

Providence City
Financial Statements
10 General Fund - 11/01/2022 to 11/30/2022
41.67% 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	(119,401.20)	33,184.71
1110 PTIF 0415 SAVINGS	106,662.50	1,189,613.59
1201 VETERANS MEMORIAL - CARE	-	12,959.36
1202 BANK OF UTAH - PERPETUAL	4,327.28	488,387.47
1204 BANK OF UTAH - PARK IMPACT	18,666.92	995,224.13
1205 CACHE VALLEY BANK - LIBRARY	(122.37)	87,208.15
1207 BANK OF UTAH - ROADS IMPACT	4,628.79	394,495.52
1223 PTIF 4623 C ROAD FUNDS	75,127.87	216,415.70
1250 XPRESS BLL PAY CLEARING	6,210.95	(68,434.39)
1299 UNDEPOSITED RECEIPTS	(34.09)	(342.09)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
Total Cash and cash equivalents	<u>96,066.65</u>	<u>3,348,712.15</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(6,119.42)	(18,714.87)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,319.68)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,203,479.99
1317 AR - FRANCHISE TAX	-	28,853.79
1318 AR - MISC PRODUCT	-	(18,857.81)
1319 AR -PROFESSIONAL SERVICES	416.25	13,504.35
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(96.70)	756.07
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
Total Receivables	<u>(5,799.87)</u>	<u>1,678,947.30</u>
Total Current Assets	<u>90,266.78</u>	<u>5,027,659.45</u>
Total Assets:	<u>90,266.78</u>	<u>5,027,659.45</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	24,370.76	(109,286.63)
2150 WAGES PAYABLE	40,890.92	(7.50)
2151 PAYROLL LIABILITY CLEARING	29,132.57	36.04
2220 SALES TAX PAYABLE	-	6,869.38
2221 FICA PAYABLE	45.92	-
2222 FWT PAYABLE	25.00	-
2223 SWT PAYABLE	-	4,932.38
2224 LIBERTY NATIONAL	121.04	-
2225 AFLAC	420.92	-
2245 401(K) PAYABLE	-	(7.77)
2250 RETIREMENT PAYABLE	(296.76)	(331.08)
2255 WORKERS COMP PAYABLE	789.62	6,725.44
2260 HEALTH/DENTAL INS PAYABLE	(1,708.53)	719.31
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(1,080.00)	(34,950.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
Total Current liabilities	<u>92,711.46</u>	<u>(259,781.24)</u>
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(100,200.12)
2280.1 COMPENSATED ABSENCES OFFSET	-	100,200.12
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
Total Deferred inflows	<u>-</u>	<u>(1,192,438.22)</u>
Total Liabilities:	<u>92,711.46</u>	<u>(1,452,219.46)</u>
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(356,991.09)

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	Period Actual	YTD Actual
2942 PERPETUAL CARE RESERVED	-	(472,811.26)
2945 RESERVE - LIBRARY	-	(86,853.53)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(836,768.68)
2980 BALANCE - BEGINNING OF YEAR	(182,978.24)	(1,822,015.42)
Total Equity - Paid In / Contributed	(182,978.24)	(3,575,439.98)
Total Liabilities and Fund Equity:	(90,266.78)	(5,027,659.44)
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	-	13,783.54	1,183,309.00	1,169,525.46	1.16%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	495.68	11,780.00	11,284.32	4.21%
3130 SALES & USE TAXES	166,342.87	777,320.64	1,628,249.00	850,928.36	47.74%
3131 ADDITIONAL TRANSIT LOCAL	16,160.54	74,857.35	145,441.00	70,583.65	51.47%
3135 MUNICIPAL TELE LICENSE TAX	2,825.70	13,575.30	41,347.00	27,771.70	32.83%
3140 FRANCHISE TAXES	20,296.03	155,133.13	390,636.00	235,502.87	39.71%
3150 TRANSIENT ROOM TAX	739.28	1,293.55	-	(1,293.55)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,773.65	33,475.12	100,401.00	66,925.88	33.34%
3190 TAXES RECEIVED BY COUNTY	24,702.05	111,349.21	259,554.00	148,204.79	42.90%
Total Taxes	237,840.12	1,181,283.52	3,760,717.00	2,579,433.48	31.41%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	-	10,011.77	11,061.00	1,049.23	90.51%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	6,278.64	25,700.25	74,396.00	48,695.75	34.55%
3222 EXCAVATION PERMITS	-	2,250.00	1,024.00	(1,226.00)	219.73%
3223 APPLICATION FEES	2,325.00	13,718.75	16,994.00	3,275.25	80.73%
3224 BURIAL PERMITS	5,475.00	23,150.00	34,479.00	11,329.00	67.14%
3225 DOG & KENNEL LICENSES	82.50	399.00	9,852.00	9,453.00	4.05%
Total Licenses and permits	14,161.14	75,229.77	148,208.00	72,978.23	50.76%
Intergovernmental revenue					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	74,626.46	215,080.59	332,442.00	117,361.41	64.70%
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	74,626.46	231,118.54	341,343.00	110,224.46	67.71%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,877.57	14,181.80	30,750.00	16,568.20	46.12%
3441 GREEN WASTE	5,057.50	24,750.24	42,781.00	18,030.76	57.85%
3442 RECYCLE	9,728.80	47,531.60	95,246.00	47,714.40	49.90%
