

Providence City
Financial Statements
10 General Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(87,072.44)	199,704.10
1110 PTIF 0415 SAVINGS	186,199.08	1,254,432.15
1201 VETERANS MEMORIAL - CARE	1.62	12,957.43
1202 BANK OF UTAH - PERPETUAL	10,631.38	472,811.26
1204 BANK OF UTAH - PARK IMPACT	14,557.83	836,768.68
1205 CACHE VALLEY BANK - LIBRARY	55.25	86,853.53
1207 BANK OF UTAH - ROADS IMPACT	3,219.29	356,991.09
1223 PTIF 4623 C ROAD FUNDS	175.37	189,928.67
1250 XPRESS BLL PAY CLEARING	556.10	(28,880.45)
1299 UNDEPOSITED RECEIPTS	(1,224.14)	(7,716.40)
1299.1 RESTRICTED CASH	-	1,805,502.09
1299.2 RESTRICTED CASH OFFSET	-	(1,805,502.09)
Total Cash and cash equivalents	<u>127,099.34</u>	<u>3,373,850.06</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	10,411.63	18,106.91
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	(1,500.00)	8,810.50
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(64.60)	2,336.05
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
Total Receivables	<u>8,847.03</u>	<u>1,582,384.71</u>
Total Current Assets	<u>135,946.37</u>	<u>4,956,234.77</u>
Total Assets:	<u>135,946.37</u>	<u>4,956,234.77</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(76,386.45)	(113,500.79)
2150 WAGES PAYABLE	38,322.01	-
2151 PAYROLL LIABILITY CLEARING	27,278.30	4.25
2220 SALES TAX PAYABLE	-	5,576.96
2224 LIBERTY NATIONAL	(121.04)	(121.04)
2225 AFLAC	(420.92)	(420.92)
2245 401(K) PAYABLE	158.67	166.78
2250 RETIREMENT PAYABLE	3,826.70	4,036.99
2255 WORKERS COMP PAYABLE	-	8,323.68
2260 HEALTH/DENTAL INS PAYABLE	(1,011.92)	4,410.50
2300 UTILITY DEPOSITS PAYABLE	(3,350.00)	(30,590.00)
2305 MISC DEPOSITS PAYABLE	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(157,075.00)
Total Current liabilities	<u>(11,704.65)</u>	<u>(282,306.40)</u>
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(99,447.62)
2280.1 COMPENSATED ABSENCES OFFSET	-	99,447.62
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,095,656.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(6,172.86)
Total Deferred inflows	<u>-</u>	<u>(1,101,828.86)</u>
Total Liabilities:	<u>(11,704.65)</u>	<u>(1,384,135.26)</u>
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)

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2980 BALANCE - BEGINNING OF YEAR	(124,241.72)	(1,766,597.41)
Total Equity - Paid In / Contributed	(124,241.72)	(3,572,099.50)
Total Liabilites and Fund Equity:	(135,946.37)	(4,956,234.76)
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	(17,705.56)	1,104,748.39	1,095,656.00	(9,092.39)	100.83%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	11,414.19	14,342.00	2,927.81	79.59%
3130 SALES & USE TAXES	161,444.98	1,707,274.61	1,507,638.00	(199,636.61)	113.24%
3131 ADDITIONAL TRANSIT LOCAL	15,901.76	164,748.31	145,000.00	(19,748.31)	113.62%
3135 MUNICIPAL TELE LICENSE TAX	2,602.47	75,628.42	73,690.00	(1,938.42)	102.63%
3140 FRANCHISE TAXES	16,348.80	394,269.03	379,258.00	(15,011.03)	103.96%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	50,727.71	125,866.60	71,006.00	(54,860.60)	177.26%
3190 TAXES RECEIVED BY COUNTY	24,010.97	249,425.00	235,024.99	(14,400.01)	106.13%
Total Taxes	253,331.13	3,833,374.55	3,521,614.99	(311,759.56)	108.85%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	3,737.50	19,949.58	10,739.00	(9,210.58)	185.77%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	345.00	391.00	46.00	88.24%
3221 BLDG PERMIT & SUBDIV. FEES	5,583.17	64,202.33	69,316.00	5,113.67	92.62%
3222 EXCAVATION PERMITS	750.00	1,600.00	995.00	(605.00)	160.80%
3223 APPLICATION FEES	3,400.00	33,567.25	16,499.00	(17,068.25)	203.45%
3224 BURIAL PERMITS	5,850.00	46,550.00	28,402.00	(18,148.00)	163.90%
3225 DOG LICENSES & IMMUNIZATIONS	185.00	11,323.50	9,565.00	(1,758.50)	118.38%
Total Licenses and permits	19,505.67	177,537.66	135,907.00	(41,630.66)	130.63%
Intergovernmental revenue					
3340 MISC.	-	401.62	-	(401.62)	-
3351 STATE GRANTS	12,192.50	12,192.50	-	(12,192.50)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	384,863.27	322,759.00	(62,104.27)	119.24%
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	12,192.50	473,986.39	451,400.00	(22,586.39)	105.00%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,774.26	32,871.71	25,000.00	(7,871.71)	131.49%
3441 GREEN WASTE	4,945.00	57,352.33	38,654.00	(18,698.33)	148.37%
3442 RECYCLE	9,455.00	111,822.90	92,472.00	(19,350.90)	120.93%
3443 SANITATION	54,631.29	637,878.78	594,314.00	(43,564.78)	107.33%
3455 PARK RENTAL	780.00	5,620.00	4,283.00	(1,337.00)	131.22%
3470 FUTURE PROJECT FEES	-	3,360.00	-	(3,360.00)	-
3471 SIGNS & BANNERS	-	7,200.00	6,360.00	(840.00)	113.21%
3472 BASEBALL REGISTRATION	-	39,975.00	37,000.00	(2,975.00)	108.04%
3473 SOFTBALL REGISTRATION	-	2,835.00	2,500.00	(335.00)	113.40%
3474 PARK & RECREATION FEES	420.00	8,010.00	5,235.00	(2,775.00)	153.01%
3475 ATHLETIC FIELD USE FEES	2,850.00	6,570.00	4,783.00	(1,787.00)	137.36%
3476 SNACK STAND REVENUE	2,427.51	6,508.93	103.00	(6,405.93)	6,319.35%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	560.00	5,765.00	6,651.00	886.00	86.68%
3490 PARK IMPACT FEE	2,336.14	318,930.17	296,644.00	(22,286.17)	107.51%
3492 STREET IMPACT FEE	500.00	71,750.00	80,535.00	8,785.00	89.09%
Total Charges for services	81,679.20	1,316,449.82	1,194,534.00	(121,915.82)	110.21%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	8,120.00	59,481.00	59,977.00	496.00	99.17%
3520 FINES/FORFEITURES - ANIMAL	-	50.00	1,039.00	989.00	4.81%
3530 FEES - SMALL CLAIMS	170.00	2,705.00	5,002.00	2,297.00	54.08%
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	8,290.00	62,946.00	91,910.00	28,964.00	68.49%
Interest					
3610 INTEREST EARNINGS	8,761.51	66,462.93	130,382.00	63,919.07	50.98%
Total Interest	8,761.51	66,462.93	130,382.00	63,919.07	50.98%
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	8,724.80	103,076.87	94,277.00	(8,799.87)	109.33%
3670 PERPETUAL CARE LOT SALES	23,375.00	91,907.44	60,511.00	(31,396.44)	151.89%
3671 CEMETERY - HEADSTONE PLACEMENT	200.00	6,325.00	1,983.00	(4,342.00)	318.96%
3680 CITY CELEBRATION	1,000.00	7,705.28	-	(7,705.28)	-

