

Providence City
Financial Statements
10 General Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(33,707.53)	76,907.02
1110 PTIF 0415 SAVINGS	(200,000.00)	998,712.65
1201 VETERANS MEMORIAL - CARE	-	12,957.43
1202 BANK OF UTAH - PERPETUAL	1,300.00	476,459.81
1204 BANK OF UTAH - PARK IMPACT	-	839,790.56
1205 CACHE VALLEY BANK - LIBRARY	-	86,932.65
1207 BANK OF UTAH - ROADS IMPACT	-	357,768.70
1223 PTIF 4623 C ROAD FUNDS	-	286.62
1250 XPRESS BLL PAY CLEARING	31,533.46	22,477.25
1299 UNDEPOSITED RECEIPTS	(515.61)	(512.31)
1299.1 RESTRICTED CASH	-	1,805,502.09
1299.2 RESTRICTED CASH OFFSET	-	(1,805,502.09)
Total Cash and cash equivalents	(201,389.68)	2,871,780.38
Receivables		
1311 ACCOUNTS RECEIVABLE	71.90	8,444.54
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,319.68)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,200,523.63
1317 AR - FRANCHISE TAX	-	28,853.79
1318 AR - MISC PRODUCT	(5,857.77)	(19,803.69)
1319 AR -PROFESSIONAL SERVICES	4,277.50	13,088.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(290.59)	1,270.95
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
Total Receivables	(1,798.96)	1,702,303.10
Total Current Assets	(203,188.64)	4,574,083.48
Total Assets:	(203,188.64)	4,574,083.48
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	60,975.77	(285,383.59)
2150 WAGES PAYABLE	(272.42)	(272.42)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	6,588.84
2224 LIBERTY NATIONAL	-	(121.04)
2225 AFLAC	-	(420.92)
2250 RETIREMENT PAYABLE	(10.30)	(307.06)
2255 WORKERS COMP PAYABLE	-	789.09
2260 HEALTH/DENTAL INS PAYABLE	1,237.22	1,199.54
2290 DIGGING DEPOSIT PAYABLE	-	(1,500.00)
2300 UTILITY DEPOSITS PAYABLE	(720.00)	(32,750.00)
2305 MISC DEPOSITS PAYABLE	-	(3,117.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(157,075.00)
Total Current liabilities	61,210.27	(472,366.12)
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(119,397.80)
2280.1 COMPENSATED ABSENCES OFFSET	-	119,397.80
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(6,172.86)
Total Deferred inflows	-	(1,189,481.86)
Total Liabilities:	61,210.27	(1,661,847.98)
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(269,855.15)
2942 PERPETUAL CARE RESERVED	-	(381,061.09)
2945 RESERVE - LIBRARY	-	(86,478.82)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(1,068,107.03)
2980 BALANCE - BEGINNING OF YEAR	141,978.37	(1,106,733.40)

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Total Equity - Paid In / Contributed	<u>141,978.37</u>	<u>(2,912,235.49)</u>
Total Liabilites and Fund Equity:	<u>203,188.64</u>	<u>(4,574,083.47)</u>
Total Net Position	<u>-</u>	<u>0.01</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
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	1,628,249.00	1,498,208.14	7.99%
3131 ADDITIONAL TRANSIT LOCAL	-	12,181.26	145,441.00	133,259.74	8.38%
3135 MUNICIPAL TELE LICENSE TAX	-	2,521.52	41,347.00	38,825.48	6.10%
3140 FRANCHISE TAXES	40,958.29	62,676.62	390,636.00	327,959.38	16.04%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	7,096.20	18,137.97	100,401.00	82,263.03	18.07%
3190 TAXES RECEIVED BY COUNTY	24,716.58	41,447.44	259,554.00	218,106.56	15.97%
Total Taxes	72,771.07	267,005.67	3,760,717.00	3,493,711.33	7.10%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	1,665.00	3,690.00	11,061.00	7,371.00	33.36%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	4,757.99	6,817.63	74,396.00	67,578.37	9.16%
3222 EXCAVATION PERMITS	-	1,500.00	1,024.00	(476.00)	146.48%
3223 APPLICATION FEES	1,600.00	4,331.25	16,994.00	12,662.75	25.49%
3224 BURIAL PERMITS	2,625.00	8,150.00	34,479.00	26,329.00	23.64%
3225 DOG LICENSES & IMMUNIZATIONS	112.00	178.00	9,852.00	9,674.00	1.81%
Total Licenses and permits	10,759.99	24,666.88	148,208.00	123,541.12	16.64%
Intergovernmental revenue					
3351 STATE GRANTS	5,000.00	16,037.95	-	(16,037.95)	-
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	-
Total Intergovernmental revenue	5,000.00	16,037.95	341,343.00	325,305.05	4.70%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,857.23	5,651.74	30,750.00	25,098.26	18.38%
3441 GREEN WASTE	4,920.00	9,582.74	42,781.00	33,198.26	22.40%
3442 RECYCLE	9,604.02	18,532.94	95,246.00	76,713.06	19.46%
3443 SANITATION	55,762.82	107,402.61	647,144.00	539,741.39	16.60%
3455 PARK RENTAL	765.00	1,190.00	4,412.00	3,222.00	26.97%
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	60.00	60.00	5,393.00	5,333.00	1.11%
3475 ATHLETIC FIELD USE FEES	-	540.00	9,927.00	9,387.00	5.44%
3476 SNACK STAND REVENUE	36.00	36.00	2,500.00	2,464.00	1.44%
3477 KICKBALL/FLAG FOOTBALL REGISTRATION	2,310.00	4,025.00	6,851.00	2,826.00	58.75%
3490 PARK IMPACT FEE	107,317.81	116,662.37	346,593.00	229,930.63	33.66%
3492 STREET IMPACT FEE	24,500.00	26,500.00	82,951.00	56,451.00	31.95%
Total Charges for services	208,132.88	290,183.40	1,321,783.00	1,031,599.60	21.95%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	8,940.00	15,200.00	60,256.00	45,056.00	25.23%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	730.00	910.00	3,530.00	2,620.00	25.78%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	9,670.00	16,110.00	81,814.00	65,704.00	19.69%
Interest					
3610 INTEREST EARNINGS	1.16	12,951.66	67,147.00	54,195.34	19.29%
Total Interest	1.16	12,951.66	67,147.00	54,195.34	19.29%
Miscellaneous revenue					
3620 RENTS - BUILDING	31.25	31.25	-	(31.25)	-
3660 EMERGENCY 911 SYSTEM	8,910.69	17,127.37	97,105.00	79,977.63	17.64%
3670 PERPETUAL CARE LOT SALES	10,500.00	25,575.00	74,318.00	48,743.00	34.41%
3671 CEMETERY - HEADSTONE PLACEMENT	300.00	600.00	2,869.00	2,269.00	20.91%
3680 CITY CELEBRATION	2,981.62	5,311.62	5,000.00	(311.62)	106.23%
3690 MISC.	4,782.84	4,892.96	-	(4,892.96)	-
Total Miscellaneous revenue	27,506.40	53,538.20	179,292.00	125,753.80	29.86%
Contributions and transfers					