3443 SANITATION	56,097.21	274,725.34	647,144.00	372,418.66	42.45%
3455 PARK RESERVATIONS	-	1,440.00	4,412.00	2,972.00	32.64%
3470 FUTURE PROJECT FEES	-	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	-	-	6,550.00	6,550.00	-
3472 BASEBALL & WIFFLE BALL REGISTRATION	-	-	38,110.00	38,110.00	-
3473 SOFTBALL REGISTRATION	-	-	2,575.00	2,575.00	-
3474 PARK & RECREATION FEES	-	85.00	5,393.00	5,308.00	1.58%
3475 ATHLETIC FIELD USE FEES	-	2,160.00	9,927.00	7,767.00	21.76%
3476 SNACK STAND REVENUE	-	36.00	2,500.00	2,464.00	1.44%
3477 KICKBALL & FLAG FOOTBALL REGISTRATION	-	4,025.00	6,851.00	2,826.00	58.75%
3490 PARK IMPACT FEE	-	148,370.23	346,593.00	198,222.77	42.81%
3492 STREET IMPACT FEE	250.00	34,250.00	82,951.00	48,701.00	41.29%
Total Charges for services	74,011.08	555,005.21	1,321,783.00	766,777.79	41.99%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,630.00	31,860.00	60,256.00	28,396.00	52.87%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	-	1,610.00	3,530.00	1,920.00	45.61%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	5,630.00	33,470.00	81,814.00	48,344.00	40.91%
Interest					
3610 INTEREST EARNINGS	25,511.04	102,174.91	67,147.00	(35,027.91)	152.17%
Total Interest	25,511.04	102,174.91	67,147.00	(35,027.91)	152.17%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	31.25	-	(31.25)	-
3640 SALE OF FIXED ASSETS	13,200.00	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	8,983.70	43,998.53	97,105.00	53,106.47	45.31%
3670 GRAVE SALES	-	29,045.20	74,318.00	45,272.80	39.08%
3671 CEMETERY - HEADSTONE PLACEMENT	400.00	2,100.00	2,869.00	769.00	73.20%
3680 CITY CELEBRATION	-	7,360.62	5,000.00	(2,360.62)	147.21%
3690 MISC.	-	4,974.51	-	(4,974.51)	-

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3910 PARK DONATIONS	40.00	40.00	-	(40.00)	-
3911 SKATEPARK DONATIONS	250.00	250.00	-	(250.00)	-
Total Miscellaneous revenue	22,873.70	101,000.11	179,292.00	78,291.89	56.33%
Contributions and transfers					
3913 DONATIONS - MISC.	945.00	4,281.82	-	(4,281.82)	-
Total Contributions and transfers	945.00	4,281.82	-	(4,281.82)	-
Total Revenue:	455,598.54	2,283,563.88	5,900,304.00	3,616,740.12	38.70%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	3,613.37	16,841.82	62,767.00	45,925.18	26.83%
4113 EMPLOYEE BENEFITS	316.90	1,415.53	6,691.00	5,275.47	21.16%
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	-	11,322.75	22,108.00	10,785.25	51.22%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	9,060.00	45,090.00	97,105.00	52,015.00	46.43%
4145 CROSSING GUARD	-	921.02	2,442.00	1,520.98	37.72%
4188 GREEN WASTE PICKUP	5,195.00	25,865.00	42,781.00	16,916.00	60.46%
4189 RECYCLE PICKUP	7,482.00	37,200.00	95,246.00	58,046.00	39.06%
4190 SANITATION	60,483.87	303,203.27	647,144.00	343,940.73	46.85%
Total Public Health and Safety	86,151.14	495,010.89	1,575,538.00	1,080,527.11	31.42%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	24,870.77	60,255.00	35,384.23	41.28%
4311 SALARIES & WAGES POOL	20,527.11	111,663.81	259,136.00	147,472.19	43.09%
4313 EMPLOYEE BENEFITS POOL	9,716.94	46,404.08	95,603.00	49,198.92	48.54%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	2,875.00	9,413.69	18,938.00	9,524.31	49.71%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	-	2,398.65	20,400.00	18,001.35	11.76%
4324 OFFICE SUPPLIES & EXPENSE	1,673.40	11,493.59	27,357.00	15,863.41	42.01%
4326 OFFICE EQUIPMENT	816.24	1,300.03	10,804.00	9,503.97	12.03%
4327 UTILITIES	727.37	4,532.59	7,447.00	2,914.41	60.86%
4328 TELEPHONE	654.24	2,814.55	8,392.00	5,577.45	33.54%
4329 HUMAN RESOURCES	122.31	4,290.68	12,268.00	7,977.32	34.97%
4330 INTERNET PROVIDER	100.00	500.00	1,178.00	678.00	42.44%
4331 PROFESSIONAL & TECHNICAL SERVI	8,398.57	34,088.51	36,202.00	2,113.49	94.16%
4333 EDUCATION PROGRAMS	-	2,590.00	5,100.00	2,510.00	50.78%
4335 ATTORNEY	912.50	11,037.98	32,192.00	21,154.02	34.29%
4336 AUDITOR	-	9,740.00	9,211.00	(529.00)	105.74%
4351 INSURANCE	50.00	66,219.58	65,000.00	(1,219.58)	101.88%
4361 MISC. SERVICES	2,725.00	3,846.04	4,927.00	1,080.96	78.06%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	24,702.05	111,349.21	259,554.00	148,204.79	42.90%
4380 LIBRARY	381.63	2,512.51	25,231.00	22,718.49	9.96%
Total Administrative	79,515.68	461,208.69	965,401.00	504,192.31	47.77%
Public Works Administration					
4511 SALARIES & WAGES	6,892.71	43,492.03	90,631.00	47,138.97	47.99%
4513 EMPLOYEE BENEFITS	3,274.29	17,251.15	60,633.00	43,381.85	28.45%
4524 OFFICE SUPPLIES & EXPENSE	596.06	4,905.05	11,671.00	6,765.95	42.03%
4527 UTILITIES	873.84	3,616.35	13,774.00	10,157.65	26.25%
