

Providence City
Financial Statements
10 General Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	838,400.33	888,552.85
1110 PTIF 0415 SAVINGS	(16,643.88)	1,172,969.71
1201 VETERANS MEMORIAL - CARE	4.15	12,963.51
1202 BANK OF UTAH - PERPETUAL	6,232.09	494,619.56
1204 BANK OF UTAH - PARK IMPACT	2,682.31	997,906.44
1205 CACHE VALLEY BANK - LIBRARY	243.45	87,451.60
1207 BANK OF UTAH - ROADS IMPACT	1,268.61	395,764.13
1223 PTIF 4623 C ROAD FUNDS	708.26	217,123.96
1250 XPRESS BLL PAY CLEARING	(23,317.79)	(91,752.18)
1299 UNDEPOSITED RECEIPTS	149.74	(192.35)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
Total Cash and cash equivalents	809,727.27	4,175,407.23
Receivables		
1311 ACCOUNTS RECEIVABLE	6,428.63	(12,286.24)
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)	13,088.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(96.82)	659.25
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
Total Receivables	5,915.56	1,684,862.86
Total Current Assets	815,642.83	5,860,270.09
Total Assets:	815,642.83	5,860,270.09
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	120,450.08	(11,564.93)
2150 WAGES PAYABLE	7.50	-
2151 PAYROLL LIABILITY CLEARING	(31.79)	4.25
2220 SALES TAX PAYABLE	-	6,869.38
2223 SWT PAYABLE	-	4,932.38
2245 401(K) PAYABLE	7.77	-
2250 RETIREMENT PAYABLE	6.05	(325.03)
2255 WORKERS COMP PAYABLE	789.09	7,514.53
2260 HEALTH/DENTAL INS PAYABLE	(397.76)	321.55
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(920.00)	(35,870.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
Total Current liabilities	119,910.94	(162,598.68)
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(100,200.12)
2280.1 COMPENSATED ABSENCES OFFSET	-	100,200.12
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
Total Deferred inflows	-	(1,192,438.22)
Total Liabilities:	119,910.94	(1,355,036.90)
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(356,991.09)
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	(935,553.77)	(2,751,808.62)

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Total Equity - Paid In / Contributed	<u>(935,553.77)</u>	<u>(4,505,233.18)</u>
Total Liabilites and Fund Equity:	<u>(815,642.83)</u>	<u>(5,860,270.08)</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	849,369.51	863,153.05	1,183,309.00	320,155.95	72.94%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	495.68	11,780.00	11,284.32	4.21%
3130 SALES & USE TAXES	142,026.49	919,347.13	1,628,249.00	708,901.87	56.46%
3131 ADDITIONAL TRANSIT LOCAL	13,669.08	88,526.43	145,441.00	56,914.57	60.87%
3135 MUNICIPAL TELE LICENSE TAX	2,683.28	16,258.58	41,347.00	25,088.42	39.32%
3140 FRANCHISE TAXES	39,662.73	208,815.97	390,636.00	181,820.03	53.46%
3150 TRANSIENT ROOM TAX	265.38	1,558.93	-	(1,558.93)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	33,475.12	100,401.00	66,925.88	33.34%
3190 TAXES RECEIVED BY COUNTY	19,695.82	131,045.03	259,554.00	128,508.97	50.49%
Total Taxes	1,067,372.29	2,262,675.92	3,760,717.00	1,498,041.08	60.17%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	9,440.00	19,789.27	11,061.00	(8,728.27)	178.91%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	5,971.85	31,672.10	74,396.00	42,723.90	42.57%
3222 EXCAVATION PERMITS	-	2,250.00	1,024.00	(1,226.00)	219.73%
3223 APPLICATION FEES	2,100.00	15,818.75	16,994.00	1,175.25	93.08%
3224 BURIAL PERMITS	4,950.00	28,100.00	34,479.00	6,379.00	81.50%
3225 DOG & KENNEL LICENSES	3,175.00	3,574.00	9,852.00	6,278.00	36.28%
Total Licenses and permits	25,636.85	101,204.12	148,208.00	47,003.88	68.29%
Intergovernmental revenue					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	-	231,118.54	341,343.00	110,224.46	67.71%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,883.60	17,065.40	30,750.00	13,684.60	55.50%
