTATION PLANNING	-	-	2,885.00	2,885.00	-
5150 HISTORIC PRESERVATION	-	12,436.66	3,000.00	(9,436.66)	414.56%
5162 REFUNDS	-	-	700.00	700.00	-
Total Comm Dev - Administration Division	-	136,779.11	172,885.00	36,105.89	79.12%
PW Dept - Streets Division					
6011 SALARIES & WAGES	-	108,994.40	124,504.00	15,509.60	87.54%
6013 EMPLOYEE BENEFITS	-	57,558.88	62,538.00	4,979.12	92.04%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	-	225.00	273.00	48.00	82.42%
6027 UTILITIES	-	38,970.38	56,341.00	17,370.62	69.17%
6028 TELEPHONE	128.55	726.05	1,086.00	359.95	66.86%
6031 PROFESSIONAL & TECHNICAL SERVI	380.56	2,435.56	7,117.00	4,681.44	34.22%
6033 EDUCATION & TRAINING	-	-	1,942.00	1,942.00	-
6034 ENGINEERING	-	-	19,301.00	19,301.00	-
6045 SIGNS & SCHOOL CROSSING	-	14,894.14	22,460.00	7,565.86	66.31%
6048 MISC. SUPPLIES	-	547.14	1,746.00	1,198.86	31.34%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	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	-	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	-
Total PW Dept - Streets Division	509.11	312,764.84	554,157.00	241,392.16	56.44%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	-	8,679.21	10,074.00	1,394.79	86.15%
6513 EMPLOYEE BENEFITS	-	3,936.17	5,031.00	1,094.83	78.24%
6525 VEHICLE MAINTENANCE - HWY	-	24,036.86	32,000.00	7,963.14	75.12%
6526 EQUIPMENT FUEL	-	27,865.17	26,270.00	(1,595.17)	106.07%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	5,100.53	8,257.00	3,156.47	61.77%
6583 LEASE PAYMENT - OFF ROAD	-	13,521.56	18,690.00	5,168.44	72.35%
Total Fleet Purchase and Maintenance	-	83,139.50	100,322.00	17,182.50	82.87%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	-	74,841.29	98,808.00	23,966.71	75.74%
7013 EMPLOYEE BENEFITS	-	30,743.14	38,850.00	8,106.86	79.13%
7027 UTILITIES	-	28,598.86	38,305.00	9,706.14	74.66%
7028 TELEPHONE	47.05	534.26	590.00	55.74	90.55%
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	2,747.02	19,548.50	19,288.00	(260.50)	101.35%
7048 MISC. SUPPLIES	-	1,545.59	2,001.00	455.41	77.24%
7053 PARK MAINTENANCE (General O&M)	-	9,879.90	11,636.00	1,756.10	84.91%
7054 PARK MAINTENANCE (Playground Equipment O&	-	7,201.42	8,023.00	821.58	89.76%
7058 HOLIDAY DECORATIONS	-	-	547.00	547.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,426.00	1,426.00	-
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,200.00	-	(2,200.00)	-
Total PW Dept - Prop Maint Parks	2,794.07	204,889.54	266,121.00	61,231.46	76.99%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	-	26,110.85	32,044.00	5,933.15	81.48%
7213 EMPLOYEE BENEFITS	-	11,102.45	14,164.00	3,061.55	78.38%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	43.98	2,792.00	2,748.02	1.58%
7227 UTILITIES	50.30	2,860.65	12,854.00	9,993.35	22.25%
7228 TELEPHONE	48.95	540.37	610.00	69.63	88.59%