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3913 DONATIONS - MISC.	2,306.82	2,306.82	-	(2,306.82)	-
Total Contributions and transfers	2,306.82	2,306.82	-	(2,306.82)	-
Total Revenue:	336,148.32	682,800.58	5,900,304.00	5,217,503.42	11.57%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	759.47	2,017.00	62,767.00	60,750.00	3.21%
4113 EMPLOYEE BENEFITS	98.60	159.94	6,691.00	6,531.06	2.39%
4132 CACHE COUNTY SHERIFF'S	-	53,151.50	106,303.00	53,151.50	50.00%
4134 FIRE PROTECTION	-	-	488,195.00	488,195.00	-
4135 ANIMAL CONTROL	300.00	11,164.00	22,108.00	10,944.00	50.50%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	9,006.00	17,967.00	97,105.00	79,138.00	18.50%
4145 CROSSING GUARD	258.52	258.52	2,442.00	2,183.48	10.59%
4188 GREEN WASTE PICKUP	5,175.00	10,290.00	42,781.00	32,491.00	24.05%
4189 RECYCLE PICKUP	7,428.00	14,811.00	95,246.00	80,435.00	15.55%
4190 SANITATION	60,427.37	121,928.91	647,144.00	525,215.09	18.84%
Total Public Health and Safety	83,452.96	231,747.87	1,575,538.00	1,343,790.13	14.71%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	4,337.49	9,470.81	60,255.00	50,784.19	15.72%
4311 SALARIES & WAGES POOL	19,869.52	42,109.12	259,136.00	217,026.88	16.25%
4313 EMPLOYEE BENEFITS POOL	8,533.11	17,122.52	95,603.00	78,480.48	17.91%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	450.00	5,829.62	18,938.00	13,108.38	30.78%
4322 PUBLIC NOTICES	-	-	1,106.00	1,106.00	-
4323 TRAVEL	-	-	20,400.00	20,400.00	-
4324 OFFICE SUPPLIES & EXPENSE	1,441.12	3,608.28	27,357.00	23,748.72	13.19%
4326 OFFICE EQUIPMENT	-	-	10,804.00	10,804.00	-
4327 UTILITIES	966.20	1,842.55	7,447.00	5,604.45	24.74%
4328 TELEPHONE	661.60	882.03	8,392.00	7,509.97	10.51%
4329 HUMAN RESOURCES	927.38	2,729.98	12,268.00	9,538.02	22.25%
4330 INTERNET PROVIDER	100.00	200.00	1,178.00	978.00	16.98%
4331 PROFESSIONAL & TECHNICAL SERVI	2,438.13	22,138.70	36,202.00	14,063.30	61.15%
4333 EDUCATION PROGRAMS	-	-	5,100.00	5,100.00	-
4335 ATTORNEY	2,688.00	4,924.00	32,192.00	27,268.00	15.30%
4336 AUDITOR	-	-	9,211.00	9,211.00	-
4351 INSURANCE	-	64,361.70	65,000.00	638.30	99.02%
4361 MISC. SERVICES	705.00	810.00	4,927.00	4,117.00	16.44%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	24,716.58	41,447.44	259,554.00	218,106.56	15.97%
4380 LIBRARY	489.04	943.79	25,231.00	24,287.21	3.74%
Total Administrative	68,323.17	218,452.41	965,401.00	746,948.59	22.63%
Public Works Administration					
4511 SALARIES & WAGES	8,905.03	16,366.03	90,631.00	74,264.97	18.06%
4513 EMPLOYEE BENEFITS	3,477.60	6,163.20	60,633.00	54,469.80	10.16%
4524 OFFICE SUPPLIES & EXPENSE	826.78	1,498.89	11,671.00	10,172.11	12.84%
4527 UTILITIES	278.23	914.45	13,774.00	12,859.55	6.64%
4528 TELEPHONE	264.65	529.24	4,969.00	4,439.76	10.65%
4529 BLDG/GROUNDS MAINTENANCE	170.38	3,321.88	14,089.00	10,767.12	23.58%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	194.17	218.17	3,002.00	2,783.83	7.27%
4548 MISC. SUPPLIES	-	-	564.00	564.00	-
Total Public Works Administration	14,116.84	29,136.86	207,259.00	178,122.14	14.06%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	6,775.79	14,605.64	111,932.00	97,326.36	13.05%
5113 EMPLOYEE BENEFITS	2,735.96	6,126.90	32,213.00	26,086.10	19.02%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	8,670.00	8,670.00	-
5122 PUBLIC NOTICES	49.00	49.00	769.00	720.00	6.37%
5123 TRAVEL	-	-	2,561.00	2,561.00	-
5124 OFFICE SUPPLIES & EXPENSE	53.85	143.83	744.00	600.17	19.33%
5131 PROFESSIONAL SERVICES	760.00	1,992.50	11,328.00	9,335.50	17.59%
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	11,827.00	9,839.50	16.80%

