

Providence City
Financial Statements
10 General Fund - 01/01/2023 to 01/31/2023
58.33% 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	(935,989.06)	(68,120.83)
1110 PTIF 0415 SAVINGS	220,957.65	1,393,927.36
1201 VETERANS MEMORIAL - CARE	-	12,963.51
1202 BANK OF UTAH - PERPETUAL	7,219.43	526,281.51
1204 BANK OF UTAH - PARK IMPACT	5,630.32	1,003,536.76
1205 CACHE VALLEY BANK - LIBRARY	281.56	87,733.16
1207 BANK OF UTAH - ROADS IMPACT	1,750.35	397,514.48
1223 PTIF 4623 C ROAD FUNDS	68,307.08	285,431.04
1250 XPRESS BLL PAY CLEARING	(6,837.13)	(98,589.31)
1299 UNDEPOSITED RECEIPTS	342.84	(882.44)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
Total Cash and cash equivalents	(638,336.96)	3,539,795.24
Receivables		
1311 ACCOUNTS RECEIVABLE	(4,711.45)	(17,920.41)
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	(8,063.68)	(26,921.49)
1319 AR -PROFESSIONAL SERVICES	-	13,824.35
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(96.94)	562.31
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
Total Receivables	(12,872.07)	1,671,804.32
Total Current Assets	(651,209.03)	5,211,599.56
Total Assets:	(651,209.03)	5,211,599.56
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(91,653.59)	(135,683.93)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	79.44	6,948.82
2223 SWT PAYABLE	-	4,932.38
2250 RETIREMENT PAYABLE	17.97	(307.06)
2255 WORKERS COMP PAYABLE	712.71	8,227.24
2260 HEALTH/DENTAL INS PAYABLE	21,144.90	21,466.45
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(680.00)	(36,550.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
Total Current liabilities	(70,378.57)	(265,442.66)
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:	(70,378.57)	(1,457,880.88)
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	721,587.60	(2,000,294.11)
Total Equity - Paid In / Contributed	721,587.60	(3,753,718.67)
Total Liabilities and Fund Equity:	651,209.03	(5,211,599.55)

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	<u>Period Actual</u>	<u>YTD Actual</u>
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	78,380.37	941,533.42	1,183,309.00	241,775.58	79.57%
3120 PRIOR YEARS' TAXES - DELINQUENT	232.36	728.04	11,780.00	11,051.96	6.18%
3130 SALES & USE TAXES	172,899.68	1,092,246.81	1,628,249.00	536,002.19	67.08%
3131 ADDITIONAL TRANSIT LOCAL	17,248.83	105,775.26	145,441.00	39,665.74	72.73%
3135 MUNICIPAL TELE LICENSE TAX	2,827.88	19,086.46	41,347.00	22,260.54	46.16%
3140 FRANCHISE TAXES	50,331.06	259,147.03	390,636.00	131,488.97	66.34%
3150 TRANSIENT ROOM TAX	235.44	1,794.37	-	(1,794.37)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	5,808.51	39,283.63	100,401.00	61,117.37	39.13%
3190 TAXES RECEIVED BY COUNTY	29,218.80	160,263.83	259,554.00	99,290.17	61.75%
Total Taxes	357,182.93	2,619,858.85	3,760,717.00	1,140,858.15	69.66%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	2,907.50	22,696.77	11,061.00	(11,635.77)	205.20%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	3,547.81	35,219.91	74,396.00	39,176.09	47.34%
3222 EXCAVATION PERMITS	-	2,250.00	1,024.00	(1,226.00)	219.73%
3223 APPLICATION FEES	1,475.00	17,293.75	16,994.00	(299.75)	101.76%
3224 BURIAL PERMITS	6,200.00	34,300.00	34,479.00	179.00	99.48%
3225 DOG & KENNEL LICENSES	3,480.00	7,054.00	9,852.00	2,798.00	71.60%
Total Licenses and permits	17,610.31	118,814.43	148,208.00	29,393.57	80.17%
Intergovernmental revenue					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	67,502.54	282,583.13	332,442.00	49,858.87	85.00%
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	67,502.54	298,621.08	341,343.00	42,721.92	87.48%
Charges for services					
3440 CACHE COUNTY COMPOST FACILITY FEE	2,886.00	19,951.40	30,750.00	10,798.60	64.88%
3441 GREEN WASTE	5,110.00	34,920.24	42,781.00	7,860.76	81.63%