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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	800.00	200.00	75.00%
7248 MISC. SUPPLIES	-	454.21	1,064.00	609.79	42.69%
7261 TREE MAINTENANCE & REMOVAL	-	-	13,417.00	13,417.00	-
7275 SPECIAL PROJECTS	-	-	9,349.00	9,349.00	-
7285 VETERANS MEMORIAL PARK	-	-	657.00	657.00	-
Total PW Dept - Prop Maint Cemetery	99.25	60,751.51	123,019.00	62,267.49	49.38%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	-	90,261.03	116,551.00	26,289.97	77.44%
8013 EMPLOYEE BENEFITS	-	43,906.87	61,432.00	17,525.13	71.47%
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	-	21,645.89	28,560.00	6,914.11	75.79%
8028 TELEPHONE	27.64	1,884.27	998.00	(886.27)	188.80%
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	-
Total F&R Dept - Administration Division	27.64	176,307.97	242,740.00	66,432.03	72.63%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	-	24,301.17	45,493.00	21,191.83	53.42%
8113 EMPLOYEE BENEFITS	-	10,220.73	21,151.00	10,930.27	48.32%
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	576.00	426.00	26.04%
8148 MISC.	-	1,039.60	1,421.00	381.40	73.16%
8162 STATE - SURCHARGE COURT SECURI	1,296.03	10,007.32	16,317.00	6,309.68	61.33%
8163 STATE - SURCHARGE FINE/FORFEIT	1,166.81	7,539.20	17,065.00	9,525.80	44.18%
8164 MILLVILLE - FINE/FORFIETURES	-	2,761.68	4,339.00	1,577.32	63.65%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	557.22	1,210.00	652.78	46.05%
Total F&R Dept - Justice Court Division	2,462.84	56,906.92	109,900.00	52,993.08	51.78%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	-	63,030.06	72,599.00	9,568.94	86.82%
8213 EMPLOYEE BENEFITS	-	21,910.36	29,225.00	7,314.64	74.97%
8223 TRAVEL	-	1,071.52	951.00	(120.52)	112.67%
8224 OFFICE SUPPLIES & EXPENSE	-	51.99	378.00	326.01	13.75%
8228 TELEPHONE	48.95	860.36	793.00	(67.36)	108.49%
8233 EDUCATION PROGRAMS	-	260.00	325.00	65.00	80.00%
8236 YOUTH COUNCIL	-	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	-	14,285.48	23,936.00	9,650.52	59.68%
8253 BASEBALL - WOLVERINES	-	840.00	2,038.00	1,198.00	41.22%
8254 BASEBALL - RECREATION	5,375.00	9,235.36	15,000.00	5,764.64	61.57%
8255 SOFTBALL - RECREATION	-	530.00	3,515.00	2,985.00	15.08%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	2,087.02	2,922.00	834.98	71.42%
8258 SOCCER FIELD MAINTENANCE	-	7,810.84	9,674.00	1,863.16	80.74%
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	-	1,359.83	150.00	(1,209.83)	906.55%
8272 SUMMER RECREATION	-	3,015.33	4,198.00	1,182.67	71.83%
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	-
Total F&R Dept - Recreation Division	5,423.95	138,852.54	191,943.00	53,090.46	72.34%

Transfers

Providence City
Financial Statements
10 General Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
9010 TRANSFER-CAPITAL PROJECTS FUND	-	1,576,946.25	2,251,285.00	674,338.75	70.05%
Total Transfers	-	1,576,946.25	2,251,285.00	674,338.75	70.05%
Total Expenditures:	15,083.62	5,007,112.25	6,490,784.00	1,483,671.75	77.14%
Total Change In Net Position	33,577.15	844,688.65	-	(844,688.65)	-

