

Providence City
Financial Statements
10 General Fund - 05/01/2022 to 05/31/2022
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	(658,079.06)	238,928.26
1110 PTIF 0415 SAVINGS	-	887,208.68
1201 VETERANS MEMORIAL - CARE	-	12,955.81
1202 BANK OF UTAH - PERPETUAL	5,105.82	462,051.37
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	30,879.29	33,252.63
1299 UNDEPOSITED RECEIPTS	1,013.99	(6,469.65)
1299.1 RESTRICTED CASH	-	1,805,502.09
1299.2 RESTRICTED CASH OFFSET	-	(1,805,502.09)
Total Cash and cash equivalents	(621,079.96)	2,988,113.91
Receivables		
1311 ACCOUNTS RECEIVABLE	(2,589.30)	10,631.48
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	(562.00)	10,310.50
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(483.49)	2,400.65
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
Total Receivables	(3,634.79)	1,576,473.88
Total Current Assets	(624,714.75)	4,564,587.79
Total Assets:	(624,714.75)	4,564,587.79
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	114,350.19	(19,317.26)
2150 WAGES PAYABLE	868.07	(38,322.01)
2151 PAYROLL LIABILITY CLEARING	(3,861.67)	(27,274.05)
2220 SALES TAX PAYABLE	-	5,576.96
2245 401(K) PAYABLE	-	8.11
2250 RETIREMENT PAYABLE	286.57	210.29
2255 WORKERS COMP PAYABLE	763.62	8,323.68
2260 HEALTH/DENTAL INS PAYABLE	2,855.15	5,422.42
2300 UTILITY DEPOSITS PAYABLE	(1,320.00)	(27,240.00)
2305 MISC DEPOSITS PAYABLE	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(157,075.00)
Total Current liabilities	113,941.93	(252,804.67)
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:	113,941.93	(1,354,633.53)
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(269,855.15)
2942 PERPETUAL CARE RESERVED	-	(381,061.09)
2945 RESERVE - LIBRARY	-	(86,478.82)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(1,068,107.03)
2980 BALANCE - BEGINNING OF YEAR	510,772.82	(1,404,452.16)
Total Equity - Paid In / Contributed	510,772.82	(3,209,954.25)

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	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	624,714.75	(4,564,587.78)
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	55,337.59	362,931.11	379,258.00	16,326.89	95.70%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	75,138.89	71,006.00	(4,132.89)	105.82%
3190 TAXES RECEIVED BY COUNTY	20,389.04	225,414.03	142,932.00	(82,482.03)	157.71%
Total Taxes	84,523.50	3,388,934.83	3,364,522.00	(24,412.83)	100.73%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	250.00	16,212.08	10,739.00	(5,473.08)	150.96%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	345.00	391.00	46.00	88.24%
3221 BLDG PERMIT & SUBDIV. FEES	7,728.43	58,619.16	69,316.00	10,696.84	84.57%
3222 EXCAVATION PERMITS	-	850.00	995.00	145.00	85.43%
3223 APPLICATION FEES	3,804.75	30,167.25	16,499.00	(13,668.25)	182.84%
3224 BURIAL PERMITS	5,275.00	40,700.00	28,402.00	(12,298.00)	143.30%
3225 DOG LICENSES & IMMUNIZATIONS	2,175.00	11,138.50	9,565.00	(1,573.50)	116.45%
Total Licenses and permits	19,233.18	158,031.99	135,907.00	(22,124.99)	116.28%
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	2,764.23	30,097.45	25,000.00	(5,097.45)	120.39%
3441 GREEN WASTE	4,847.79	52,407.33	38,654.00	(13,753.33)	135.58%
3442 RECYCLE	9,422.07	102,367.90	92,472.00	(9,895.90)	110.70%
3443 SANITATION	54,333.63	583,247.49	524,314.00	(58,933.49)	111.24%
3455 PARK RENTAL	420.00	4,840.00	4,283.00	(557.00)	113.00%
3470 FUTURE PROJECT FEES	-	3,360.00	-	(3,360.00)	-
3471 SIGNS & BANNERS	1,200.00	7,200.00	6,360.00	(840.00)	113.21%
3472 BASEBALL REGISTRATION	1,095.00	40,745.00	37,000.00	(3,745.00)	110.12%
3473 SOFTBALL REGISTRATION	215.00	2,835.00	2,500.00	(335.00)	113.40%
3474 PARK & RECREATION FEES	2,250.00	7,710.00	5,235.00	(2,475.00)	147.28%
3475 ATHLETIC FIELD USE FEES	-	3,720.00	4,783.00	1,063.00	77.78%
3476 SNACK STAND REVENUE	1,352.80	4,081.42	103.00	(3,978.42)	3,962.54%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	(250.00)	5,205.00	6,651.00	1,446.00	78.26%
3490 PARK IMPACT FEE	14,016.84	316,594.03	296,644.00	(19,950.03)	106.73%
3492 STREET IMPACT FEE	3,000.00	71,250.00	80,535.00	9,285.00	88.47%
Total Charges for services	94,667.36	1,235,660.62	1,124,534.00	(111,126.62)	109.88%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,700.00	51,361.00	59,977.00	8,616.00	85.63%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	440.00	2,535.00	5,002.00	2,467.00	50.68%
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	7,140.00	54,656.00	91,910.00	37,254.00	59.47%
Interest					
3610 INTEREST EARNINGS	2.82	50,873.82	130,382.00	79,508.18	39.02%
Total Interest	2.82	50,873.82	130,382.00	79,508.18	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	8,694.29	94,352.07	94,277.00	(75.07)	100.08%
3670 PERPETUAL CARE LOT SALES	4,550.00	68,532.44	60,511.00	(8,021.44)	113.26%
3671 CEMETERY - HEADSTONE PLACEMENT	425.00	6,125.00	1,983.00	(4,142.00)	308.88%
3680 CITY CELEBRATION	2,200.00	6,705.28	-	(6,705.28)	-
3690 MISC.	334.65	2,987.96	5.00	(2,982.96)	59,759.20%