4528 TELEPHONE	268.62	1,376.01	4,969.00	3,592.99	27.69%
4529 BLDG/GROUNDS MAINTENANCE	257.97	3,869.67	14,089.00	10,219.33	27.47%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	370.87	1,281.51	3,002.00	1,720.49	42.69%
4548 MISC. SUPPLIES	-	-	564.00	564.00	-
Total Public Works Administration	12,534.36	75,916.77	207,259.00	131,342.23	36.63%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	8,181.69	40,600.23	111,932.00	71,331.77	36.27%
5113 EMPLOYEE BENEFITS	3,940.61	16,461.27	32,213.00	15,751.73	51.10%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	30.00	8,670.00	8,640.00	0.35%
5122 PUBLIC NOTICES	-	88.00	769.00	681.00	11.44%
5123 TRAVEL	-	1,176.02	2,561.00	1,384.98	45.92%
5124 OFFICE SUPPLIES & EXPENSE	71.72	229.45	744.00	514.55	30.84%

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5131 PROFESSIONAL SERVICES	280.00	3,892.50	11,328.00	7,435.50	34.36%
5133 EDUCATION PROGRAMS & MEMBERSHI	315.16	1,280.16	2,690.00	1,409.84	47.59%
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-
5135 ATTORNEY - LAND USE MATTERS	15.00	2,002.50	11,827.00	9,824.50	16.93%
5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	619.00	4,519.82	10,000.00	5,480.18	45.20%
5150 HISTORIC PRESERVATION	-	1,281.20	6,060.00	4,778.80	21.14%
5162 REFUNDS	-	-	714.00	714.00	-
Total Comm Dev - Administration Division	13,423.18	71,561.15	205,687.00	134,125.85	34.79%
PW Dept - Streets Division					
6011 SALARIES & WAGES	11,055.11	62,394.03	142,831.00	80,436.97	43.68%
6013 EMPLOYEE BENEFITS	6,508.71	34,096.67	67,541.00	33,444.33	50.48%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	4,916.14	25,373.97	57,467.00	32,093.03	44.15%
6028 TELEPHONE	144.42	1,061.30	1,108.00	46.70	95.79%
6031 PROFESSIONAL & TECHNICAL SERVI	188.00	1,634.50	5,259.00	3,624.50	31.08%
6033 EDUCATION & TRAINING	-	855.00	1,980.00	1,125.00	43.18%
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	(380.00)	535.01	1,781.00	1,245.99	30.04%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	2,997.07	61,730.00	58,732.93	4.86%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	202,463.97	307,966.00	105,502.03	65.74%
6066 PATCH/REPLACE	-	2,736.08	7,334.00	4,597.92	37.31%
6067 CRACK & SEALING	-	59,820.00	60,000.00	180.00	99.70%
6068 PAINT	176.16	7,750.12	23,855.00	16,104.88	32.49%
6069 ROAD PROJECTS	-	-	20,400.00	20,400.00	-
6071 TREE MAINTENANCE & REMOVAL	-	1,404.70	7,628.00	6,223.30	18.42%
6076 SIDEWALK - REPLACEMENT	-	1,699.98	34,008.00	32,308.02	5.00%
6078 SIDEWALK - NEW CONSTRUCTION	-	825.70	5,100.00	4,274.30	16.19%
Total PW Dept - Streets Division	22,608.54	412,905.96	830,448.00	417,542.04	49.72%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	844.28	4,803.24	11,748.00	6,944.76	40.89%
6513 EMPLOYEE BENEFITS	417.95	2,041.49	5,434.00	3,392.51	37.57%
6525 VEHICLE MAINTENANCE - HWY	155.98	7,713.25	27,640.00	19,926.75	27.91%
6526 EQUIPMENT FUEL	4,911.50	17,833.88	40,869.00	23,035.12	43.64%
6530 VEHICLE MAINTENANCE - OFF ROAD	120.00	4,187.95	6,422.00	2,234.05	65.21%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,064.00	14,064.00	-
Total Fleet Purchase and Maintenance	6,449.71	36,579.81	106,177.00	69,597.19	34.45%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	6,560.81	39,100.57	107,701.00	68,600.43	36.30%
7013 EMPLOYEE BENEFITS	2,948.43	16,261.43	41,958.00	25,696.57	38.76%
7027 UTILITIES	1,535.22	28,225.50	39,072.00	10,846.50	72.24%
7028 TELEPHONE	47.09	235.51	602.00	366.49	39.12%
7031 PROFESSIONAL SERVICES	-	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	-	24,950.00	53,550.00	28,600.00	46.59%
7036 TEMPORARY STAFFING SERVICES	2,761.59	15,039.18	39,348.00	24,308.82	38.22%
7046 VANDALIZED PROPERTY REPAIR	-	1,262.28	-	(1,262.28)	-
7048 MISC. SUPPLIES	156.00	803.63	2,041.00	1,237.37	39.37%
7053 PARK MAINTENANCE (General O&M)	397.50	2,916.06	17,453.00	14,536.94	16.71%
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	-	1,288.00	1,454.00	166.00	88.58%
Total PW Dept - Prop Maint Parks	14,406.64	131,802.16	312,420.00	180,617.84	42.19%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,526.75	14,689.94	35,257.00	20,567.06	41.67%
7213 EMPLOYEE BENEFITS	1,075.44	5,900.11	15,297.00	9,396.89	38.57%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	613.59	2,848.00	2,234.41	21.54%
7227 UTILITIES	208.05	1,287.14	13,111.00	11,823.86	9.82%
7228 TELEPHONE	49.27	447.21	622.00	174.79	71.90%
7231 PROFESSIONAL & TECHNICAL SERVI	-	5,204.00	8,732.00	3,528.00	59.60%
7232 MOWING CONTRACT	-	15,877.50	27,563.00	11,685.50	57.60%
7233 EDUCATION & TRAINING	-	-	458.00	458.00	-