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	-	160,097.80
1110 PTIF 0415 SAVINGS	(1,000,000.00)	1,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	1,000,000.00	1,000,000.00
1245 ZIONS - CAPITAL PROJECT FUND	-	12,156.86
1250 CACHE VALLEY CAPITAL PROJECTS	-	514,263.41
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	-	2,874,986.21
Total Current Assets	-	2,874,986.21
Total Assets:	-	2,874,986.21
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	(10,000.00)
Total Current liabilities	-	(10,000.00)
Total Liabilities:	-	(10,000.00)
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	-	(2,820,885.07)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	-	(2,864,986.21)
Total Liabilites and Fund Equity:	-	(2,874,986.21)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	68,984.20	-	(68,984.20)	-
3045 GRANT - COUNTY	-	-	1,100,000.00	1,100,000.00	-
Total Intergovernmental revenue	-	68,984.20	1,100,000.00	1,031,015.80	6.27%
Interest					
3010 INTEREST INCOME	-	2,056.71	7,513.00	5,456.29	27.38%
Total Interest	-	2,056.71	7,513.00	5,456.29	27.38%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	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	-
Total Contributions and transfers	-	1,576,946.25	4,675,247.00	3,098,300.75	33.73%
Total Revenue:	-	1,647,987.16	5,782,760.00	4,134,772.84	28.50%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	16,517.00	21,420.00	4,903.00	77.11%
4385 CAPITAL PURCHASES	-	28,912.00	20,000.00	(8,912.00)	144.56%
Total Administrative	-	45,429.00	41,420.00	(4,009.00)	109.68%
Public Works Administration					
4056 CONSTRUCTION - IMPROVEMENTS	-	20,918.25	65,000.00	44,081.75	32.18%
4065 CAPITAL PURCHASES	-	360,771.06	968,000.00	607,228.94	37.27%
Total Public Works Administration	-	381,689.31	1,033,000.00	651,310.69	36.95%
PW Dept - Streets Division					
6055 ENGINEERING	-	29,142.25	20,911.00	(8,231.25)	139.36%
6056 CONSTRUCTION - IMPROVEMENTS	-	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)	-
Total PW Dept - Streets Division	-	959,025.91	2,442,409.00	1,483,383.09	39.27%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	11,029.68	215,931.00	204,901.32	5.11%
7057 PROPERTY ACQUISITION	-	1,185,277.41	1,720,000.00	534,722.59	68.91%
Total PW Dept - Prop Maint Parks	-	1,196,307.09	1,935,931.00	739,623.91	61.79%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	-	25,763.75	-	(25,763.75)	-
7265 CAPITAL PURCHASES	-	-	330,000.00	330,000.00	-
Total PW Dept - Prop Maint Cemetery	-	25,763.75	330,000.00	304,236.25	7.81%
Miscellaneous					
4326 BANKING & BANK CARD FEES	-	25.00	-	(25.00)	-
Total Miscellaneous	-	25.00	-	(25.00)	-
Total Expenditures:	-	2,608,240.06	5,782,760.00	3,174,519.94	45.10%
Total Change In Net Position	-	(960,252.90)	-	960,252.90	-

Providence City
Financial Statements
51 Water Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(38,298.99)	916,106.31
1110 PTIF 0415 SAVINGS	(2,500,000.00)	1,665,505.93
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	-	482,744.54
1169 BANK OF UTAH - WATER IMPACT	-	392,259.68
1171 PTIF 1493	-	0.02
1202 BANK OF UTAH - PERPETUAL	-	6,300.30
1225 ZIONS - INVESTMENTS	2,500,000.00	2,500,000.00
1250 XPRESS BLL PAY CLEARING	6,312.36	83,065.93
1299 UNDEPOSITED RECEIPTS	9,315.35	16,256.99
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
Total Cash and cash equivalents	<u>(22,671.28)</u>	<u>6,062,239.70</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	129,839.50	262,517.98
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
Total Receivables	<u>129,839.50</u>	<u>233,905.67</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>107,168.22</u>	<u>6,297,495.37</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	2,155,588.72
Total Work in Process	<u>-</u>	<u>2,155,588.72</u>
Property		
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
Total Property	<u>-</u>	<u>10,462,723.04</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	-	(159,258.03)
1741 ACCDPN WATER SYSTEM	-	(3,759,370.52)
1761 ACCDPN EQUIPMENT	-	(174,169.75)
1771 ACCDPN AUTOS & TRUCKS	-	(115,538.35)
Total Accumulated depreciation	<u>-</u>	<u>(4,208,336.65)</u>
Total Capital assets	<u>-</u>	<u>8,409,975.11</u>
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1802 DEFERRED OUTFLOWS - PENSIONS	-	13,068.88
Total Other non-current assets	<u>-</u>	<u>13,068.90</u>
Total Non-Current Assets	<u>-</u>	<u>8,423,044.01</u>
Total Assets:	<u>107,168.22</u>	<u>14,720,539.38</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	47,861.68	(715.10)
2131.1 CONSTRUCTION PAYABLE	-	(444,513.25)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	444,513.25
2166 CONTRACTOR DEPOSITS	-	(3,275.00)