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3910 PARK DONATIONS	-	551,000.00	600,129.00	49,129.00	91.81%
Total Miscellaneous revenue	16,203.94	737,002.75	756,908.00	19,905.25	97.37%
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.	1.50	1,139.70	1,346.00	206.30	84.67%
Total Contributions and transfers	1.50	1,139.70	1,346.00	206.30	84.67%
Total Revenue:	221,772.30	6,024,872.43	6,490,784.00	465,911.57	92.82%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	4,538.92	38,529.51	39,236.00	706.49	98.20%
4113 EMPLOYEE BENEFITS	389.97	3,360.47	6,195.00	2,834.53	54.24%
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	8,916.00	96,762.00	96,487.00	(275.00)	100.29%
4145 CROSSING GUARD	-	79.64	2,394.00	2,314.36	3.33%
4188 GREEN WASTE PICKUP	4,975.00	70,465.00	72,883.00	2,418.00	96.68%
4189 RECYCLE PICKUP	7,335.00	79,671.00	83,418.00	3,747.00	95.51%
4190 SANITATION	59,634.22	634,073.08	634,455.00	381.92	99.94%
Total Public Health and Safety	85,789.11	1,456,859.83	1,519,773.00	62,913.17	95.86%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	40,692.60	60,255.00	19,562.40	67.53%
4311 SALARIES & WAGES POOL	19,262.03	218,686.57	201,135.00	(17,551.57)	108.73%
4313 EMPLOYEE BENEFITS POOL	9,638.64	101,616.05	88,521.00	(13,095.05)	114.79%
4321 MEMBERSHIPS & SUBSCRIPTIONS	450.00	14,430.87	18,567.00	4,136.13	77.72%
4322 PUBLIC NOTICES	-	99.99	1,085.00	985.01	9.22%
4323 TRAVEL	-	6,612.98	20,000.00	13,387.02	33.06%
4324 OFFICE SUPPLIES & EXPENSE	580.03	30,005.09	26,821.00	(3,184.09)	111.87%
4326 OFFICE EQUIPMENT	-	1,139.00	10,592.00	9,453.00	10.75%
4327 UTILITIES	360.24	7,555.02	7,301.00	(254.02)	103.48%
4328 TELEPHONE	479.38	7,706.65	8,227.00	520.35	93.68%
4329 HUMAN RESOURCES	116.68	8,593.77	12,028.00	3,434.23	71.45%
4330 INTERNET PROVIDER	100.00	1,100.00	1,155.00	55.00	95.24%
4331 PROFESSIONAL & TECHNICAL SERVI	1,111.25	38,375.69	35,493.00	(2,882.69)	108.12%
4333 EDUCATION PROGRAMS	(50.00)	6,556.08	5,000.00	(1,556.08)	131.12%
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	1,939.30	3,889.35	4,831.00	941.65	80.51%
4370 TAXES RECEIVED BY COUNTY	20,389.04	225,414.03	142,932.00	(82,482.03)	157.71%
4380 LIBRARY	299.03	22,221.44	24,736.00	2,514.56	89.83%
Total Administrative	59,792.61	828,535.89	769,731.00	(58,804.89)	107.64%
Public Works Administration					
4511 SALARIES & WAGES	6,145.55	71,258.17	67,968.00	(3,290.17)	104.84%
4513 EMPLOYEE BENEFITS	2,513.16	28,753.69	56,141.00	27,387.31	51.22%
4524 OFFICE SUPPLIES & EXPENSE	630.81	9,062.46	11,442.00	2,379.54	79.20%
4527 UTILITIES	162.79	12,805.93	13,504.00	698.07	94.83%
4528 TELEPHONE	219.44	2,951.81	4,871.00	1,919.19	60.60%
4529 BLDG/GROUNDS MAINTENANCE	2,043.51	5,549.19	13,813.00	8,263.81	40.17%
4531 PROFESSIONAL & TECHNICAL SERVI	-	3,280.83	12,673.00	9,392.17	25.89%
4545 PPE/SAFETY	385.59	1,351.50	2,943.00	1,591.50	45.92%
4548 MISC. SUPPLIES	74.00	196.00	553.00	357.00	35.44%
Total Public Works Administration	12,174.85	135,209.58	183,908.00	48,698.42	73.52%
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	7,826.14	86,902.74	73,761.00	(13,141.74)	117.82%
5113 EMPLOYEE BENEFITS	3,414.01	36,472.68	29,827.00	(6,645.68)	122.28%

