

**Providence City**  
**Financial Statements**  
**10 General Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	435,895.81	367,719.98
1110 PTIF 0415 SAVINGS	(375,130.36)	1,018,797.00
1201 VETERANS MEMORIAL - CARE	-	12,963.51
1202 BANK OF UTAH - PERPETUAL	(23,792.20)	502,489.31
1204 BANK OF UTAH - PARK IMPACT	3,222.71	1,006,759.47
1205 CACHE VALLEY BANK - LIBRARY	279.70	88,012.86
1207 BANK OF UTAH - ROADS IMPACT	1,222.82	398,737.30
1223 PTIF 4623 C ROAD FUNDS	1,021.25	286,452.29
1250 XPRESS BLL PAY CLEARING	33,284.52	(65,286.18)
1299 UNDEPOSITED RECEIPTS	(493.13)	(1,394.18)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
<b>Total Cash and cash equivalents</b>	<b><u>75,511.12</u></b>	<b><u>3,615,251.36</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	1,664.87	(17,178.26)
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	-	(26,921.49)
1319 AR -PROFESSIONAL SERVICES	(736.25)	13,088.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	562.31
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
<b>Total Receivables</b>	<b><u>928.62</u></b>	<b><u>1,671,810.22</u></b>
<b>Total Current Assets</b>	<b><u>76,439.74</u></b>	<b><u>5,287,061.58</u></b>
<b>Total Assets:</b>	<b><u>76,439.74</u></b>	<b><u>5,287,061.58</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	165,139.33	(8,625.18)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	6,948.82
2223 SWT PAYABLE	-	4,932.38
2250 RETIREMENT PAYABLE	-	(307.06)
2255 WORKERS COMP PAYABLE	789.09	9,016.33
2260 HEALTH/DENTAL INS PAYABLE	(18,353.57)	3,112.88
2290 DIGGING DEPOSIT PAYABLE	(750.00)	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(1,120.00)	(37,670.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
<b>Total Current liabilities</b>	<b><u>145,704.85</u></b>	<b><u>(157,818.39)</u></b>
<b>Long-term liabilities</b>		
2280 PAYABLE - COMPENSATED ABSENCES	-	(100,200.12)
2280.1 COMPENSATED ABSENCES OFFSET	-	100,200.12
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(1,192,438.22)</u></b>
<b>Total Liabilities:</b>	<b><u>145,704.85</u></b>	<b><u>(1,350,256.61)</u></b>
<b>Equity - Paid In / Contributed</b>		
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	(222,144.59)	(2,183,380.40)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(222,144.59)</u></b>	<b><u>(3,936,804.96)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(76,439.74)</u></b>	<b><u>(5,287,061.57)</u></b>

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	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Total Net Position</b>	-	<b>0.01</b>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 CURRENT YEAR PROPERTY TAXES	6,217.48	947,750.90	1,183,309.00	235,558.10	80.09%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	728.04	11,780.00	11,051.96	6.18%
3130 SALES & USE TAXES	176,720.78	1,268,967.59	1,628,249.00	359,281.41	77.93%
3131 ADDITIONAL TRANSIT LOCAL	16,419.60	122,194.86	145,441.00	23,246.14	84.02%
3135 MUNICIPAL TELE LICENSE TAX	2,787.85	21,874.31	41,347.00	19,472.69	52.90%
3140 FRANCHISE TAXES	23,136.97	282,284.00	390,636.00	108,352.00	72.26%
3150 TRANSIENT ROOM TAX	81.84	1,876.21	-	(1,876.21)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	39,283.63	100,401.00	61,117.37	39.13%
3190 TAXES RECEIVED BY COUNTY	25,230.56	185,494.39	259,554.00	74,059.61	71.47%
<b>Total Taxes</b>	<b>250,595.08</b>	<b>2,870,453.93</b>	<b>3,760,717.00</b>	<b>890,263.07</b>	<b>76.33%</b>
<b>Licenses and permits</b>					
3210 BUSINESS LICENSES & PERMITS	1,822.50	24,519.27	11,061.00	(13,458.27)	221.67%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	948.88	36,168.79	74,396.00	38,227.21	48.62%
3222 EXCAVATION PERMITS	750.00	3,000.00	1,024.00	(1,976.00)	292.97%
3223 APPLICATION FEES	2,880.00	20,173.75	16,994.00	(3,179.75)	118.71%
3224 BURIAL PERMITS	1,875.00	36,175.00	34,479.00	(1,696.00)	104.92%
3225 DOG & KENNEL LICENSES	1,401.00	8,455.00	9,852.00	1,397.00	85.82%
<b>Total Licenses and permits</b>	<b>9,677.38</b>	<b>128,491.81</b>	<b>148,208.00</b>	<b>19,716.19</b>	<b>86.70%</b>
<b>Intergovernmental revenue</b>					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	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	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>298,621.08</b>	<b>341,343.00</b>	<b>42,721.92</b>	<b>87.48%</b>
<b>Charges for services</b>					
3410 ENGINEERING FEES	46.25	46.25	-	(46.25)	-
3440 CACHE COUNTY COMPOST FACILITY FEE	2,889.25	22,840.65	30,750.00	7,909.35	74.28%
3441 GREEN WASTE	5,055.00	39,975.24	42,781.00	2,805.76	93.44%
3442 RECYCLE	9,674.99	76,717.93	95,246.00	18,528.07	80.55%
3443 SANITATION	57,115.03	444,282.04	647,144.00	202,861.96	68.65%
3455 PARK RESERVATIONS	545.00	5,070.00	4,412.00	(658.00)	114.91%
3470 FUTURE PROJECT FEES	-	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	4,000.00	5,000.00	6,550.00	1,550.00	76.34%
3472 BASEBALL & WIFFLE BALL REGISTRATION	8,855.00	18,255.00	38,110.00	19,855.00	47.90%
3473 SOFTBALL REGISTRATION	450.00	450.00	2,575.00	2,125.00	17.48%
3474 PARK & RECREATION FEES	-	85.00	5,393.00	5,308.00	1.58%
3475 ATHLETIC FIELD USE FEES	-	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	525.00	4,550.00	6,851.00	2,301.00	66.41%
3490 PARK IMPACT FEE	2,336.14	153,042.51	346,593.00	193,550.49	44.16%
3492 STREET IMPACT FEE	500.00	35,250.00	82,951.00	47,701.00	42.49%
<b>Total Charges for services</b>	<b>91,991.66</b>	<b>812,110.62</b>	<b>1,321,783.00</b>	<b>509,672.38</b>	<b>61.44%</b>
<b>Fines and forfeitures</b>					
3510 FINES/FORFEITURES - TRAFFIC	8,280.00	53,405.00	60,256.00	6,851.00	88.63%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	-	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	-
<b>Total Fines and forfeitures</b>	<b>8,280.00</b>	<b>55,645.00</b>	<b>81,814.00</b>	<b>26,169.00</b>	<b>68.01%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	34,869.89	213,436.09	67,147.00	(146,289.09)	317.86%
<b>Total Interest</b>	<b>34,869.89</b>	<b>213,436.09</b>	<b>67,147.00</b>	<b>(146,289.09)</b>	<b>317.86%</b>
<b>Miscellaneous revenue</b>					
3620 RENTS - BUILDING	25.00	56.25	-	(56.25)	-
3640 SALE OF FIXED ASSETS	-	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	9,021.75	71,034.02	97,105.00	26,070.98	73.15%
3670 GRAVE SALES	1,600.00	38,670.20	74,318.00	35,647.80	52.03%
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%