3441 GREEN WASTE	5,060.00	29,810.24	42,781.00	12,970.76	69.68%
3442 RECYCLE	9,753.54	57,285.14	95,246.00	37,960.86	60.14%
3443 SANITATION	56,172.56	330,897.90	647,144.00	316,246.10	51.13%
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	2,336.14	150,706.37	346,593.00	195,886.63	43.48%
3492 STREET IMPACT FEE	500.00	34,750.00	82,951.00	48,201.00	41.89%
Total Charges for services	76,705.84	631,711.05	1,321,783.00	690,071.95	47.79%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,995.00	38,855.00	60,256.00	21,401.00	64.48%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	230.00	1,840.00	3,530.00	1,690.00	52.12%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	7,225.00	40,695.00	81,814.00	41,119.00	49.74%
Interest					
3610 INTEREST EARNINGS	30,206.03	139,251.79	67,147.00	(72,104.79)	207.38%
Total Interest	30,206.03	139,251.79	67,147.00	(72,104.79)	207.38%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	31.25	-	(31.25)	-
3640 SALE OF FIXED ASSETS	-	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	9,001.74	53,000.27	97,105.00	44,104.73	54.58%
3670 GRAVE SALES	4,075.00	33,120.20	74,318.00	41,197.80	44.57%
3671 CEMETERY - HEADSTONE PLACEMENT	-	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)	-	-	-	-
3911 SKATEPARK DONATIONS	-	250.00	-	(250.00)	-
Total Miscellaneous revenue	13,036.74	114,036.85	179,292.00	65,255.15	63.60%
Contributions and transfers					
3913 DONATIONS - MISC.	(1,288.00)	2,993.82	-	(2,993.82)	-
Total Contributions and transfers	(1,288.00)	2,993.82	-	(2,993.82)	-
Total Revenue:	1,218,894.75	3,523,687.09	5,900,304.00	2,376,616.91	59.72%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	6,057.10	22,898.92	62,767.00	39,868.08	36.48%
4113 EMPLOYEE BENEFITS	506.11	1,921.64	6,691.00	4,769.36	28.72%
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	400.00	11,722.75	22,108.00	10,385.25	53.02%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	9,081.00	54,171.00	97,105.00	42,934.00	55.79%
4145 CROSSING GUARD	-	921.02	2,442.00	1,520.98	37.72%
4188 GREEN WASTE PICKUP	5,195.00	31,060.00	42,781.00	11,721.00	72.60%
4189 RECYCLE PICKUP	7,497.00	44,697.00	95,246.00	50,549.00	46.93%
4190 SANITATION	60,587.09	363,790.36	647,144.00	283,353.64	56.21%
Total Public Health and Safety	89,323.30	584,334.19	1,575,538.00	991,203.81	37.09%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	30,004.09	60,255.00	30,250.91	49.80%
4311 SALARIES & WAGES POOL	22,453.97	134,117.78	259,136.00	125,018.22	51.76%
4313 EMPLOYEE BENEFITS POOL	17,248.56	63,652.64	95,603.00	31,950.36	66.58%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	2,075.00	12,336.73	18,938.00	6,601.27	65.14%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	614.15	3,012.80	20,400.00	17,387.20	14.77%
4324 OFFICE SUPPLIES & EXPENSE	1,427.69	13,239.02	27,357.00	14,117.98	48.39%
4326 OFFICE EQUIPMENT	-	1,300.03	10,804.00	9,503.97	12.03%
4327 UTILITIES	864.92	5,397.51	7,447.00	2,049.49	72.48%
4328 TELEPHONE	635.62	3,450.17	8,392.00	4,941.83	41.11%
4329 HUMAN RESOURCES	906.21	5,246.89	12,268.00	7,021.11	42.77%
4330 INTERNET PROVIDER	100.00	600.00	1,178.00	578.00	50.93%
4331 PROFESSIONAL & TECHNICAL SERVI	664.26	34,752.77	36,202.00	1,449.23	96.00%
4333 EDUCATION PROGRAMS	-	2,590.00	5,100.00	2,510.00	50.78%
4335 ATTORNEY	5,572.50	18,682.48	32,192.00	13,509.52	58.03%
4336 AUDITOR	-	9,740.00	9,211.00	(529.00)	105.74%
4351 INSURANCE	-	66,219.58	65,000.00	(1,219.58)	101.88%
4361 MISC. SERVICES	105.00	3,951.04	4,927.00	975.96	80.19%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	19,695.82	131,045.03	259,554.00	128,508.97	50.49%
4380 LIBRARY	466.11	2,978.62	25,231.00	22,252.38	11.81%
Total Administrative	77,963.13	542,459.60	965,401.00	422,941.40	56.19%
Public Works Administration					
4511 SALARIES & WAGES	7,346.93	50,838.96	90,631.00	39,792.04	56.09%