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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	-	6,671.25	16,008.00	9,336.75	41.67%
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	11,240.15	148,769.26	172,885.00	24,115.74	86.05%
PW Dept - Streets Division					
6011 SALARIES & WAGES	10,660.93	119,655.33	124,504.00	4,848.67	96.11%
6013 EMPLOYEE BENEFITS	6,367.26	63,926.14	62,538.00	(1,388.14)	102.22%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	-	225.00	273.00	48.00	82.42%
6027 UTILITIES	541.54	39,537.32	56,341.00	16,803.68	70.18%
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	110.00	220.00	1,942.00	1,722.00	11.33%
6034 ENGINEERING	-	-	19,301.00	19,301.00	-
6045 SIGNS & SCHOOL CROSSING	885.09	15,779.23	22,460.00	6,680.77	70.25%
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	154.51	154.51	7,191.00	7,036.49	2.15%
6068 PAINT	14,344.40	16,508.34	23,387.00	6,878.66	70.59%
6069 ROAD PROJECTS	-	10,909.72	20,000.00	9,090.28	54.55%
6071 TREE MAINTENANCE & REMOVAL	113.73	3,988.73	7,478.00	3,489.27	53.34%
6076 SIDEWALK - REPLACEMENT	-	89,422.49	130,026.00	40,603.51	68.77%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	5,000.00	5,000.00	-
6080 CAPITAL PURCHASES	-	-	2,673.00	2,673.00	-
Total PW Dept - Streets Division	33,686.57	420,926.05	554,157.00	133,230.95	75.96%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	801.75	9,480.96	10,074.00	593.04	94.11%
6513 EMPLOYEE BENEFITS	361.94	4,298.11	5,031.00	732.89	85.43%
6525 VEHICLE MAINTENANCE - HWY	-	24,036.86	32,000.00	7,963.14	75.12%
6526 EQUIPMENT FUEL	3,178.99	33,981.66	26,270.00	(7,711.66)	129.36%
6530 VEHICLE MAINTENANCE - OFF ROAD	(264.08)	5,753.95	8,257.00	2,503.05	69.69%
6583 LEASE PAYMENT - OFF ROAD	-	13,521.56	18,690.00	5,168.44	72.35%
Total Fleet Purchase and Maintenance	4,078.60	91,073.10	100,322.00	9,248.90	90.78%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	6,312.02	81,153.31	98,808.00	17,654.69	82.13%
7013 EMPLOYEE BENEFITS	3,294.71	34,037.85	38,850.00	4,812.15	87.61%
7027 UTILITIES	1,221.29	30,653.49	38,305.00	7,651.51	80.02%
7028 TELEPHONE	47.05	534.26	590.00	55.74	90.55%
7032 MOWING CONTRACT	-	36,361.58	46,647.00	10,285.42	77.95%
7033 EDUCATION & TRAINING	-	225.00	-	(225.00)	-
7036 TEMPORARY STAFFING SERVICES	6,114.79	22,916.27	19,288.00	(3,628.27)	118.81%
7048 MISC. SUPPLIES	125.43	1,671.02	2,001.00	329.98	83.51%
7053 PARK MAINTENANCE (General O&M)	956.48	10,836.38	11,636.00	799.62	93.13%
7054 PARK MAINTENANCE (Playground Equipment O&	-	7,201.42	8,023.00	821.58	89.76%
7058 HOLIDAY DECORATIONS	440.84	440.84	547.00	106.16	80.59%
7061 TREE MAINTENANCE & REMOVAL	1,359.00	1,359.00	1,426.00	67.00	95.30%
7090 PARK CONSTR. OR CAPITAL EXP.	-	2,200.00	-	(2,200.00)	-
Total PW Dept - Prop Maint Parks	19,871.61	229,590.42	266,121.00	36,530.58	86.27%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,342.59	28,453.44	32,044.00	3,590.56	88.79%
7213 EMPLOYEE BENEFITS	1,039.75	12,142.20	14,164.00	2,021.80	85.73%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	280.00	323.98	2,792.00	2,468.02	11.60%
7227 UTILITIES	143.56	3,135.46	12,854.00	9,718.54	24.39%
7228 TELEPHONE	48.95	540.37	610.00	69.63	88.59%