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3690 MISC.	344.61	5,299.12	-	(5,299.12)	-
3911 SKATEPARK DONATIONS	500.00	750.00	-	(750.00)	-
<b>Total Miscellaneous revenue</b>	<b>11,491.36</b>	<b>138,470.21</b>	<b>179,292.00</b>	<b>40,821.79</b>	<b>77.23%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>2,993.82</b>	<b>-</b>	<b>(2,993.82)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>406,905.37</b>	<b>4,520,222.56</b>	<b>5,900,304.00</b>	<b>1,380,081.44</b>	<b>76.61%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
4111 SALARIES & WAGES	4,846.58	31,219.21	62,767.00	31,547.79	49.74%
4113 EMPLOYEE BENEFITS	413.52	2,643.66	6,691.00	4,047.34	39.51%
4132 CACHE COUNTY SHERIFF'S	-	106,303.00	106,303.00	-	100.00%
4134 FIRE PROTECTION	-	488,195.41	488,195.00	(0.41)	100.00%
4135 ANIMAL CONTROL	-	22,586.75	22,108.00	(478.75)	102.17%
4137 LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
4138 E911 SERVICE	-	63,261.00	97,105.00	33,844.00	65.15%
4145 CROSSING GUARD	-	3,333.12	2,442.00	(891.12)	136.49%
4188 GREEN WASTE PICKUP	-	36,255.00	42,781.00	6,526.00	84.75%
4189 RECYCLE PICKUP	-	52,206.00	95,246.00	43,040.00	54.81%
4190 SANITATION	-	424,465.16	647,144.00	222,678.84	65.59%
<b>Total Public Health and Safety</b>	<b>5,260.10</b>	<b>1,230,468.31</b>	<b>1,575,538.00</b>	<b>345,069.69</b>	<b>78.10%</b>
<b>Administrative</b>					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	40,270.73	60,255.00	19,984.27	66.83%
4311 SALARIES & WAGES POOL	16,526.89	169,185.88	259,136.00	89,950.12	65.29%
4313 EMPLOYEE BENEFITS POOL	7,721.36	80,354.37	95,603.00	15,248.63	84.05%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	475.00	13,534.85	18,938.00	5,403.15	71.47%
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	1,056.17	16,027.53	27,357.00	11,329.47	58.59%
4326 OFFICE EQUIPMENT	-	8,932.79	10,804.00	1,871.21	82.68%
4327 UTILITIES	953.95	7,496.03	7,447.00	(49.03)	100.66%
4328 TELEPHONE	640.46	4,710.05	8,392.00	3,681.95	56.13%
4329 HUMAN RESOURCES	138.66	5,385.55	12,268.00	6,882.45	43.90%
4330 INTERNET PROVIDER	100.00	800.00	1,178.00	378.00	67.91%
4331 PROFESSIONAL & TECHNICAL SERVI	370.00	38,307.91	36,202.00	(2,105.91)	105.82%
4333 EDUCATION PROGRAMS	350.00	2,940.00	5,100.00	2,160.00	57.65%
4335 ATTORNEY	-	21,992.48	32,192.00	10,199.52	68.32%
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	205.00	4,261.04	4,927.00	665.96	86.48%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	25,230.56	185,494.39	259,554.00	74,059.61	71.47%
4380 LIBRARY	373.29	4,072.13	25,231.00	21,158.87	16.14%
<b>Total Administrative</b>	<b>59,274.66</b>	<b>682,880.53</b>	<b>965,401.00</b>	<b>282,520.47</b>	<b>70.74%</b>
<b>Public Works Administration</b>					
4511 SALARIES & WAGES	6,199.51	63,347.34	90,631.00	27,283.66	69.90%
4513 EMPLOYEE BENEFITS	2,632.27	25,492.85	60,633.00	35,140.15	42.04%
4524 OFFICE SUPPLIES & EXPENSE	210.34	6,705.78	11,671.00	4,965.22	57.46%
4527 UTILITIES	5,556.02	12,627.17	13,774.00	1,146.83	91.67%
4528 TELEPHONE	305.01	2,389.72	4,969.00	2,579.28	48.09%
4529 BLDG/GROUNDS MAINTENANCE	961.20	7,158.69	14,089.00	6,930.31	50.81%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	100.00	1,626.21	3,002.00	1,375.79	54.17%
4548 MISC. SUPPLIES	-	61.00	564.00	503.00	10.82%
<b>Total Public Works Administration</b>	<b>15,964.35</b>	<b>119,533.76</b>	<b>207,259.00</b>	<b>87,725.24</b>	<b>57.67%</b>
<b>Comm Dev - Administration Division</b>					
5111 SALARIES & WAGES	9,425.44	69,183.56	111,932.00	42,748.44	61.81%
5113 EMPLOYEE BENEFITS	3,668.95	27,697.33	32,213.00	4,515.67	85.98%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	30.00	8,670.00	8,640.00	0.35%
5122 PUBLIC NOTICES	-	107.50	769.00	661.50	13.98%
5123 TRAVEL	-	1,176.02	2,561.00	1,384.98	45.92%
5124 OFFICE SUPPLIES & EXPENSE	-	553.75	744.00	190.25	74.43%