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3690 MISC.	146.61	3,154.57	5.00	(3,149.57)	63,091.40%
3910 PARK DONATIONS	-	551,000.00	600,129.00	49,129.00	91.81%
Total Miscellaneous revenue	33,446.41	770,469.16	756,908.00	(13,561.16)	101.79%
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.	(10.50)	1,129.20	1,346.00	216.80	83.89%
Total Contributions and transfers	(10.50)	1,129.20	1,346.00	216.80	83.89%
Total Revenue:	417,195.92	6,702,355.71	6,717,876.99	15,521.28	99.77%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	1,375.03	39,904.54	39,236.00	(668.54)	101.70%
4113 EMPLOYEE BENEFITS	147.94	3,508.41	6,195.00	2,686.59	56.63%
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	8,943.00	105,705.00	96,487.00	(9,218.00)	109.55%
4145 CROSSING GUARD	-	79.64	2,394.00	2,314.36	3.33%
4188 GREEN WASTE PICKUP	5,060.00	75,525.00	72,883.00	(2,642.00)	103.62%
4189 RECYCLE PICKUP	7,362.00	87,033.00	83,418.00	(3,615.00)	104.33%
4190 SANITATION	61,385.40	695,458.48	704,455.00	8,996.52	98.72%
Total Public Health and Safety	84,273.37	1,541,133.20	1,589,773.00	48,639.80	96.94%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	45,825.92	60,255.00	14,429.08	76.05%
4311 SALARIES & WAGES POOL	17,884.54	236,571.11	201,135.00	(35,436.11)	117.62%
4313 EMPLOYEE BENEFITS POOL	8,277.98	109,894.03	88,521.00	(21,373.03)	124.14%
4321 MEMBERSHIPS & SUBSCRIPTIONS	425.00	14,871.91	18,567.00	3,695.09	80.10%
4322 PUBLIC NOTICES	-	99.99	1,085.00	985.01	9.22%
4323 TRAVEL	-	6,010.94	20,000.00	13,989.06	30.05%
4324 OFFICE SUPPLIES & EXPENSE	1,235.03	31,354.72	26,821.00	(4,533.72)	116.90%
4326 OFFICE EQUIPMENT	-	1,139.00	10,592.00	9,453.00	10.75%
4327 UTILITIES	613.83	8,292.07	7,301.00	(991.07)	113.57%
4328 TELEPHONE	1,032.94	8,739.59	8,227.00	(512.59)	106.23%
4329 HUMAN RESOURCES	1,831.30	10,425.07	12,028.00	1,602.93	86.67%
4330 INTERNET PROVIDER	100.00	1,200.00	1,155.00	(45.00)	103.90%
4331 PROFESSIONAL & TECHNICAL SERVI	1,381.15	40,125.78	35,493.00	(4,632.78)	113.05%
4333 EDUCATION PROGRAMS	-	6,556.08	5,000.00	(1,556.08)	131.12%
4335 ATTORNEY	1,890.00	28,682.32	31,561.00	2,878.68	90.88%
4336 AUDITOR	-	8,900.00	9,030.00	130.00	98.56%
4351 INSURANCE	-	60,794.39	60,461.00	(333.39)	100.55%
4361 MISC. SERVICES	97.32	4,397.65	4,831.00	433.35	91.03%
4365 COUNCIL DISCRETIONARY	-	-	5,000.00	5,000.00	-
4370 TAXES RECEIVED BY COUNTY	24,010.97	249,425.00	235,025.00	(14,400.00)	106.13%
4380 LIBRARY	469.31	22,788.50	24,736.00	1,947.50	92.13%
Total Administrative	64,382.69	896,094.07	866,824.00	(29,270.07)	103.38%
Public Works Administration					
4511 SALARIES & WAGES	6,822.41	78,080.58	67,968.00	(10,112.58)	114.88%
4513 EMPLOYEE BENEFITS	2,578.96	31,332.65	56,141.00	24,808.35	55.81%
4524 OFFICE SUPPLIES & EXPENSE	872.06	10,020.92	11,442.00	1,421.08	87.58%
4527 UTILITIES	971.25	14,162.73	13,504.00	(658.73)	104.88%
4528 TELEPHONE	262.30	3,214.11	4,871.00	1,656.89	65.98%
4529 BLDG/GROUNDS MAINTENANCE	-	5,549.19	13,813.00	8,263.81	40.17%
4531 PROFESSIONAL & TECHNICAL SERVI	343.75	3,624.58	12,673.00	9,048.42	28.60%
4545 PPE/SAFETY	66.91	1,418.41	2,943.00	1,524.59	48.20%
4548 MISC. SUPPLIES	16.99	212.99	553.00	340.01	38.52%
Total Public Works Administration	11,934.63	147,616.16	183,908.00	36,291.84	80.27%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	7,764.06	94,666.80	73,761.00	(20,905.80)	128.34%
5113 EMPLOYEE BENEFITS	3,417.56	39,890.24	29,827.00	(10,063.24)	133.74%
5121 MEMBERSHIPS & SUBSCRIPTIONS	8,307.10	8,357.10	8,500.00	142.90	98.32%