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7231 PROFESSIONAL & TECHNICAL SERVI	458.75	3,537.75	7,200.00	3,662.25	49.14%
7232 MOWING CONTRACT	-	19,700.00	24,810.00	5,110.00	79.40%
7233 EDUCATION & TRAINING	-	-	449.00	449.00	-
7246 CEMETERY WELL	-	-	1,612.00	1,612.00	-
7247 SPRINKLER SYSTEM & PARTS	192.59	792.59	800.00	7.41	99.07%
7248 MISC. SUPPLIES	137.85	592.06	1,064.00	471.94	55.64%
7261 TREE MAINTENANCE & REMOVAL	1,815.00	1,815.00	13,417.00	11,602.00	13.53%
7275 SPECIAL PROJECTS	-	-	9,349.00	9,349.00	-
7285 VETERANS MEMORIAL PARK	70.70	70.70	657.00	586.30	10.76%
Total PW Dept - Prop Maint Cemetery	6,529.74	71,103.55	123,019.00	51,915.45	57.80%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	7,728.72	97,989.75	116,551.00	18,561.25	84.07%
8013 EMPLOYEE BENEFITS	3,691.48	47,598.35	61,432.00	13,833.65	77.48%
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	475.20	475.20	5,020.00	4,544.80	9.47%
8048 MISC.	-	179.60	-	(179.60)	-
8062 REFUNDS	-	-	1,617.00	1,617.00	-
Total F&R Dept - Administration Division	11,923.04	188,203.37	242,740.00	54,536.63	77.53%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,368.38	26,669.55	45,493.00	18,823.45	58.62%
8113 EMPLOYEE BENEFITS	1,019.27	11,240.00	21,151.00	9,911.00	53.14%
8123 TRAVEL	-	-	2,033.00	2,033.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	237.00	237.00	-
8131 PROFESSIONAL SERVICES	50.00	380.00	58.00	(322.00)	655.17%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	576.00	426.00	26.04%
8148 MISC.	70.00	1,109.60	1,421.00	311.40	78.09%
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	354.96	3,116.64	4,339.00	1,222.36	71.83%
8165 RIVER HEIGHTS - FINE/FORFIETUR	150.00	707.22	1,210.00	502.78	58.45%
Total F&R Dept - Justice Court Division	6,475.45	60,919.53	109,900.00	48,980.47	55.43%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	9,207.06	72,237.12	72,599.00	361.88	99.50%
8213 EMPLOYEE BENEFITS	2,537.46	24,447.82	29,225.00	4,777.18	83.65%
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	15,770.82	19,781.18	15,000.00	(4,781.18)	131.87%
8255 SOFTBALL - RECREATION	1,542.12	2,072.12	3,515.00	1,442.88	58.95%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	842.82	2,929.84	2,922.00	(7.84)	100.27%
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	903.16	2,262.99	150.00	(2,112.99)	1,508.66%
8272 SUMMER RECREATION	-	3,015.33	4,198.00	1,182.67	71.83%
8273 CONCERT/MOVIE IN THE PARK	131.00	392.74	1,500.00	1,107.26	26.18%
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	30,983.39	164,561.98	191,943.00	27,381.02	85.73%

Transfers

Providence City
Financial Statements
10 General Fund - 05/01/2022 to 05/31/2022
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	450,000.00	2,026,946.25	2,251,285.00	224,338.75	90.04%
Total Transfers	450,000.00	2,026,946.25	2,251,285.00	224,338.75	90.04%
Total Expenditures:	732,545.12	5,822,698.81	6,490,784.00	668,085.19	89.71%
Total Change In Net Position	(510,772.82)	202,173.62	-	(202,173.62)	-