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5131 PROFESSIONAL SERVICES	1,063.75	6,036.25	11,328.00	5,291.75	53.29%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	1,412.16	2,690.00	1,277.84	52.50%
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	-
<b>Total Comm Dev - Administration Division</b>	<b>14,158.14</b>	<b>114,150.09</b>	<b>205,687.00</b>	<b>91,536.91</b>	<b>55.50%</b>
<b>PW Dept - Streets Division</b>					
6011 SALARIES & WAGES	13,167.53	102,862.00	142,831.00	39,969.00	72.02%
6013 EMPLOYEE BENEFITS	7,769.52	56,090.39	67,541.00	11,450.61	83.05%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	5,217.65	40,778.36	57,467.00	16,688.64	70.96%
6028 TELEPHONE	143.46	1,491.67	1,108.00	(383.67)	134.63%
6031 PROFESSIONAL & TECHNICAL SERVI	-	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	9,306.87	72,983.96	61,730.00	(11,253.96)	118.23%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	202,463.97	307,966.00	105,502.03	65.74%
6066 PATCH/REPLACE	1,119.00	3,855.08	7,334.00	3,478.92	52.56%
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%
<b>Total PW Dept - Streets Division</b>	<b>36,724.03</b>	<b>564,583.06</b>	<b>830,448.00</b>	<b>265,864.94</b>	<b>67.99%</b>
<b>Fleet Purchase and Maintenance</b>					
6511 SALARIES & WAGES	955.13	7,887.75	11,748.00	3,860.25	67.14%
6513 EMPLOYEE BENEFITS	556.45	3,454.60	5,434.00	1,979.40	63.57%
6525 VEHICLE MAINTENANCE - HWY	517.94	10,487.90	27,640.00	17,152.10	37.94%
6526 EQUIPMENT FUEL	3,402.34	33,371.10	40,869.00	7,497.90	81.65%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	4,207.95	6,422.00	2,214.05	65.52%
6583 LEASE PAYMENT - OFF ROAD	-	-	14,064.00	14,064.00	-
<b>Total Fleet Purchase and Maintenance</b>	<b>5,431.86</b>	<b>59,409.30</b>	<b>106,177.00</b>	<b>46,767.70</b>	<b>55.95%</b>
<b>PW Dept - Prop Maint Parks</b>					
7011 SALARIES & WAGES	7,909.30	63,756.08	107,701.00	43,944.92	59.20%
7013 EMPLOYEE BENEFITS	3,308.48	26,442.95	41,958.00	15,515.05	63.02%
7027 UTILITIES	576.11	31,418.38	39,072.00	7,653.62	80.41%
7028 TELEPHONE	46.97	376.54	602.00	225.46	62.55%
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)	-	4,421.56	17,453.00	13,031.44	25.33%
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%
<b>Total PW Dept - Prop Maint Parks</b>	<b>11,840.86</b>	<b>173,989.10</b>	<b>312,420.00</b>	<b>138,430.90</b>	<b>55.69%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7211 SALARIES & WAGES	2,868.55	23,825.48	35,257.00	11,431.52	67.58%
7213 EMPLOYEE BENEFITS	1,329.94	9,705.34	15,297.00	5,591.66	63.45%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	62.72	716.01	2,848.00	2,131.99	25.14%
7227 UTILITIES	271.68	2,346.47	13,111.00	10,764.53	17.90%
7228 TELEPHONE	49.52	595.52	622.00	26.48	95.74%
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	-