Providence City
Financial Statements
51 Water Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
2280 PAYABLE - COMPENSATED ABSENCES	-	(10,761.65)
2431 ACCRUED INTEREST	-	(5,457.85)
2518 CURRENT PORTION	-	(164,000.00)
Total Current liabilities	47,861.68	(184,209.60)
Long-term liabilities		
2517 BOND PAYABLE 2001C	-	111,000.00
2519 BOND PAYABLE 2020	-	(1,937,000.00)
Total Long-term liabilities	-	(1,826,000.00)
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,830.08)
2602 DEFERRED INFLOWS - PENSIONS	-	(20,446.80)
Total Deferred inflows	-	(23,276.88)
Total Liabilities:	47,861.68	(2,033,486.48)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(155,029.90)	(8,320,393.97)
2981 RESERVED	-	(274,555.17)
Total Equity - Paid In / Contributed	(155,029.90)	(12,687,052.90)
Total Liabilities and Fund Equity:	(107,168.22)	(14,720,539.38)
Total Net Position	-	-

Providence City
Financial Statements
51 Water Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	-	979,669.20	1,180,144.00	200,474.80	83.01%
3720 CONNECTION FEES	-	23,558.34	19,104.00	(4,454.34)	123.32%
3745 WATER SHARE - SEASON PURCHASE	-	4,458.25	2,039.00	(2,419.25)	218.65%
3890 MISC.	12,255.00	12,941.48	53,340.00	40,398.52	24.26%
Total Operating Income	12,255.00	1,020,627.27	1,254,627.00	233,999.73	81.35%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	-	95,489.27	82,260.00	(13,229.27)	116.08%
4013 EMP BENEFITS-TRANSFER TO ADMIN	-	41,197.32	46,858.00	5,660.68	87.92%
4020 BAD DEBT - WRITE OFF	-	-	22,975.00	22,975.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	6,037.67	1,621.00	(4,416.67)	372.47%
4023 TRAVEL	-	2,730.02	2,103.00	(627.02)	129.82%
4024 OFFICE SUPPLIES & EXPENSE	-	6,306.99	7,447.00	1,140.01	84.69%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,825.45	4,611.00	2,785.55	39.59%
4027 UTILITIES	-	120,530.06	128,641.00	8,110.94	93.69%
4028 TELEPHONE	205.10	3,467.27	4,219.00	751.73	82.18%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	7,723.50	10,483.00	2,759.50	73.68%
4031 PROFESSIONAL & TECHNICAL SERVI	-	13,882.60	32,893.00	19,010.40	42.21%
4033 EDUCATION & TRAINING	-	1,760.00	1,628.00	(132.00)	108.11%
4034 ENGINEERING	-	-	15,678.00	15,678.00	-
4035 ATTORNEY	-	1,474.10	10,000.00	8,525.90	14.74%
4040 LINE - REPAIR & REPLACE	-	9,620.26	20,287.00	10,666.74	47.42%
4048 MISC. SUPPLIES	-	2,978.83	4,277.00	1,298.17	69.65%
4049 WATER METER INVENTORY & REPLAC	-	98,495.63	93,155.00	(5,340.63)	105.73%
4053 WATER SHARE FEES	-	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	-	226,720.38	442,236.00	215,515.62	51.27%
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	-	18,129.82	5,100.00	(13,029.82)	355.49%
4093 NEW COMB FLAT RESERVOIR	-	3,383.25	4,151.00	767.75	81.50%
4094 400 S MAIN WELL (JAY'S)	-	6,868.10	5,000.00	(1,868.10)	137.36%
Total Operating Expense	205.10	711,106.15	1,016,172.00	305,065.85	69.98%
Total Income From Operations:	12,049.90	309,521.12	238,455.00	(71,066.12)	129.80%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	142,980.00	212,639.00	158,517.00	(54,122.00)	134.14%
3810 INTEREST EARNINGS	-	15,158.65	44,313.00	29,154.35	34.21%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	-	154,236.84	71,551.00	(82,685.84)	215.56%
Total Non-Operating Income	142,980.00	382,034.49	285,043.00	(96,991.49)	134.03%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	83,574.28	-	(83,574.28)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	53,000.00	53,000.00	-
Total Non-Operating Expense	-	83,574.28	53,000.00	(30,574.28)	157.69%
Total Non-Operating Items:	142,980.00	298,460.21	232,043.00	(66,417.21)	128.62%
Total Income or Expense	155,029.90	607,981.33	470,498.00	(137,483.33)	129.22%