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2022 to 05/31/2022
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	407,694.24	567,792.04
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	407,694.24	3,282,680.45
Total Current Assets	407,694.24	3,282,680.45
Total Assets:	407,694.24	3,282,680.45
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	(33,664.50)
Total Current liabilities	-	(33,664.50)
Total Liabilities:	-	(33,664.50)
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(407,694.24)	(3,204,914.81)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	(407,694.24)	(3,249,015.95)
Total Liabilites and Fund Equity:	(407,694.24)	(3,282,680.45)
Total Net Position	-	-

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2022 to 05/31/2022
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	450,000.00	2,026,946.25	2,251,285.00	224,338.75	90.04%
3996 PRIOR YEAR FUNDS	-	-	2,423,962.00	2,423,962.00	-
Total Contributions and transfers	450,000.00	2,026,946.25	4,675,247.00	2,648,300.75	43.35%
Total Revenue:	450,000.00	2,097,987.16	5,782,760.00	3,684,772.84	36.28%
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	2,305.76	363,076.82	968,000.00	604,923.18	37.51%
Total Public Works Administration	2,305.76	383,995.07	1,033,000.00	649,004.93	37.17%
PW Dept - Streets Division					
6055 ENGINEERING	-	52,806.75	20,911.00	(31,895.75)	252.53%
6056 CONSTRUCTION - IMPROVEMENTS	40,000.00	945,020.14	2,421,498.00	1,476,477.86	39.03%
6057 PROPERTY ACQUISITION	-	24,456.02	-	(24,456.02)	-
6065 CAPITAL PURCHASES	-	407.50	-	(407.50)	-
Total PW Dept - Streets Division	40,000.00	1,022,690.41	2,442,409.00	1,419,718.59	41.87%
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:	42,305.76	2,674,210.32	5,782,760.00	3,108,549.68	46.24%
Total Change In Net Position	407,694.24	(576,223.16)	-	576,223.16	-

Providence City
Financial Statements
51 Water Fund - 05/01/2022 to 05/31/2022
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	(189,476.38)	764,928.92
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	696.44	6,996.74
1225 ZIONS - INVESTMENTS	2,500,000.00	2,500,000.00
1250 XPRESS BLL PAY CLEARING	28,640.18	105,393.75
1299 UNDEPOSITED RECEIPTS	(2,536.05)	4,405.59
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
Total Cash and cash equivalents	<u>(162,675.81)</u>	<u>5,922,235.17</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	161,513.58	294,188.02
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
Total Receivables	<u>161,513.58</u>	<u>265,575.71</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>(1,162.23)</u>	<u>6,189,160.88</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	159,721.64	2,320,166.91
Total Work in Process	<u>159,721.64</u>	<u>2,320,166.91</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	2,718.96	186,856.05
Total Property	<u>2,718.96</u>	<u>10,465,442.00</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(567.82)	(159,825.85)
1741 ACCDPN WATER SYSTEM	(18,806.65)	(3,778,177.17)
1761 ACCDPN EQUIPMENT	(2,708.68)	(176,878.43)
1771 ACCDPN AUTOS & TRUCKS	(2,539.82)	(118,078.17)
Total Accumulated depreciation	<u>(24,622.97)</u>	<u>(4,232,959.62)</u>
Total Capital assets	<u>137,817.63</u>	<u>8,552,649.29</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>137,817.63</u>	<u>8,565,718.19</u>
Total Assets:	<u>136,655.40</u>	<u>14,754,879.07</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	51,741.87	(5,084.88)
2131.1 CONSTRUCTION PAYABLE	-	(444,513.25)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	444,513.25
2166 CONTRACTOR DEPOSITS	249.10	(3,025.90)