3442 RECYCLE	9,757.80	67,042.94	95,246.00	28,203.06	70.39%
3443 SANITATION	56,269.11	387,167.01	647,144.00	259,976.99	59.83%
3455 PARK RESERVATIONS	3,085.00	4,525.00	4,412.00	(113.00)	102.56%
3470 FUTURE PROJECT FEES	-	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	1,000.00	1,000.00	6,550.00	5,550.00	15.27%
3472 BASEBALL & WIFFLE BALL REGISTRATION	9,400.00	9,400.00	38,110.00	28,710.00	24.67%
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	900.00	3,060.00	9,927.00	6,867.00	30.83%
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	-	150,706.37	346,593.00	195,886.63	43.48%
3492 STREET IMPACT FEE	-	34,750.00	82,951.00	48,201.00	41.89%
Total Charges for services	88,407.91	720,118.96	1,321,783.00	601,664.04	54.48%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,270.00	45,125.00	60,256.00	15,131.00	74.89%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	400.00	2,240.00	3,530.00	1,290.00	63.46%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	6,670.00	47,365.00	81,814.00	34,449.00	57.89%
Interest					
3610 INTEREST EARNINGS	34,456.04	178,566.20	67,147.00	(111,419.20)	265.93%
Total Interest	34,456.04	178,566.20	67,147.00	(111,419.20)	265.93%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	31.25	-	(31.25)	-
3640 SALE OF FIXED ASSETS	-	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	9,012.00	62,012.27	97,105.00	35,092.73	63.86%
3670 GRAVE SALES	3,950.00	37,070.20	74,318.00	37,247.80	49.88%
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.	40.00	4,999.51	-	(4,999.51)	-

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3911 SKATEPARK DONATIONS	-	250.00	-	(250.00)	-
Total Miscellaneous revenue	13,002.00	127,023.85	179,292.00	52,268.15	70.85%
Contributions and transfers					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
Total Contributions and transfers	-	2,993.82	-	(2,993.82)	-
Total Revenue:	584,831.73	4,113,362.19	5,900,304.00	1,786,941.81	69.71%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	3,473.71	26,372.63	62,767.00	36,394.37	42.02%
4113 EMPLOYEE BENEFITS	308.50	2,230.14	6,691.00	4,460.86	33.33%
4132 CACHE COUNTY SHERIFF'S	53,151.50	106,303.00	106,303.00	-	100.00%
4134 FIRE PROTECTION	488,195.41	488,195.41	488,195.00	(0.41)	100.00%
4135 ANIMAL CONTROL	10,864.00	22,586.75	22,108.00	(478.75)	102.17%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	9,090.00	63,261.00	97,105.00	33,844.00	65.15%
4145 CROSSING GUARD	2,412.10	3,333.12	2,442.00	(891.12)	136.49%
4188 GREEN WASTE PICKUP	5,195.00	36,255.00	42,781.00	6,526.00	84.75%
4189 RECYCLE PICKUP	7,509.00	52,206.00	95,246.00	43,040.00	54.81%
4190 SANITATION	60,674.80	424,465.16	647,144.00	222,678.84	65.59%
Total Public Health and Safety	640,874.02	1,225,208.21	1,575,538.00	350,329.79	77.76%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	35,137.41	60,255.00	25,117.59	58.31%
4311 SALARIES & WAGES POOL	18,541.21	152,658.99	259,136.00	106,477.01	58.91%
4313 EMPLOYEE BENEFITS POOL	8,980.37	72,633.01	95,603.00	22,969.99	75.97%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	-	12,459.85	18,938.00	6,478.15	65.79%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	-	3,012.80	20,400.00	17,387.20	14.77%
4324 OFFICE SUPPLIES & EXPENSE	1,086.35	14,598.95	27,357.00	12,758.05	53.36%
4326 OFFICE EQUIPMENT	-	1,300.03	10,804.00	9,503.97	12.03%
4327 UTILITIES	919.07	6,429.33	7,447.00	1,017.67	86.33%
4328 TELEPHONE	619.42	4,069.59	8,392.00	4,322.41	48.49%
4329 HUMAN RESOURCES	-	5,246.89	12,268.00	7,021.11	42.77%
4330 INTERNET PROVIDER	100.00	700.00	1,178.00	478.00	59.42%
4331 PROFESSIONAL & TECHNICAL SERVI	3,185.14	37,937.91	36,202.00	(1,735.91)	104.80%
4333 EDUCATION PROGRAMS	-	2,590.00	5,100.00	2,510.00	50.78%
4335 ATTORNEY	300.00	20,970.48	32,192.00	11,221.52	65.14%
