

**Providence City**  
**Financial Statements**  
**10 General Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	234,515.62	147,081.72
1110 PTIF 0415 SAVINGS	(55,719.50)	1,198,712.65
1201 VETERANS MEMORIAL - CARE	-	12,957.43
1202 BANK OF UTAH - PERPETUAL	2,348.55	475,159.81
1204 BANK OF UTAH - PARK IMPACT	3,021.88	839,790.56
1205 CACHE VALLEY BANK - LIBRARY	79.12	86,932.65
1207 BANK OF UTAH - ROADS IMPACT	777.61	357,768.70
1223 PTIF 4623 C ROAD FUNDS	(189,642.05)	286.62
1250 XPRESS BLL PAY CLEARING	(9,056.21)	(37,936.66)
1299 UNDEPOSITED RECEIPTS	(553.15)	(8,139.87)
1299.1 RESTRICTED CASH	-	1,805,502.09
1299.2 RESTRICTED CASH OFFSET	-	(1,805,502.09)
<b>Total Cash and cash equivalents</b>	<b>(14,228.13)</b>	<b>3,072,613.61</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	2,161.00	15,116.64
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(5,919.89)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,116,096.88
1318 AR - MISC PRODUCT	5,857.77	(13,945.92)
1319 AR -PROFESSIONAL SERVICES	0.10	8,810.60
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(387.42)	1,561.54
1351 CLASS C ROADS RECEIVABLE	-	83,846.46
1352 SALES TAX RECEIVABLE	-	355,415.88
<b>Total Receivables</b>	<b>7,631.45</b>	<b>1,560,982.19</b>
<b>Total Current Assets</b>	<b>(6,596.68)</b>	<b>4,633,595.80</b>
<b>Total Assets:</b>	<b>(6,596.68)</b>	<b>4,633,595.80</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(83,790.35)	(205,638.43)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	1,011.88	6,588.84
2224 LIBERTY NATIONAL	-	(121.04)
2225 AFLAC	-	(420.92)
2245 401(K) PAYABLE	-	166.78
2250 RETIREMENT PAYABLE	(10.19)	4,026.80
2255 WORKERS COMP PAYABLE	789.09	9,112.77
2260 HEALTH/DENTAL INS PAYABLE	(37.68)	4,372.82
2290 DIGGING DEPOSIT PAYABLE	(1,500.00)	(1,500.00)
2300 UTILITY DEPOSITS PAYABLE	(1,440.00)	(32,030.00)
2305 MISC DEPOSITS PAYABLE	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(157,075.00)
<b>Total Current liabilities</b>	<b>(84,977.25)</b>	<b>(375,630.94)</b>
<b>Long-term liabilities</b>		
2280 PAYABLE - COMPENSATED ABSENCES	-	(99,447.62)
2280.1 COMPENSATED ABSENCES OFFSET	-	99,447.62
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,095,656.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(6,172.86)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(1,101,828.86)</b>
<b>Total Liabilities:</b>	<b>(84,977.25)</b>	<b>(1,477,459.80)</b>
<b>Equity - Paid In / Contributed</b>		
2941 PLANNING RESERVED	-	(269,855.15)
2942 PERPETUAL CARE RESERVED	-	(381,061.09)
2945 RESERVE - LIBRARY	-	(86,478.82)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(1,068,107.03)
2980 BALANCE - BEGINNING OF YEAR	91,573.93	(1,350,633.90)
<b>Total Equity - Paid In / Contributed</b>	<b>91,573.93</b>	<b>(3,156,135.99)</b>

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	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Total Liabilites and Fund Equity:</b>	<u>6,596.68</u>	<u>(4,633,595.79)</u>
<b>Total Net Position</b>	<u>-</u>	<u>0.01</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	-	-	1,183,309.00	1,183,309.00	-
3120 PRIOR YEARS' TAXES - DELINQUENT	-	-	11,780.00	11,780.00	-
3130 SALES & USE TAXES	130,040.86	130,040.86	1,628,249.00	1,498,208.14	7.99%
3131 ADDITIONAL TRANSIT LOCAL	12,181.26	12,181.26	145,441.00	133,259.74	8.38%
3135 MUNICIPAL TELE LICENSE TAX	2,521.52	2,521.52	41,347.00	38,825.48	6.10%
3140 FRANCHISE TAXES	21,718.33	21,718.33	390,636.00	368,917.67	5.56%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	11,041.77	11,041.77	100,401.00	89,359.23	11.00%
3190 TAXES RECEIVED BY COUNTY	16,730.86	16,730.86	259,554.00	242,823.14	6.45%
<b>Total Taxes</b>	<b>194,234.60</b>	<b>194,234.60</b>	<b>3,760,717.00</b>	<b>3,566,482.40</b>	<b>5.16%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES & PERMITS	2,025.00	2,025.00	11,061.00	9,036.00	18.31%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	2,059.64	2,059.64	74,396.00	72,336.36	2.77%
3222 EXCAVATION PERMITS	1,500.00	1,500.00	1,024.00	(476.00)	146.48%
3223 APPLICATION FEES	2,731.25	2,731.25	16,994.00	14,262.75	16.07%
3224 BURIAL PERMITS	5,525.00	5,525.00	34,479.00	28,954.00	16.02%
3225 DOG LICENSES & IMMUNIZATIONS	66.00	66.00	9,852.00	9,786.00	0.67%
<b>Total Licenses and permits</b>	<b>13,906.89</b>	<b>13,906.89</b>	<b>148,208.00</b>	<b>134,301.11</b>	<b>9.38%</b>
<b>Intergovernmental revenue</b>					
3351 STATE GRANTS	11,037.95	11,037.95	-	(11,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	-	332,442.00	332,442.00	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,145.00	4,145.00	-
<b>Total Intergovernmental revenue</b>	<b>11,037.95</b>	<b>11,037.95</b>	<b>341,343.00</b>	<b>330,305.05</b>	<b>3.23%</b>
<b>Charges for services</b>					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,794.51	2,794.51	30,750.00	27,955.49	9.09%
3441 GREEN WASTE	4,662.74	4,662.74	42,781.00	38,118.26	10.90%
3442 RECYCLE	8,919.15	8,919.15	95,246.00	86,326.85	9.36%
3443 SANITATION	51,588.93	51,588.93	647,144.00	595,555.07	7.97%
3455 PARK RENTAL	425.00	425.00	4,412.00	3,987.00	9.63%
3471 SIGNS & BANNERS	-	-	6,550.00	6,550.00	-
3472 BASEBALL REGISTRATION	-	-	38,110.00	38,110.00	-
3473 SOFTBALL REGISTRATION	-	-	2,575.00	2,575.00	-
3474 PARK & RECREATION FEES	-	-	5,393.00	5,393.00	-