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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	22.00	524.36	729.00	204.64	71.93%
5131 PROFESSIONAL SERVICES	1,186.65	7,857.90	16,008.00	8,150.10	49.09%
5133 EDUCATION PROGRAMS & MEMBERSHI	12.33	1,394.69	2,147.00	752.31	64.96%
5134 ECONOMIC DEVELOPMENT	-	-	1,077.00	1,077.00	-
5135 ATTORNEY - LAND USE MATTERS	1,537.50	5,336.00	21,399.00	16,063.00	24.94%
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	22,247.20	171,261.46	172,885.00	1,623.54	99.06%
PW Dept - Streets Division					
6011 SALARIES & WAGES	10,185.16	129,840.49	124,504.00	(5,336.49)	104.29%
6013 EMPLOYEE BENEFITS	6,249.65	70,175.79	62,538.00	(7,637.79)	112.21%
6023 TRAVEL	-	-	574.00	574.00	-
6024 OFFICE SUPPLIES	-	225.00	273.00	48.00	82.42%
6027 UTILITIES	4,867.92	44,518.57	56,341.00	11,822.43	79.02%
6028 TELEPHONE	128.55	854.60	1,086.00	231.40	78.69%
6031 PROFESSIONAL & TECHNICAL SERVI	-	2,435.56	7,117.00	4,681.44	34.22%
6033 EDUCATION & TRAINING	-	220.00	1,942.00	1,722.00	11.33%
6034 ENGINEERING	-	-	19,301.00	19,301.00	-
6045 SIGNS & SCHOOL CROSSING	-	16,204.90	22,460.00	6,255.10	72.15%
6048 MISC. SUPPLIES	337.41	884.55	1,746.00	861.45	50.66%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	56,890.49	60,520.00	3,629.51	94.00%
6066 PATCH/REPLACE	-	154.51	7,191.00	7,036.49	2.15%
6068 PAINT	-	16,689.27	23,387.00	6,697.73	71.36%
6069 ROAD PROJECTS	-	10,909.72	20,000.00	9,090.28	54.55%
6071 TREE MAINTENANCE & REMOVAL	-	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	21,768.69	443,414.67	554,157.00	110,742.33	80.02%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	784.91	10,265.87	10,074.00	(191.87)	101.90%
6513 EMPLOYEE BENEFITS	357.55	4,655.66	5,031.00	375.34	92.54%
6525 VEHICLE MAINTENANCE - HWY	3,133.59	27,170.45	32,000.00	4,829.55	84.91%
6526 EQUIPMENT FUEL	-	33,981.66	26,270.00	(7,711.66)	129.36%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	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	4,276.05	95,349.15	100,322.00	4,972.85	95.04%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	6,668.31	87,821.62	98,808.00	10,986.38	88.88%
7013 EMPLOYEE BENEFITS	3,645.02	37,682.87	38,850.00	1,167.13	97.00%
7027 UTILITIES	1,443.55	34,010.60	38,305.00	4,294.40	88.79%
7028 TELEPHONE	47.05	581.31	590.00	8.69	98.53%
7032 MOWING CONTRACT	6,790.00	51,639.08	46,647.00	(4,992.08)	110.70%
7033 EDUCATION & TRAINING	-	225.00	-	(225.00)	-
7036 TEMPORARY STAFFING SERVICES	7,296.03	30,212.30	19,288.00	(10,924.30)	156.64%
7048 MISC. SUPPLIES	445.57	2,116.59	2,001.00	(115.59)	105.78%
7053 PARK MAINTENANCE (General O&M)	6.95	10,843.33	11,636.00	792.67	93.19%
7054 PARK MAINTENANCE (Playground Equipment O&	804.00	8,005.42	8,023.00	17.58	99.78%
7058 HOLIDAY DECORATIONS	-	440.84	547.00	106.16	80.59%
7061 TREE MAINTENANCE & REMOVAL	-	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	27,146.48	267,137.96	266,121.00	(1,016.96)	100.38%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,441.88	30,895.32	32,044.00	1,148.68	96.42%
7213 EMPLOYEE BENEFITS	1,491.99	13,634.19	14,164.00	529.81	96.26%
7223 TRAVEL	-	-	1,197.00	1,197.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	848.24	2,792.00	1,943.76	30.38%
7227 UTILITIES	238.72	3,827.46	12,854.00	9,026.54	29.78%
7228 TELEPHONE	48.95	589.32	610.00	20.68	96.61%
7231 PROFESSIONAL & TECHNICAL SERVI	-	3,537.75	7,200.00	3,662.25	49.14%