Providence City
Financial Statements
52 Sewer Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	11,245.86	272,702.32
1110 PTIF 0415 SAVINGS	(1,500,000.00)	2,195,704.33
1161 INVESTMENT-ST TREAS-CONNECTION	-	0.02
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	214,603.77
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	98,002.81
1225 ZIONS - INVESTMENTS	1,500,000.00	1,500,000.00
1250 XPRESS BLL PAY CLEARING	5,071.75	42,956.46
1299 UNDEPOSITED RECEIPTS	3,987.19	4,402.11
Total Cash and cash equivalents	<u>20,304.80</u>	<u>4,328,371.82</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(20,501.35)	181,638.15
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
Total Receivables	<u>(20,501.35)</u>	<u>153,907.44</u>
Total Current Assets	<u>(196.55)</u>	<u>4,482,279.26</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
Total Work in Process	<u>-</u>	<u>5,000.00</u>
Property		
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
Total Property	<u>-</u>	<u>7,108,533.03</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	-	(3,456.80)
1741 ACCDPN SEWER SYSTEM	-	(4,448,060.46)
1761 ACCDPN EQUIPMENT	-	(75,376.48)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>-</u>	<u>(4,638,676.81)</u>
Total Capital assets	<u>-</u>	<u>2,474,856.22</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
Total Other non-current assets	<u>-</u>	<u>9,801.66</u>
Total Non-Current Assets	<u>-</u>	<u>2,484,657.88</u>
Total Assets:	<u>(196.55)</u>	<u>6,966,937.14</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	149.50	(147.05)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
Total Current liabilities	<u>149.50</u>	<u>(7,501.36)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
Total Deferred inflows	<u>-</u>	<u>(17,457.66)</u>
Total Liabilities:	<u>149.50</u>	<u>(24,959.02)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	47.05	(3,583,309.12)
Total Equity - Paid In / Contributed	<u>47.05</u>	<u>(6,941,978.12)</u>

Providence City
Financial Statements
52 Sewer Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>196.55</u>	<u>(6,966,937.14)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	-	1,121,224.93	1,137,912.00	16,687.07	98.53%
Total Operating Income	-	1,121,224.93	1,137,912.00	16,687.07	98.53%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	-	60,289.37	57,856.00	(2,433.37)	104.21%
4013 EMP BENEFITS-TRANSFER TO ADMIN	-	27,796.91	32,820.00	5,023.09	84.70%
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	-	7,884.55	6,096.00	(1,788.55)	129.34%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,340.35	3,295.00	1,954.65	40.68%
4027 UTILITIES	-	1,237.26	1,421.00	183.74	87.07%
4028 TELEPHONE	47.05	517.79	377.00	(140.79)	137.34%
4029 SEWER TREATMENT	-	611,466.68	762,344.00	150,877.32	80.21%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,918.39	50,561.00	45,642.61	9.73%
4033 EDUCATION & TRAINING	-	1,580.00	1,000.00	(580.00)	158.00%
4040 LINE - REPAIR & REPLACE	-	1,778.33	5,010.00	3,231.67	35.50%
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	-	154,913.80	228,748.00	73,834.20	67.72%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
Total Operating Expense	47.05	878,490.55	1,160,015.00	281,524.45	75.73%
Total Income From Operations:	(47.05)	242,734.38	(22,103.00)	(264,837.38)	-1,098.20%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	-	6,750.00	7,932.00	1,182.00	85.10%
3810 INTEREST EARNINGS	-	1,051.27	12,322.00	11,270.73	8.53%
3892 WASTEWATER COLLECTION IMPACT FEE	-	126,458.58	-	(126,458.58)	-
3893 WASTEWATER TREATMENT IMPACT FEE	-	302,248.29	510,831.00	208,582.71	59.17%
Total Non-Operating Income	-	436,508.14	531,085.00	94,576.86	82.19%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	277,918.29	510,831.00	232,912.71	54.41%
Total Non-Operating Expense	-	277,918.29	510,831.00	232,912.71	54.41%
Total Non-Operating Items:	-	158,589.85	20,254.00	(138,335.85)	783.01%
Total Income or Expense	(47.05)	401,324.23	(1,849.00)	(403,173.23)	-21,704.93%