3475 ATHLETIC FIELD USE FEES	540.00	540.00	9,927.00	9,387.00	5.44%
3476 SNACK STAND REVENUE	-	-	2,500.00	2,500.00	-
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	1,750.00	1,750.00	6,851.00	5,101.00	25.54%
3490 PARK IMPACT FEE	9,344.56	9,344.56	346,593.00	337,248.44	2.70%
3492 STREET IMPACT FEE	2,000.00	2,000.00	82,951.00	80,951.00	2.41%
<b>Total Charges for services</b>	<b>82,024.89</b>	<b>82,024.89</b>	<b>1,321,783.00</b>	<b>1,239,758.11</b>	<b>6.21%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	6,260.00	6,260.00	60,256.00	53,996.00	10.39%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	180.00	180.00	3,530.00	3,350.00	5.10%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
<b>Total Fines and forfeitures</b>	<b>6,440.00</b>	<b>6,440.00</b>	<b>81,814.00</b>	<b>75,374.00</b>	<b>7.87%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	12,950.50	12,950.50	67,147.00	54,196.50	19.29%
<b>Total Interest</b>	<b>12,950.50</b>	<b>12,950.50</b>	<b>67,147.00</b>	<b>54,196.50</b>	<b>19.29%</b>
<b>Miscellaneous revenue</b>					
3660 EMERGENCY 911 SYSTEM	8,206.91	8,206.91	97,105.00	88,898.09	8.45%
3670 PERPETUAL CARE LOT SALES	15,075.00	15,075.00	74,318.00	59,243.00	20.28%
3671 CEMETERY - HEADSTONE PLACEMENT	300.00	300.00	2,869.00	2,569.00	10.46%
3680 CITY CELEBRATION	2,330.00	2,330.00	5,000.00	2,670.00	46.60%
3690 MISC.	110.12	110.12	-	(110.12)	-
<b>Total Miscellaneous revenue</b>	<b>26,022.03</b>	<b>26,022.03</b>	<b>179,292.00</b>	<b>153,269.97</b>	<b>14.51%</b>
<b>Total Revenue:</b>	<b>346,616.86</b>	<b>346,616.86</b>	<b>5,900,304.00</b>	<b>5,553,687.14</b>	<b>5.87%</b>
<b>Expenditures:</b>					

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<b>Public Health and Safety</b>					
4111 SALARIES & WAGES	1,257.53	1,257.53	62,767.00	61,509.47	2.00%
4113 EMPLOYEE BENEFITS	61.34	61.34	6,691.00	6,629.66	0.92%
4132 CACHE COUNTY SHERIFF'S	53,151.50	53,151.50	106,303.00	53,151.50	50.00%
4134 FIRE PROTECTION	-	-	488,195.00	488,195.00	-
4135 ANIMAL CONTROL	10,864.00	10,864.00	22,108.00	11,244.00	49.14%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	8,961.00	8,961.00	97,105.00	88,144.00	9.23%
4145 CROSSING GUARD	-	-	2,442.00	2,442.00	-
4188 GREEN WASTE PICKUP	5,115.00	5,115.00	42,781.00	37,666.00	11.96%
4189 RECYCLE PICKUP	7,383.00	7,383.00	95,246.00	87,863.00	7.75%
4190 SANITATION	61,501.54	61,501.54	647,144.00	585,642.46	9.50%
<b>Total Public Health and Safety</b>	<b>148,294.91</b>	<b>148,294.91</b>	<b>1,575,538.00</b>	<b>1,427,243.09</b>	<b>9.41%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	5,133.32	60,255.00	55,121.68	8.52%
4311 SALARIES & WAGES POOL	22,239.60	22,239.60	259,136.00	236,896.40	8.58%
4313 EMPLOYEE BENEFITS POOL	8,589.41	8,589.41	95,603.00	87,013.59	8.98%
4320 BAD DEBT - WRITE OFF	35.13	35.13	-	(35.13)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	5,193.58	5,193.58	18,938.00	13,744.42	27.42%
4322 PUBLIC NOTICES	-	-	1,106.00	1,106.00	-
4323 TRAVEL	-	-	20,400.00	20,400.00	-
4324 OFFICE SUPPLIES & EXPENSE	1,050.30	1,050.30	27,357.00	26,306.70	3.84%
4326 OFFICE EQUIPMENT	-	-	10,804.00	10,804.00	-
4327 UTILITIES	753.13	753.13	7,447.00	6,693.87	10.11%
4328 TELEPHONE	220.43	220.43	8,392.00	8,171.57	2.63%
4329 HUMAN RESOURCES	716.55	716.55	12,268.00	11,551.45	5.84%
4330 INTERNET PROVIDER	100.00	100.00	1,178.00	1,078.00	8.49%
4331 PROFESSIONAL & TECHNICAL SERVI	19,270.79	19,270.79	36,202.00	16,931.21	53.23%
4333 EDUCATION PROGRAMS	-	-	5,100.00	5,100.00	-
4335 ATTORNEY	2,236.00	2,236.00	32,192.00	29,956.00	6.95%
4336 AUDITOR	-	-	9,211.00	9,211.00	-
4351 INSURANCE	64,361.70	64,361.70	65,000.00	638.30	99.02%
4361 MISC. SERVICES	105.00	105.00	4,927.00	4,822.00	2.13%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	16,730.86	16,730.86	259,554.00	242,823.14	6.45%
4380 LIBRARY	357.00	357.00	25,231.00	24,874.00	1.41%
<b>Total Administrative</b>	<b>147,092.80</b>	<b>147,092.80</b>	<b>965,401.00</b>	<b>818,308.20</b>	<b>15.24%</b>
<b>Public Works Administration</b>					
4511 SALARIES & WAGES	7,461.00	7,461.00	90,631.00	83,170.00	8.23%
4513 EMPLOYEE BENEFITS	2,685.60	2,685.60	60,633.00	57,947.40	4.43%
4524 OFFICE SUPPLIES & EXPENSE	563.81	563.81	11,671.00	11,107.19	4.83%
4527 UTILITIES	224.32	224.32	13,774.00	13,549.68	1.63%
4528 TELEPHONE	264.59	264.59	4,969.00	4,704.41	5.32%
4529 BLDG/GROUNDS MAINTENANCE	3,151.50	3,151.50	14,089.00	10,937.50	22.37%
4531 PROFESSIONAL & TECHNICAL SERVI	125.00	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	24.00	24.00	3,002.00	2,978.00	0.80%
4548 MISC. SUPPLIES	-	-	564.00	564.00	-
<b>Total Public Works Administration</b>	<b>14,499.82</b>	<b>14,499.82</b>	<b>207,259.00</b>	<b>192,759.18</b>	<b>7.00%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES & WAGES	7,829.85	7,829.85	111,932.00	104,102.15	7.00%
5113 EMPLOYEE BENEFITS	3,390.94	3,390.94	32,213.00	28,822.06	10.53%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,670.00	8,670.00	-
5122 PUBLIC NOTICES	-	-	769.00	769.00	-
5123 TRAVEL	-	-	2,561.00	2,561.00	-
5124 OFFICE SUPPLIES & EXPENSE	32.70	32.70	744.00	711.30	4.40%
5131 PROFESSIONAL SERVICES	1,232.50	1,232.50	11,328.00	10,095.50	10.88%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	2,690.00	2,690.00	-