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5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	-	2,948.04	10,000.00	7,051.96	29.48%
5150 HISTORIC PRESERVATION	-	155.00	6,060.00	5,905.00	2.56%
5162 REFUNDS	-	-	714.00	714.00	-
Total Comm Dev - Administration Division	10,374.60	28,008.41	205,687.00	177,678.59	13.62%
PW Dept - Streets Division					
6011 SALARIES & WAGES	11,559.16	23,107.85	142,831.00	119,723.15	16.18%
6013 EMPLOYEE BENEFITS	6,533.39	13,067.66	67,541.00	54,473.34	19.35%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	-	278.00	278.00	-
6027 UTILITIES	5,024.60	10,069.81	57,467.00	47,397.19	17.52%
6028 TELEPHONE	129.30	258.60	1,108.00	849.40	23.34%
6031 PROFESSIONAL & TECHNICAL SERVI	494.00	1,340.50	5,259.00	3,918.50	25.49%
6033 EDUCATION & TRAINING	-	-	1,980.00	1,980.00	-
6034 ENGINEERING	-	-	4,687.00	4,687.00	-
6045 SIGNS & SCHOOL CROSSING	-	7,035.86	18,909.00	11,873.14	37.21%
6048 MISC. SUPPLIES	287.60	317.58	1,781.00	1,463.42	17.83%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	2,997.07	61,730.00	58,732.93	4.86%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	201,979.05	202,463.97	307,966.00	105,502.03	65.74%
6066 PATCH/REPLACE	-	206.00	7,334.00	7,128.00	2.81%
6067 CRACK & SEALING	-	59,820.00	60,000.00	180.00	99.70%
6068 PAINT	-	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	-	628.70	5,100.00	4,471.30	12.33%
Total PW Dept - Streets Division	226,007.10	323,629.60	830,448.00	506,818.40	38.97%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	864.56	1,768.71	11,748.00	9,979.29	15.06%
6513 EMPLOYEE BENEFITS	373.99	758.32	5,434.00	4,675.68	13.96%
6525 VEHICLE MAINTENANCE - HWY	219.50	1,960.40	27,640.00	25,679.60	7.09%
6526 EQUIPMENT FUEL	3,390.80	8,995.66	40,869.00	31,873.34	22.01%
6530 VEHICLE MAINTENANCE - OFF ROAD	3,043.96	3,052.95	6,422.00	3,369.05	47.54%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,064.00	14,064.00	-
Total Fleet Purchase and Maintenance	7,892.81	16,536.04	106,177.00	89,640.96	15.57%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	7,329.64	14,360.12	107,701.00	93,340.88	13.33%
7013 EMPLOYEE BENEFITS	3,135.93	6,198.51	41,958.00	35,759.49	14.77%
7027 UTILITIES	466.31	7,177.15	39,072.00	31,894.85	18.37%
7028 TELEPHONE	47.11	94.22	602.00	507.78	15.65%
7031 PROFESSIONAL SERVICES	-	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	-	6,800.00	53,550.00	46,750.00	12.70%
7036 TEMPORARY STAFFING SERVICES	3,714.72	6,330.47	39,348.00	33,017.53	16.09%
7048 MISC. SUPPLIES	156.00	335.63	2,041.00	1,705.37	16.44%
7053 PARK MAINTENANCE (General O&M)	403.83	1,228.33	17,453.00	16,224.67	7.04%
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	-
Total PW Dept - Prop Maint Parks	15,253.54	44,244.43	312,420.00	268,175.57	14.16%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,694.23	5,353.12	35,257.00	29,903.88	15.18%
7213 EMPLOYEE BENEFITS	1,118.14	2,227.18	15,297.00	13,069.82	14.56%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	613.59	613.59	2,848.00	2,234.41	21.54%
7227 UTILITIES	226.80	492.30	13,111.00	12,618.70	3.75%
7228 TELEPHONE	49.49	99.19	622.00	522.81	15.95%
7231 PROFESSIONAL & TECHNICAL SERVI	-	5,204.00	8,732.00	3,528.00	59.60%
7232 MOWING CONTRACT	-	2,752.50	27,563.00	24,810.50	9.99%
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	8,685.00	5,865.30	32.47%
7275 SPECIAL PROJECTS	-	-	4,536.00	4,536.00	-