**Providence City**  
**Financial Statements**  
**10 General Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
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	144.98	154.46	1,085.00	930.54	14.24%
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%
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>4,727.39</b>	<b>68,214.98</b>	<b>122,547.00</b>	<b>54,332.02</b>	<b>55.66%</b>
<b>F&amp;R Dept - Administration Division</b>					
8011 SALARIES & WAGES	10,225.42	78,228.05	129,847.00	51,618.95	60.25%
8013 EMPLOYEE BENEFITS	4,974.84	36,563.93	66,346.00	29,782.07	55.11%
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	0.51	13,874.92	29,132.00	15,257.08	47.63%
8028 TELEPHONE	116.49	1,133.35	1,018.00	(115.35)	111.33%
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	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>15,317.26</b>	<b>145,907.55</b>	<b>240,507.00</b>	<b>94,599.45</b>	<b>60.67%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
8111 SALARIES & WAGES	2,581.59	21,540.55	49,587.00	28,046.45	43.44%
8113 EMPLOYEE BENEFITS	1,074.10	8,722.43	22,843.00	14,120.57	38.18%
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	1,014.51	9,559.60	16,644.00	7,084.40	57.44%
8163 STATE - SURCHARGE FINE/FORFEIT	2,440.85	11,837.89	17,406.00	5,568.11	68.01%
8164 MILLVILLE - FINE/FORFIETURES	200.85	1,620.40	4,426.00	2,805.60	36.61%
8165 RIVER HEIGHTS - FINE/FORFIETUR	12.50	436.07	1,235.00	798.93	35.31%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>7,324.40</b>	<b>54,001.76</b>	<b>116,553.00</b>	<b>62,551.24</b>	<b>46.33%</b>
<b>F&amp;R Dept - Recreation Division</b>					
8211 SALARIES & WAGES	5,191.85	49,510.99	82,209.00	32,698.01	60.23%
8213 EMPLOYEE BENEFITS	2,211.20	19,580.62	31,563.00	11,982.38	62.04%
8223 TRAVEL	647.10	647.10	1,220.00	572.90	53.04%
8224 OFFICE SUPPLIES & EXPENSE	65.00	65.00	385.00	320.00	16.88%
8228 TELEPHONE	-	-	809.00	809.00	-
8233 EDUCATION PROGRAMS	365.00	365.00	581.00	216.00	62.82%
8236 YOUTH COUNCIL	206.36	3,512.10	4,000.00	487.90	87.80%
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	51.22	171.22	25,300.00	25,128.78	0.68%
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	2,869.00	1,869.00	34.86%
8262 REFUNDS	-	-	522.00	522.00	-
8268 HOLIDAY LIGHTING CONTEST	-	2,577.07	1,846.00	(731.07)	139.60%
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%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>8,737.73</b>	<b>120,412.44</b>	<b>243,162.00</b>	<b>122,749.56</b>	<b>49.52%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	487,500.00	974,605.00	487,105.00	50.02%
<b>Total Transfers</b>	<b>-</b>	<b>487,500.00</b>	<b>974,605.00</b>	<b>487,105.00</b>	<b>50.02%</b>
<b>Total Expenditures:</b>	<b>184,760.78</b>	<b>3,821,050.88</b>	<b>5,900,304.00</b>	<b>2,079,253.12</b>	<b>64.76%</b>
<b>Total Change In Net Position</b>	<b>222,144.59</b>	<b>699,171.68</b>	<b>-</b>	<b>(699,171.68)</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**10 General Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