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	1,683.73	114,011.24
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	807.52	3,633.78
1299 UNDEPOSITED RECEIPTS	643.15	814.59
Total Cash and cash equivalents	<u>3,134.40</u>	<u>405,038.95</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(3,156.73)	30,864.03
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
Total Receivables	<u>(3,156.73)</u>	<u>27,085.19</u>
Total Current Assets	<u>(22.33)</u>	<u>432,124.14</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	42,977.94
Total Work in Process	<u>-</u>	<u>42,977.94</u>
Property		
1621 LAND & 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
Total Property	<u>-</u>	<u>656,729.51</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	-	(359.60)
1741 ACCDPN STORM WATER SYSTEM	-	(66,112.65)
1761 ACCDPN EQUIPMENT	-	(127,311.12)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>-</u>	<u>(209,136.37)</u>
Total Capital assets	<u>-</u>	<u>490,571.08</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
Total Other non-current assets	<u>-</u>	<u>9,801.66</u>
Total Non-Current Assets	<u>-</u>	<u>500,372.74</u>
Total Assets:	<u>(22.33)</u>	<u>932,496.88</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(51.62)	(973.95)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
Total Current liabilities	<u>(51.62)</u>	<u>(9,657.30)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
Total Deferred inflows	<u>-</u>	<u>(17,457.66)</u>
Total Liabilities:	<u>(51.62)</u>	<u>(27,114.96)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	73.95	(865,288.92)
Total Equity - Paid In / Contributed	<u>73.95</u>	<u>(905,381.92)</u>
Total Liabilities and Fund Equity:	<u>22.33</u>	<u>(932,496.88)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	-	142,034.20	148,143.00	6,108.80	95.88%
Total Operating Income	-	142,034.20	148,143.00	6,108.80	95.88%
Operating Expense					
4011 SALARIES & WAGES	-	51,553.44	65,513.00	13,959.56	78.69%
4013 EMPLOYEE BENEFITS	-	25,076.92	33,631.00	8,554.08	74.56%
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	-	3,882.39	8,239.00	4,356.61	47.12%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	192.35	601.00	408.65	32.00%
4028 TELEPHONE	73.95	1,135.36	599.00	(536.36)	189.54%
4031 PROFESSIONAL & TECHNICAL SERVI	-	5,058.57	5,000.00	(58.57)	101.17%
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	-	17,769.03	11,257.00	(6,512.03)	157.85%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION (INACTIVE)	-	-	1,565.00	1,565.00	-
Total Operating Expense	73.95	114,160.92	150,671.00	36,510.08	75.77%
Total Income From Operations:	(73.95)	27,873.28	(2,528.00)	(30,401.28)	-1,102.58%
Total Income or Expense	(73.95)	27,873.28	(2,528.00)	(30,401.28)	-1,102.58%

Providence City
Financial Statements
54 Secondary Water Fund - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