Providence City
Financial Statements
10 General Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7232 MOWING CONTRACT	4,675.00	28,115.00	24,810.00	(3,305.00)	113.32%
7233 EDUCATION & TRAINING	-	-	449.00	449.00	-
7246 CEMETERY WELL	-	-	1,612.00	1,612.00	-
7247 SPRINKLER SYSTEM & PARTS	-	792.59	800.00	7.41	99.07%
7248 MISC. SUPPLIES	223.96	816.02	1,064.00	247.98	76.69%
7261 TREE MAINTENANCE & REMOVAL	5,940.00	7,755.00	13,417.00	5,662.00	57.80%
7275 SPECIAL PROJECTS	-	-	9,349.00	9,349.00	-
7285 VETERANS MEMORIAL PARK	46.40	117.10	657.00	539.90	17.82%
Total PW Dept - Prop Maint Cemetery	15,106.90	90,927.99	123,019.00	32,091.01	73.91%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	7,663.64	105,653.39	116,551.00	10,897.61	90.65%
8013 EMPLOYEE BENEFITS	3,677.65	51,276.00	61,432.00	10,156.00	83.47%
8014 ELECTIONS	-	16,592.55	21,000.00	4,407.45	79.01%
8021 MEMBERSHIPS & SUBSCRIPTIONS	75.00	185.00	721.00	536.00	25.66%
8022 PUBLIC NOTICES	-	-	789.00	789.00	-
8023 TRAVEL	-	889.75	3,500.00	2,610.25	25.42%
8024 OFFICE SUPPLIES AND EXPENSE	10.92	198.93	1,352.00	1,153.07	14.71%
8026 BANKING & BANK CARD FEES	2,273.13	26,330.21	28,560.00	2,229.79	92.19%
8028 TELEPHONE	116.00	2,000.27	998.00	(1,002.27)	200.43%
8033 EDUCATION PROGRAMS	-	650.00	1,200.00	550.00	54.17%
8036 TEMPORARY STAFFING - ADMINISTRATION	3,468.60	3,943.80	5,020.00	1,076.20	78.56%
8048 MISC.	-	179.60	-	(179.60)	-
8062 REFUNDS	-	-	1,617.00	1,617.00	-
Total F&R Dept - Administration Division	17,284.94	207,899.50	242,740.00	34,840.50	85.65%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,368.36	29,037.91	45,493.00	16,455.09	63.83%
8113 EMPLOYEE BENEFITS	1,019.27	12,259.27	21,151.00	8,891.73	57.96%
8123 TRAVEL	-	-	2,033.00	2,033.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	237.00	237.00	-
8131 PROFESSIONAL SERVICES	-	380.00	58.00	(322.00)	655.17%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	576.00	426.00	26.04%
8148 MISC.	18.50	1,128.10	1,421.00	292.90	79.39%
8162 STATE - SURCHARGE COURT SECURI	1,448.05	11,455.37	16,317.00	4,861.63	70.21%
8163 STATE - SURCHARGE FINE/FORFEIT	1,374.21	8,913.41	17,065.00	8,151.59	52.23%
8164 MILLVILLE - FINE/FORFIETURES	212.02	3,328.66	4,339.00	1,010.34	76.71%
8165 RIVER HEIGHTS - FINE/FORFIETUR	25.92	733.14	1,210.00	476.86	60.59%
Total F&R Dept - Justice Court Division	6,466.33	67,385.86	109,900.00	42,514.14	61.32%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	10,302.64	82,539.76	72,599.00	(9,940.76)	113.69%
8213 EMPLOYEE BENEFITS	2,603.72	27,051.54	29,225.00	2,173.46	92.56%
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	(0.35)	860.01	793.00	(67.01)	108.45%
8233 EDUCATION PROGRAMS	-	260.00	325.00	65.00	80.00%
8236 YOUTH COUNCIL	-	3,579.66	3,210.00	(369.66)	111.52%
8248 MISC.	-	1,243.26	460.00	(783.26)	270.27%
8252 BASEBALL/SOFTBALL FIELDS	190.00	14,475.48	23,936.00	9,460.52	60.48%
8253 BASEBALL - WOLVERINES	1,120.00	1,960.00	2,038.00	78.00	96.17%
8254 BASEBALL - RECREATION	378.00	20,159.18	15,000.00	(5,159.18)	134.39%
8255 SOFTBALL - RECREATION	-	2,072.12	3,515.00	1,442.88	58.95%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	45.75	2,975.59	2,922.00	(53.59)	101.83%
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	244.74	2,507.73	150.00	(2,357.73)	1,671.82%
8272 SUMMER RECREATION	2,776.42	5,791.75	4,198.00	(1,593.75)	137.96%
8273 CONCERT/MOVIE IN THE PARK	406.00	798.74	1,500.00	701.26	53.25%
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	18,066.92	182,870.57	191,943.00	9,072.43	95.27%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	2,026,946.25	2,316,285.00	289,338.75	87.51%