4513 EMPLOYEE BENEFITS	2,793.36	20,044.51	60,633.00	40,588.49	33.06%
4524 OFFICE SUPPLIES & EXPENSE	751.19	5,762.33	11,671.00	5,908.67	49.37%
4527 UTILITIES	1,224.89	4,841.24	13,774.00	8,932.76	35.15%
4528 TELEPHONE	393.69	1,769.70	4,969.00	3,199.30	35.61%
4529 BLDG/GROUNDS MAINTENANCE	1,673.67	5,543.34	14,089.00	8,545.66	39.35%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	100.00	1,381.51	3,002.00	1,620.49	46.02%
4548 MISC. SUPPLIES	-	-	564.00	564.00	-
Total Public Works Administration	14,283.73	90,306.59	207,259.00	116,952.41	43.57%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	10,063.31	50,663.54	111,932.00	61,268.46	45.26%
5113 EMPLOYEE BENEFITS	3,852.44	20,313.71	32,213.00	11,899.29	63.06%
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	203.00	432.45	744.00	311.55	58.13%

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5131 PROFESSIONAL SERVICES	160.00	4,052.50	11,328.00	7,275.50	35.77%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	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	150.00	2,152.50	11,827.00	9,674.50	18.20%
5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	-	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	14,428.75	85,989.90	205,687.00	119,697.10	41.81%
PW Dept - Streets Division					
6011 SALARIES & WAGES	14,140.34	76,534.37	142,831.00	66,296.63	53.58%
6013 EMPLOYEE BENEFITS	7,165.14	41,261.81	67,541.00	26,279.19	61.09%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	5,071.52	30,445.49	57,467.00	27,021.51	52.98%
6028 TELEPHONE	143.45	1,204.75	1,108.00	(96.75)	108.73%
6031 PROFESSIONAL & TECHNICAL SERVI	34.00	1,668.50	5,259.00	3,590.50	31.73%
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	287.76	7,323.62	18,909.00	11,585.38	38.73%
6048 MISC. SUPPLIES	598.00	1,133.01	1,781.00	647.99	63.62%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	6,424.86	61,730.00	55,305.14	10.41%
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	-	7,750.12	23,855.00	16,104.88	32.49%
6069 ROAD PROJECTS	-	-	20,400.00	20,400.00	-
6071 TREE MAINTENANCE & REMOVAL	1,300.00	2,704.70	7,628.00	4,923.30	35.46%
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	28,740.21	445,073.96	830,448.00	385,374.04	53.59%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,063.91	5,867.15	11,748.00	5,880.85	49.94%
6513 EMPLOYEE BENEFITS	425.71	2,467.20	5,434.00	2,966.80	45.40%
6525 VEHICLE MAINTENANCE - HWY	215.62	7,928.87	27,640.00	19,711.13	28.69%
6526 EQUIPMENT FUEL	5,229.25	23,063.13	40,869.00	17,805.87	56.43%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	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	6,934.49	43,514.30	106,177.00	62,662.70	40.98%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	9,254.74	48,355.31	107,701.00	59,345.69	44.90%
7013 EMPLOYEE BENEFITS	3,609.50	19,870.93	41,958.00	22,087.07	47.36%
7027 UTILITIES	1,571.89	29,808.60	39,072.00	9,263.40	76.29%
7028 TELEPHONE	47.09	282.60	602.00	319.40	46.94%
7031 PROFESSIONAL SERVICES	-	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	-	26,772.50	53,550.00	26,777.50	50.00%
7036 TEMPORARY STAFFING SERVICES	532.00	15,571.18	39,348.00	23,776.82	39.57%
7046 VANDALIZED PROPERTY REPAIR	-	1,262.28	-	(1,262.28)	-
7048 MISC. SUPPLIES	156.00	959.63	2,041.00	1,081.37	47.02%
7053 PARK MAINTENANCE (General O&M)	198.75	4,222.81	17,453.00	13,230.19	24.20%
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	15,369.97	150,113.84	312,420.00	162,306.16	48.05%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	3,368.18	18,058.12	35,257.00	17,198.88	51.22%
7213 EMPLOYEE BENEFITS	1,290.91	7,191.02	15,297.00	8,105.98	47.01%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	613.59	2,848.00	2,234.41	21.54%
7227 UTILITIES	264.06	1,551.20	13,111.00	11,559.80	11.83%