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	4,056.04	4,927.00	870.96	82.32%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	29,218.80	160,263.83	259,554.00	99,290.17	61.75%
4380 LIBRARY	390.72	3,467.09	25,231.00	21,763.91	13.74%
Total Administrative	68,579.40	613,634.20	965,401.00	351,766.80	63.56%
Public Works Administration					
4511 SALARIES & WAGES	6,308.87	57,147.83	90,631.00	33,483.17	63.06%
4513 EMPLOYEE BENEFITS	2,816.07	22,860.58	60,633.00	37,772.42	37.70%
4524 OFFICE SUPPLIES & EXPENSE	436.01	6,263.74	11,671.00	5,407.26	53.67%
4527 UTILITIES	1,500.81	6,706.60	13,774.00	7,067.40	48.69%
4528 TELEPHONE	315.01	2,084.71	4,969.00	2,884.29	41.95%
4529 BLDG/GROUNDS MAINTENANCE	654.15	6,197.49	14,089.00	7,891.51	43.99%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	144.70	1,526.21	3,002.00	1,475.79	50.84%
4548 MISC. SUPPLIES	61.00	61.00	564.00	503.00	10.82%
Total Public Works Administration	12,236.62	102,973.16	207,259.00	104,285.84	49.68%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,094.58	59,758.12	111,932.00	52,173.88	53.39%
5113 EMPLOYEE BENEFITS	3,714.67	24,028.38	32,213.00	8,184.62	74.59%
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	121.30	553.75	744.00	190.25	74.43%
5131 PROFESSIONAL SERVICES	920.00	4,972.50	11,328.00	6,355.50	43.90%

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5133 EDUCATION PROGRAMS & MEMBERSHI	-	1,380.16	2,690.00	1,309.84	51.31%
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-
5135 ATTORNEY - LAND USE MATTERS	-	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	13,850.55	99,940.45	205,687.00	105,746.55	48.59%
PW Dept - Streets Division					
6011 SALARIES & WAGES	13,160.10	89,694.47	142,831.00	53,136.53	62.80%
6013 EMPLOYEE BENEFITS	7,059.06	48,320.87	67,541.00	19,220.13	71.54%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	5,024.88	35,508.37	57,467.00	21,958.63	61.79%
6028 TELEPHONE	143.46	1,348.21	1,108.00	(240.21)	121.68%
6031 PROFESSIONAL & TECHNICAL SERVI	55.00	1,723.50	5,259.00	3,535.50	32.77%
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	-	7,323.62	18,909.00	11,585.38	38.73%
6048 MISC. SUPPLIES	-	1,133.01	1,781.00	647.99	63.62%
6063 ROADS MAINT,ROAD BASE,COLD MIX	11,212.67	43,442.85	61,730.00	18,287.15	70.38%
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	-	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	36,655.17	507,572.45	830,448.00	322,875.55	61.12%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,065.47	6,932.62	11,748.00	4,815.38	59.01%
6513 EMPLOYEE BENEFITS	430.95	2,898.15	5,434.00	2,535.85	53.33%
6525 VEHICLE MAINTENANCE - HWY	477.71	9,491.52	27,640.00	18,148.48	34.34%
6526 EQUIPMENT FUEL	-	25,277.71	40,869.00	15,591.29	61.85%
6530 VEHICLE MAINTENANCE - OFF ROAD	20.00	4,207.95	6,422.00	2,214.05	65.52%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,064.00	14,064.00	-
Total Fleet Purchase and Maintenance	1,994.13	48,807.95	106,177.00	57,369.05	45.97%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	7,491.47	55,846.78	107,701.00	51,854.22	51.85%
7013 EMPLOYEE BENEFITS	3,263.54	23,134.47	41,958.00	18,823.53	55.14%
7027 UTILITIES	610.89	30,630.88	39,072.00	8,441.12	78.40%
7028 TELEPHONE	46.97	329.57	602.00	272.43	54.75%
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	-	15,571.18	39,348.00	23,776.82	39.57%
7046 VANDALIZED PROPERTY REPAIR	-	1,262.28	-	(1,262.28)	-
7048 MISC. SUPPLIES	-	959.63	2,041.00	1,081.37	47.02%
7053 PARK MAINTENANCE (General O&M)	-	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	11,412.87	161,738.10	312,420.00	150,681.90	51.77%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,898.81	20,956.93	35,257.00	14,300.07	59.44%
7213 EMPLOYEE BENEFITS	1,184.38	8,375.40	15,297.00	6,921.60	54.75%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	613.59	2,848.00	2,234.41	21.54%