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-
5135 ATTORNEY - LAND USE MATTERS	1,987.50	1,987.50	11,827.00	9,839.50	16.80%
5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	1,282.04	1,282.04	10,000.00	8,717.96	12.82%
5150 HISTORIC PRESERVATION	155.00	155.00	6,060.00	5,905.00	2.56%
5162 REFUNDS	-	-	714.00	714.00	-
<b>Total Comm Dev - Administration Division</b>	<b>15,910.53</b>	<b>15,910.53</b>	<b>205,687.00</b>	<b>189,776.47</b>	<b>7.74%</b>

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<b>PW Dept - Streets Division</b>					
6011 SALARIES & WAGES	11,548.69	11,548.69	142,831.00	131,282.31	8.09%
6013 EMPLOYEE BENEFITS	6,534.27	6,534.27	67,541.00	61,006.73	9.67%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	-	278.00	278.00	-
6027 UTILITIES	4,864.56	4,864.56	57,467.00	52,602.44	8.46%
6028 TELEPHONE	129.30	129.30	1,108.00	978.70	11.67%
6031 PROFESSIONAL & TECHNICAL SERVI	846.50	846.50	5,259.00	4,412.50	16.10%
6033 EDUCATION & TRAINING	-	-	1,980.00	1,980.00	-
6034 ENGINEERING	-	-	4,687.00	4,687.00	-
6045 SIGNS & SCHOOL CROSSING	-	-	18,909.00	18,909.00	-
6048 MISC. SUPPLIES	29.98	29.98	1,781.00	1,751.02	1.68%
6063 ROADS MAINT,ROAD BASE,COLD MIX	2,997.07	2,997.07	61,730.00	58,732.93	4.86%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	484.92	484.92	307,966.00	307,481.08	0.16%
6066 PATCH/REPLACE	206.00	206.00	7,334.00	7,128.00	2.81%
6067 CRACK & SEALING	-	-	60,000.00	60,000.00	-
6068 PAINT	2,316.00	2,316.00	23,855.00	21,539.00	9.71%
6069 ROAD PROJECTS	-	-	20,400.00	20,400.00	-
6071 TREE MAINTENANCE & REMOVAL	-	-	7,628.00	7,628.00	-
6076 SIDEWALK - REPLACEMENT	-	-	34,008.00	34,008.00	-
6078 SIDEWALK - NEW CONSTRUCTION	328.70	328.70	5,100.00	4,771.30	6.45%
<b>Total PW Dept - Streets Division</b>	<b>30,285.99</b>	<b>30,285.99</b>	<b>830,448.00</b>	<b>800,162.01</b>	<b>3.65%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES & WAGES	904.15	904.15	11,748.00	10,843.85	7.70%
6513 EMPLOYEE BENEFITS	384.33	384.33	5,434.00	5,049.67	7.07%
6525 VEHICLE MAINTENANCE - HWY	1,740.90	1,740.90	27,640.00	25,899.10	6.30%
6526 EQUIPMENT FUEL	5,604.86	5,604.86	40,869.00	35,264.14	13.71%
6530 VEHICLE MAINTENANCE - OFF ROAD	8.99	8.99	6,422.00	6,413.01	0.14%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,064.00	14,064.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>8,643.23</b>	<b>8,643.23</b>	<b>106,177.00</b>	<b>97,533.77</b>	<b>8.14%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES & WAGES	7,030.48	7,030.48	107,701.00	100,670.52	6.53%
7013 EMPLOYEE BENEFITS	3,062.58	3,062.58	41,958.00	38,895.42	7.30%
7027 UTILITIES	1,361.43	1,361.43	39,072.00	37,710.57	3.48%
7028 TELEPHONE	47.11	47.11	602.00	554.89	7.83%
7031 PROFESSIONAL SERVICES	1,720.00	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	-	-	53,550.00	53,550.00	-
7036 TEMPORARY STAFFING SERVICES	2,615.75	2,615.75	39,348.00	36,732.25	6.65%
7048 MISC. SUPPLIES	179.63	179.63	2,041.00	1,861.37	8.80%
7053 PARK MAINTENANCE (General O&M)	824.50	824.50	17,453.00	16,628.50	4.72%
7054 PARK MAINTENANCE (Playground Equipment O&	-	-	8,183.00	8,183.00	-
7058 HOLIDAY DECORATIONS	-	-	1,058.00	1,058.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	1,454.00	1,454.00	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>16,841.48</b>	<b>16,841.48</b>	<b>312,420.00</b>	<b>295,578.52</b>	<b>5.39%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES & WAGES	2,658.89	2,658.89	35,257.00	32,598.11	7.54%
7213 EMPLOYEE BENEFITS	1,109.04	1,109.04	15,297.00	14,187.96	7.25%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	2,848.00	2,848.00	-
7227 UTILITIES	167.22	167.22	13,111.00	12,943.78	1.28%
7228 TELEPHONE	49.70	49.70	622.00	572.30	7.99%
7231 PROFESSIONAL & TECHNICAL SERVI	5,204.00	5,204.00	8,732.00	3,528.00	59.60%
7232 MOWING CONTRACT	-	-	27,563.00	27,563.00	-
7233 EDUCATION & TRAINING	-	-	458.00	458.00	-
7246 CEMETERY WELL	-	-	1,645.00	1,645.00	-
7247 SPRINKLER SYSTEM & PARTS	-	-	816.00	816.00	-
7248 MISC. SUPPLIES	-	-	1,085.00	1,085.00	-
7261 TREE MAINTENANCE & REMOVAL	2,819.70	2,819.70	8,685.00	5,865.30	32.47%
7275 SPECIAL PROJECTS	-	-	4,536.00	4,536.00	-
7285 VETERANS MEMORIAL PARK	70.00	70.00	671.00	601.00	10.43%
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>12,078.55</b>	<b>12,078.55</b>	<b>122,547.00</b>	<b>110,468.45</b>	<b>9.86%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES & WAGES	8,397.32	8,397.32	129,847.00	121,449.68	6.47%
8013 EMPLOYEE BENEFITS	3,818.37	3,818.37	66,346.00	62,527.63	5.76%

**Providence City**  
**Financial Statements**  
**10 General Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8021 MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	5,536.00	5,336.00	3.61%
8022 PUBLIC NOTICES	-	-	805.00	805.00	-
8023 TRAVEL	-	-	3,570.00	3,570.00	-
8024 OFFICE SUPPLIES AND EXPENSE	-	-	1,379.00	1,379.00	-
8026 BANKING & BANK CARD FEES	2,578.32	2,578.32	29,132.00	26,553.68	8.85%
8028 TELEPHONE	118.10	118.10	1,018.00	899.90	11.60%
8033 EDUCATION PROGRAMS	225.00	225.00	1,224.00	999.00	18.38%
8036 TEMPORARY STAFFING - ADMINISTRATION	2,618.55	2,618.55	-	(2,618.55)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>17,955.66</b>	<b>17,955.66</b>	<b>240,507.00</b>	<b>222,551.34</b>	<b>7.47%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES & WAGES	2,581.58	2,581.58	49,587.00	47,005.42	5.21%