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

Providence City
Financial Statements
56 Fiber Optic Communications Network - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	-	492,787.81
1131 ZIONS - FRAN/SALES TX REV2021	-	6,848,119.26
1150 Zions Escrow 7200114	-	90,044.26
1250 XPRESS BLL PAY CLEARING	-	194.72
1299 UNDEPOSITED RECEIPTS	-	(44.36)
1299.1 RESTRICTED CASH	-	7,821,726.18
1299.2 RESTRICTED CASH OFFSET	-	(7,821,726.18)
Total Cash and cash equivalents	-	7,431,101.69
Receivables		
1311 ACCOUNTS RECEIVABLE	(15.24)	567.62
1351 GRANTS/LOANS RECEIVABLE	-	17,000.00
Total Receivables	(15.24)	17,567.62
Total Current Assets	(15.24)	7,448,669.31
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	812,081.60
Total Work in Process	-	812,081.60
Total Capital assets	-	812,081.60
Total Non-Current Assets	-	812,081.60
Total Assets:	(15.24)	8,260,750.91
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131.1 CONSTRUCTION PAYABLE	-	(188,732.96)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	188,732.96
Total Current liabilities	-	-
Long-term liabilities		
2431 ACCRUED INTEREST	-	(120,204.29)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	-	(7,870,204.29)
Total Liabilities:	-	(7,870,204.29)
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	15.24	(390,546.62)
Total Equity - Paid In / Contributed	15.24	(390,546.62)
Total Liabilities and Fund Equity:	15.24	(8,260,750.91)
Total Net Position	-	-

Providence City
Financial Statements
56 Fiber Optic Communications Network - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 FIBER OPTIC CHARGES	-	-	332,760.00	332,760.00	-
3711 RESIDENTIAL SUBSCRIBERS	(15.24)	1,132.26	41,883.00	40,750.74	2.70%
3712 BUSINESS SUBSCRIBERS	-	-	3,107.00	3,107.00	-
Total Operating Income	(15.24)	1,132.26	377,750.00	376,617.74	0.30%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	40.00	-	(40.00)	-
4027 UTILITIES	-	1,367.07	-	(1,367.07)	-
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	-
Total Operating Expense	-	(15,592.93)	130,711.00	146,303.93	-11.93%
Total Income From Operations:	(15.24)	16,725.19	247,039.00	230,313.81	6.77%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	23,358.46	-	(23,358.46)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	-	483,742.46	-	(483,742.46)	-
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	151,036.30	151,063.00	26.70	99.98%
Total Non-Operating Expense	-	151,036.30	151,063.00	26.70	99.98%
Total Non-Operating Items:	-	332,706.16	(151,063.00)	(483,769.16)	-220.24%
Total Income or Expense	(15.24)	349,431.35	95,976.00	(253,455.35)	364.08%

Providence City
Financial Statements
91 General Fixed Assets - 07/01/2021 to 05/16/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	-	1,002,355.64
Total Work in Process	<u>-</u>	<u>1,002,355.64</u>
Property		
1611 LAND	-	2,477,462.71
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,128,126.61
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	96,006.51
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY & EQUIPMENT	-	705,548.62
1661 AUTOS & TRUCKS	-	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
Total Property	<u>-</u>	<u>18,379,880.16</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	-	(845,559.87)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	-	(1,374,735.86)
1751 ACCDPN MACHINERY & EQUIPMENT	-	(440,506.08)
1761 ACCDPN AUTOS & TRUCKS	-	(777,199.94)
1781 ACCDPN INFRASTRUCTURE ROADS	-	(5,607,483.44)
Total Accumulated depreciation	<u>-</u>	<u>(9,045,485.19)</u>
Total Capital assets	<u>-</u>	<u>10,336,750.61</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	130,688.80
Total Other non-current assets	<u>-</u>	<u>130,688.80</u>
Total Non-Current Assets	<u>-</u>	<u>10,467,439.41</u>
Total Assets:	<u>-</u>	<u>10,467,439.41</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 NET PENSION LIABILITY	-	(28,300.80)
2602 DEFERRED INFLOWS - PENSIONS	-	(204,468.00)
Total Deferred inflows	<u>-</u>	<u>(232,768.80)</u>
Total Liabilities:	<u>-</u>	<u>(232,768.80)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	-	(19,193,698.07)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	-	9,034,213.11
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>-</u>	<u>(10,234,670.61)</u>
Total Liabilities and Fund Equity:	<u>-</u>	<u>(10,467,439.41)</u>
Total Net Position	<u>-</u>	<u>-</u>