7228 TELEPHONE	49.27	496.48	622.00	125.52	79.82%
7231 PROFESSIONAL & TECHNICAL SERVI	-	8,316.00	8,732.00	416.00	95.24%
7232 MOWING CONTRACT	-	16,827.50	27,563.00	10,735.50	61.05%
7233 EDUCATION & TRAINING	-	-	458.00	458.00	-

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7246 CEMETERY WELL	-	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	4,972.42	58,791.59	122,547.00	63,755.41	47.97%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	11,181.03	58,169.04	129,847.00	71,677.96	44.80%
8013 EMPLOYEE BENEFITS	5,058.35	26,671.54	66,346.00	39,674.46	40.20%
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	0.77	11,745.49	29,132.00	17,386.51	40.32%
8028 TELEPHONE	116.36	900.37	1,018.00	117.63	88.44%
8033 EDUCATION PROGRAMS	-	644.82	1,224.00	579.18	52.68%
8036 TEMPORARY STAFFING - ADMINISTRATION	-	14,114.88	-	(14,114.88)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
Total F&R Dept - Administration Division	16,356.51	113,593.74	240,507.00	126,913.26	47.23%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,869.09	16,377.39	49,587.00	33,209.61	33.03%
8113 EMPLOYEE BENEFITS	1,129.66	6,574.23	22,843.00	16,268.77	28.78%
8123 TRAVEL	-	-	2,074.00	2,074.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	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	965.86	7,850.50	16,644.00	8,793.50	47.17%
8163 STATE - SURCHARGE FINE/FORFEIT	1,372.63	8,213.79	17,406.00	9,192.21	47.19%
8164 MILLVILLE - FINE/FORFIETURES	68.49	1,165.74	4,426.00	3,260.26	26.34%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	302.53	1,235.00	932.47	24.50%
Total F&R Dept - Justice Court Division	6,405.73	40,769.00	116,553.00	75,784.00	34.98%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	6,086.13	39,371.81	82,209.00	42,837.19	47.89%
8213 EMPLOYEE BENEFITS	2,390.68	15,203.68	31,563.00	16,359.32	48.17%
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	-	16,239.14	49,415.00	33,175.86	32.86%
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	85.93	2,512.07	1,846.00	(666.07)	136.08%
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	-	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	8,562.74	101,140.48	243,162.00	142,021.52	41.59%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	-	974,605.00	974,605.00	-
Total Transfers	-	-	974,605.00	974,605.00	-
Total Expenditures:	283,340.98	2,256,087.19	5,900,304.00	3,644,216.81	38.24%
Total Change In Net Position	935,553.77	1,267,599.90	-	(1,267,599.90)	-

Providence City
Financial Statements
10 General Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(81,086.63)	17,484.72
1110 PTIF 0415 SAVINGS	-	844,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,000,000.00
1250 CACHE VALLEY CAPITAL PROJECTS	1,522.72	530,884.98
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>(79,563.91)</u>	<u>2,436,837.84</u>
Total Current Assets	<u>(79,563.91)</u>	<u>2,436,837.84</u>
Total Assets:	<u>(79,563.91)</u>	<u>2,436,837.84</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	73,281.48	-
Total Current liabilities	<u>73,281.48</u>	<u>-</u>
Total Liabilities:	<u>73,281.48</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	6,282.43	(2,392,736.70)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>6,282.43</u>	<u>(2,436,837.84)</u>
Total Liabilites and Fund Equity:	<u>79,563.91</u>	<u>(2,436,837.84)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	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	1,522.72	5,811.41	7,738.00	1,926.59	75.10%
Total Interest	1,522.72	5,811.41	7,738.00	1,926.59	75.10%
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:	1,522.72	5,811.41	3,280,730.00	3,274,918.59	0.18%
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	1,764.50	3,352.00	21,329.00	17,977.00	15.72%