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**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(199,417.57)	285,628.87
1110 PTIF 0415 SAVINGS	100,000.00	944,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,000,000.00
1250 CACHE VALLEY CAPITAL PROJECTS	1,738.98	534,378.26
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
<b>Total Cash and cash equivalents</b>	<u>(97,678.59)</u>	<u>2,808,475.27</u>
<b>Total Current Assets</b>	<u>(97,678.59)</u>	<u>2,808,475.27</u>
<b>Total Assets:</b>	<u>(97,678.59)</u>	<u>2,808,475.27</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	11,252.54	(38,343.90)
<b>Total Current liabilities</b>	<u>11,252.54</u>	<u>(38,343.90)</u>
<b>Total Liabilities:</b>	<u>11,252.54</u>	<u>(38,343.90)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	86,426.05	(2,726,030.23)
2982 RESTRICTED - PARKS	-	(44,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u>86,426.05</u>	<u>(2,770,131.37)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>97,678.59</u>	<u>(2,808,475.27)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**45 Capital Projects Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	-	1,241,660.00	1,241,660.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>1,516,660.00</b>	<b>1,516,660.00</b>	<b>-</b>
<b>Interest</b>					
3010 INTEREST INCOME	1,738.98	9,304.69	7,738.00	(1,566.69)	120.25%
<b>Total Interest</b>	<b>1,738.98</b>	<b>9,304.69</b>	<b>7,738.00</b>	<b>(1,566.69)</b>	<b>120.25%</b>
<b>Contributions and transfers</b>					
3050 TRANSFER FROM GENERAL FUND	-	487,500.00	974,605.00	487,105.00	50.02%
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>487,500.00</b>	<b>1,756,332.00</b>	<b>1,268,832.00</b>	<b>27.76%</b>
<b>Total Revenue:</b>	<b>1,738.98</b>	<b>496,804.69</b>	<b>3,280,730.00</b>	<b>2,783,925.31</b>	<b>15.14%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	20,378.41	21,848.00	1,469.59	93.27%
4385 CAPITAL PURCHASES	-	-	90,000.00	90,000.00	-
4473 CAPITAL REPLACEMENT EXPENSE	48,708.00	111,631.00	105,000.00	(6,631.00)	106.32%
<b>Total Administrative</b>	<b>48,708.00</b>	<b>132,009.41</b>	<b>216,848.00</b>	<b>84,838.59</b>	<b>60.88%</b>
<b>Public Works Administration</b>					
4065 CAPITAL PURCHASES	-	22,457.67	120,000.00	97,542.33	18.71%
<b>Total Public Works Administration</b>	<b>-</b>	<b>22,457.67</b>	<b>120,000.00</b>	<b>97,542.33</b>	<b>18.71%</b>
<b>PW Dept - Streets Division</b>					
6055 ENGINEERING	-	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)	-
<b>Total PW Dept - Streets Division</b>	<b>-</b>	<b>642,793.21</b>	<b>1,406,329.00</b>	<b>763,535.79</b>	<b>45.71%</b>
<b>PW Dept - Prop Maint Parks</b>					
7056 CONSTRUCTION/IMPROVEMENTS	39,177.03	72,742.09	837,553.00	764,810.91	8.69%
7057 PROPERTY ACQUISITION	-	2,000.00	550,000.00	548,000.00	0.36%
<b>Total PW Dept - Prop Maint Parks</b>	<b>39,177.03</b>	<b>74,742.09</b>	<b>1,387,553.00</b>	<b>1,312,810.91</b>	<b>5.39%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 CONSTRUCTION	280.00	158,865.24	-	(158,865.24)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>280.00</b>	<b>158,865.24</b>	<b>150,000.00</b>	<b>(8,865.24)</b>	<b>105.91%</b>
<b>Total Expenditures:</b>	<b>88,165.03</b>	<b>1,030,867.62</b>	<b>3,280,730.00</b>	<b>2,249,862.38</b>	<b>31.42%</b>
<b>Total Change In Net Position</b>	<b>(86,426.05)</b>	<b>(534,062.93)</b>	<b>-</b>	<b>534,062.93</b>	<b>-</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(256,103.67)	462,931.87
1110 PTIF 0415 SAVINGS	300,000.00	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	1,607.34	524,120.68
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	(31,325.29)	37,428.32
1299 UNDEPOSITED RECEIPTS	1,749.61	1,138.73
1299.1 RESTRICTED CASH	-	440,676.14
1299.2 RESTRICTED CASH OFFSET	-	(471,009.47)
1299.3 RESTRICTED CASH - Debt Service	-	30,333.33
<b>Total Cash and cash equivalents</b>	<b>15,927.99</b>	<b>6,300,039.96</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	985.15	148,156.25
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
<b>Total Receivables</b>	<b>985.15</b>	<b>112,904.98</b>
<b>Other current assets</b>		
1590 SUSPENSE	-	1,350.00
<b>Total Other current assets</b>	<b>-</b>	<b>1,350.00</b>
<b>Total Current Assets</b>	<b>16,913.14</b>	<b>6,414,294.94</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	2,287,916.34
<b>Total Work in Process</b>	<b>-</b>	<b>2,287,916.34</b>
<b>Property</b>		
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
<b>Total Property</b>	<b>-</b>	<b>11,025,982.34</b>
<b>Accumulated depreciation</b>		
1720 ACCDPN MASTER PLANS	(2,528.92)	(12,644.60)
1721 ACCDPN BUILDINGS	(649.49)	(165,548.75)
1741 ACCDPN WATER SYSTEM	(20,743.92)	(3,961,576.98)
1761 ACCDPN EQUIPMENT	(2,793.54)	(191,619.24)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(127,116.76)
<b>Total Accumulated depreciation</b>	<b>(28,219.44)</b>	<b>(4,458,506.33)</b>
<b>Total Capital assets</b>	<b>(28,219.44)</b>	<b>8,855,392.35</b>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 NET PENSION ASSET	-	31,929.28
1802 DEFERRED OUTFLOWS - PENSIONS	-	16,615.92
<b>Total Other non-current assets</b>	<b>-</b>	<b>48,545.22</b>
<b>Total Non-Current Assets</b>	<b>(28,219.44)</b>	<b>8,903,937.57</b>
<b>Total Assets:</b>	<b>(11,306.30)</b>	<b>15,318,232.51</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(1,811.75)	(6,544.97)

**Providence City**  
**Financial Statements**  
**51 Water Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

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	<b>Period Actual</b>	<b>YTD Actual</b>
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)
<b>Total Current liabilities</b>	<b>(1,811.75)</b>	<b>(79,895.99)</b>
<b>Long-term liabilities</b>		
2519 BOND PAYABLE 2020	-	(1,883,000.00)
<b>Total Long-term liabilities</b>	<b>-</b>	<b>(1,883,000.00)</b>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(43,916.32)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(43,916.32)</b>
<b>Total Liabilities:</b>	<b>(1,811.75)</b>	<b>(2,006,812.31)</b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	13,118.05	(8,748,306.96)
2981 RESERVED	-	(471,009.47)
<b>Total Equity - Paid In / Contributed</b>	<b>13,118.05</b>	<b>(13,311,420.19)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>11,306.30</b>	<b>(15,318,232.50)</b>
<b>Total Net Position</b>	<b>-</b>	<b>0.01</b>