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7285 VETERANS MEMORIAL PARK	-	70.00	671.00	601.00	10.43%
Total PW Dept - Prop Maint Cemetery	4,702.25	19,631.58	122,547.00	102,915.42	16.02%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	8,302.36	16,699.68	129,847.00	113,147.32	12.86%
8013 EMPLOYEE BENEFITS	3,796.42	7,614.79	66,346.00	58,731.21	11.48%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	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	-	189.75	1,379.00	1,189.25	13.76%
8026 BANKING & BANK CARD FEES	-	2,578.32	29,132.00	26,553.68	8.85%
8028 TELEPHONE	116.60	234.70	1,018.00	783.30	23.06%
8033 EDUCATION PROGRAMS	-	225.00	1,224.00	999.00	18.38%
8036 TEMPORARY STAFFING - ADMINISTRATION	3,801.60	6,420.15	-	(6,420.15)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
Total F&R Dept - Administration Division	16,016.98	34,162.39	240,507.00	206,344.61	14.20%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,581.58	5,163.16	49,587.00	44,423.84	10.41%
8113 EMPLOYEE BENEFITS	1,060.29	2,120.58	22,843.00	20,722.42	9.28%
8123 TRAVEL	-	-	2,074.00	2,074.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	-	242.00	242.00	-
8131 PROFESSIONAL SERVICES	100.00	150.00	59.00	(91.00)	254.24%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	587.00	587.00	-
8148 MISC.	-	-	1,450.00	1,450.00	-
8162 STATE - SURCHARGE COURT SECURI	1,524.97	3,054.88	16,644.00	13,589.12	18.35%
8163 STATE - SURCHARGE FINE/FORFEIT	915.39	2,473.75	17,406.00	14,932.25	14.21%
8164 MILLVILLE - FINE/FORFIETURES	322.41	500.50	4,426.00	3,925.50	11.31%
8165 RIVER HEIGHTS - FINE/FORFIETUR	25.92	153.69	1,235.00	1,081.31	12.44%
Total F&R Dept - Justice Court Division	6,530.56	13,616.56	116,553.00	102,936.44	11.68%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	5,402.41	13,227.69	82,209.00	68,981.31	16.09%
8213 EMPLOYEE BENEFITS	2,160.67	5,525.10	31,563.00	26,037.90	17.50%
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	4,232.96	7,009.91	49,415.00	42,405.09	14.19%
8253 BASEBALL - WOLVERINES	620.00	1,320.00	2,079.00	759.00	63.49%
8254 BASEBALL - RECREATION	120.00	120.00	25,300.00	25,180.00	0.47%
8255 SOFTBALL - RECREATION	-	-	3,585.00	3,585.00	-
8257 KICKBALL/FLAG FOOTBALL - RECREATION	192.71	192.71	2,980.00	2,787.29	6.47%
8258 SOCCER FIELD MAINTENANCE	-	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	2,153.00	1,583.51	26.45%
8272 SUMMER RECREATION	55.19	271.32	4,282.00	4,010.68	6.34%
8273 CONCERT/MOVIE IN THE PARK	1,100.00	1,350.00	1,530.00	180.00	88.24%
8274 CAR SHOW	-	-	3,000.00	3,000.00	-
8275 CELEBRATION	11,365.58	12,777.76	12,000.00	(777.76)	106.48%
8276 FLOAT	206.36	206.36	500.00	293.64	41.27%
Total F&R Dept - Recreation Division	25,455.88	45,808.73	243,162.00	197,353.27	18.84%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	974,605.00	974,605.00	-
Total Transfers	-	-	974,605.00	974,605.00	-
Total Expenditures:	478,126.69	1,004,974.88	5,900,304.00	4,895,329.12	17.03%
Total Change In Net Position	(141,978.37)	(322,174.30)	-	322,174.30	-