8113 EMPLOYEE BENEFITS	1,060.29	1,060.29	22,843.00	21,782.71	4.64%
8123 TRAVEL	-	-	2,074.00	2,074.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	242.00	242.00	-
8131 PROFESSIONAL SERVICES	50.00	50.00	59.00	9.00	84.75%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	587.00	587.00	-
8148 MISC.	-	-	1,450.00	1,450.00	-
8162 STATE - SURCHARGE COURT SECURI	1,529.91	1,529.91	16,644.00	15,114.09	9.19%
8163 STATE - SURCHARGE FINE/FORFEIT	1,558.36	1,558.36	17,406.00	15,847.64	8.95%
8164 MILLVILLE - FINE/FORFIETURES	178.09	178.09	4,426.00	4,247.91	4.02%
8165 RIVER HEIGHTS - FINE/FORFIETUR	127.77	127.77	1,235.00	1,107.23	10.35%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>7,086.00</b>	<b>7,086.00</b>	<b>116,553.00</b>	<b>109,467.00</b>	<b>6.08%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES & WAGES	7,825.28	7,825.28	82,209.00	74,383.72	9.52%
8213 EMPLOYEE BENEFITS	3,364.43	3,364.43	31,563.00	28,198.57	10.66%
8223 TRAVEL	-	-	1,220.00	1,220.00	-
8224 OFFICE SUPPLIES & EXPENSE	-	-	385.00	385.00	-
8228 TELEPHONE	-	-	809.00	809.00	-
8233 EDUCATION PROGRAMS	-	-	581.00	581.00	-
8236 YOUTH COUNCIL	-	-	4,000.00	4,000.00	-
8248 MISC.	-	-	466.00	466.00	-
8252 BASEBALL/SOFTBALL FIELDS	2,175.92	2,175.92	49,415.00	47,239.08	4.40%
8253 BASEBALL - WOLVERINES	700.00	700.00	2,079.00	1,379.00	33.67%
8254 BASEBALL - RECREATION	-	-	25,300.00	25,300.00	-
8255 SOFTBALL - RECREATION	-	-	3,585.00	3,585.00	-
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	-	2,980.00	2,980.00	-
8258 SOCCER FIELD MAINTENANCE	3,238.39	3,238.39	9,868.00	6,629.61	32.82%
8261 MISC. SERVICES	-	-	2,869.00	2,869.00	-
8262 REFUNDS	-	-	522.00	522.00	-
8268 HOLIDAY LIGHTING CONTEST	-	-	1,846.00	1,846.00	-
8270 SNACK STAND EXPENSE	569.49	569.49	2,153.00	1,583.51	26.45%
8272 SUMMER RECREATION	216.13	216.13	4,282.00	4,065.87	5.05%
8273 CONCERT/MOVIE IN THE PARK	-	-	1,530.00	1,530.00	-
8274 CAR SHOW	-	-	3,000.00	3,000.00	-
8275 CELEBRATION	1,412.18	1,412.18	12,000.00	10,587.82	11.77%
8276 FLOAT	-	-	500.00	500.00	-
<b>Total F&amp;R Dept - Recreation Division</b>	<b>19,501.82</b>	<b>19,501.82</b>	<b>243,162.00</b>	<b>223,660.18</b>	<b>8.02%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	974,605.00	974,605.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>974,605.00</b>	<b>974,605.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>438,190.79</b>	<b>438,190.79</b>	<b>5,900,304.00</b>	<b>5,462,113.21</b>	<b>7.43%</b>
<b>Total Change In Net Position</b>	<b>(91,573.93)</b>	<b>(91,573.93)</b>	<b>-</b>	<b>91,573.93</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(89,490.13)	571,207.95
1110 PTIF 0415 SAVINGS	-	1,144,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,000,000.00
1250 CACHE VALLEY CAPITAL PROJECTS	524.95	527,646.16
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
<b>Total Cash and cash equivalents</b>	<u>(88,965.18)</u>	<u>3,287,322.25</u>
<b>Total Current Assets</b>	<u>(88,965.18)</u>	<u>3,287,322.25</u>
<b>Total Assets:</b>	<u>(88,965.18)</u>	<u>3,287,322.25</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	72,093.13	(10,000.00)
<b>Total Current liabilities</b>	<u>72,093.13</u>	<u>(10,000.00)</u>
<b>Total Liabilities:</b>	<u>72,093.13</u>	<u>(10,000.00)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	16,872.05	(3,233,221.11)
2982 RESTRICTED - PARKS	-	(44,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u>16,872.05</u>	<u>(3,277,322.25)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>88,965.18</u>	<u>(3,287,322.25)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	-	1,241,660.00	1,241,660.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>1,516,660.00</b>	<b>1,516,660.00</b>	<b>-</b>
<b>Interest</b>					
3010 INTEREST INCOME	524.95	524.95	7,738.00	7,213.05	6.78%
<b>Total Interest</b>	<b>524.95</b>	<b>524.95</b>	<b>7,738.00</b>	<b>7,213.05</b>	<b>6.78%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	-	974,605.00	974,605.00	-
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>1,756,332.00</b>	<b>1,756,332.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>524.95</b>	<b>524.95</b>	<b>3,280,730.00</b>	<b>3,280,205.05</b>	<b>0.02%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	21,848.00	21,848.00	-
4385 CAPITAL PURCHASES	-	-	90,000.00	90,000.00	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	105,000.00	105,000.00	-
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>216,848.00</b>	<b>216,848.00</b>	<b>-</b>
<b>Public Works Administration</b>					
4065 CAPITAL PURCHASES	-	-	120,000.00	120,000.00	-
<b>Total Public Works Administration</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	-	21,329.00	21,329.00	-
6056 CONSTRUCTION - IMPROVEMENTS	5,261.25	5,261.25	1,385,000.00	1,379,738.75	0.38%
<b>Total PW Dept - Streets Division</b>	<b>5,261.25</b>	<b>5,261.25</b>	<b>1,406,329.00</b>	<b>1,401,067.75</b>	<b>0.37%</b>
<b>PW Dept - Prop Maint Parks</b>					
7056 CONSTRUCTION/IMPROVEMENTS	10,511.73	10,511.73	837,553.00	827,041.27	1.26%
7057 PROPERTY ACQUISITION	-	-	550,000.00	550,000.00	-