Providence City
Financial Statements
51 Water Fund - 05/01/2022 to 05/31/2022
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	51,990.97	(188,330.28)
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:	51,990.97	(2,037,607.16)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(188,646.37)	(8,350,612.97)
2981 RESERVED	-	(274,555.17)
Total Equity - Paid In / Contributed	(188,646.37)	(12,717,271.90)
Total Liabilities and Fund Equity:	(136,655.40)	(14,754,879.06)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 05/01/2022 to 05/31/2022
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	73,315.68	1,052,984.88	1,180,144.00	127,159.12	89.23%
3720 CONNECTION FEES	500.90	24,059.24	19,104.00	(4,955.24)	125.94%
3745 WATER SHARE - SEASON PURCHASE	-	4,458.25	2,039.00	(2,419.25)	218.65%
3890 MISC.	12,330.00	13,016.48	53,340.00	40,323.52	24.40%
Total Operating Income	86,146.58	1,094,518.85	1,254,627.00	160,108.15	87.24%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	8,903.92	104,393.19	82,260.00	(22,133.19)	126.91%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,013.04	45,210.36	46,858.00	1,647.64	96.48%
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%
4022 PUBLIC NOTICES	25.80	25.80	-	(25.80)	-
4023 TRAVEL	-	2,730.02	2,103.00	(627.02)	129.82%
4024 OFFICE SUPPLIES & EXPENSE	171.99	6,478.98	7,447.00	968.02	87.00%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	1,825.45	4,611.00	2,785.55	39.59%
4027 UTILITIES	5,366.96	125,897.02	128,641.00	2,743.98	97.87%
4028 TELEPHONE	205.10	3,467.27	4,219.00	751.73	82.18%
4029 TREATMENT/EQUIPMENT - CHLORINE	(700.00)	9,203.25	10,483.00	1,279.75	87.79%
4031 PROFESSIONAL & TECHNICAL SERVI	840.00	14,811.17	32,893.00	18,081.83	45.03%
4033 EDUCATION & TRAINING	150.00	1,910.00	1,628.00	(282.00)	117.32%
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	183.96	10,727.05	20,287.00	9,559.95	52.88%
4048 MISC. SUPPLIES	1,404.70	4,383.53	4,277.00	(106.53)	102.49%
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	24,622.97	251,343.35	442,236.00	190,892.65	56.83%
4069 REDD'S BOOSTER	-	-	2,273.00	2,273.00	-
4070 REDD'S RESERVOIR	-	1,055.27	3,492.00	2,436.73	30.22%
4072 ALDER WELL - GROUNDS & MAINTEN	-	3,260.90	7,512.00	4,251.10	43.41%
4073 DALES WELL	487.50	1,634.50	9,476.00	7,841.50	17.25%
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	45,675.94	759,970.41	1,016,172.00	256,201.59	74.79%
Total Income From Operations:	40,470.64	334,548.44	238,455.00	(96,093.44)	140.30%
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	1,027.73	16,182.34	44,313.00	28,130.66	36.52%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	4,168.00	158,404.84	71,551.00	(86,853.84)	221.39%
Total Non-Operating Income	148,175.73	387,226.18	285,043.00	(102,183.18)	135.85%
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:	148,175.73	303,651.90	232,043.00	(71,608.90)	130.86%
Total Income or Expense	188,646.37	638,200.34	470,498.00	(167,702.34)	135.64%

Providence City
Financial Statements
52 Sewer Fund - 05/01/2022 to 05/31/2022
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	30,628.25	292,084.71
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	45,030.76	82,915.47
1299 UNDEPOSITED RECEIPTS	1,491.18	1,906.10
Total Cash and cash equivalents	<u>77,150.19</u>	<u>4,385,217.21</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,752.58)	200,386.92
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
Total Receivables	<u>(1,752.58)</u>	<u>172,656.21</u>
Total Current Assets	<u>75,397.61</u>	<u>4,557,873.42</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	(59.60)	(3,516.40)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,463,072.54)
1761 ACCDPN EQUIPMENT	(419.70)	(75,796.18)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,654,168.19)</u>
Total Capital assets	<u>(15,491.38)</u>	<u>2,459,364.84</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>(15,491.38)</u>	<u>2,469,166.50</u>
Total Assets:	<u>59,906.23</u>	<u>7,027,039.92</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	589.12	-
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
Total Current liabilities	<u>589.12</u>	<u>(7,354.31)</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>589.12</u>	<u>(24,811.97)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(60,495.35)	(3,643,558.95)
Total Equity - Paid In / Contributed	<u>(60,495.35)</u>	<u>(7,002,227.95)</u>