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(17,982.81)	553,225.14
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	-	527,646.16
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>(17,982.81)</u>	<u>3,269,339.44</u>
Total Current Assets	<u>(17,982.81)</u>	<u>3,269,339.44</u>
Total Assets:	<u>(17,982.81)</u>	<u>3,269,339.44</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(65,508.75)	(84,014.01)
Total Current liabilities	<u>(65,508.75)</u>	<u>(84,014.01)</u>
Total Liabilities:	<u>(65,508.75)</u>	<u>(84,014.01)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	83,491.56	(3,141,224.29)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>83,491.56</u>	<u>(3,185,325.43)</u>
Total Liabilites and Fund Equity:	<u>17,982.81</u>	<u>(3,269,339.44)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	-	1,241,660.00	1,241,660.00	-
Total Intergovernmental revenue	-	-	1,516,660.00	1,516,660.00	-
Interest					
3010 INTEREST INCOME	-	524.95	7,738.00	7,213.05	6.78%
Total Interest	-	524.95	7,738.00	7,213.05	6.78%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	-	974,605.00	974,605.00	-
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
Total Contributions and transfers	-	-	1,756,332.00	1,756,332.00	-
Total Revenue:	-	524.95	3,280,730.00	3,280,205.05	0.02%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	21,848.00	21,848.00	-
4385 CAPITAL PURCHASES	-	-	90,000.00	90,000.00	-
4473 CAPITAL REPLACEMENT EXPENSE	62,923.00	62,923.00	105,000.00	42,077.00	59.93%
Total Administrative	62,923.00	62,923.00	216,848.00	153,925.00	29.02%
Public Works Administration					
4065 CAPITAL PURCHASES	-	-	120,000.00	120,000.00	-
Total Public Works Administration	-	-	120,000.00	120,000.00	-
PW Dept - Streets Division					
6055 ENGINEERING	-	-	21,329.00	21,329.00	-
6056 CONSTRUCTION - IMPROVEMENTS	2,477.26	7,738.51	1,385,000.00	1,377,261.49	0.56%
6057 PROPERTY ACQUISITION	4,728.80	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	7,206.06	12,467.31	1,406,329.00	1,393,861.69	0.89%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	10,145.00	20,656.73	837,553.00	816,896.27	2.47%
7057 PROPERTY ACQUISITION	2,000.00	2,000.00	550,000.00	548,000.00	0.36%
Total PW Dept - Prop Maint Parks	12,145.00	22,656.73	1,387,553.00	1,364,896.27	1.63%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	1,217.50	11,346.78	-	(11,346.78)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	1,217.50	11,346.78	150,000.00	138,653.22	7.56%
Total Expenditures:	83,491.56	109,393.82	3,280,730.00	3,171,336.18	3.33%
Total Change In Net Position	(83,491.56)	(108,868.87)	-	108,868.87	-

Providence City
Financial Statements
51 Water Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(27,288.00)	476,653.27
1110 PTIF 0415 SAVINGS	-	2,465,505.95
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	-	205,254.94
1169 BANK OF UTAH - WATER IMPACT	-	445,189.20
1202 BANK OF UTAH - PERPETUAL	-	7,410.24
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	79,249.75	114,777.62
1299 UNDEPOSITED RECEIPTS	691.56	1,554.48
1299.1 RESTRICTED CASH	-	274,555.17
1299.2 RESTRICTED CASH OFFSET	-	(274,555.17)
Total Cash and cash equivalents	<u>52,653.31</u>	<u>6,216,345.70</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(25,687.02)	257,354.54
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	<u>(25,687.02)</u>	<u>222,103.27</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>26,966.29</u>	<u>6,439,798.97</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	745.15	2,373,347.43
Total Work in Process	<u>745.15</u>	<u>2,373,347.43</u>
Property		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1621 BUILDING	-	258,122.35
1631.20 WATER SYSTEM 20YRS	9,217.20	1,017,255.82
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	-	335,151.83
1661 AUTOMOBILE AND TRUCKS	-	199,515.87
Total Property	<u>9,217.20</u>	<u>10,592,569.59</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	-	(160,393.67)
1741 ACCDPN WATER SYSTEM	-	(3,799,966.21)
1761 ACCDPN EQUIPMENT	-	(180,520.92)
1771 ACCDPN AUTOS & TRUCKS	-	(115,088.20)
Total Accumulated depreciation	<u>-</u>	<u>(4,255,969.00)</u>
Total Capital assets	<u>9,962.35</u>	<u>8,709,948.02</u>
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 NET PENSION ASSET	-	31,929.28
1802 DEFERRED OUTFLOWS - PENSIONS	-	16,615.92
Total Other non-current assets	<u>-</u>	<u>48,545.22</u>
Total Non-Current Assets	<u>9,962.35</u>	<u>8,758,493.24</u>
Total Assets:	<u>36,928.64</u>	<u>15,198,292.21</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	102,762.87	(32,512.70)
2131.1 CONSTRUCTION PAYABLE	-	(59,177.03)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	59,177.03