<b>Total PW Dept - Prop Maint Parks</b>	<b>10,511.73</b>	<b>10,511.73</b>	<b>1,387,553.00</b>	<b>1,377,041.27</b>	<b>0.76%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 CONSTRUCTION	1,624.02	1,624.02	-	(1,624.02)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>1,624.02</b>	<b>1,624.02</b>	<b>150,000.00</b>	<b>148,375.98</b>	<b>1.08%</b>
<b>Total Expenditures:</b>	<b>17,397.00</b>	<b>17,397.00</b>	<b>3,280,730.00</b>	<b>3,263,333.00</b>	<b>0.53%</b>
<b>Total Change In Net Position</b>	<b>(16,872.05)</b>	<b>(16,872.05)</b>	<b>-</b>	<b>16,872.05</b>	<b>-</b>



**Providence City**  
**Financial Statements**  
**51 Water Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(679,333.52)	467,918.28
1110 PTIF 0415 SAVINGS	800,000.00	2,465,505.95
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	(51,393.02)	205,254.94
1169 BANK OF UTAH - WATER IMPACT	4,513.06	445,189.20
1202 BANK OF UTAH - PERPETUAL	323.50	7,410.24
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	8,278.75	64,408.32
1299 UNDEPOSITED RECEIPTS	1,419.37	8,561.91
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
<b>Total Cash and cash equivalents</b>	<b><u>83,808.14</u></b>	<b><u>6,164,248.84</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	85,039.66	282,479.40
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(28,612.31)
1320 ACCOUNTS RECEIVABLE-OTHER	100.00	100.00
<b>Total Receivables</b>	<b><u>85,139.66</u></b>	<b><u>253,967.09</u></b>
<b>Other current assets</b>		
1590 SUSPENSE	-	1,350.00
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>1,350.00</u></b>
<b>Total Current Assets</b>	<b><u>168,947.80</u></b>	<b><u>6,419,565.93</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	59,161.78	2,453,466.27
<b>Total Work in Process</b>	<b><u>59,161.78</u></b>	<b><u>2,453,466.27</u></b>
<b>Property</b>		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1621 BUILDING	-	248,322.35
1631.20 WATER SYSTEM 20YRS	10,722.00	929,901.90
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	-	199,515.87
<b>Total Property</b>	<b><u>10,722.00</u></b>	<b><u>10,488,823.82</u></b>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(567.82)	(160,961.49)
1741 ACCDPN WATER SYSTEM	(18,806.65)	(3,815,790.47)
1761 ACCDPN EQUIPMENT	(2,683.68)	(182,270.79)
1771 ACCDPN AUTOS & TRUCKS	(3,007.14)	(123,881.45)
<b>Total Accumulated depreciation</b>	<b><u>(25,065.29)</u></b>	<b><u>(4,282,904.20)</u></b>
<b>Total Capital assets</b>	<b><u>44,818.49</u></b>	<b><u>8,659,385.89</u></b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1802 DEFERRED OUTFLOWS - PENSIONS	-	13,068.88
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>13,068.90</u></b>
<b>Total Non-Current Assets</b>	<b><u>44,818.49</u></b>	<b><u>8,672,454.79</u></b>
<b>Total Assets:</b>	<b><u>213,766.29</u></b>	<b><u>15,092,020.72</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(37,534.51)	(116,405.17)
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 - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	<b>Period Actual</b>	<b>YTD Actual</b>
2280 PAYABLE - COMPENSATED ABSENCES	-	(10,761.65)
2431 ACCRUED INTEREST	-	(5,457.85)
2518 CURRENT PORTION	-	(164,000.00)
<b>Total Current liabilities</b>	<b>(37,534.51)</b>	<b>(299,650.57)</b>
<b>Long-term liabilities</b>		
2517 BOND PAYABLE 2001C	-	111,000.00
2519 BOND PAYABLE 2020	-	(1,937,000.00)
<b>Total Long-term liabilities</b>	<b>-</b>	<b>(1,826,000.00)</b>
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(2,830.08)
2602 DEFERRED INFLOWS - PENSIONS	-	(20,446.80)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(23,276.88)</b>
<b>Total Liabilities:</b>	<b>(37,534.51)</b>	<b>(2,148,927.45)</b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(176,231.78)	(8,576,434.33)
2981 RESERVED	-	(274,555.17)
<b>Total Equity - Paid In / Contributed</b>	<b>(176,231.78)</b>	<b>(12,943,093.26)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(213,766.29)</b>	<b>(15,092,020.71)</b>
<b>Total Net Position</b>	<b>-</b>	<b>0.01</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	196,754.50	196,754.50	1,118,044.00	921,289.50	17.60%
3720 CONNECTION FEES	1,502.70	1,502.70	19,677.00	18,174.30	7.64%
3745 WATER SHARE LEASE	-	-	2,100.00	2,100.00	-
3890 MISC.	-	-	4.00	4.00	-
<b>Total Operating Income</b>	<b>198,257.20</b>	<b>198,257.20</b>	<b>1,139,825.00</b>	<b>941,567.80</b>	<b>17.39%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	10,274.08	10,274.08	125,451.00	115,176.92	8.19%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,305.09	4,305.09	50,606.00	46,300.91	8.51%
4020 BAD DEBT - WRITE OFF	-	-	11,717.00	11,717.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	7,654.00	7,654.00	-
4023 TRAVEL	-	-	2,145.00	2,145.00	-
4024 OFFICE SUPPLIES & EXPENSE	114.49	114.49	7,596.00	7,481.51	1.51%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	-	4,703.00	4,703.00	-
4027 UTILITIES	17,438.58	17,438.58	131,214.00	113,775.42	13.29%
4028 TELEPHONE	190.82	190.82	4,303.00	4,112.18	4.43%
4029 TREATMENT/EQUIPMENT - CHLORINE	2,708.97	2,708.97	10,693.00	7,984.03	25.33%
4031 PROFESSIONAL & TECHNICAL SERVI	3,084.21	3,084.21	33,550.00	30,465.79	9.19%
4033 EDUCATION & TRAINING	-	-	1,661.00	1,661.00	-
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	106.00	106.00	5,100.00	4,994.00	2.08%
4040 LINE - REPAIR & REPLACE	604.65	604.65	20,693.00	20,088.35	2.92%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	-	-	4,363.00	4,363.00	-