**Providence City**  
**Financial Statements**  
**51 Water Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 WATER SALES	56,225.66	861,721.42	1,118,044.00	256,322.58	77.07%
3720 CONNECTION FEES	523.87	8,891.39	19,677.00	10,785.61	45.19%
3745 WATER SHARE LEASE	2,367.50	2,367.50	2,100.00	(267.50)	112.74%
3890 MISC.	-	593.75	4.00	(589.75)	14,843.75%
<b>Total Operating Income</b>	<b>59,117.03</b>	<b>873,574.06</b>	<b>1,139,825.00</b>	<b>266,250.94</b>	<b>76.64%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	10,679.15	89,105.64	125,451.00	36,345.36	71.03%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,994.76	35,768.51	50,606.00	14,837.49	70.68%
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	-	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	2,095.53	96,121.17	131,214.00	35,092.83	73.26%
4028 TELEPHONE	221.23	1,681.85	4,303.00	2,621.15	39.09%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	11,040.47	10,693.00	(347.47)	103.25%
4031 PROFESSIONAL & TECHNICAL SERVI	200.00	19,186.18	33,550.00	14,363.82	57.19%
4033 EDUCATION & TRAINING	1,110.00	1,110.00	1,661.00	551.00	66.83%
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	132.50	1,742.50	5,100.00	3,357.50	34.17%
4040 LINE - REPAIR & REPLACE	1,716.90	17,621.93	20,693.00	3,071.07	85.16%
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	2,992.85	66,078.80	95,018.00	28,939.20	69.54%
4053 WATER SHARE FEES	25,308.00	33,996.90	39,774.00	5,777.10	85.48%
4061 MISC. SERVICES	-	-	3,700.00	3,700.00	-
4062 REFUNDS	-	-	1,300.00	1,300.00	-
4065 DEPRECIATION EXPENSE	28,219.44	213,787.33	451,081.00	237,293.67	47.39%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	-	2,272.69	3,562.00	1,289.31	63.80%
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%
<b>Total Operating Expense</b>	<b>76,670.36</b>	<b>604,243.13</b>	<b>1,149,839.00</b>	<b>545,595.87</b>	<b>52.55%</b>
<b>Total Income From Operations:</b>	<b>(17,553.33)</b>	<b>269,330.93</b>	<b>(10,014.00)</b>	<b>(279,344.93)</b>	<b>-2,689.54%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3740 WATER SHARE FEE (IN LEIU OF)	-	138,900.00	55,000.00	(83,900.00)	252.55%
3810 INTEREST EARNINGS	2,351.28	3,785.97	45,642.00	41,856.03	8.29%
3892 WATER IMPACT FEE	2,084.00	72,940.00	73,697.00	757.00	98.97%
<b>Total Non-Operating Income</b>	<b>4,435.28</b>	<b>215,625.97</b>	<b>174,339.00</b>	<b>(41,286.97)</b>	<b>123.68%</b>
<b>Non-Operating Expense</b>					
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>4,435.28</b>	<b>215,625.97</b>	<b>120,339.00</b>	<b>(95,286.97)</b>	<b>179.18%</b>
<b>Total Income or Expense</b>	<b>(13,118.05)</b>	<b>484,956.90</b>	<b>110,325.00</b>	<b>(374,631.90)</b>	<b>439.57%</b>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(152,203.23)	432,501.88
1110 PTIF 0415 SAVINGS	200,000.00	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	801.23	261,266.17
1166 BANK OF UTAH - WASTEWATER COLLECTION I	1,008.23	328,762.35
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	8,024.27	26,518.46
1299 UNDEPOSITED RECEIPTS	(952.69)	(92.94)
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
<b>Total Cash and cash equivalents</b>	<b><u>56,677.81</u></b>	<b><u>4,944,660.65</u></b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	2,831.28	205,715.54
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
<b>Total Receivables</b>	<b><u>2,831.28</u></b>	<b><u>169,537.65</u></b>
<b>Total Current Assets</b>	<b><u>59,509.09</u></b>	<b><u>5,114,198.30</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>5,000.00</u></b>
<b>Property</b>		
1621 LAND & RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & TRUCKS	-	111,783.07
<b>Total Property</b>	<b><u>-</u></b>	<b><u>7,108,533.03</u></b>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(59.60)	(4,052.80)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,598,181.26)
1761 ACCDPN EQUIPMENT	(419.70)	(79,573.48)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
<b>Total Accumulated depreciation</b>	<b><u>(15,491.38)</u></b>	<b><u>(4,793,590.61)</u></b>
<b>Total Capital assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,319,942.42</u></b>
<b>Other non-current assets</b>		
1801 NET PENSION ASSEST	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
<b>Total Other non-current assets</b>	<b><u>-</u></b>	<b><u>36,408.90</u></b>
<b>Total Non-Current Assets</b>	<b><u>(15,491.38)</u></b>	<b><u>2,356,351.32</u></b>
<b>Total Assets:</b>	<b><u>44,017.71</u></b>	<b><u>7,470,549.62</u></b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	64,483.90	-
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
<b>Total Current liabilities</b>	<b><u>64,483.90</u></b>	<b><u>(6,544.88)</u></b>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
<b>Total Deferred inflows</b>	<b><u>-</u></b>	<b><u>(32,937.24)</u></b>
<b>Total Liabilities:</b>	<b><u>64,483.90</u></b>	<b><u>(39,482.12)</u></b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(108,501.61)	(3,928,652.62)

