

Providence City
Financial Statements
10 General Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(205,711.55)	185,242.43
1110 PTIF 0415 SAVINGS	-	1,018,797.00
1201 VETERANS MEMORIAL - CARE	-	12,963.51
1202 BANK OF UTAH - PERPETUAL	2,450.00	504,939.31
1204 BANK OF UTAH - PARK IMPACT	-	1,006,759.47
1205 CACHE VALLEY BANK - LIBRARY	-	88,012.86
1207 BANK OF UTAH - ROADS IMPACT	-	398,737.30
1223 PTIF 4623 C ROAD FUNDS	-	286,452.29
1250 XPRESS BLL PAY CLEARING	33,051.94	(32,234.24)
1299 UNDEPOSITED RECEIPTS	441.22	(958.45)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
Total Cash and cash equivalents	(169,768.39)	3,468,711.48
Receivables		
1311 ACCOUNTS RECEIVABLE	(121.71)	(18,147.54)
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	-	13,088.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(32.34)	432.90
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
Total Receivables	(154.05)	1,670,711.53
Total Current Assets	(169,922.44)	5,139,423.01
Total Assets:	(169,922.44)	5,139,423.01
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	106,154.79	(10,554.28)
2150 WAGES PAYABLE	(37,753.04)	(37,753.04)
2151 PAYROLL LIABILITY CLEARING	(25,397.29)	(25,393.04)
2220 SALES TAX PAYABLE	-	6,948.82
2223 SWT PAYABLE	-	4,932.38
2250 RETIREMENT PAYABLE	45.32	(261.74)
2255 WORKERS COMP PAYABLE	433.39	9,449.72
2260 HEALTH/DENTAL INS PAYABLE	(20,218.58)	(17,105.70)
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(1,320.00)	(38,990.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(129,263.00)
Total Current liabilities	21,944.59	(243,957.69)
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:	21,944.59	(1,436,395.91)
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	147,977.85	(1,949,602.53)
Total Equity - Paid In / Contributed	147,977.85	(3,703,027.09)

Providence City
Financial Statements
10 General Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Total Liabilites and Fund Equity:	<u>169,922.44</u>	<u>(5,139,423.00)</u>
Total Net Position	<u>-</u>	<u>0.01</u>

Providence City
Financial Statements
10 General Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	-	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	-	1,268,967.59	1,628,249.00	359,281.41	77.93%
3131 ADDITIONAL TRANSIT LOCAL	-	122,194.86	145,441.00	23,246.14	84.02%
3135 MUNICIPAL TELE LICENSE TAX	-	21,874.31	41,347.00	19,472.69	52.90%
3140 FRANCHISE TAXES	56,479.13	352,378.29	390,636.00	38,257.71	90.21%
3150 TRANSIENT ROOM TAX	-	1,876.21	-	(1,876.21)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,120.37	45,404.00	100,401.00	54,997.00	45.22%
3190 TAXES RECEIVED BY COUNTY	19,033.22	204,527.61	259,554.00	55,026.39	78.80%
Total Taxes	81,632.72	2,965,701.81	3,760,717.00	795,015.19	78.86%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	1,652.94	26,172.21	11,061.00	(15,111.21)	236.62%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	-	36,168.79	74,396.00	38,227.21	48.62%
3222 EXCAVATION PERMITS	-	3,000.00	1,024.00	(1,976.00)	292.97%
3223 APPLICATION FEES	2,150.00	22,323.75	16,994.00	(5,329.75)	131.36%
3224 BURIAL PERMITS	3,700.00	39,875.00	34,479.00	(5,396.00)	115.65%
3225 DOG & KENNEL LICENSES	766.00	9,221.00	9,852.00	631.00	93.60%
Total Licenses and permits	8,268.94	136,760.75	148,208.00	11,447.25	92.28%
Intergovernmental revenue					
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	-
Total Intergovernmental revenue	-	298,621.08	341,343.00	42,721.92	87.48%
Charges for services					
3410 ENGINEERING FEES	-	46.25	-	(46.25)	-
3440 CACHE COUNTY COMPOST FACILITY FEE	2,893.84	25,734.49	30,750.00	5,015.51	83.69%
3441 GREEN WASTE	5,055.00	45,030.24	42,781.00	(2,249.24)	105.26%
3442 RECYCLE	9,691.76	86,409.69	95,246.00	8,836.31	90.72%
3443 SANITATION	57,089.11	501,371.15	647,144.00	145,772.85	77.47%
3455 PARK RESERVATIONS	595.00	5,665.00	4,412.00	(1,253.00)	128.40%
3470 FUTURE PROJECT FEES	-	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	400.00	5,400.00	6,550.00	1,150.00	82.44%
3472 BASEBALL & WIFFLE BALL REGISTRATION	11,090.00	29,345.00	38,110.00	8,765.00	77.00%
3473 SOFTBALL REGISTRATION	690.00	1,140.00	2,575.00	1,435.00	44.27%
3474 PARK & RECREATION FEES	25.00	110.00	5,393.00	5,283.00	2.04%
3475 ATHLETIC FIELD USE FEES	400.00	3,460.00	9,927.00	6,467.00	34.85%
3476 SNACK STAND REVENUE	-	36.00	2,500.00	2,464.00	1.44%
3477 KICKBALL & FLAG FOOTBALL REGISTRATION	200.00	4,750.00	6,851.00	2,101.00	69.33%
3490 PARK IMPACT FEE	17,358.32	170,400.83	346,593.00	176,192.17	49.16%
3492 STREET IMPACT FEE	4,000.00	39,250.00	82,951.00	43,701.00	47.32%
Total Charges for services	109,488.03	921,598.65	1,321,783.00	400,184.35	69.72%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	5,940.00	59,345.00	60,256.00	911.00	98.49%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	1,160.00	3,400.00	3,530.00	130.00	96.32%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	7,100.00	62,745.00	81,814.00	19,069.00	76.69%
Interest					
3610 INTEREST EARNINGS	0.08	226,896.29	67,147.00	(159,749.29)	337.91%
Total Interest	0.08	226,896.29	67,147.00	(159,749.29)	337.91%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	56.25	-	(56.25)	-
3640 SALE OF FIXED ASSETS	-	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	9,038.52	80,072.54	97,105.00	17,032.46	82.46%
3670 GRAVE SALES	-	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%