4049 WATER METER INVENTORY & REPLAC	39,487.88	39,487.88	95,018.00	55,530.12	41.56%
4053 WATER SHARE FEES	-	-	39,774.00	39,774.00	-
4061 MISC. SERVICES	-	-	3,700.00	3,700.00	-
4062 REFUNDS	-	-	1,300.00	1,300.00	-
4065 DEPRECIATION EXPENSE	25,065.29	25,065.29	451,081.00	426,015.71	5.56%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	-	-	3,562.00	3,562.00	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,663.00	7,663.00	-
4073 DALES WELL	204.25	204.25	9,665.00	9,460.75	2.11%
4074 BLACKSMITH FORK BOOSTER	-	-	410.00	410.00	-
4076 ECK RESERVOIR	-	-	3,182.00	3,182.00	-
4077 ECK BOOSTER	-	-	387.00	387.00	-
4079 CAPITAL OUTLAY - OTHER	-	-	85,000.00	85,000.00	-
4093 NEW COMB FLAT RESERVOIR	-	-	4,234.00	4,234.00	-
4094 400 S MAIN WELL (JAY'S)	-	-	5,100.00	5,100.00	-
<b>Total Operating Expense</b>	<b>103,584.31</b>	<b>103,584.31</b>	<b>1,149,839.00</b>	<b>1,046,254.69</b>	<b>9.01%</b>
<b>Total Income From Operations:</b>	<b>94,672.89</b>	<b>94,672.89</b>	<b>(10,014.00)</b>	<b>(104,686.89)</b>	<b>-945.41%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3740 WATER SHARE FEE (IN LEIU OF)	86,730.00	86,730.00	55,000.00	(31,730.00)	157.69%
3810 INTEREST EARNINGS	(11,423.11)	(11,423.11)	45,642.00	57,065.11	-25.03%
3892 WATER IMPACT FEE	6,252.00	6,252.00	73,697.00	67,445.00	8.48%
<b>Total Non-Operating Income</b>	<b>81,558.89</b>	<b>81,558.89</b>	<b>174,339.00</b>	<b>92,780.11</b>	<b>46.78%</b>
<b>Non-Operating Expense</b>					
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>81,558.89</b>	<b>81,558.89</b>	<b>120,339.00</b>	<b>38,780.11</b>	<b>67.77%</b>
<b>Total Income or Expense</b>	<b>176,231.78</b>	<b>176,231.78</b>	<b>110,325.00</b>	<b>(65,906.78)</b>	<b>159.74%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(7,322.25)	378,642.22
1110 PTIF 0415 SAVINGS	-	2,195,704.35
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	2,631.76	256,436.31
1166 BANK OF UTAH - WASTEWATER COLLECTION I	2,963.55	146,709.43
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	648.89	23,968.37
1299 UNDEPOSITED RECEIPTS	(825.71)	(505.71)
<b>Total Cash and cash equivalents</b>	<b>(1,903.76)</b>	<b>4,500,954.97</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	3,061.84	205,118.33
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(27,730.71)
<b>Total Receivables</b>	<b>3,061.84</b>	<b>177,387.62</b>
<b>Total Current Assets</b>	<b>1,158.08</b>	<b>4,678,342.59</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
<b>Total Work in Process</b>	<b>-</b>	<b>5,000.00</b>
<b>Property</b>		
1621 LAND & RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & TRUCKS	-	111,783.07
<b>Total Property</b>	<b>-</b>	<b>7,108,533.03</b>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(59.60)	(3,635.60)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,493,096.70)
1761 ACCDPN EQUIPMENT	(419.70)	(76,635.58)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<b>(15,491.38)</b>	<b>(4,685,150.95)</b>
<b>Total Capital assets</b>	<b>(15,491.38)</b>	<b>2,428,382.08</b>
<b>Other non-current assets</b>		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
<b>Total Other non-current assets</b>	<b>-</b>	<b>9,801.66</b>
<b>Total Non-Current Assets</b>	<b>(15,491.38)</b>	<b>2,438,183.74</b>
<b>Total Assets:</b>	<b>(14,333.30)</b>	<b>7,116,526.33</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	31,594.91	(94,695.01)
2280 PAYABLE - COMPENSATED ABSENCES	-	(7,354.31)
<b>Total Current liabilities</b>	<b>31,594.91</b>	<b>(102,049.32)</b>
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(17,457.66)</b>
<b>Total Liabilities:</b>	<b>31,594.91</b>	<b>(119,506.98)</b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(17,261.61)	(3,638,350.35)
<b>Total Equity - Paid In / Contributed</b>	<b>(17,261.61)</b>	<b>(6,997,019.35)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>14,333.30</b>	<b>(7,116,526.33)</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

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

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	116,270.72	116,270.72	1,172,050.00	1,055,779.28	9.92%
<b>Total Operating Income</b>	<b>116,270.72</b>	<b>116,270.72</b>	<b>1,172,050.00</b>	<b>1,055,779.28</b>	<b>9.92%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,489.03	6,489.03	79,260.00	72,770.97	8.19%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,941.09	2,941.09	35,446.00	32,504.91	8.30%
4020 BAD DEBT - WRITE OFF	-	-	3,742.00	3,742.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	157.00	157.00	-
4023 TRAVEL	-	-	265.00	265.00	-
4024 OFFICE SUPPLIES & EXPENSE	193.76	193.76	6,218.00	6,024.24	3.12%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	236.70	236.70	3,361.00	3,124.30	7.04%
4027 UTILITIES	34.96	34.96	1,450.00	1,415.04	2.41%
4028 TELEPHONE	47.11	47.11	384.00	336.89	12.27%
4029 SEWER TREATMENT	91,529.36	91,529.36	823,332.00	731,802.64	11.12%
4031 PROFESSIONAL & TECHNICAL SERVI	3,210.13	3,210.13	51,572.00	48,361.87	6.22%
4033 EDUCATION & TRAINING	-	-	1,020.00	1,020.00	-
4040 LINE - REPAIR & REPLACE	729.90	729.90	5,110.00	4,380.10	14.28%
4048 MISC. & SUPPLIES	-	-	2,451.00	2,451.00	-
4062 REFUNDS	-	-	130.00	130.00	-