7227 UTILITIES	294.28	1,943.76	13,111.00	11,167.24	14.83%
7228 TELEPHONE	49.52	546.00	622.00	76.00	87.78%
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	-
7246 CEMETERY WELL	-	2,838.50	1,645.00	(1,193.50)	172.55%

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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	4,426.99	63,316.86	122,547.00	59,230.14	51.67%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	9,833.59	68,002.63	129,847.00	61,844.37	52.37%
8013 EMPLOYEE BENEFITS	4,917.55	31,589.09	66,346.00	34,756.91	47.61%
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	0.52	13,864.41	29,132.00	15,267.59	47.59%
8028 TELEPHONE	116.49	1,016.86	1,018.00	1.14	99.89%
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	14,868.15	130,580.29	240,507.00	109,926.71	54.29%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,581.57	18,958.96	49,587.00	30,628.04	38.23%
8113 EMPLOYEE BENEFITS	1,074.10	7,648.33	22,843.00	15,194.67	33.48%
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	694.59	8,545.09	16,644.00	8,098.91	51.34%
8163 STATE - SURCHARGE FINE/FORFEIT	1,183.25	9,397.04	17,406.00	8,008.96	53.99%
8164 MILLVILLE - FINE/FORFIETURES	253.81	1,419.55	4,426.00	3,006.45	32.07%
8165 RIVER HEIGHTS - FINE/FORFIETUR	121.04	423.57	1,235.00	811.43	34.30%
Total F&R Dept - Justice Court Division	5,908.36	46,677.36	116,553.00	69,875.64	40.05%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	4,947.33	44,319.14	82,209.00	37,889.86	53.91%
8213 EMPLOYEE BENEFITS	2,165.74	17,369.42	31,563.00	14,193.58	55.03%
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	-	983.80	4,000.00	3,016.20	24.60%
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	1,000.00	1,000.00	2,869.00	1,869.00	34.86%
8262 REFUNDS	-	-	522.00	522.00	-
8268 HOLIDAY LIGHTING CONTEST	-	2,552.07	1,846.00	(706.07)	138.25%
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	8,113.07	109,327.77	243,162.00	133,834.23	44.96%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	487,500.00	487,500.00	974,605.00	487,105.00	50.02%
Total Transfers	487,500.00	487,500.00	974,605.00	487,105.00	50.02%
Total Expenditures:	1,306,419.33	3,597,276.80	5,900,304.00	2,303,027.20	60.97%
Total Change In Net Position	(721,587.60)	516,085.39	-	(516,085.39)	-

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2023 to 01/31/2023
58.33% 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	467,561.72	485,046.44
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	1,754.30	532,639.28
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>469,316.02</u>	<u>2,906,153.86</u>
Total Current Assets	<u>469,316.02</u>	<u>2,906,153.86</u>
Total Assets:	<u>469,316.02</u>	<u>2,906,153.86</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	13,616.78	-
Total Current liabilities	<u>13,616.78</u>	<u>-</u>
Total Liabilities:	<u>13,616.78</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(482,932.80)	(2,862,052.72)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>(482,932.80)</u>	<u>(2,906,153.86)</u>
Total Liabilites and Fund Equity:	<u>(469,316.02)</u>	<u>(2,906,153.86)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 01/01/2023 to 01/31/2023
58.33% 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	1,754.30	7,565.71	7,738.00	172.29	97.77%
Total Interest	1,754.30	7,565.71	7,738.00	172.29	97.77%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	487,500.00	487,500.00	974,605.00	487,105.00	50.02%
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
Total Contributions and transfers	487,500.00	487,500.00	1,756,332.00	1,268,832.00	27.76%
Total Revenue:	489,254.30	495,065.71	3,280,730.00	2,785,664.29	15.09%
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	2,644.00	5,996.00	21,329.00	15,333.00	28.11%