Providence City
Financial Statements
10 General Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Total Transfers	-	2,026,946.25	2,316,285.00	289,338.75	87.51%
Total Expenditures:	292,954.20	6,138,036.84	6,717,877.00	579,840.16	91.37%
Total Change In Net Position	124,241.72	564,318.87	(0.01)	(564,318.88)	643,188,700.00%

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(194,231.96)	373,560.08
1110 PTIF 0415 SAVINGS	-	1,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,000,000.00
1245 ZIONS - CAPITAL PROJECT FUND	(12,157.47)	-
1250 CACHE VALLEY CAPITAL PROJECTS	12,552.59	527,121.21
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>(193,836.84)</u>	<u>3,089,149.43</u>
Total Current Assets	<u>(193,836.84)</u>	<u>3,089,149.43</u>
Total Assets:	<u>(193,836.84)</u>	<u>3,089,149.43</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	48,907.41	(12,711.55)
Total Current liabilities	<u>48,907.41</u>	<u>(12,711.55)</u>
Total Liabilities:	<u>48,907.41</u>	<u>(12,711.55)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	144,929.43	(3,032,336.74)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>144,929.43</u>	<u>(3,076,437.88)</u>
Total Liabilities and Fund Equity:	<u>193,836.84</u>	<u>(3,089,149.43)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	68,984.20	-	(68,984.20)	-
3045 GRANT - COUNTY	-	-	1,100,000.00	1,100,000.00	-
Total Intergovernmental revenue	-	68,984.20	1,100,000.00	1,031,015.80	6.27%
Interest					
3010 INTEREST INCOME	370.12	2,737.65	7,513.00	4,775.35	36.44%
Total Interest	370.12	2,737.65	7,513.00	4,775.35	36.44%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	2,026,946.25	2,316,285.40	289,339.15	87.51%
3996 PRIOR YEAR FUNDS	-	-	2,358,962.00	2,358,962.00	-
Total Contributions and transfers	-	2,026,946.25	4,675,247.40	2,648,301.15	43.35%
Total Revenue:	370.12	2,098,668.10	5,782,760.40	3,684,092.30	36.29%
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	132,366.00	495,442.82	968,000.00	472,557.18	51.18%
Total Public Works Administration	132,366.00	516,361.07	1,033,000.00	516,638.93	49.99%
PW Dept - Streets Division					
6055 ENGINEERING	3,688.25	56,495.00	20,911.00	(35,584.00)	270.17%
6056 CONSTRUCTION - IMPROVEMENTS	3,645.30	948,665.44	2,421,498.00	1,472,832.56	39.18%
6057 PROPERTY ACQUISITION	-	24,456.02	-	(24,456.02)	-
6065 CAPITAL PURCHASES	-	407.50	-	(407.50)	-
Total PW Dept - Streets Division	7,333.55	1,030,023.96	2,442,409.00	1,412,385.04	42.17%
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	5,625.00	59,343.21	-	(59,343.21)	-
7265 CAPITAL PURCHASES	-	-	330,000.00	330,000.00	-
Total PW Dept - Prop Maint Cemetery	5,625.00	59,343.21	330,000.00	270,656.79	17.98%
Miscellaneous					
4326 BANKING & BANK CARD FEES	(25.00)	5.00	-	(5.00)	-
Total Miscellaneous	(25.00)	5.00	-	(5.00)	-
Total Expenditures:	145,299.55	2,847,469.33	5,782,760.00	2,935,290.67	49.24%
Total Change In Net Position	(144,929.43)	(748,801.23)	0.40	748,801.63	187,200,307.50%

Providence City
Financial Statements
51 Water Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	370,627.39	1,147,251.80
1110 PTIF 0415 SAVINGS	0.02	1,665,505.95
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	(226,425.88)	256,647.96
1169 BANK OF UTAH - WATER IMPACT	4,438.69	440,676.14
1171 PTIF 1493	(0.02)	-
1202 BANK OF UTAH - PERPETUAL	90.00	7,086.74
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	6,237.70	56,129.57
1299 UNDEPOSITED RECEIPTS	2,793.88	7,272.22
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
Total Cash and cash equivalents	<u>157,761.78</u>	<u>6,080,570.38</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(96,521.96)	197,666.06
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
Total Receivables	<u>(96,521.96)</u>	<u>169,053.75</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>61,239.82</u>	<u>6,250,974.13</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	74,137.58	2,394,304.49
Total Work in Process	<u>74,137.58</u>	<u>2,394,304.49</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	12,659.82	199,515.87
Total Property	<u>12,659.82</u>	<u>10,478,101.82</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(567.82)	(160,393.67)
1741 ACCDPN WATER SYSTEM	(18,806.65)	(3,796,983.82)
1761 ACCDPN EQUIPMENT	(2,708.68)	(179,587.11)
1771 ACCDPN AUTOS & TRUCKS	(2,796.14)	(120,874.31)
Total Accumulated depreciation	<u>(24,879.29)</u>	<u>(4,257,838.91)</u>
Total Capital assets	<u>61,918.11</u>	<u>8,614,567.40</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>61,918.11</u>	<u>8,627,636.30</u>
Total Assets:	<u>123,157.93</u>	<u>14,878,610.43</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(70,974.30)	(77,540.05)
2131.1 CONSTRUCTION PAYABLE	-	(444,513.25)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	444,513.25
2166 CONTRACTOR DEPOSITS	-	(3,025.90)