4065 DEPRECIATION	15,491.38	15,491.38	233,323.00	217,831.62	6.64%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
<b>Total Operating Expense</b>	<b>120,903.42</b>	<b>120,903.42</b>	<b>1,247,430.00</b>	<b>1,126,526.58</b>	<b>9.69%</b>
<b>Total Income From Operations:</b>	<b>(4,632.70)</b>	<b>(4,632.70)</b>	<b>(75,380.00)</b>	<b>(70,747.30)</b>	<b>6.15%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3720 CONNECTION FEES	450.00	450.00	8,170.00	7,720.00	5.51%
3810 INTEREST EARNINGS	312.31	312.31	12,692.00	12,379.69	2.46%
3892 WASTEWATER COLLECTION IMPACT FEE	11,400.00	11,400.00	130,000.00	118,600.00	8.77%
3893 WASTEWATER TREATMENT IMPACT FEE	9,732.00	9,732.00	526,156.00	516,424.00	1.85%
<b>Total Non-Operating Income</b>	<b>21,894.31</b>	<b>21,894.31</b>	<b>677,018.00</b>	<b>655,123.69</b>	<b>3.23%</b>
<b>Non-Operating Expense</b>					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	-	526,156.00	526,156.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>526,156.00</b>	<b>526,156.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>21,894.31</b>	<b>21,894.31</b>	<b>150,862.00</b>	<b>128,967.69</b>	<b>14.51%</b>
<b>Total Income or Expense</b>	<b>17,261.61</b>	<b>17,261.61</b>	<b>75,482.00</b>	<b>58,220.39</b>	<b>22.87%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	8,090.34	138,547.88
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	2,094.59	6,637.21
1299 UNDEPOSITED RECEIPTS	(84.95)	16.06
<b>Total Cash and cash equivalents</b>	<u>10,099.98</u>	<u>431,780.49</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	206.23	35,767.95
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(3,778.84)
<b>Total Receivables</b>	<u>206.23</u>	<u>31,989.11</u>
<b>Total Current Assets</b>	<u>10,306.21</u>	<u>463,769.60</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	42,977.94
<b>Total Work in Process</b>	<u>-</u>	<u>42,977.94</u>
<b>Property</b>		
1621 LAND & RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	492,505.12
1651 MACHINERY & EQUIPMENT	-	131,054.87
1661 AUTOMOBILE & TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>656,729.51</u>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(6.20)	(378.20)
1741 ACCDPN STORM WATER SYSTEM	(1,630.20)	(71,003.25)
1761 ACCDPN EQUIPMENT	(161.62)	(127,795.98)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(1,798.02)</u>	<u>(214,530.43)</u>
<b>Total Capital assets</b>	<u>(1,798.02)</u>	<u>485,177.02</u>
<b>Other non-current assets</b>		
1802 DEFERRED OUTFLOWS - PENSIONS	-	9,801.66
<b>Total Other non-current assets</b>	<u>-</u>	<u>9,801.66</u>
<b>Total Non-Current Assets</b>	<u>(1,798.02)</u>	<u>494,978.68</u>
<b>Total Assets:</b>	<u>8,508.19</u>	<u>958,748.28</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(697.86)	(1,718.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,683.35)
<b>Total Current liabilities</b>	<u>(697.86)</u>	<u>(10,402.25)</u>
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(2,122.56)
2602 DEFERRED INFLOWS - PENSIONS	-	(15,335.10)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(17,457.66)</u>
<b>Total Liabilities:</b>	<u>(697.86)</u>	<u>(27,859.91)</u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(7,810.33)	(890,795.37)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,810.33)</u>	<u>(930,888.37)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(8,508.19)</u>	<u>(958,748.28)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES	19,698.26	19,698.26	259,398.00	239,699.74	7.59%
<b>Total Operating Income</b>	<b>19,698.26</b>	<b>19,698.26</b>	<b>259,398.00</b>	<b>239,699.74</b>	<b>7.59%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES	4,542.19	4,542.19	76,263.00	71,720.81	5.96%
4013 EMPLOYEE BENEFITS	3,003.31	3,003.31	36,322.00	33,318.69	8.27%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	199.00	5,100.00	4,901.00	3.90%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	22.02	22.02	8,403.00	8,380.98	0.26%
4025 VEHICLE MAINTENANCE	-	-	2,850.00	2,850.00	-
4027 UTILITIES	-	-	613.00	613.00	-
4028 TELEPHONE	74.49	74.49	611.00	536.51	12.19%
4031 PROFESSIONAL & TECHNICAL SERVI	2,053.50	2,053.50	5,100.00	3,046.50	40.26%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	-	490.00	490.00	-
4040 LINE REPAIR & REPLACE	-	-	3,058.00	3,058.00	-
4041 IRRIGATION LINES DITCHES ETC.	-	-	4,878.00	4,878.00	-
4042 DET/RET POND MAINTENANCE/REPAI	-	-	30.00	30.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	-	686.00	686.00	-
4048 MISC. & SUPPLIES	195.40	195.40	428.00	232.60	45.65%
4061 MISC. SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	1,798.02	1,798.02	22,300.00	20,501.98	8.06%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
<b>Total Operating Expense</b>	<b>11,887.93</b>	<b>11,887.93</b>	<b>174,364.00</b>	<b>162,476.07</b>	<b>6.82%</b>
<b>Total Income From Operations:</b>	<b>7,810.33</b>	<b>7,810.33</b>	<b>85,034.00</b>	<b>77,223.67</b>	<b>9.18%</b>
<b>Total Income or Expense</b>	<b>7,810.33</b>	<b>7,810.33</b>	<b>85,034.00</b>	<b>77,223.67</b>	<b>9.18%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SECONDARY WATER SALES	-	-	190.00	190.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	4,759.00	4,759.00	-
<b>Total Operating Income</b>	-	-	<b>4,949.00</b>	<b>4,949.00</b>	-
<b>Operating Expense</b>					