6056 CONSTRUCTION - IMPROVEMENTS	-	632,068.41	1,385,000.00	752,931.59	45.64%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	2,644.00	642,793.21	1,406,329.00	763,535.79	45.71%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	2,717.50	26,804.70	837,553.00	810,748.30	3.20%
7057 PROPERTY ACQUISITION	-	2,000.00	550,000.00	548,000.00	0.36%
Total PW Dept - Prop Maint Parks	2,717.50	28,804.70	1,387,553.00	1,358,748.30	2.08%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	960.00	158,585.24	-	(158,585.24)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	960.00	158,585.24	150,000.00	(8,585.24)	105.72%
Total Expenditures:	6,321.50	893,106.15	3,280,730.00	2,387,623.85	27.22%
Total Change In Net Position	482,932.80	(398,040.44)	-	398,040.44	-

Providence City
Financial Statements
51 Water Fund - 01/01/2023 to 01/31/2023
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	87,129.51	719,035.54
1110 PTIF 0415 SAVINGS	-	2,465,447.32
1169 BANK OF UTAH - WATER IMPACT	3,726.00	522,513.34
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	(45,401.86)	68,820.48
1299 UNDEPOSITED RECEIPTS	(893.15)	(677.75)
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>44,560.50</u>	<u>6,284,111.97</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(7,257.49)	147,171.10
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	<u>(7,257.49)</u>	<u>111,919.83</u>
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	<u>-</u>	<u>1,350.00</u>
Total Current Assets	<u>37,303.01</u>	<u>6,397,381.80</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	1,331.01	2,287,916.34
Total Work in Process	<u>1,331.01</u>	<u>2,287,916.34</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)	(10,115.68)
1721 ACCDPN BUILDINGS	(649.49)	(164,899.26)
1741 ACCDPN WATER SYSTEM	(20,743.92)	(3,940,833.06)
1761 ACCDPN EQUIPMENT	(2,793.54)	(188,825.70)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(125,613.19)
Total Accumulated depreciation	<u>(28,219.44)</u>	<u>(4,430,286.89)</u>
Total Capital assets	<u>(26,888.43)</u>	<u>8,883,611.79</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>(26,888.43)</u>	<u>8,932,157.01</u>
Total Assets:	<u>10,414.58</u>	<u>15,329,538.81</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	797.31	(3,875.17)

Providence City
Financial Statements
51 Water Fund - 01/01/2023 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
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	797.31	(77,226.19)
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:	797.31	(2,004,142.51)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(11,211.89)	(8,762,283.06)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(11,211.89)	(13,325,396.29)
Total Liabilites and Fund Equity:	(10,414.58)	(15,329,538.80)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 01/01/2023 to 01/31/2023
58.33% 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	55,903.67	805,495.76	1,118,044.00	312,548.24	72.05%
3720 CONNECTION FEES	-	8,367.52	19,677.00	11,309.48	42.52%
3745 WATER SHARE LEASE	-	-	2,100.00	2,100.00	-
3890 MISC.	-	593.75	4.00	(589.75)	14,843.75%
Total Operating Income	55,903.67	814,457.03	1,139,825.00	325,367.97	71.45%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	11,343.77	78,426.49	125,451.00	47,024.51	62.52%
4013 EMP BENEFITS-TRANSFER TO ADMIN	4,326.54	31,773.75	50,606.00	18,832.25	62.79%
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	3,937.28	7,596.00	3,658.72	51.83%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,207.71	4,703.00	2,495.29	46.94%
4027 UTILITIES	1,978.60	94,025.64	131,214.00	37,188.36	71.66%
4028 TELEPHONE	221.23	1,460.62	4,303.00	2,842.38	33.94%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	11,040.47	10,693.00	(347.47)	103.25%