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>YTD Actual</u>
2985 RESERVED	-	(143,745.88)
<b>Total Equity - Paid In / Contributed</b>	<u>(108,501.61)</u>	<u>(7,431,067.50)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(44,017.71)</u>	<u>(7,470,549.62)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**52 Sewer Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	126,772.24	999,321.45	1,172,050.00	172,728.55	85.26%
<b>Total Operating Income</b>	<b>126,772.24</b>	<b>999,321.45</b>	<b>1,172,050.00</b>	<b>172,728.55</b>	<b>85.26%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,936.28	56,955.27	79,260.00	22,304.73	71.86%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,687.05	24,275.50	35,446.00	11,170.50	68.49%
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	-	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	351.41	1,181.24	1,450.00	268.76	81.46%
4028 TELEPHONE	46.97	376.54	384.00	7.46	98.06%
4029 SEWER TREATMENT	-	518,590.20	823,332.00	304,741.80	62.99%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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	123,931.04	233,323.00	109,391.96	53.12%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
<b>Total Operating Expense</b>	<b>25,513.09</b>	<b>746,529.69</b>	<b>1,247,430.00</b>	<b>500,900.31</b>	<b>59.85%</b>
<b>Total Income From Operations:</b>	<b>101,259.15</b>	<b>252,791.76</b>	<b>(75,380.00)</b>	<b>(328,171.76)</b>	<b>-335.36%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3720 CONNECTION FEES	150.00	2,550.00	8,170.00	5,620.00	31.21%
3810 INTEREST EARNINGS	1,809.46	9,884.64	12,692.00	2,807.36	77.88%
3892 WASTEWATER COLLECTION IMPACT FEE	2,850.00	180,160.45	130,000.00	(50,160.45)	138.58%
3893 WASTEWATER TREATMENT IMPACT FEE	2,433.00	153,755.91	526,156.00	372,400.09	29.22%
<b>Total Non-Operating Income</b>	<b>7,242.46</b>	<b>346,351.00</b>	<b>677,018.00</b>	<b>330,667.00</b>	<b>51.16%</b>
<b>Non-Operating Expense</b>					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	109,961.91	526,156.00	416,194.09	20.90%
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>109,961.91</b>	<b>526,156.00</b>	<b>416,194.09</b>	<b>20.90%</b>
<b>Total Non-Operating Items:</b>	<b>7,242.46</b>	<b>236,389.09</b>	<b>150,862.00</b>	<b>(85,527.09)</b>	<b>156.69%</b>
<b>Total Income or Expense</b>	<b>108,501.61</b>	<b>489,180.85</b>	<b>75,482.00</b>	<b>(413,698.85)</b>	<b>648.08%</b>

**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	13,524.36	216,824.20
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	(1,094.41)	6,003.46
1299 UNDEPOSITED RECEIPTS	(186.51)	100.44
<b>Total Cash and cash equivalents</b>	<u>12,243.44</u>	<u>509,515.18</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	637.24	37,450.11
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
<b>Total Receivables</b>	<u>637.24</u>	<u>31,082.84</u>
<b>Total Current Assets</b>	<u>12,880.68</u>	<u>540,598.02</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
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
<b>Total Property</b>	<u>-</u>	<u>699,707.45</u>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(6.20)	(421.60)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(85,548.38)
1761 ACCDPN EQUIPMENT	(98.31)	(127,756.07)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
<b>Total Accumulated depreciation</b>	<u>(1,913.78)</u>	<u>(229,079.05)</u>
<b>Total Capital assets</b>	<u>(1,913.78)</u>	<u>470,628.40</u>
<b>Other non-current assets</b>		
1801 NET PENSION ASSET	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
<b>Total Other non-current assets</b>	<u>-</u>	<u>36,408.90</u>
<b>Total Non-Current Assets</b>	<u>(1,913.78)</u>	<u>507,037.30</u>
<b>Total Assets:</b>	<u>10,966.90</u>	<u>1,047,635.32</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	68.11	(32.47)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
<b>Total Current liabilities</b>	<u>68.11</u>	<u>(6,720.93)</u>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(32,937.24)</u>
<b>Total Liabilities:</b>	<u>68.11</u>	<u>(39,658.17)</u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(11,035.01)	(967,884.15)
<b>Total Equity - Paid In / Contributed</b>	<u>(11,035.01)</u>	<u>(1,007,977.15)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(10,966.90)</u>	<u>(1,047,635.32)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>



**Providence City**  
**Financial Statements**  
**53 Storm Water Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES	20,951.57	165,681.31	259,398.00	93,716.69	63.87%
<b>Total Operating Income</b>	<b>20,951.57</b>	<b>165,681.31</b>	<b>259,398.00</b>	<b>93,716.69</b>	<b>63.87%</b>
<b>Operating Expense</b>					
4011 SALARIES & WAGES	5,316.59	44,961.65	76,263.00	31,301.35	58.96%
4013 EMPLOYEE BENEFITS	2,380.20	21,071.76	36,322.00	15,250.24	58.01%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	2,842.00	5,100.00	2,258.00	55.73%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	32.47	963.68	8,403.00	7,439.32	11.47%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	-	277.74	613.00	335.26	45.31%
4028 TELEPHONE	74.52	595.32	611.00	15.68	97.43%
4031 PROFESSIONAL & TECHNICAL SERVI	-	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	15,310.24	22,300.00	6,989.76	68.66%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
<b>Total Operating Expense</b>	<b>9,916.56</b>	<b>91,179.92</b>	<b>174,364.00</b>	<b>83,184.08</b>	<b>52.29%</b>
<b>Total Income From Operations:</b>	<b>11,035.01</b>	<b>74,501.39</b>	<b>85,034.00</b>	<b>10,532.61</b>	<b>87.61%</b>
<b>Total Income or Expense</b>	<b>11,035.01</b>	<b>74,501.39</b>	<b>85,034.00</b>	<b>10,532.61</b>	<b>87.61%</b>

**Providence City**  
**Financial Statements**  
**54 Secondary Water Fund - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