Providence City
Financial Statements
51 Water Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	Period Actual	YTD Actual
2166 CONTRACTOR DEPOSITS	-	(3,025.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(13,166.05)
2431 ACCRUED INTEREST	-	(4,842.50)
2518 CURRENT PORTION	-	(54,000.00)
Total Current liabilities	102,762.87	(107,547.15)
Long-term liabilities		
2519 BOND PAYABLE 2020	-	(1,883,000.00)
Total Long-term liabilities	-	(1,883,000.00)
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(43,916.32)
Total Deferred inflows	-	(43,916.32)
Total Liabilities:	102,762.87	(2,034,463.47)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(139,691.51)	(8,797,169.80)
2981 RESERVED	-	(274,555.17)
Total Equity - Paid In / Contributed	(139,691.51)	(13,163,828.73)
Total Liabilities and Fund Equity:	(36,928.64)	(15,198,292.20)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	166,692.40	363,446.90	1,118,044.00	754,597.10	32.51%
3720 CONNECTION FEES	1,346.75	2,849.45	19,677.00	16,827.55	14.48%
3745 WATER SHARE LEASE	-	-	2,100.00	2,100.00	-
3890 MISC.	75.00	75.00	4.00	(71.00)	1,875.00%
Total Operating Income	168,114.15	366,371.35	1,139,825.00	773,453.65	32.14%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	10,202.51	20,476.59	125,451.00	104,974.41	16.32%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,285.89	8,590.98	50,606.00	42,015.02	16.98%
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	171.08	1,308.91	7,596.00	6,287.09	17.23%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	145.11	145.11	4,703.00	4,557.89	3.09%
4027 UTILITIES	25,583.79	43,022.37	131,214.00	88,191.63	32.79%
4028 TELEPHONE	190.82	381.64	4,303.00	3,921.36	8.87%
4029 TREATMENT/EQUIPMENT - CHLORINE	4,103.50	6,812.47	10,693.00	3,880.53	63.71%
4031 PROFESSIONAL & TECHNICAL SERVI	3,376.00	7,640.21	33,550.00	25,909.79	22.77%
4033 EDUCATION & TRAINING	-	-	1,661.00	1,661.00	-
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	-	106.00	5,100.00	4,994.00	2.08%
4040 LINE - REPAIR & REPLACE	566.61	1,171.26	20,693.00	19,521.74	5.66%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	164.51	164.51	4,363.00	4,198.49	3.77%
4049 WATER METER INVENTORY & REPLAC	19,907.06	59,394.94	95,018.00	35,623.06	62.51%
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	-	-	451,081.00	451,081.00	-
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	87.61	87.61	3,562.00	3,474.39	2.46%
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,663.00	7,663.00	-
4073 DALES WELL	-	204.25	9,665.00	9,460.75	2.11%
4074 BLACKSMITH FORK BOOSTER	-	-	410.00	410.00	-
4076 ECK RESERVOIR	40.96	40.96	3,182.00	3,141.04	1.29%
4077 ECK BOOSTER	-	-	387.00	387.00	-
4079 CAPITAL OUTLAY - OTHER	-	-	85,000.00	85,000.00	-
4093 NEW COMB FLAT RESERVOIR	74.01	74.01	4,234.00	4,159.99	1.75%
4094 400 S MAIN WELL (JAY'S)	288.50	1,775.00	5,100.00	3,325.00	34.80%
Total Operating Expense	69,187.96	151,396.82	1,149,839.00	998,442.18	13.17%
Total Income From Operations:	98,926.19	214,974.53	(10,014.00)	(224,988.53)	-2,146.74%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	-	86,730.00	55,000.00	(31,730.00)	157.69%
3810 INTEREST EARNINGS	1,169.32	(10,248.08)	45,642.00	55,890.08	-22.45%
3892 WATER IMPACT FEE	39,596.00	45,848.00	73,697.00	27,849.00	62.21%
Total Non-Operating Income	40,765.32	122,329.92	174,339.00	52,009.08	70.17%
Non-Operating Expense					
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
Total Non-Operating Expense	-	-	54,000.00	54,000.00	-
Total Non-Operating Items:	40,765.32	122,329.92	120,339.00	(1,990.92)	101.65%
Total Income or Expense	139,691.51	337,304.45	110,325.00	(226,979.45)	305.74%

Providence City
Financial Statements
52 Sewer Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	96,117.47	475,079.69
1110 PTIF 0415 SAVINGS	-	2,195,704.35
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	256,436.31
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	146,709.43
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	48,805.23	72,773.60
1299 UNDEPOSITED RECEIPTS	(107.30)	(933.01)
Total Cash and cash equivalents	<u>144,815.40</u>	<u>4,645,770.37</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(4,346.59)	200,896.60
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>(4,346.59)</u>	<u>164,718.71</u>
Total Current Assets	<u>140,468.81</u>	<u>4,810,489.08</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
Total Work in Process	<u>-</u>	<u>5,000.00</u>
Property		
1621 LAND & RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>7,108,533.03</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	-	(3,576.00)
1741 ACCDPN SEWER SYSTEM	-	(4,478,084.62)
1761 ACCDPN EQUIPMENT	-	(76,215.88)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>-</u>	<u>(4,669,659.57)</u>
Total Capital assets	<u>-</u>	<u>2,443,873.46</u>
Other non-current assets		
1801 NET PENSION ASSEST	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
Total Other non-current assets	<u>-</u>	<u>36,408.90</u>
Total Non-Current Assets	<u>-</u>	<u>2,480,282.36</u>
Total Assets:	<u>140,468.81</u>	<u>7,290,771.44</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	90,223.10	(6,203.73)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,228.30)
Total Current liabilities	<u>90,223.10</u>	<u>(14,432.03)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>90,223.10</u>	<u>(47,369.27)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(230,691.91)	(3,884,733.17)
Total Equity - Paid In / Contributed	<u>(230,691.91)</u>	<u>(7,243,402.17)</u>
Total Liabilites and Fund Equity:	<u>(140,468.81)</u>	<u>(7,290,771.44)</u>

Providence City
Financial Statements
52 Sewer Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