6056 CONSTRUCTION - IMPROVEMENTS	848.15	618,451.63	1,385,000.00	766,548.37	44.65%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	2,612.65	626,532.43	1,406,329.00	779,796.57	44.55%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	3,225.00	24,087.20	837,553.00	813,465.80	2.88%
7057 PROPERTY ACQUISITION	-	2,000.00	550,000.00	548,000.00	0.36%
Total PW Dept - Prop Maint Parks	3,225.00	26,087.20	1,387,553.00	1,361,465.80	1.88%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	1,967.50	157,625.24	-	(157,625.24)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	1,967.50	157,625.24	150,000.00	(7,625.24)	105.08%
Total Expenditures:	7,805.15	873,167.87	3,280,730.00	2,407,562.13	26.62%
Total Change In Net Position	(6,282.43)	(867,356.46)	-	867,356.46	-

Providence City
Financial Statements
51 Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	184,537.82	633,099.06
1110 PTIF 0415 SAVINGS	42.35	2,465,447.32
1119 PTIF CIB 2021 WATER REVENUE BOND (DEW T	(132,563.32)	-
1169 BANK OF UTAH - WATER IMPACT	3,418.12	518,787.34
1202 BANK OF UTAH - PERPETUAL	-	7,410.24
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	(18,478.61)	114,222.34
1299 UNDEPOSITED RECEIPTS	(477.02)	585.17
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>36,479.34</u>	<u>6,239,551.47</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,542.39)	154,428.59
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	<u>(1,542.39)</u>	<u>119,177.32</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>34,936.95</u>	<u>6,360,078.79</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	2,286,585.33
Total Work in Process	<u>-</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	-	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>-</u>	<u>11,025,982.34</u>
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(7,586.76)
1721 ACCDPN BUILDINGS	(649.49)	(164,249.77)
1741 ACCDPN WATER SYSTEM	(20,743.92)	(3,920,089.14)
1761 ACCDPN EQUIPMENT	(2,793.54)	(186,032.16)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(124,109.62)
Total Accumulated depreciation	<u>(28,219.44)</u>	<u>(4,402,067.45)</u>
Total Capital assets	<u>(28,219.44)</u>	<u>8,910,500.22</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>(28,219.44)</u>	<u>8,959,045.44</u>
Total Assets:	<u>6,717.51</u>	<u>15,319,124.23</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		

Providence City
Financial Statements
51 Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Period Actual	YTD Actual
2131 ACCOUNTS PAYABLE	6,462.92	(1,950.60)
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	6,462.92	(75,301.62)
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:	6,462.92	(2,002,217.94)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(13,180.43)	(8,753,793.05)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(13,180.43)	(13,316,906.28)
Total Liabilites and Fund Equity:	(6,717.51)	(15,319,124.22)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	55,858.20	749,592.09	1,118,044.00	368,451.91	67.04%
3720 CONNECTION FEES	523.87	8,367.52	19,677.00	11,309.48	42.52%
3745 WATER SHARE LEASE	-	-	2,100.00	2,100.00	-
3890 MISC.	25.00	593.75	4.00	(589.75)	14,843.75%
Total Operating Income	56,407.07	758,553.36	1,139,825.00	381,271.64	66.55%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	11,895.40	67,082.72	125,451.00	58,368.28	53.47%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,706.75	27,447.21	50,606.00	23,158.79	54.24%
4020 BAD DEBT - WRITE OFF	-	-	11,717.00	11,717.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	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	3,709.89	7,596.00	3,886.11	48.84%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,207.71	4,703.00	2,495.29	46.94%
4027 UTILITIES	1,900.62	92,047.04	131,214.00	39,166.96	70.15%