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10 General Fund - 11/01/2022 to 11/30/2022
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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7246 CEMETERY WELL	2,838.50	2,838.50	1,645.00	(1,193.50)	172.55%
7247 SPRINKLER SYSTEM & PARTS	-	-	816.00	816.00	-
7248 MISC. SUPPLIES	-	9.48	1,085.00	1,075.52	0.87%
7261 TREE MAINTENANCE & REMOVAL	-	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	671.00	601.00	10.43%
Total PW Dept - Prop Maint Cemetery	6,698.01	49,757.17	122,547.00	72,789.83	40.60%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	9,269.83	46,988.01	129,847.00	82,858.99	36.19%
8013 EMPLOYEE BENEFITS	5,325.57	21,613.19	66,346.00	44,732.81	32.58%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	200.00	5,536.00	5,336.00	3.61%
8022 PUBLIC NOTICES	-	-	805.00	805.00	-
8023 TRAVEL	-	957.85	3,570.00	2,612.15	26.83%
8024 OFFICE SUPPLIES AND EXPENSE	-	189.75	1,379.00	1,189.25	13.76%
8026 BANKING & BANK CARD FEES	-	7,484.07	29,132.00	21,647.93	25.69%
8028 TELEPHONE	316.35	784.01	1,018.00	233.99	77.01%
8033 EDUCATION PROGRAMS	-	644.82	1,224.00	579.18	52.68%
8036 TEMPORARY STAFFING - ADMINISTRATION	1,564.20	14,114.88	-	(14,114.88)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
Total F&R Dept - Administration Division	16,475.95	92,976.58	240,507.00	147,530.42	38.66%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,581.58	13,508.30	49,587.00	36,078.70	27.24%
8113 EMPLOYEE BENEFITS	1,060.29	5,444.57	22,843.00	17,398.43	23.83%
8123 TRAVEL	-	-	2,074.00	2,074.00	-
8124 OFFICE SUPPLIES & EXPENSE	134.82	134.82	242.00	107.18	55.71%
8131 PROFESSIONAL SERVICES	-	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	1,070.39	6,884.64	16,644.00	9,759.36	41.36%
8163 STATE - SURCHARGE FINE/FORFEIT	794.69	6,841.16	17,406.00	10,564.84	39.30%
8164 MILLVILLE - FINE/FORFIETURES	143.77	1,097.25	4,426.00	3,328.75	24.79%
8165 RIVER HEIGHTS - FINE/FORFIETUR	10.54	302.53	1,235.00	932.47	24.50%
Total F&R Dept - Justice Court Division	5,796.08	34,363.27	116,553.00	82,189.73	29.48%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	4,841.05	33,285.68	82,209.00	48,923.32	40.49%
8213 EMPLOYEE BENEFITS	2,079.75	12,813.00	31,563.00	18,750.00	40.60%
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	-	949.58	4,000.00	3,050.42	23.74%
8248 MISC.	-	-	466.00	466.00	-
8252 BASEBALL/SOFTBALL FIELDS	-	8,162.06	49,415.00	41,252.94	16.52%
8253 BASEBALL - WOLVERINES	-	1,320.00	2,079.00	759.00	63.49%
8254 BASEBALL - RECREATION	-	120.00	25,300.00	25,180.00	0.47%
8255 SOFTBALL - RECREATION	-	615.00	3,585.00	2,970.00	17.15%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	-	2,805.15	2,980.00	174.85	94.13%
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	1,600.21	1,600.21	1,846.00	245.79	86.69%
8270 SNACK STAND EXPENSE	-	569.49	2,153.00	1,583.51	26.45%
8272 SUMMER RECREATION	-	271.32	4,282.00	4,010.68	6.34%
8273 CONCERT/MOVIE IN THE PARK	-	1,805.00	1,530.00	(275.00)	117.97%
8274 CAR SHOW	-	2,883.33	3,000.00	116.67	96.11%
8275 CELEBRATION	40.00	13,030.16	12,000.00	(1,030.16)	108.58%
8276 FLOAT	-	206.36	500.00	293.64	41.27%
Total F&R Dept - Recreation Division	8,561.01	83,674.73	243,162.00	159,487.27	34.41%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	974,605.00	974,605.00	-
Total Transfers	-	-	974,605.00	974,605.00	-
Total Expenditures:	272,620.30	1,945,757.18	5,900,304.00	3,954,546.82	32.98%
Total Change In Net Position	182,978.24	337,806.70	-	(337,806.70)	-

Providence City
Financial Statements
10 General Fund - 11/01/2022 to 11/30/2022
41.67% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 11/01/2022 to 11/30/2022
41.67% 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	9,136.41	98,571.35
1110 PTIF 0415 SAVINGS	(300,000.00)	844,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,000,000.00
1250 CACHE VALLEY CAPITAL PROJECTS	(832.21)	529,362.26
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>(291,695.80)</u>	<u>2,516,401.75</u>
Total Current Assets	<u>(291,695.80)</u>	<u>2,516,401.75</u>
Total Assets:	<u>(291,695.80)</u>	<u>2,516,401.75</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	288,562.94	(3,363.15)
Total Current liabilities	<u>288,562.94</u>	<u>(3,363.15)</u>
Total Liabilities:	<u>288,562.94</u>	<u>(3,363.15)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	3,132.86	(2,468,937.46)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>3,132.86</u>	<u>(2,513,038.60)</u>
Total Liabilities and Fund Equity:	<u>291,695.80</u>	<u>(2,516,401.75)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 11/01/2022 to 11/30/2022