Providence City
Financial Statements
52 Sewer Fund - 05/01/2022 to 05/31/2022
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(59,906.23)</u>	<u>(7,027,039.92)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 05/01/2022 to 05/31/2022
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	121,752.14	1,242,977.07	1,137,912.00	(105,065.07)	109.23%
Total Operating Income	121,752.14	1,242,977.07	1,137,912.00	(105,065.07)	109.23%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,558.68	65,848.05	57,856.00	(7,992.05)	113.81%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,740.86	30,537.77	32,820.00	2,282.23	93.05%
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	291.07	8,175.62	6,096.00	(2,079.62)	134.11%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,544.35	3,295.00	1,750.65	46.87%
4027 UTILITIES	15.84	1,253.10	1,421.00	167.90	88.18%
4028 TELEPHONE	47.05	517.79	377.00	(140.79)	137.34%
4029 SEWER TREATMENT	68,795.34	680,262.02	762,344.00	82,081.98	89.23%
4031 PROFESSIONAL & TECHNICAL SERVI	-	5,006.96	50,561.00	45,554.04	9.90%
4033 EDUCATION & TRAINING	-	1,580.00	1,000.00	(580.00)	158.00%
4040 LINE - REPAIR & REPLACE	314.57	2,092.90	5,010.00	2,917.10	41.77%
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	170,405.18	228,748.00	58,342.82	74.49%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
Total Operating Expense	93,254.79	971,990.86	1,160,015.00	188,024.14	83.79%
Total Income From Operations:	28,497.35	270,986.21	(22,103.00)	(293,089.21)	-1,226.02%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	300.00	7,050.00	7,932.00	882.00	88.88%
3810 INTEREST EARNINGS	-	1,051.27	12,322.00	11,270.73	8.53%
3892 WASTEWATER COLLECTION IMPACT FEE	17,100.00	143,558.58	-	(143,558.58)	-
3893 WASTEWATER TREATMENT IMPACT FEE	14,598.00	316,846.29	510,831.00	193,984.71	62.03%
Total Non-Operating Income	31,998.00	468,506.14	531,085.00	62,578.86	88.22%
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:	31,998.00	190,587.85	20,254.00	(170,333.85)	940.99%
Total Income or Expense	60,495.35	461,574.06	(1,849.00)	(463,423.06)	-24,963.44%

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2022 to 05/31/2022
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	1,841.57	114,169.08
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	7,350.25	10,176.51
1299 UNDEPOSITED RECEIPTS	30.88	202.32
Total Cash and cash equivalents	<u>9,222.70</u>	<u>411,127.25</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,113.61	35,130.17
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
Total Receivables	<u>1,113.61</u>	<u>31,351.33</u>
Total Current Assets	<u>10,336.31</u>	<u>442,478.58</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	(6.20)	(365.80)
1741 ACCDPN STORM WATER SYSTEM	(1,630.20)	(67,742.85)
1761 ACCDPN EQUIPMENT	(161.62)	(127,472.74)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,798.02)</u>	<u>(210,934.39)</u>
Total Capital assets	<u>(1,798.02)</u>	<u>488,773.06</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
Total Other non-current assets	<u>-</u>	<u>9,801.66</u>
Total Non-Current Assets	<u>(1,798.02)</u>	<u>498,574.72</u>
Total Assets:	<u>8,538.29</u>	<u>941,053.30</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	566.93	(1,040.98)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
Total Current liabilities	<u>566.93</u>	<u>(9,724.33)</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>566.93</u>	<u>(27,181.99)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(9,105.22)	(873,778.31)
Total Equity - Paid In / Contributed	<u>(9,105.22)</u>	<u>(913,871.31)</u>
Total Liabilities and Fund Equity:	<u>(8,538.29)</u>	<u>(941,053.30)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2022 to 05/31/2022
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	20,403.99	162,438.19	148,143.00	(14,295.19)	109.65%
Total Operating Income	20,403.99	162,438.19	148,143.00	(14,295.19)	109.65%
Operating Expense					
4011 SALARIES & WAGES	5,500.10	57,053.54	65,513.00	8,459.46	87.09%
4013 EMPLOYEE BENEFITS	3,242.61	28,319.53	33,631.00	5,311.47	84.21%
4020 BAD DEBT - WRITE OFF	-	-	1,193.00	1,193.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	3,795.16	5,000.00	1,204.84	75.90%
4023 TRAVEL	-	-	130.00	130.00	-
4024 OFFICE SUPPLIES & EXPENSE	174.06	4,056.45	8,239.00	4,182.55	49.23%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	196.55	601.00	404.45	32.70%
4028 TELEPHONE	73.95	1,135.36	599.00	(536.36)	189.54%
4031 PROFESSIONAL & TECHNICAL SERVI	-	5,147.15	5,000.00	(147.15)	102.94%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	657.00	657.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	480.00	480.00	-
4040 LINE REPAIR & REPLACE	71.74	2,411.50	2,998.00	586.50	80.44%
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	239.29	345.14	420.00	74.86	82.18%
4061 MISC. SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,798.02	19,567.05	11,257.00	(8,310.05)	173.82%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION (INACTIVE)	-	-	1,565.00	1,565.00	-
Total Operating Expense	11,298.77	126,075.52	150,671.00	24,595.48	83.68%
Total Income From Operations:	9,105.22	36,362.67	(2,528.00)	(38,890.67)	-1,438.40%
Total Income or Expense	9,105.22	36,362.67	(2,528.00)	(38,890.67)	-1,438.40%