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

Providence City
Financial Statements
52 Sewer Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	125,266.99	241,662.57	1,172,050.00	930,387.43	20.62%
Total Operating Income	125,266.99	241,662.57	1,172,050.00	930,387.43	20.62%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,602.63	13,091.66	79,260.00	66,168.34	16.52%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,967.02	5,908.11	35,446.00	29,537.89	16.67%
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	289.52	2,215.10	6,218.00	4,002.90	35.62%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	236.70	3,361.00	3,124.30	7.04%
4027 UTILITIES	34.96	69.92	1,450.00	1,380.08	4.82%
4028 TELEPHONE	47.11	94.22	384.00	289.78	24.54%
4029 SEWER TREATMENT	83,508.76	175,038.12	823,332.00	648,293.88	21.26%
4031 PROFESSIONAL & TECHNICAL SERVI	-	3,210.13	51,572.00	48,361.87	6.22%
4033 EDUCATION & TRAINING	575.00	575.00	1,020.00	445.00	56.37%
4040 LINE - REPAIR & REPLACE	4,470.00	5,199.90	5,110.00	(89.90)	101.76%
4048 MISC. & SUPPLIES	-	-	2,451.00	2,451.00	-
4062 REFUNDS	-	-	130.00	130.00	-
4065 DEPRECIATION	-	-	233,323.00	233,323.00	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	98,495.00	205,638.86	1,247,430.00	1,041,791.14	16.49%
Total Income From Operations:	26,771.99	36,023.71	(75,380.00)	(111,403.71)	-47.79%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	600.00	1,050.00	8,170.00	7,120.00	12.85%
3810 INTEREST EARNINGS	-	312.31	12,692.00	12,379.69	2.46%
3892 WASTEWATER COLLECTION IMPACT FEE	109,684.35	121,084.35	130,000.00	8,915.65	93.14%
3893 WASTEWATER TREATMENT IMPACT FEE	93,635.57	103,367.57	526,156.00	422,788.43	19.65%
Total Non-Operating Income	203,919.92	225,814.23	677,018.00	451,203.77	33.35%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	-	526,156.00	526,156.00	-
Total Non-Operating Expense	-	-	526,156.00	526,156.00	-
Total Non-Operating Items:	203,919.92	225,814.23	150,862.00	(74,952.23)	149.68%
Total Income or Expense	230,691.91	261,837.94	75,482.00	(186,355.94)	346.89%

Providence City
Financial Statements
53 Storm Water Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	2,358.59	141,007.48
1110 PTIF 0415 SAVINGS	-	286,579.34
1250 XPRESS BLL PAY CLEARING	8,144.99	14,782.20
1299 UNDEPOSITED RECEIPTS	(29.56)	(114.51)
Total Cash and cash equivalents	10,474.02	442,254.51
Receivables		
1311 ACCOUNTS RECEIVABLE	44.81	35,770.53
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	44.81	29,403.26
Total Current Assets	10,518.83	471,657.77
Non-Current Assets		
Capital assets		
Property		
1621 LAND & RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	535,483.06
1651 MACHINERY & EQUIPMENT	-	131,054.87
1661 AUTOMOBILE & TRUCKS	-	15,353.00
Total Property	-	699,707.45
Accumulated depreciation		
1722 ACCDPN BUILDINGS	-	(372.00)
1741 ACCDPN STORM WATER SYSTEM	-	(71,074.22)
1761 ACCDPN EQUIPMENT	-	(126,969.59)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	-	(213,768.81)
Total Capital assets	-	485,938.64
Other non-current assets		
1801 NET PENSION ASSET	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
Total Other non-current assets	-	36,408.90
Total Non-Current Assets	-	522,347.54
Total Assets:	10,518.83	994,005.31
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	980.05	(1,085.65)
2280 PAYABLE - COMPENSATED ABSENCES	-	(8,342.94)
Total Current liabilities	980.05	(9,428.59)
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	-	(32,937.24)
Total Liabilities:	980.05	(42,365.83)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(11,498.88)	(911,546.48)
Total Equity - Paid In / Contributed	(11,498.88)	(951,639.48)
Total Liabilities and Fund Equity:	(10,518.83)	(994,005.31)
Total Net Position	-	-

Providence City
Financial Statements
53 Storm Water Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	20,727.36	40,443.24	259,398.00	218,954.76	15.59%
Total Operating Income	20,727.36	40,443.24	259,398.00	218,954.76	15.59%
Operating Expense					
4011 SALARIES & WAGES	5,223.96	9,766.15	76,263.00	66,496.85	12.81%
4013 EMPLOYEE BENEFITS	2,399.38	5,402.69	36,322.00	30,919.31	14.87%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	1,449.00	1,648.00	5,100.00	3,452.00	32.31%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	81.65	300.47	8,403.00	8,102.53	3.58%
4025 VEHICLE MAINTENANCE	-	-	2,850.00	2,850.00	-
4027 UTILITIES	-	59.85	613.00	553.15	9.76%
4028 TELEPHONE	74.49	148.98	611.00	462.02	24.38%
4031 PROFESSIONAL & TECHNICAL SERVI	-	2,053.50	5,100.00	3,046.50	40.26%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
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	428.00	232.60	45.65%
4061 MISC. SERVICES	-	-	10.00	10.00	-
4065 DEPRECIATION EXPENSE	-	-	22,300.00	22,300.00	-
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
Total Operating Expense	9,228.48	19,725.04	174,364.00	154,638.96	11.31%
Total Income From Operations:	11,498.88	20,718.20	85,034.00	64,315.80	24.36%
Total Income or Expense	11,498.88	20,718.20	85,034.00	64,315.80	24.36%