4027 UTILITIES	-	-	133.00	133.00	-
4031 PROFESSIONAL & TECHNICAL	-	-	180.00	180.00	-
4053 WATER SHARE FEES	-	-	4,636.00	4,636.00	-
<b>Total Operating Expense</b>	-	-	<b>4,949.00</b>	<b>4,949.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(2,090.10)	460,834.82
1131 ZIONS - FRAN/SALES TX REV2021	5,624.03	5,898,277.97
1150 Zions Escrow 7200114	0.04	39.62
1250 XPRESS BLL PAY CLEARING	2,169.71	3,285.20
1299 UNDEPOSITED RECEIPTS	44.44	67.61
1299.1 RESTRICTED CASH	-	7,821,726.18
1299.2 RESTRICTED CASH OFFSET	-	(7,821,726.18)
<b>Total Cash and cash equivalents</b>	<b>5,748.12</b>	<b>6,362,505.22</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	1,597.36	5,802.63
1351 GRANTS/LOANS RECEIVABLE	-	17,000.00
<b>Total Receivables</b>	<b>1,597.36</b>	<b>22,802.63</b>
<b>Total Current Assets</b>	<b>7,345.48</b>	<b>6,385,307.85</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	1,878,748.77
<b>Total Work in Process</b>	-	<b>1,878,748.77</b>
<b>Total Capital assets</b>	-	<b>1,878,748.77</b>
<b>Total Non-Current Assets</b>	-	<b>1,878,748.77</b>
<b>Total Assets:</b>	<b>7,345.48</b>	<b>8,264,056.62</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(967.00)	(75,936.15)
2131.1 CONSTRUCTION PAYABLE	-	(188,732.96)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	188,732.96
<b>Total Current liabilities</b>	<b>(967.00)</b>	<b>(75,936.15)</b>
<b>Long-term liabilities</b>		
2431 ACCRUED INTEREST	-	(30,166.79)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
<b>Total Long-term liabilities</b>	-	<b>(7,780,166.79)</b>
<b>Total Liabilities:</b>	<b>(967.00)</b>	<b>(7,856,102.94)</b>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(6,378.48)	(407,953.68)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,378.48)</b>	<b>(407,953.68)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(7,345.48)</b>	<b>(8,264,056.62)</b>
<b>Total Net Position</b>	-	-

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3711 RESIDENTIAL SUBSCRIBERS	5,355.41	5,355.41	165,000.00	159,644.59	3.25%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	951.61	951.61	-	(951.61)	-
<b>Total Operating Income</b>	<b>6,307.02</b>	<b>6,307.02</b>	<b>184,500.00</b>	<b>178,192.98</b>	<b>3.42%</b>
<b>Operating Expense</b>					
4027 UTILITIES	252.61	252.61	-	(252.61)	-
4029 NETWORK OPERATION	1,300.00	1,300.00	69,000.00	67,700.00	1.88%
4031 PROFESSIONAL & TECHNICAL SERVI	4,000.00	4,000.00	-	(4,000.00)	-
<b>Total Operating Expense</b>	<b>5,552.61</b>	<b>5,552.61</b>	<b>69,000.00</b>	<b>63,447.39</b>	<b>8.05%</b>
<b>Total Income From Operations:</b>	<b>754.41</b>	<b>754.41</b>	<b>115,500.00</b>	<b>114,745.59</b>	<b>0.65%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	5,624.07	5,624.07	-	(5,624.07)	-
<b>Total Non-Operating Income</b>	<b>5,624.07</b>	<b>5,624.07</b>	<b>-</b>	<b>(5,624.07)</b>	<b>-</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	-	180,075.00	180,075.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>180,075.00</b>	<b>180,075.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>5,624.07</b>	<b>5,624.07</b>	<b>(180,075.00)</b>	<b>(185,699.07)</b>	<b>-3.12%</b>
<b>Total Income or Expense</b>	<b>6,378.48</b>	<b>6,378.48</b>	<b>(64,575.00)</b>	<b>(70,953.48)</b>	<b>-9.88%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 CONSTRUCTION IN PROGRESS	6,885.27	1,107,598.10
<b>Total Work in Process</b>	<u>6,885.27</u>	<u>1,107,598.10</u>
<b>Property</b>		
1611 LAND	-	2,477,462.71
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,128,126.61
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	110,676.20
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY & EQUIPMENT	-	705,548.62
1661 AUTOS & TRUCKS	-	1,497,234.63
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
<b>Total Property</b>	<u>-</u>	<u>18,529,221.61</u>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(2,594.07)	(853,342.08)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(10,363.25)	(1,405,178.99)
1751 ACCDPN MACHINERY & EQUIPMENT	(7,902.97)	(464,605.44)
1761 ACCDPN AUTOS & TRUCKS	(18,501.89)	(827,782.01)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,681,632.67)
<b>Total Accumulated depreciation</b>	<u>(64,078.59)</u>	<u>(9,232,541.19)</u>
<b>Total Capital assets</b>	<u>(57,193.32)</u>	<u>10,404,278.52</u>
<b>Other non-current assets</b>		
1802 DEFERRED OUTFLOWS - PENSIONS	-	130,688.80
<b>Total Other non-current assets</b>	<u>-</u>	<u>130,688.80</u>
<b>Total Non-Current Assets</b>	<u>(57,193.32)</u>	<u>10,534,967.32</u>
<b>Total Assets:</b>	<u>(57,193.32)</u>	<u>10,534,967.32</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2601 NET PENSION LIABILITY	-	(28,300.80)
2602 DEFERRED INFLOWS - PENSIONS	-	(204,468.00)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(232,768.80)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(232,768.80)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 INVESTED IN CAPITAL ASSETS	(6,885.27)	(19,448,281.98)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	64,078.59	9,221,269.11
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>57,193.32</u>	<u>(10,302,198.52)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>57,193.32</u>	<u>(10,534,967.32)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>