Providence City
Financial Statements
54 Secondary Water Fund - 05/01/2022 to 05/31/2022
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 - 05/01/2022 to 05/31/2022
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	(945,966.99)	(453,179.18)
1131 ZIONS - FRAN/SALES TX REV2021	-	6,848,119.26
1150 Zions Escrow 7200114	-	39.53
1250 XPRESS BLL PAY CLEARING	220.00	414.72
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	<u>(945,746.99)</u>	<u>6,395,349.97</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	976.12	1,558.98
1351 GRANTS/LOANS RECEIVABLE	-	17,000.00
Total Receivables	<u>976.12</u>	<u>18,558.98</u>
Total Current Assets	<u>(944,770.87)</u>	<u>6,413,908.95</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	944,468.77	1,756,550.37
Total Work in Process	<u>944,468.77</u>	<u>1,756,550.37</u>
Total Capital assets	<u>944,468.77</u>	<u>1,756,550.37</u>
Total Non-Current Assets	<u>944,468.77</u>	<u>1,756,550.37</u>
Total Assets:	<u>(302.10)</u>	<u>8,170,459.32</u>
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	<u>-</u>	<u>-</u>
Long-term liabilities		
2431 ACCRUED INTEREST	-	(30,166.79)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,780,166.79)</u>
Total Liabilities:	<u>-</u>	<u>(7,780,166.79)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	302.10	(390,292.53)
Total Equity - Paid In / Contributed	<u>302.10</u>	<u>(390,292.53)</u>
Total Liabilities and Fund Equity:	<u>302.10</u>	<u>(8,170,459.32)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 05/01/2022 to 05/31/2022
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	1,410.88	2,558.38	41,883.00	39,324.62	6.11%
3712 BUSINESS SUBSCRIBERS	-	-	3,107.00	3,107.00	-
Total Operating Income	<u>1,410.88</u>	<u>2,558.38</u>	<u>377,750.00</u>	<u>375,191.62</u>	<u>0.68%</u>
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	40.00	-	(40.00)	-
4027 UTILITIES	212.98	1,580.05	-	(1,580.05)	-
4029 NETWORK OPERATION	-	-	15,415.00	15,415.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,500.00	1,500.00	-	(1,500.00)	-
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	<u>1,712.98</u>	<u>(13,879.95)</u>	<u>130,711.00</u>	<u>144,590.95</u>	<u>-10.62%</u>
Total Income From Operations:	<u>(302.10)</u>	<u>16,438.33</u>	<u>247,039.00</u>	<u>230,600.67</u>	<u>6.65%</u>
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	23,391.23	-	(23,391.23)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	<u>-</u>	<u>483,775.23</u>	<u>-</u>	<u>(483,775.23)</u>	<u>-</u>
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	151,036.30	151,063.00	26.70	99.98%
Total Non-Operating Expense	<u>-</u>	<u>151,036.30</u>	<u>151,063.00</u>	<u>26.70</u>	<u>99.98%</u>
Total Non-Operating Items:	<u>-</u>	<u>332,738.93</u>	<u>(151,063.00)</u>	<u>(483,801.93)</u>	<u>-220.27%</u>
Total Income or Expense	<u>(302.10)</u>	<u>349,177.26</u>	<u>95,976.00</u>	<u>(253,201.26)</u>	<u>363.82%</u>

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2022 to 05/31/2022
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	40,000.00	1,042,355.64
Total Work in Process	<u>40,000.00</u>	<u>1,042,355.64</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	2,305.76	1,364,868.63
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>2,305.76</u>	<u>18,382,185.92</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,594.07)	(848,153.94)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(10,083.28)	(1,384,819.14)
1751 ACCDPN MACHINERY & EQUIPMENT	(8,098.31)	(448,604.39)
1761 ACCDPN AUTOS & TRUCKS	(14,917.92)	(792,117.86)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,632,199.85)
Total Accumulated depreciation	<u>(60,409.99)</u>	<u>(9,105,895.18)</u>
Total Capital assets	<u>(18,104.23)</u>	<u>10,318,646.38</u>
Other non-current assets		
1802 DEFERRED OUTFLOWS - PENSIONS	-	130,688.80
Total Other non-current assets	-	<u>130,688.80</u>
Total Non-Current Assets	<u>(18,104.23)</u>	<u>10,449,335.18</u>
Total Assets:	<u>(18,104.23)</u>	<u>10,449,335.18</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>(232,768.80)</u>
Total Liabilities:	-	<u>(232,768.80)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	(42,305.76)	(19,236,003.83)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	60,409.99	9,094,623.10
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>18,104.23</u>	<u>(10,216,566.38)</u>
Total Liabilities and Fund Equity:	<u>18,104.23</u>	<u>(10,449,335.18)</u>
Total Net Position	-	-