Providence City
Financial Statements
51 Water Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2280 PAYABLE - COMPENSATED ABSENCES	-	(10,761.65)
2431 ACCRUED INTEREST	-	(5,457.85)
2518 CURRENT PORTION	-	(164,000.00)
Total Current liabilities	(70,974.30)	(260,785.45)
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:	(70,974.30)	(2,110,062.33)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(52,183.63)	(8,401,889.16)
2981 RESERVED	-	(274,555.17)
Total Equity - Paid In / Contributed	(52,183.63)	(12,768,548.09)
Total Liabilites and Fund Equity:	(123,157.93)	(14,878,610.42)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	115,348.62	1,168,333.50	1,180,144.00	11,810.50	99.00%
3720 CONNECTION FEES	1,001.80	25,061.04	19,104.00	(5,957.04)	131.18%
3745 WATER SHARE - SEASON PURCHASE	-	4,458.25	2,039.00	(2,419.25)	218.65%
3890 MISC.	-	13,016.48	53,340.00	40,323.52	24.40%
Total Operating Income	116,350.42	1,210,869.27	1,254,627.00	43,757.73	96.51%
Operating Expense					
4010 SALARIES - COUNCIL	2,343.75	2,343.75	-	(2,343.75)	-
4011 SALARIES & WAGES-TRAN TO ADMIN	8,941.62	113,334.81	82,260.00	(31,074.81)	137.78%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,020.93	49,231.29	46,858.00	(2,373.29)	105.06%
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	380.36	406.16	-	(406.16)	-
4023 TRAVEL	-	2,730.02	2,103.00	(627.02)	129.82%
4024 OFFICE SUPPLIES & EXPENSE	133.48	6,612.46	7,447.00	834.54	88.79%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	267.84	2,093.29	4,611.00	2,517.71	45.40%
4027 UTILITIES	8,295.43	134,192.45	128,641.00	(5,551.45)	104.32%
4028 TELEPHONE	207.26	3,674.53	4,219.00	544.47	87.09%
4029 TREATMENT/EQUIPMENT - CHLORINE	1,145.50	10,348.75	10,483.00	134.25	98.72%
4031 PROFESSIONAL & TECHNICAL SERVI	1,916.93	16,828.20	32,893.00	16,064.80	51.16%
4033 EDUCATION & TRAINING	-	1,910.00	1,628.00	(282.00)	117.32%
4034 ENGINEERING	-	-	15,678.00	15,678.00	-
4035 ATTORNEY	121.00	1,701.10	10,000.00	8,298.90	17.01%
4040 LINE - REPAIR & REPLACE	412.00	12,383.46	20,287.00	7,903.54	61.04%
4048 MISC. SUPPLIES	181.74	4,565.27	4,277.00	(288.27)	106.74%
4049 WATER METER INVENTORY & REPLAC	15,136.00	113,631.63	93,155.00	(20,476.63)	121.98%
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	24,879.29	276,222.64	442,236.00	166,013.36	62.46%
4069 REDD'S BOOSTER	743.12	743.12	2,273.00	1,529.88	32.69%
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	-	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	829.39	4,212.64	4,151.00	(61.64)	101.48%
4094 400 S MAIN WELL (JAY'S)	-	6,868.10	5,000.00	(1,868.10)	137.36%
Total Operating Expense	69,955.64	831,376.56	1,016,172.00	184,795.44	81.81%
Total Income From Operations:	46,394.78	379,492.71	238,455.00	(141,037.71)	159.15%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	-	212,639.00	158,517.00	(54,122.00)	134.14%
3810 INTEREST EARNINGS	1,620.85	18,346.26	44,313.00	25,966.74	41.40%
3891 GAIN OR LOSS ON ASSET DISPOSITION	-	-	10,662.00	10,662.00	-
3892 WATER IMPACT FEE	4,168.00	162,572.84	71,551.00	(91,021.84)	227.21%
Total Non-Operating Income	5,788.85	393,558.10	285,043.00	(108,515.10)	138.07%
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:	5,788.85	309,983.82	232,043.00	(77,940.82)	133.59%
Total Income or Expense	52,183.63	689,476.53	470,498.00	(218,978.53)	146.54%