4031 PROFESSIONAL & TECHNICAL SERVI	871.58	18,986.18	33,550.00	14,563.82	56.59%
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	185,567.89	451,081.00	265,513.11	41.14%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	-	1,414.64	3,562.00	2,147.36	39.71%
4072 ALDER WELL - GROUNDS & MAINTEN	-	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	47,074.13	526,714.72	1,149,839.00	623,124.28	45.81%
Total Income From Operations:	8,829.54	287,742.31	(10,014.00)	(297,756.31)	-2,873.40%
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	2,382.35	1,434.69	45,642.00	44,207.31	3.14%
3892 WATER IMPACT FEE	-	70,856.00	73,697.00	2,841.00	96.15%
Total Non-Operating Income	2,382.35	211,190.69	174,339.00	(36,851.69)	121.14%
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:	2,382.35	211,190.69	120,339.00	(90,851.69)	175.50%
Total Income or Expense	11,211.89	498,933.00	110,325.00	(388,608.00)	452.24%

Providence City
Financial Statements
52 Sewer Fund - 01/01/2023 to 01/31/2023
58.33% 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	85,854.43	584,705.11
1110 PTIF 0415 SAVINGS	-	2,195,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	(26,401.19)	260,464.94
1166 BANK OF UTAH - WASTEWATER COLLECTION I	3,878.32	327,754.12
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	31,664.29	18,451.30
1299 UNDEPOSITED RECEIPTS	415.48	902.64
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>95,411.33</u>	<u>4,887,982.84</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(9,352.83)	202,884.26
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>(9,352.83)</u>	<u>166,706.37</u>
Total Current Assets	<u>86,058.50</u>	<u>5,054,689.21</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)	(3,993.20)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,583,169.18)
1761 ACCDPN EQUIPMENT	(419.70)	(79,153.78)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,778,099.23)</u>
Total Capital assets	<u>(15,491.38)</u>	<u>2,335,433.80</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>2,371,842.70</u>
Total Assets:	<u>70,567.12</u>	<u>7,426,531.91</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(32,819.76)	(64,483.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
Total Current liabilities	<u>(32,819.76)</u>	<u>(71,028.78)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>(32,819.76)</u>	<u>(103,966.02)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(37,747.36)	(3,820,151.01)

Providence City
Financial Statements
52 Sewer Fund - 01/01/2023 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	(37,747.36)	(7,322,565.89)
Total Liabilites and Fund Equity:	(70,567.12)	(7,426,531.91)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 01/01/2023 to 01/31/2023
58.33% 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	126,629.78	872,549.21	1,172,050.00	299,500.79	74.45%
Total Operating Income	126,629.78	872,549.21	1,172,050.00	299,500.79	74.45%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	7,070.67	50,018.99	79,260.00	29,241.01	63.11%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,825.45	21,588.45	35,446.00	13,857.55	60.91%
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	6,295.72	6,218.00	(77.72)	101.25%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,936.68	3,361.00	1,424.32	57.62%
4027 UTILITIES	392.16	829.83	1,450.00	620.17	57.23%
4028 TELEPHONE	46.97	329.57	384.00	54.43	85.83%
4029 SEWER TREATMENT	64,030.16	518,590.20	823,332.00	304,741.80	62.99%
4031 PROFESSIONAL & TECHNICAL SERVI	711.58	6,712.59	51,572.00	44,859.41	13.02%
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	108,439.66	233,323.00	124,883.34	46.48%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	90,759.55	721,016.60	1,247,430.00	526,413.40	57.80%