41.67% 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	1,215.43	4,288.69	7,738.00	3,449.31	55.42%
Total Interest	1,215.43	4,288.69	7,738.00	3,449.31	55.42%
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:	1,215.43	4,288.69	3,280,730.00	3,276,441.31	0.13%
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	105,000.00	42,077.00	59.93%
Total Administrative	-	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	1,587.50	1,587.50	21,329.00	19,741.50	7.44%
6056 CONSTRUCTION - IMPROVEMENTS	1,775.65	617,603.48	1,385,000.00	767,396.52	44.59%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	3,363.15	623,919.78	1,406,329.00	782,409.22	44.37%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	145.14	20,862.20	837,553.00	816,690.80	2.49%
7057 PROPERTY ACQUISITION	-	2,000.00	550,000.00	548,000.00	0.36%
Total PW Dept - Prop Maint Parks	145.14	22,862.20	1,387,553.00	1,364,690.80	1.65%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	840.00	85,739.41	-	(85,739.41)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	840.00	85,739.41	150,000.00	64,260.59	57.16%
Total Expenditures:	4,348.29	795,444.39	3,280,730.00	2,485,285.61	24.25%
Total Change In Net Position	(3,132.86)	(791,155.70)	-	791,155.70	-

Providence City
Financial Statements
51 Water Fund - 11/01/2022 to 11/30/2022
41.67% 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	(88,607.00)	448,561.24
1110 PTIF 0415 SAVINGS	(88.17)	2,465,404.97
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	366.04	132,563.32
1169 BANK OF UTAH - WATER IMPACT	17,817.70	515,369.22
1202 BANK OF UTAH - PERPETUAL	-	7,410.24
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	23,015.73	132,700.95
1299 UNDEPOSITED RECEIPTS	(254.34)	1,062.19
1299.1 RESTRICTED CASH	-	440,676.14
1299.2 RESTRICTED CASH OFFSET	-	(471,009.47)
1299.3 RESTRICTED CASH - Debt Service	-	30,333.33
Total Cash and cash equivalents	<u>(47,750.04)</u>	<u>6,203,072.13</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(49,044.66)	155,970.98
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	<u>(49,044.66)</u>	<u>120,719.71</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>(96,794.70)</u>	<u>6,325,141.84</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	12,468.83	2,286,585.33
Total Work in Process	<u>12,468.83</u>	<u>2,286,585.33</u>
Property		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1620 MASTER PLANS	-	151,735.00
1621 BUILDING	-	258,122.35
1631.20 WATER SYSTEM 20YRS	3,075.00	1,310,183.57
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	-	323,901.83
1661 AUTOMOBILE AND TRUCKS	-	199,515.87
Total Property	<u>3,075.00</u>	<u>11,025,982.34</u>
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(5,057.84)
1721 ACCDPN BUILDINGS	(649.49)	(163,600.28)
1741 ACCDPN WATER SYSTEM	(20,731.12)	(3,899,345.22)
1761 ACCDPN EQUIPMENT	(2,793.54)	(183,238.62)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(122,606.05)
Total Accumulated depreciation	<u>(28,206.64)</u>	<u>(4,373,848.01)</u>
Total Capital assets	<u>(12,662.81)</u>	<u>8,938,719.66</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>(12,662.81)</u>	<u>8,987,264.88</u>
Total Assets:	<u>(109,457.51)</u>	<u>15,312,406.72</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		

Providence City
Financial Statements
51 Water Fund - 11/01/2022 to 11/30/2022
41.67% of the fiscal year has expired

	Period	YTD
	Actual	Actual
2131 ACCOUNTS PAYABLE	110,472.75	(7,917.93)
2131.1 CONSTRUCTION PAYABLE	-	(59,177.03)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	59,177.03
2166 CONTRACTOR DEPOSITS	-	(3,025.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(11,482.62)
2431 ACCRUED INTEREST	-	(4,842.50)
2518 CURRENT PORTION	-	(54,000.00)
Total Current liabilities	110,472.75	(81,268.95)
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:	110,472.75	(2,008,185.27)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(1,015.24)	(8,741,108.21)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(1,015.24)	(13,304,221.44)
Total Liabilites and Fund Equity:	109,457.51	(15,312,406.71)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 11/01/2022 to 11/30/2022
41.67% 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	55,344.46	693,733.89	1,118,044.00	424,310.11	62.05%
3720 CONNECTION FEES	523.87	7,843.65	19,677.00	11,833.35	39.86%
3745 WATER SHARE LEASE	-	-	2,100.00	2,100.00	-
3890 MISC.	25.00	568.75	4.00	(564.75)	14,218.75%
Total Operating Income	55,893.33	702,146.29	1,139,825.00	437,678.71	61.60%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	9,874.31	55,187.32	125,451.00	70,263.68	43.99%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,497.77	22,740.46	50,606.00	27,865.54	44.94%