Providence City
Financial Statements
52 Sewer Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	74,394.63	385,964.47
1110 PTIF 0415 SAVINGS	0.02	2,195,704.35
1161 INVESTMENT-ST TREAS-CONNECTION	(0.02)	-
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	14,753.70	253,804.55
1166 BANK OF UTAH - WASTEWATER COLLECTION I	17,188.03	143,745.88
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	12,676.25	23,319.48
1299 UNDEPOSITED RECEIPTS	(1,543.21)	320.00
Total Cash and cash equivalents	<u>117,469.40</u>	<u>4,502,858.73</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,669.57	202,056.49
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
Total Receivables	<u>1,669.57</u>	<u>174,325.78</u>
Total Current Assets	<u>119,138.97</u>	<u>4,677,184.51</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)	(3,576.00)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,478,084.62)
1761 ACCDPN EQUIPMENT	(419.70)	(76,215.88)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,669,659.57)</u>
Total Capital assets	<u>(15,491.38)</u>	<u>2,443,873.46</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>2,453,675.12</u>
Total Assets:	<u>103,647.59</u>	<u>7,130,859.63</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(82,157.00)	(126,192.43)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
Total Current liabilities	<u>(82,157.00)</u>	<u>(133,546.74)</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>(82,157.00)</u>	<u>(151,004.40)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(21,490.59)	(3,621,186.23)
Total Equity - Paid In / Contributed	<u>(21,490.59)</u>	<u>(6,979,855.23)</u>

Providence City
Financial Statements
52 Sewer Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>(103,647.59)</u>	<u>(7,130,859.63)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	122,216.04	1,365,193.11	1,137,912.00	(227,281.11)	119.97%
Total Operating Income	122,216.04	1,365,193.11	1,137,912.00	(227,281.11)	119.97%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	5,712.52	71,560.57	57,856.00	(13,704.57)	123.69%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,778.51	33,316.28	32,820.00	(496.28)	101.51%
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	8,369.38	6,096.00	(2,273.38)	137.29%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,544.35	3,295.00	1,750.65	46.87%
4027 UTILITIES	115.62	1,368.72	1,421.00	52.28	96.32%
4028 TELEPHONE	47.05	564.84	377.00	(187.84)	149.82%
4029 SEWER TREATMENT	81,975.41	762,237.43	762,344.00	106.57	99.99%
4031 PROFESSIONAL & TECHNICAL SERVI	87.93	49,130.32	50,561.00	1,430.68	97.17%
4033 EDUCATION & TRAINING	-	1,580.00	1,000.00	(580.00)	158.00%
4040 LINE - REPAIR & REPLACE	-	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	185,896.56	228,748.00	42,851.44	81.27%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	205.00	205.00	-
Total Operating Expense	106,402.18	1,122,428.47	1,160,015.00	37,586.53	96.76%
Total Income From Operations:	15,813.86	242,764.64	(22,103.00)	(264,867.64)	-1,098.33%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	150.00	7,200.00	7,932.00	732.00	90.77%
3810 INTEREST EARNINGS	243.73	1,467.12	12,322.00	10,854.88	11.91%
3892 WASTEWATER COLLECTION IMPACT FEE	2,850.00	146,408.58	-	(146,408.58)	-
3893 WASTEWATER TREATMENT IMPACT FEE	2,433.00	319,279.29	510,831.00	191,551.71	62.50%
Total Non-Operating Income	5,676.73	474,354.99	531,085.00	56,730.01	89.32%
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:	5,676.73	196,436.70	20,254.00	(176,182.70)	969.87%
Total Income or Expense	21,490.59	439,201.34	(1,849.00)	(441,050.34)	-23,753.45%

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	7,097.45	130,457.54
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	3,549.87	4,542.62
1299 UNDEPOSITED RECEIPTS	(94.06)	101.01
Total Cash and cash equivalents	<u>10,553.26</u>	<u>421,680.51</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	500.50	35,609.67
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
Total Receivables	<u>500.50</u>	<u>31,830.83</u>
Total Current Assets	<u>11,053.76</u>	<u>453,511.34</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)	(372.00)
1741 ACCDPN STORM WATER SYSTEM	(1,630.20)	(69,373.05)
1761 ACCDPN EQUIPMENT	(161.62)	(127,634.36)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,798.02)</u>	<u>(212,732.41)</u>
Total Capital assets	<u>(1,798.02)</u>	<u>486,975.04</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>496,776.70</u>
Total Assets:	<u>9,255.74</u>	<u>950,288.04</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	131.12	(1,009.96)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
Total Current liabilities	<u>131.12</u>	<u>(9,693.31)</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>131.12</u>	<u>(27,150.97)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(9,386.86)	(883,044.07)
Total Equity - Paid In / Contributed	<u>(9,386.86)</u>	<u>(923,137.07)</u>
Total Liabilities and Fund Equity:	<u>(9,255.74)</u>	<u>(950,288.04)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	20,459.03	182,897.22	148,143.00	(34,754.22)	123.46%
Total Operating Income	20,459.03	182,897.22	148,143.00	(34,754.22)	123.46%
Operating Expense					
4011 SALARIES & WAGES	5,619.07	62,672.61	65,513.00	2,840.39	95.66%
4013 EMPLOYEE BENEFITS	3,272.17	31,591.70	33,631.00	2,039.30	93.94%
4020 BAD DEBT - WRITE OFF	-	-	1,193.00	1,193.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	3,994.16	5,000.00	1,005.84	79.88%
4023 TRAVEL	-	-	130.00	130.00	-
4024 OFFICE SUPPLIES & EXPENSE	22.02	4,078.47	8,239.00	4,160.53	49.50%
4025 VEHICLE MAINTENANCE	-	-	2,794.00	2,794.00	-
4027 UTILITIES	-	217.55	601.00	383.45	36.20%
4028 TELEPHONE	73.95	1,209.31	599.00	(610.31)	201.89%
4031 PROFESSIONAL & TECHNICAL SERVI	87.94	5,335.19	5,000.00	(335.19)	106.70%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	657.00	657.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	480.00	480.00	-
4040 LINE REPAIR & REPLACE	-	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	-	345.14	420.00	74.86	82.18%
4061 MISC. SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,798.02	21,365.07	11,257.00	(10,108.07)	189.79%
4074 CAPITAL OUTLAY	-	-	5,100.00	5,100.00	-
4165 DEPRECIATION (INACTIVE)	-	-	1,565.00	1,565.00	-
Total Operating Expense	11,072.17	137,268.79	150,671.00	13,402.21	91.10%
Total Income From Operations:	9,386.86	45,628.43	(2,528.00)	(48,156.43)	-1,804.92%
Total Income or Expense	9,386.86	45,628.43	(2,528.00)	(48,156.43)	-1,804.92%