Providence City
Financial Statements
10 General Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3690 MISC.	127.50	5,907.51	-	(5,907.51)	-
3911 SKATEPARK DONATIONS	-	750.00	-	(750.00)	-
Total Miscellaneous revenue	9,166.02	148,117.12	179,292.00	31,174.88	82.61%
Contributions and transfers					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
Total Contributions and transfers	-	2,993.82	-	(2,993.82)	-
Total Revenue:	215,655.79	4,763,434.52	5,900,304.00	1,136,869.48	80.73%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	6,640.61	37,859.82	62,767.00	24,907.18	60.32%
4113 EMPLOYEE BENEFITS	553.01	3,196.67	6,691.00	3,494.33	47.78%
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	9,165.00	81,582.00	97,105.00	15,523.00	84.01%
4145 CROSSING GUARD	-	3,333.12	2,442.00	(891.12)	136.49%
4188 GREEN WASTE PICKUP	5,190.00	46,635.00	42,781.00	(3,854.00)	109.01%
4189 RECYCLE PICKUP	7,533.00	67,260.00	95,246.00	27,986.00	70.62%
4190 SANITATION	61,662.29	547,750.19	647,144.00	99,393.81	84.64%
Total Public Health and Safety	90,743.91	1,404,701.96	1,575,538.00	170,836.04	89.16%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	45,404.05	60,255.00	14,850.95	75.35%
4311 SALARIES & WAGES POOL	33,391.69	202,577.57	259,136.00	56,558.43	78.17%
4313 EMPLOYEE BENEFITS POOL	13,630.36	93,984.73	95,603.00	1,618.27	98.31%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,100.76	14,735.61	18,938.00	4,202.39	77.81%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	95.73	7,466.10	20,400.00	12,933.90	36.60%
4324 OFFICE SUPPLIES & EXPENSE	7,130.49	23,941.44	27,357.00	3,415.56	87.51%
4326 OFFICE EQUIPMENT	337.59	9,270.38	10,804.00	1,533.62	85.81%
4327 UTILITIES	818.88	8,427.66	7,447.00	(980.66)	113.17%
4328 TELEPHONE	661.60	5,746.13	8,392.00	2,645.87	68.47%
4329 HUMAN RESOURCES	520.93	6,750.55	12,268.00	5,517.45	55.03%
4330 INTERNET PROVIDER	100.00	900.00	1,178.00	278.00	76.40%
4331 PROFESSIONAL & TECHNICAL SERVI	2,741.26	41,401.81	36,202.00	(5,199.81)	114.36%
4333 EDUCATION PROGRAMS	300.00	5,465.00	5,100.00	(365.00)	107.16%
4335 ATTORNEY	-	24,058.48	32,192.00	8,133.52	74.73%
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	4,366.04	4,927.00	560.96	88.61%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	19,033.22	204,527.61	259,554.00	55,026.39	78.80%
4380 LIBRARY	622.89	4,979.44	25,231.00	20,251.56	19.74%
Total Administrative	85,723.72	780,104.60	965,401.00	185,296.40	80.81%
Public Works Administration					
4511 SALARIES & WAGES	9,174.91	72,522.25	90,631.00	18,108.75	80.02%
4513 EMPLOYEE BENEFITS	3,367.95	28,860.80	60,633.00	31,772.20	47.60%
4524 OFFICE SUPPLIES & EXPENSE	880.24	8,060.30	11,671.00	3,610.70	69.06%
4527 UTILITIES	2,344.13	15,335.85	13,774.00	(1,561.85)	111.34%
4528 TELEPHONE	427.77	2,817.49	4,969.00	2,151.51	56.70%
4529 BLDG/GROUNDS MAINTENANCE	2,298.38	9,457.07	14,089.00	4,631.93	67.12%
4531 PROFESSIONAL & TECHNICAL SERVI	-	125.00	7,926.00	7,801.00	1.58%
4545 PPE/SAFETY	355.39	1,981.60	3,002.00	1,020.40	66.01%
4548 MISC. SUPPLIES	-	177.00	564.00	387.00	31.38%
Total Public Works Administration	18,848.77	139,337.36	207,259.00	67,921.64	67.23%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	13,808.98	82,992.54	111,932.00	28,939.46	74.15%
5113 EMPLOYEE BENEFITS	4,761.18	32,458.51	32,213.00	(245.51)	100.76%
5121 MEMBERSHIPS & SUBSCRIPTIONS	8,307.10	8,337.10	8,670.00	332.90	96.16%
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	-	563.30	744.00	180.70	75.71%