4020 BAD DEBT - WRITE OFF	-	-	11,717.00	11,717.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,474.00	1,474.00	7,654.00	6,180.00	19.26%
4023 TRAVEL	-	-	2,145.00	2,145.00	-
4024 OFFICE SUPPLIES & EXPENSE	112.97	3,322.74	7,596.00	4,273.26	43.74%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	265.48	2,207.71	4,703.00	2,495.29	46.94%
4027 UTILITIES	10,059.83	90,146.42	131,214.00	41,067.58	68.70%
4028 TELEPHONE	196.39	1,018.05	4,303.00	3,284.95	23.66%
4029 TREATMENT/EQUIPMENT - CHLORINE	1,489.00	11,040.47	10,693.00	(347.47)	103.25%
4031 PROFESSIONAL & TECHNICAL SERVI	848.29	15,544.60	33,550.00	18,005.40	46.33%
4033 EDUCATION & TRAINING	-	-	1,661.00	1,661.00	-
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	-	1,610.00	5,100.00	3,490.00	31.57%
4040 LINE - REPAIR & REPLACE	1,453.42	15,905.03	20,693.00	4,787.97	76.86%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	173.88	2,691.85	4,363.00	1,671.15	61.70%
4049 WATER METER INVENTORY & REPLAC	-	63,085.95	95,018.00	31,932.05	66.39%
4053 WATER SHARE FEES	-	8,688.90	39,774.00	31,085.10	21.85%
4061 MISC. SERVICES	-	-	3,700.00	3,700.00	-
4062 REFUNDS	-	-	1,300.00	1,300.00	-
4065 DEPRECIATION EXPENSE	28,206.64	129,129.01	451,081.00	321,951.99	28.63%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	233.12	997.68	3,562.00	2,564.32	28.01%
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,663.00	7,663.00	-
4073 DALES WELL	-	1,079.68	9,665.00	8,585.32	11.17%
4074 BLACKSMITH FORK BOOSTER	-	-	410.00	410.00	-
4076 ECK RESERVOIR	-	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	4,234.00	4,159.99	1.75%
4094 400 S MAIN WELL (JAY'S)	295.00	2,985.28	5,100.00	2,114.72	58.53%
Total Operating Expense	59,180.10	428,970.12	1,149,839.00	720,868.88	37.31%
Total Income From Operations:	(3,286.77)	273,176.17	(10,014.00)	(283,190.17)	-2,727.94%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	-	138,900.00	55,000.00	(83,900.00)	252.55%
3810 INTEREST EARNINGS	2,218.01	(3,090.02)	45,642.00	48,732.02	-6.77%
3892 WATER IMPACT FEE	2,084.00	68,772.00	73,697.00	4,925.00	93.32%
Total Non-Operating Income	4,302.01	204,581.98	174,339.00	(30,242.98)	117.35%
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:	4,302.01	204,581.98	120,339.00	(84,242.98)	170.00%
Total Income or Expense	1,015.24	477,758.15	110,325.00	(367,433.15)	433.05%

Providence City
Financial Statements
52 Sewer Fund - 11/01/2022 to 11/30/2022
41.67% 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	(29,448.06)	501,588.60
1110 PTIF 0415 SAVINGS	12.87	2,195,717.22
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	(96,017.93)	283,696.24
1166 BANK OF UTAH - WASTEWATER COLLECTION I	29,830.06	320,193.91
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	18,473.79	1,626.54
1299 UNDEPOSITED RECEIPTS	113.18	(800.12)
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>(77,036.09)</u>	<u>4,802,022.39</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	4,322.35	204,812.12
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>4,322.35</u>	<u>168,634.23</u>
Total Current Assets	<u>(72,713.74)</u>	<u>4,970,656.62</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)	(3,874.00)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,553,145.02)
1761 ACCDPN EQUIPMENT	(419.70)	(78,314.38)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,747,116.47)</u>
Total Capital assets	<u>(15,491.38)</u>	<u>2,366,416.56</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>(15,491.38)</u>	<u>2,402,825.46</u>
Total Assets:	<u>(88,205.12)</u>	<u>7,373,482.08</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	11,032.98	(63,709.92)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
Total Current liabilities	<u>11,032.98</u>	<u>(70,254.80)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>11,032.98</u>	<u>(103,192.04)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	77,172.14	(3,767,875.16)

Providence City
Financial Statements
52 Sewer Fund - 11/01/2022 to 11/30/2022
41.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	<u>77,172.14</u>	<u>(7,270,290.04)</u>
Total Liabilites and Fund Equity:	<u>88,205.12</u>	<u>(7,373,482.08)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 11/01/2022 to 11/30/2022
41.67% 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	126,278.10	619,393.41	1,172,050.00	552,656.59	52.85%