4028 TELEPHONE	221.34	1,239.39	4,303.00	3,063.61	28.80%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	11,040.47	10,693.00	(347.47)	103.25%
4031 PROFESSIONAL & TECHNICAL SERVI	180.00	15,724.60	33,550.00	17,825.40	46.87%
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	-	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	-	2,713.76	4,363.00	1,649.24	62.20%
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	28,219.44	157,348.45	451,081.00	293,732.55	34.88%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	-	1,197.18	3,562.00	2,364.82	33.61%
4072 ALDER WELL - GROUNDS & MAINTEN	216.48	216.48	7,663.00	7,446.52	2.83%
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)	-	2,985.28	5,100.00	2,114.72	58.53%
Total Operating Expense	47,453.00	476,918.71	1,149,839.00	672,920.29	41.48%
Total Income From Operations:	8,954.07	281,634.65	(10,014.00)	(291,648.65)	-2,812.41%
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	2,142.36	(947.66)	45,642.00	46,589.66	-2.08%
3892 WATER IMPACT FEE	2,084.00	70,856.00	73,697.00	2,841.00	96.15%
Total Non-Operating Income	4,226.36	208,808.34	174,339.00	(34,469.34)	119.77%
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:	4,226.36	208,808.34	120,339.00	(88,469.34)	173.52%
Total Income or Expense	13,180.43	490,442.99	110,325.00	(380,117.99)	444.54%

Providence City
Financial Statements
52 Sewer Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(1,642.84)	499,945.76
1110 PTIF 0415 SAVINGS	(12.49)	2,195,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	3,169.89	286,866.13
1166 BANK OF UTAH - WASTEWATER COLLECTION I	3,681.89	323,875.80
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	(14,839.53)	(13,212.99)
1299 UNDEPOSITED RECEIPTS	192.20	(607.92)
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>(9,450.88)</u>	<u>4,792,571.51</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	7,424.97	212,237.09
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>7,424.97</u>	<u>176,059.20</u>
Total Current Assets	<u>(2,025.91)</u>	<u>4,968,630.71</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)	(3,933.60)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,568,157.10)
1761 ACCDPN EQUIPMENT	(419.70)	(78,734.08)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,762,607.85)</u>
Total Capital assets	<u>(15,491.38)</u>	<u>2,350,925.18</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>2,387,334.08</u>
Total Assets:	<u>(17,517.29)</u>	<u>7,355,964.79</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	63,806.53	-
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
Total Current liabilities	<u>63,806.53</u>	<u>(6,544.88)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>63,806.53</u>	<u>(39,482.12)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(46,289.24)	(3,814,067.79)

Providence City
Financial Statements
52 Sewer Fund - 12/01/2022 to 12/31/2022
50.00% 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>(46,289.24)</u>	<u>(7,316,482.67)</u>
Total Liabilites and Fund Equity:	<u>17,517.29</u>	<u>(7,355,964.79)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	126,526.02	745,919.43	1,172,050.00	426,130.57	63.64%
Total Operating Income	126,526.02	745,919.43	1,172,050.00	426,130.57	63.64%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	7,669.19	42,948.32	79,260.00	36,311.68	54.19%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,232.84	18,763.00	35,446.00	16,683.00	52.93%
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	5,910.90	6,218.00	307.10	95.06%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,936.68	3,361.00	1,424.32	57.62%
4027 UTILITIES	233.17	437.67	1,450.00	1,012.33	30.18%
4028 TELEPHONE	47.09	282.60	384.00	101.40	73.59%
4029 SEWER TREATMENT	60,373.71	454,560.04	823,332.00	368,771.96	55.21%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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	2,451.00	2,232.49	8.92%