Total Income From Operations:	35,870.23	151,532.61	(75,380.00)	(226,912.61)	-201.02%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	-	2,400.00	8,170.00	5,770.00	29.38%
3810 INTEREST EARNINGS	1,877.13	8,075.18	12,692.00	4,616.82	63.62%
3892 WASTEWATER COLLECTION IMPACT FEE	-	177,310.45	130,000.00	(47,310.45)	136.39%
3893 WASTEWATER TREATMENT IMPACT FEE	-	151,322.91	526,156.00	374,833.09	28.76%
Total Non-Operating Income	1,877.13	339,108.54	677,018.00	337,909.46	50.09%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	109,961.91	526,156.00	416,194.09	20.90%
Total Non-Operating Expense	-	109,961.91	526,156.00	416,194.09	20.90%
Total Non-Operating Items:	1,877.13	229,146.63	150,862.00	(78,284.63)	151.89%
Total Income or Expense	37,747.36	380,679.24	75,482.00	(305,197.24)	504.33%

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2023 to 01/31/2023
58.33% 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	18,035.39	203,299.84
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	(4,901.84)	7,092.50
1299 UNDEPOSITED RECEIPTS	100.25	292.32
Total Cash and cash equivalents	<u>13,233.80</u>	<u>497,271.74</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,272.35)	36,833.87
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	<u>(1,272.35)</u>	<u>30,466.60</u>
Total Current Assets	<u>11,961.45</u>	<u>527,738.34</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)	(415.40)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(83,739.11)
1761 ACCDPN EQUIPMENT	(98.31)	(127,657.76)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,913.78)</u>	<u>(227,165.27)</u>
Total Capital assets	<u>(1,913.78)</u>	<u>472,542.18</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>508,951.08</u>
Total Assets:	<u>10,047.67</u>	<u>1,036,689.42</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(78.58)	(100.58)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
Total Current liabilities	<u>(78.58)</u>	<u>(6,789.04)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>(78.58)</u>	<u>(39,726.28)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(9,969.09)	(956,870.14)
Total Equity - Paid In / Contributed	<u>(9,969.09)</u>	<u>(996,963.14)</u>
Total Liabilities and Fund Equity:	<u>(10,047.67)</u>	<u>(1,036,689.42)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2023 to 01/31/2023
58.33% 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	20,940.86	144,729.74	259,398.00	114,668.26	55.79%
Total Operating Income	20,940.86	144,729.74	259,398.00	114,668.26	55.79%
Operating Expense					
4011 SALARIES & WAGES	5,478.86	39,645.06	76,263.00	36,617.94	51.98%
4013 EMPLOYEE BENEFITS	2,533.30	18,691.56	36,322.00	17,630.44	51.46%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,643.00	5,100.00	2,457.00	51.82%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	60.74	931.21	8,403.00	7,471.79	11.08%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	-	256.74	613.00	356.26	41.88%
4028 TELEPHONE	74.52	520.80	611.00	90.20	85.24%
4031 PROFESSIONAL & TECHNICAL SERVI	711.57	3,768.45	5,100.00	1,331.55	73.89%
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	13,396.46	22,300.00	8,903.54	60.07%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
Total Operating Expense	10,971.77	81,242.36	174,364.00	93,121.64	46.59%
Total Income From Operations:	9,969.09	63,487.38	85,034.00	21,546.62	74.66%
Total Income or Expense	9,969.09	63,487.38	85,034.00	21,546.62	74.66%

Providence City
Financial Statements
54 Secondary Water Fund - 01/01/2023 to 01/31/2023
58.33% 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 - 01/01/2023 to 01/31/2023
58.33% 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	(77,132.33)	161,330.30
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	17,380.29	5,032,306.64