Total Operating Income	126,278.10	619,393.41	1,172,050.00	552,656.59	52.85%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,229.27	35,279.13	79,260.00	43,980.87	44.51%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,022.87	15,530.16	35,446.00	19,915.84	43.81%
4020 BAD DEBT - WRITE OFF	-	-	3,742.00	3,742.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	157.00	157.00	-
4023 TRAVEL	-	281.50	265.00	(16.50)	106.23%
4024 OFFICE SUPPLIES & EXPENSE	191.18	5,623.11	6,218.00	594.89	90.43%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,936.68	3,361.00	1,424.32	57.62%
4027 UTILITIES	64.66	204.50	1,450.00	1,245.50	14.10%
4028 TELEPHONE	47.09	235.51	384.00	148.49	61.33%
4029 SEWER TREATMENT	63,383.12	394,186.33	823,332.00	429,145.67	47.88%
4031 PROFESSIONAL & TECHNICAL SERVI	108.29	4,213.51	51,572.00	47,358.49	8.17%
4033 EDUCATION & TRAINING	-	575.00	1,020.00	445.00	56.37%
4040 LINE - REPAIR & REPLACE	-	5,199.90	5,110.00	(89.90)	101.76%
4048 MISC. & SUPPLIES	218.51	218.51	2,451.00	2,232.49	8.92%
4062 REFUNDS	-	-	130.00	130.00	-
4065 DEPRECIATION	15,491.38	77,456.90	233,323.00	155,866.10	33.20%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	88,756.37	540,940.74	1,247,430.00	706,489.26	43.36%
Total Income From Operations:	37,521.73	78,452.67	(75,380.00)	(153,832.67)	-104.08%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	150.00	2,250.00	8,170.00	5,920.00	27.54%
3810 INTEREST EARNINGS	1,513.04	4,629.27	12,692.00	8,062.73	36.47%
3892 WASTEWATER COLLECTION IMPACT FEE	2,850.00	174,460.45	130,000.00	(44,460.45)	134.20%
3893 WASTEWATER TREATMENT IMPACT FEE	2,433.00	148,889.91	526,156.00	377,266.09	28.30%
Total Non-Operating Income	6,946.04	330,229.63	677,018.00	346,788.37	48.78%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	121,639.91	80,278.91	526,156.00	445,877.09	15.26%
Total Non-Operating Expense	121,639.91	80,278.91	526,156.00	445,877.09	15.26%
Total Non-Operating Items:	(114,693.87)	249,950.72	150,862.00	(99,088.72)	165.68%
Total Income or Expense	(77,172.14)	328,403.39	75,482.00	(252,921.39)	435.08%

Providence City
Financial Statements
53 Storm Water Fund - 11/01/2022 to 11/30/2022
41.67% 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	6,835.48	174,917.34
1110 PTIF 0415 SAVINGS	2.18	286,594.33
1250 XPRESS BLL PAY CLEARING	4,345.95	11,851.87
1299 UNDEPOSITED RECEIPTS	67.34	(79.07)
Total Cash and cash equivalents	<u>11,250.95</u>	<u>473,284.47</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	971.27	36,890.25
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	<u>971.27</u>	<u>30,522.98</u>
Total Current Assets	<u>12,222.22</u>	<u>503,807.45</u>
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	<u>-</u>	<u>699,707.45</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(6.20)	(403.00)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(80,120.57)
1761 ACCDPN EQUIPMENT	(98.31)	(127,461.14)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,913.78)</u>	<u>(223,337.71)</u>
Total Capital assets	<u>(1,913.78)</u>	<u>476,369.74</u>
Other non-current assets		
1801 NET PENSION ASSET	-	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>(1,913.78)</u>	<u>512,778.64</u>
Total Assets:	<u>10,308.44</u>	<u>1,016,586.09</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	331.64	(108.29)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
Total Current liabilities	<u>331.64</u>	<u>(6,796.75)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>331.64</u>	<u>(39,733.99)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(10,640.08)	(936,759.10)
Total Equity - Paid In / Contributed	<u>(10,640.08)</u>	<u>(976,852.10)</u>
Total Liabilities and Fund Equity:	<u>(10,308.44)</u>	<u>(1,016,586.09)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 11/01/2022 to 11/30/2022
41.67% 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	20,869.72	102,864.61	259,398.00	156,533.39	39.66%
Total Operating Income	20,869.72	102,864.61	259,398.00	156,533.39	39.66%
Operating Expense					
4011 SALARIES & WAGES	5,199.20	28,227.04	76,263.00	48,035.96	37.01%
4013 EMPLOYEE BENEFITS	2,684.37	13,577.86	36,322.00	22,744.14	37.38%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,245.00	5,100.00	2,855.00	44.02%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	21.73	815.76	8,403.00	7,587.24	9.71%
4025 VEHICLE MAINTENANCE	8.00	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	21.00	235.74	613.00	377.26	38.46%
4028 TELEPHONE	74.27	372.01	611.00	238.99	60.89%
4031 PROFESSIONAL & TECHNICAL SERVI	108.29	3,056.88	5,100.00	2,043.12	59.94%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
4040 LINE REPAIR & REPLACE	-	133.39	3,058.00	2,924.61	4.36%