4062 REFUNDS	-	-	130.00	130.00	-
4065 DEPRECIATION	15,491.38	92,948.28	233,323.00	140,374.72	39.84%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	87,238.56	628,275.91	1,247,430.00	619,154.09	50.37%
Total Income From Operations:	39,287.46	117,643.52	(75,380.00)	(193,023.52)	-156.07%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	150.00	2,400.00	8,170.00	5,770.00	29.38%
3810 INTEREST EARNINGS	1,568.78	6,198.05	12,692.00	6,493.95	48.83%
3892 WASTEWATER COLLECTION IMPACT FEE	2,850.00	177,310.45	130,000.00	(47,310.45)	136.39%
3893 WASTEWATER TREATMENT IMPACT FEE	2,433.00	151,322.91	526,156.00	374,833.09	28.76%
Total Non-Operating Income	7,001.78	337,231.41	677,018.00	339,786.59	49.81%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	80,278.91	526,156.00	445,877.09	15.26%
Total Non-Operating Expense	-	80,278.91	526,156.00	445,877.09	15.26%
Total Non-Operating Items:	7,001.78	256,952.50	150,862.00	(106,090.50)	170.32%
Total Income or Expense	46,289.24	374,596.02	75,482.00	(299,114.02)	496.27%

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	10,578.73	185,496.07
1110 PTIF 0415 SAVINGS	(7.25)	286,587.08
1250 XPRESS BLL PAY CLEARING	142.47	11,994.34
1299 UNDEPOSITED RECEIPTS	39.52	(39.55)
Total Cash and cash equivalents	<u>10,753.47</u>	<u>484,037.94</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,236.97	38,127.22
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	<u>1,236.97</u>	<u>31,759.95</u>
Total Current Assets	<u>11,990.44</u>	<u>515,797.89</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)	(409.20)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(81,929.84)
1761 ACCDPN EQUIPMENT	(98.31)	(127,559.45)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,913.78)</u>	<u>(225,251.49)</u>
Total Capital assets	<u>(1,913.78)</u>	<u>474,455.96</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>510,864.86</u>
Total Assets:	<u>10,076.66</u>	<u>1,026,662.75</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	119.27	-
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
Total Current liabilities	<u>119.27</u>	<u>(6,688.46)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>119.27</u>	<u>(39,625.70)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(10,195.93)	(946,944.05)
Total Equity - Paid In / Contributed	<u>(10,195.93)</u>	<u>(987,037.05)</u>
Total Liabilities and Fund Equity:	<u>(10,076.66)</u>	<u>(1,026,662.75)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	20,924.27	123,788.88	259,398.00	135,609.12	47.72%
Total Operating Income	20,924.27	123,788.88	259,398.00	135,609.12	47.72%
Operating Expense					
4011 SALARIES & WAGES	5,939.16	34,166.20	76,263.00	42,096.80	44.80%
4013 EMPLOYEE BENEFITS	2,580.40	16,158.26	36,322.00	20,163.74	44.49%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,444.00	5,100.00	2,656.00	47.92%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	21.73	848.47	8,403.00	7,554.53	10.10%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	-	235.74	613.00	377.26	38.46%
4028 TELEPHONE	74.27	446.28	611.00	164.72	73.04%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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	11,482.68	22,300.00	10,817.32	51.49%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
Total Operating Expense	10,728.34	70,227.59	174,364.00	104,136.41	40.28%
Total Income From Operations:	10,195.93	53,561.29	85,034.00	31,472.71	62.99%
Total Income or Expense	10,195.93	53,561.29	85,034.00	31,472.71	62.99%

Providence City
Financial Statements
54 Secondary Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SECONDARY WATER SALES	-	-	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 - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	68,106.97	238,538.63