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	90,026.38	90,037.50
1250 XPRESS BLL PAY CLEARING	(13,121.01)	9,349.58
1299 UNDEPOSITED RECEIPTS	34.58	365.23
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	17,187.91	5,753,773.25
Receivables		
1311 ACCOUNTS RECEIVABLE	1,031.61	12,170.34
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	1,031.61	11,417.39
Total Current Assets	18,219.52	5,765,190.64
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	8,710.36	2,895,746.39
Total Work in Process	8,710.36	2,895,746.39
Total Capital assets	8,710.36	2,895,746.39
Total Non-Current Assets	8,710.36	2,895,746.39
Total Assets:	26,929.88	8,660,937.03
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	140.11	-
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	140.11	-
Long-term liabilities		
2431 ACCRUED INTEREST	(90,026.34)	(150,011.72)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	(90,026.34)	(7,900,011.72)
Total Liabilities:	(89,886.23)	(7,900,011.72)
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	62,956.35	(760,925.31)
Total Equity - Paid In / Contributed	62,956.35	(760,925.31)
Total Liabilities and Fund Equity:	(26,929.88)	(8,660,937.03)
Total Net Position	-	-

Providence City
Financial Statements
56 Fiber Optic Communications Network - 01/01/2023 to 01/31/2023
58.33% 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	10,660.59	55,322.82	165,000.00	109,677.18	33.53%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	3,053.26	11,816.98	-	(11,816.98)	-
Total Operating Income	13,713.85	67,139.80	184,500.00	117,360.20	36.39%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,140.11	-	(1,140.11)	-
4027 UTILITIES	224.19	1,703.17	-	(1,703.17)	-
4029 NETWORK OPERATION	3,800.00	17,440.00	69,000.00	51,560.00	25.28%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,500.00	-	(4,500.00)	-
Total Operating Expense	4,024.19	24,783.28	69,000.00	44,216.72	35.92%
Total Income From Operations:	9,689.66	42,356.52	115,500.00	73,143.48	36.67%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	17,380.33	83,424.97	-	(83,424.97)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
3895 BOND PROCEEDS	-	820.00	-	(820.00)	-
Total Non-Operating Income	17,380.33	544,628.97	-	(544,628.97)	-
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	90,026.34	180,024.22	180,075.00	50.78	99.97%
Total Non-Operating Expense	90,026.34	180,024.22	180,075.00	50.78	99.97%
Total Non-Operating Items:	(72,646.01)	364,604.75	(180,075.00)	(544,679.75)	-202.47%
Total Income or Expense	(62,956.35)	406,961.27	(64,575.00)	(471,536.27)	-630.21%

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2023 to 01/31/2023
58.33% 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	960.00	1,950,709.69
Total Work in Process	<u>960.00</u>	<u>1,950,709.69</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)	(868,906.50)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,318.50)	(1,459,423.92)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(480,023.97)
1761 ACCDPN AUTOS & TRUCKS	(14,775.95)	(909,011.30)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,835,240.78)
Total Accumulated depreciation	<u>(57,351.20)</u>	<u>(9,552,606.47)</u>
Total Capital assets	<u>(56,391.20)</u>	<u>11,037,678.52</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>(56,391.20)</u>	<u>11,523,130.52</u>
Total Assets:	<u>(56,391.20)</u>	<u>11,523,130.52</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	(960.00)	(20,451,668.98)
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	9,442,887.31
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>56,391.20</u>	<u>(11,083,967.32)</u>
Total Liabilities and Fund Equity:	<u>56,391.20</u>	<u>(11,523,130.52)</u>
Total Net Position	<u>-</u>	<u>-</u>