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

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(41,257.04)	120,073.26
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	18,280.72	5,050,587.36
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	21.15	90,058.65
1250 XPRESS BLL PAY CLEARING	(3,631.62)	5,717.96
1299 UNDEPOSITED RECEIPTS	(117.28)	247.95
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
<b>Total Cash and cash equivalents</b>	<u>(26,704.07)</u>	<u>5,727,069.18</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	755.91	12,926.25
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
<b>Total Receivables</b>	<u>755.91</u>	<u>12,173.30</u>
<b>Total Current Assets</b>	<u>(25,948.16)</u>	<u>5,739,242.48</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	52,331.52	2,948,077.91
<b>Total Work in Process</b>	<u>52,331.52</u>	<u>2,948,077.91</u>
<b>Total Capital assets</b>	<u>52,331.52</u>	<u>2,948,077.91</u>
<b>Total Non-Current Assets</b>	<u>52,331.52</u>	<u>2,948,077.91</u>
<b>Total Assets:</b>	<u>26,383.36</u>	<u>8,687,320.39</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	500.00	-
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
<b>Total Current liabilities</b>	<u>500.00</u>	<u>-</u>
<b>Long-term liabilities</b>		
2431 ACCRUED INTEREST	-	(150,011.72)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
<b>Total Long-term liabilities</b>	<u>-</u>	<u>(7,900,011.72)</u>
<b>Total Liabilities:</b>	<u>500.00</u>	<u>(7,900,011.72)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(26,883.36)	(787,308.67)
<b>Total Equity - Paid In / Contributed</b>	<u>(26,883.36)</u>	<u>(787,308.67)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(26,383.36)</u>	<u>(8,687,320.39)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>

**Providence City**  
**Financial Statements**  
**56 Fiber Optic Communications Network - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3711 RESIDENTIAL SUBSCRIBERS	11,123.42	66,446.24	165,000.00	98,553.76	40.27%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	609.33	12,426.31	-	(12,426.31)	-
<b>Total Operating Income</b>	<b>11,732.75</b>	<b>78,872.55</b>	<b>184,500.00</b>	<b>105,627.45</b>	<b>42.75%</b>
<b>Operating Expense</b>					
4024 OFFICE SUPPLIES & EXPENSE	-	1,640.11	-	(1,640.11)	-
4027 UTILITIES	231.26	1,934.43	-	(1,934.43)	-
4029 NETWORK OPERATION	4,180.00	21,620.00	69,000.00	47,380.00	31.33%
4031 PROFESSIONAL & TECHNICAL SERVI	500.00	5,000.00	-	(5,000.00)	-
<b>Total Operating Expense</b>	<b>4,911.26</b>	<b>30,194.54</b>	<b>69,000.00</b>	<b>38,805.46</b>	<b>43.76%</b>
<b>Total Income From Operations:</b>	<b>6,821.49</b>	<b>48,678.01</b>	<b>115,500.00</b>	<b>66,821.99</b>	<b>42.15%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	18,301.87	101,726.84	-	(101,726.84)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
3895 BOND PROCEEDS	1,760.00	2,580.00	-	(2,580.00)	-
<b>Total Non-Operating Income</b>	<b>20,061.87</b>	<b>564,690.84</b>	<b>-</b>	<b>(564,690.84)</b>	<b>-</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	180,024.22	180,075.00	50.78	99.97%
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>180,024.22</b>	<b>180,075.00</b>	<b>50.78</b>	<b>99.97%</b>
<b>Total Non-Operating Items:</b>	<b>20,061.87</b>	<b>384,666.62</b>	<b>(180,075.00)</b>	<b>(564,741.62)</b>	<b>-213.61%</b>
<b>Total Income or Expense</b>	<b>26,883.36</b>	<b>433,344.63</b>	<b>(64,575.00)</b>	<b>(497,919.63)</b>	<b>-671.07%</b>

**Providence City**  
**Financial Statements**  
**91 General Fixed Assets - 02/01/2023 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 CONSTRUCTION IN PROGRESS	280.00	1,950,989.69
<b>Total Work in Process</b>	<u>280.00</u>	<u>1,950,989.69</u>
<b>Property</b>		
1611 LAND	-	2,554,815.12
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,150,584.28
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	48,708.00	1,608,865.63
1681.15 INFRASTRUCTURE ROADS 15YRS	-	3,858,883.60
1681.20 INFRASTRUCTURE ROADS 20YRS	-	4,809,970.37
1681.40 INFRASTRUCTURE ROADS 40YRS	-	1,383,288.67
<b>Total Property</b>	<u>48,708.00</u>	<u>18,710,740.97</u>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(2,703.96)	(871,610.46)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,318.50)	(1,468,742.42)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(485,970.24)
1761 ACCDPN AUTOS & TRUCKS	(15,587.75)	(924,599.05)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,859,957.19)
<b>Total Accumulated depreciation</b>	<u>(58,272.89)</u>	<u>(9,610,879.36)</u>
<b>Total Capital assets</b>	<u>(9,284.89)</u>	<u>11,050,851.30</u>
<b>Other non-current assets</b>		
1801 NET PENSION ASSET	-	319,292.80
1802 DEFERRED OUTFLOWS - PENSIONS	-	166,159.20
<b>Total Other non-current assets</b>	<u>-</u>	<u>485,452.00</u>
<b>Total Non-Current Assets</b>	<u>(9,284.89)</u>	<u>11,536,303.30</u>
<b>Total Assets:</b>	<u>(9,284.89)</u>	<u>11,536,303.30</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(439,163.20)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(439,163.20)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(439,163.20)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 INVESTED IN CAPITAL ASSETS	(48,988.00)	(20,523,114.65)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	58,272.89	9,501,160.20
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>9,284.89</u>	<u>(11,097,140.10)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>9,284.89</u>	<u>(11,536,303.30)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>