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(430,184.33)	5,014,926.35
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	0.03	11.12
1250 XPRESS BLL PAY CLEARING	4,528.07	22,470.59
1299 UNDEPOSITED RECEIPTS	95.56	254.65
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	<u>(357,453.70)</u>	<u>5,736,585.34</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,086.96	11,138.73
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	<u>1,086.96</u>	<u>10,385.78</u>
Total Current Assets	<u>(356,366.74)</u>	<u>5,746,971.12</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	377,288.72	2,887,036.03
Total Work in Process	<u>377,288.72</u>	<u>2,887,036.03</u>
Total Capital assets	<u>377,288.72</u>	<u>2,887,036.03</u>
Total Non-Current Assets	<u>377,288.72</u>	<u>2,887,036.03</u>
Total Assets:	<u>20,921.98</u>	<u>8,634,007.15</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	750.00	-
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	<u>750.00</u>	<u>-</u>
Long-term liabilities		
2431 ACCRUED INTEREST	-	(59,985.38)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,809,985.38)</u>
Total Liabilities:	<u>750.00</u>	<u>(7,809,985.38)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(21,671.98)	(824,021.77)
Total Equity - Paid In / Contributed	<u>(21,671.98)</u>	<u>(824,021.77)</u>
Total Liabilities and Fund Equity:	<u>(20,921.98)</u>	<u>(8,634,007.15)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 12/01/2022 to 12/31/2022
50.00% 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	9,628.05	44,662.23	165,000.00	120,337.77	27.07%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	769.04	8,763.72	-	(8,763.72)	-
Total Operating Income	10,397.09	53,425.95	184,500.00	131,074.05	28.96%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	250.00	1,000.00	-	(1,000.00)	-
4027 UTILITIES	235.40	1,478.98	-	(1,478.98)	-
4029 NETWORK OPERATION	3,320.00	13,640.00	69,000.00	55,360.00	19.77%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,500.00	-	(4,500.00)	-
Total Operating Expense	3,805.40	20,618.98	69,000.00	48,381.02	29.88%
Total Income From Operations:	6,591.69	32,806.97	115,500.00	82,693.03	28.40%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	15,080.29	66,044.64	-	(66,044.64)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
3895 BOND PROCEEDS	-	820.00	-	(820.00)	-
Total Non-Operating Income	15,080.29	527,248.64	-	(527,248.64)	-
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:	15,080.29	437,250.76	(180,075.00)	(617,325.76)	-242.82%
Total Income or Expense	21,671.98	470,057.73	(64,575.00)	(534,632.73)	-727.93%

Providence City
Financial Statements
91 General Fixed Assets - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	2,815.65	1,936,132.91
Total Work in Process	<u>2,815.65</u>	<u>1,936,132.91</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)	(866,312.43)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,318.50)	(1,450,105.42)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(474,077.70)
1761 ACCDPN AUTOS & TRUCKS	(14,775.95)	(894,235.35)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,810,524.37)
Total Accumulated depreciation	<u>(57,351.20)</u>	<u>(9,495,255.27)</u>
Total Capital assets	<u>(54,535.55)</u>	<u>11,080,452.94</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>(54,535.55)</u>	<u>11,565,904.94</u>
Total Assets:	<u>(54,535.55)</u>	<u>11,565,904.94</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	(2,815.65)	(20,437,092.20)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	57,351.20	9,385,536.11
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>54,535.55</u>	<u>(11,126,741.74)</u>
Total Liabilities and Fund Equity:	<u>54,535.55</u>	<u>(11,565,904.94)</u>
Total Net Position	<u>-</u>	<u>-</u>