Providence City
Financial Statements
54 Secondary Water Fund - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

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

Providence City
Financial Statements
56 Fiber Optic Communications Network - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(199,815.80)	261,042.19
1131 ZIONS - FRAN/SALES TX REV2021	-	5,898,277.97
1150 Zions Escrow 7200114	-	39.62
1250 XPRESS BLL PAY CLEARING	3,400.30	6,685.50
1299 UNDEPOSITED RECEIPTS	(39.09)	5.35
1299.1 RESTRICTED CASH	-	7,821,726.18
1299.2 RESTRICTED CASH OFFSET	-	(7,821,726.18)
Total Cash and cash equivalents	<u>(196,454.59)</u>	<u>6,166,050.63</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,513.18	7,314.58
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	<u>1,513.18</u>	<u>6,561.63</u>
Total Current Assets	<u>(194,941.41)</u>	<u>6,172,612.26</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	34,391.17	1,913,139.94
Total Work in Process	<u>34,391.17</u>	<u>1,913,139.94</u>
Total Capital assets	<u>34,391.17</u>	<u>1,913,139.94</u>
Total Non-Current Assets	<u>34,391.17</u>	<u>1,913,139.94</u>
Total Assets:	<u>(160,550.24)</u>	<u>8,085,752.20</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	165,934.03	(2,100.00)
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	<u>165,934.03</u>	<u>(2,100.00)</u>
Long-term liabilities		
2431 ACCRUED INTEREST	-	(60,025.00)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,810,025.00)</u>
Total Liabilities:	<u>165,934.03</u>	<u>(7,812,125.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(5,383.79)	(273,627.20)
Total Equity - Paid In / Contributed	<u>(5,383.79)</u>	<u>(273,627.20)</u>
Total Liabilities and Fund Equity:	<u>160,550.24</u>	<u>(8,085,752.20)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3711 RESIDENTIAL SUBSCRIBERS	6,417.10	11,771.28	165,000.00	153,228.72	7.13%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	727.16	1,678.77	-	(1,678.77)	-
Total Operating Income	7,144.26	13,450.05	184,500.00	171,049.95	7.29%
Operating Expense					
4027 UTILITIES	260.47	513.08	-	(513.08)	-
4029 NETWORK OPERATION	1,500.00	4,900.00	69,000.00	64,100.00	7.10%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,000.00	-	(4,000.00)	-
Total Operating Expense	1,760.47	9,413.08	69,000.00	59,586.92	13.64%
Total Income From Operations:	5,383.79	4,036.97	115,500.00	111,463.03	3.50%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	5,624.07	-	(5,624.07)	-
Total Non-Operating Income	-	5,624.07	-	(5,624.07)	-
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	89,997.88	180,075.00	90,077.12	49.98%
Total Non-Operating Expense	-	89,997.88	180,075.00	90,077.12	49.98%
Total Non-Operating Items:	-	(84,373.81)	(180,075.00)	(95,701.19)	46.85%
Total Income or Expense	5,383.79	(80,336.84)	(64,575.00)	15,761.84	124.41%

Providence City
Financial Statements
91 General Fixed Assets - 08/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	3,694.76	1,179,141.33
Total Work in Process	<u>3,694.76</u>	<u>1,179,141.33</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	-	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	-	725,548.62
1661 AUTOS & TRUCKS	62,923.00	1,560,157.63
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>62,923.00</u>	<u>18,612,144.61</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	-	(850,748.01)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	-	(1,393,761.46)
1751 ACCDPN MACHINERY & EQUIPMENT	-	(488,321.80)
1761 ACCDPN AUTOS & TRUCKS	-	(808,725.81)
1781 ACCDPN INFRASTRUCTURE ROADS	-	(5,662,225.91)
Total Accumulated depreciation	<u>-</u>	<u>(9,203,782.99)</u>
Total Capital assets	<u>66,617.76</u>	<u>10,587,502.95</u>
Other non-current assets		
1801 NET PENSION ASSET	-	319,292.80
1802 DEFERRED OUTFLOWS - PENSIONS	-	166,159.20
Total Other non-current assets	<u>-</u>	<u>485,452.00</u>
Total Non-Current Assets	<u>66,617.76</u>	<u>11,072,954.95</u>
Total Assets:	<u>66,617.76</u>	<u>11,072,954.95</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(439,163.20)
Total Deferred inflows	<u>-</u>	<u>(439,163.20)</u>
Total Liabilities:	<u>-</u>	<u>(439,163.20)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	(66,617.76)	(19,602,748.21)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	-	9,044,142.11
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>(66,617.76)</u>	<u>(10,633,791.75)</u>
Total Liabilities and Fund Equity:	<u>(66,617.76)</u>	<u>(11,072,954.95)</u>
Total Net Position	<u>-</u>	<u>-</u>