Providence City
Financial Statements
54 Secondary Water Fund - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

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

Providence City
Financial Statements
56 Fiber Optic Communications Network - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	916,104.10	462,924.92
1131 ZIONS - FRAN/SALES TX REV2021	(958,968.80)	5,892,653.94
1150 Zions Escrow 7200114	0.03	39.58
1250 XPRESS BLL PAY CLEARING	700.77	1,115.49
1299 UNDEPOSITED RECEIPTS	67.53	23.17
1299.1 RESTRICTED CASH	-	7,821,726.18
1299.2 RESTRICTED CASH OFFSET	-	(7,821,726.18)
Total Cash and cash equivalents	<u>(42,096.37)</u>	<u>6,356,757.10</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	2,646.29	4,205.27
1351 GRANTS/LOANS RECEIVABLE	-	17,000.00
Total Receivables	<u>2,646.29</u>	<u>21,205.27</u>
Total Current Assets	<u>(39,450.08)</u>	<u>6,377,962.37</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	47,562.25	1,804,112.62
Total Work in Process	<u>47,562.25</u>	<u>1,804,112.62</u>
Total Capital assets	<u>47,562.25</u>	<u>1,804,112.62</u>
Total Non-Current Assets	<u>47,562.25</u>	<u>1,804,112.62</u>
Total Assets:	<u>8,112.17</u>	<u>8,182,074.99</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	333.00	-
2131.1 CONSTRUCTION PAYABLE	-	(188,732.96)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	188,732.96
Total Current liabilities	<u>333.00</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>333.00</u>	<u>(7,780,166.79)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(8,445.17)	(401,908.20)
Total Equity - Paid In / Contributed	<u>(8,445.17)</u>	<u>(401,908.20)</u>
Total Liabilities and Fund Equity:	<u>(8,112.17)</u>	<u>(8,182,074.99)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 FIBER OPTIC CHARGES	-	-	332,760.00	332,760.00	-
3711 RESIDENTIAL SUBSCRIBERS	3,990.15	6,548.53	41,883.00	35,334.47	15.64%
3712 BUSINESS SUBSCRIBERS	-	-	3,107.00	3,107.00	-
Total Operating Income	3,990.15	6,548.53	377,750.00	371,201.47	1.73%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	40.00	-	(40.00)	-
4027 UTILITIES	219.16	1,799.21	-	(1,799.21)	-
4029 NETWORK OPERATION	-	-	15,415.00	15,415.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	-	1,833.00	-	(1,833.00)	-
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	219.16	(13,327.79)	130,711.00	144,038.79	-10.20%
Total Income From Operations:	3,770.99	19,876.32	247,039.00	227,162.68	8.05%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	4,674.18	31,568.91	-	(31,568.91)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	4,674.18	491,952.91	-	(491,952.91)	-
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:	4,674.18	340,916.61	(151,063.00)	(491,979.61)	-225.68%
Total Income or Expense	8,445.17	360,792.93	95,976.00	(264,816.93)	375.92%

Providence City
Financial Statements
91 General Fixed Assets - 06/01/2022 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	3,645.30	1,046,000.94
Total Work in Process	<u>3,645.30</u>	<u>1,046,000.94</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	132,366.00	1,497,234.63
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>132,366.00</u>	<u>18,514,551.92</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,594.07)	(850,748.01)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,996.60)	(1,394,815.74)
1751 ACCDPN MACHINERY & EQUIPMENT	(8,098.08)	(456,702.47)
1761 ACCDPN AUTOS & TRUCKS	(17,162.26)	(809,280.12)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,656,916.26)
Total Accumulated depreciation	<u>(62,567.42)</u>	<u>(9,168,462.60)</u>
Total Capital assets	<u>73,443.88</u>	<u>10,392,090.26</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>73,443.88</u>	<u>10,522,779.06</u>
Total Assets:	<u>73,443.88</u>	<u>10,522,779.06</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	(136,011.30)	(19,372,015.13)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	62,567.42	9,157,190.52
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>(73,443.88)</u>	<u>(10,290,010.26)</u>
Total Liabilities and Fund Equity:	<u>(73,443.88)</u>	<u>(10,522,779.06)</u>
Total Net Position	<u>-</u>	<u>-</u>