4041 IRRIGATION LINES DITCHES ETC.	-	866.66	4,878.00	4,011.34	17.77%
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	1,913.78	9,568.90	22,300.00	12,731.10	42.91%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
Total Operating Expense	10,229.64	59,488.27	174,364.00	114,875.73	34.12%
Total Income From Operations:	10,640.08	43,376.34	85,034.00	41,657.66	51.01%
Total Income or Expense	10,640.08	43,376.34	85,034.00	41,657.66	51.01%

Providence City
Financial Statements
54 Secondary Water Fund - 11/01/2022 to 11/30/2022
41.67% 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 - 11/01/2022 to 11/30/2022
41.67% 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	431,602.53	170,431.66
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(484,553.68)	4,946,614.20
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	0.03	11.09
1250 XPRESS BLL PAY CLEARING	3,976.85	17,942.52
1299 UNDEPOSITED RECEIPTS	107.91	159.09
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	<u>(48,866.36)</u>	<u>5,595,542.56</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,332.54	10,051.77
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	<u>1,332.54</u>	<u>9,298.82</u>
Total Current Assets	<u>(47,533.82)</u>	<u>5,604,841.38</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	67,975.87	2,509,747.31
Total Work in Process	<u>67,975.87</u>	<u>2,509,747.31</u>
Total Capital assets	<u>67,975.87</u>	<u>2,509,747.31</u>
Total Non-Current Assets	<u>67,975.87</u>	<u>2,509,747.31</u>
Total Assets:	<u>20,442.05</u>	<u>8,114,588.69</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	<u>-</u>	<u>-</u>
Long-term liabilities		
2431 ACCRUED INTEREST	-	438,511.10
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,311,488.90)</u>
Total Liabilities:	<u>-</u>	<u>(7,311,488.90)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(20,442.05)	(803,099.79)
Total Equity - Paid In / Contributed	<u>(20,442.05)</u>	<u>(803,099.79)</u>
Total Liabilities and Fund Equity:	<u>(20,442.05)</u>	<u>(8,114,588.69)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 11/01/2022 to 11/30/2022
41.67% 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	8,564.71	35,034.18	165,000.00	129,965.82	21.23%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	1,080.00	7,994.68	-	(7,994.68)	-
Total Operating Income	9,644.71	43,028.86	184,500.00	141,471.14	23.32%
Operating Expense					
4027 UTILITIES	225.49	1,243.58	-	(1,243.58)	-
4029 NETWORK OPERATION	2,920.00	10,320.00	69,000.00	58,680.00	14.96%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,500.00	-	(4,500.00)	-
Total Operating Expense	3,145.49	16,063.58	69,000.00	52,936.42	23.28%
Total Income From Operations:	6,499.22	26,965.28	115,500.00	88,534.72	23.35%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	13,942.83	50,964.35	-	(50,964.35)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
3895 BOND PROCEEDS	-	820.00	-	(820.00)	-
Total Non-Operating Income	13,942.83	512,168.35	-	(512,168.35)	-
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:	13,942.83	422,170.47	(180,075.00)	(602,245.47)	-234.44%
Total Income or Expense	20,442.05	449,135.75	(64,575.00)	(513,710.75)	-695.53%

Providence City
Financial Statements
91 General Fixed Assets - 11/01/2022 to 11/30/2022
41.67% 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	2,615.65	1,863,398.93
Total Work in Process	<u>2,615.65</u>	<u>1,863,398.93</u>
Property		
1611 LAND	-	2,554,815.12
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	-	675,626.90
1661 AUTOS & TRUCKS	-	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>-</u>	<u>18,639,575.30</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,594.07)	(863,718.36)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,318.78)	(1,440,786.92)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(468,131.43)
1761 ACCDPN AUTOS & TRUCKS	(14,775.95)	(879,459.40)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,785,807.96)
Total Accumulated depreciation	<u>(57,351.48)</u>	<u>(9,437,904.07)</u>
Total Capital assets	<u>(54,735.83)</u>	<u>11,065,070.16</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>(54,735.83)</u>	<u>11,550,522.16</u>
Total Assets:	<u>(54,735.83)</u>	<u>11,550,522.16</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	(2,615.65)	(20,364,358.22)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	57,351.48	9,328,184.91
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>54,735.83</u>	<u>(11,111,358.96)</u>
Total Liabilities and Fund Equity:	<u>54,735.83</u>	<u>(11,550,522.16)</u>
Total Net Position	<u>-</u>	<u>-</u>