Providence City
Financial Statements
10 General Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
5131 PROFESSIONAL SERVICES	1,012.75	7,049.00	11,328.00	4,279.00	62.23%
5133 EDUCATION PROGRAMS & MEMBERSHI	35.00	1,447.16	2,690.00	1,242.84	53.80%
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-
5135 ATTORNEY - LAND USE MATTERS	180.00	2,332.50	11,827.00	9,494.50	19.72%
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	28,105.01	142,264.65	205,687.00	63,422.35	69.17%
PW Dept - Streets Division					
6011 SALARIES & WAGES	19,915.73	122,777.73	142,831.00	20,053.27	85.96%
6013 EMPLOYEE BENEFITS	8,713.54	64,803.93	67,541.00	2,737.07	95.95%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	5,219.91	46,036.27	57,467.00	11,430.73	80.11%
6028 TELEPHONE	143.46	1,635.13	1,108.00	(527.13)	147.57%
6031 PROFESSIONAL & TECHNICAL SERVI	240.00	1,963.50	5,259.00	3,295.50	37.34%
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	-	1,233.00	1,781.00	548.00	69.23%
6063 ROADS MAINT,ROAD BASE,COLD MIX	14,694.11	97,528.79	61,730.00	(35,798.79)	157.99%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	202,463.97	307,966.00	105,502.03	65.74%
6066 PATCH/REPLACE	-	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%
Total PW Dept - Streets Division	48,926.75	623,498.52	830,448.00	206,949.48	75.08%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	1,692.22	9,579.97	11,748.00	2,168.03	81.55%
6513 EMPLOYEE BENEFITS	590.11	4,044.71	5,434.00	1,389.29	74.43%
6525 VEHICLE MAINTENANCE - HWY	427.81	11,717.14	27,640.00	15,922.86	42.39%
6526 EQUIPMENT FUEL	7,811.65	41,182.75	40,869.00	(313.75)	100.77%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	4,207.95	6,422.00	2,214.05	65.52%
6583 LEASE PAYMENT - OFF ROAD	13,521.56	13,521.56	14,064.00	542.44	96.14%
Total Fleet Purchase and Maintenance	24,043.35	84,254.08	106,177.00	21,922.92	79.35%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	11,781.22	75,537.30	107,701.00	32,163.70	70.14%
7013 EMPLOYEE BENEFITS	4,258.24	30,701.19	41,958.00	11,256.81	73.17%
7027 UTILITIES	530.77	32,160.54	39,072.00	6,911.46	82.31%
7028 TELEPHONE	46.97	423.51	602.00	178.49	70.35%
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)	287.12	4,907.43	17,453.00	12,545.57	28.12%
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	16,904.32	191,303.56	312,420.00	121,116.44	61.23%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	4,694.52	28,520.00	35,257.00	6,737.00	80.89%
7213 EMPLOYEE BENEFITS	1,640.76	11,346.10	15,297.00	3,950.90	74.17%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	716.01	2,848.00	2,131.99	25.14%
7227 UTILITIES	278.10	2,755.60	13,111.00	10,355.40	21.02%
7228 TELEPHONE	49.52	645.04	622.00	(23.04)	103.70%
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 - 03/01/2023 to 03/31/2023
75.00% 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	-	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%
Total PW Dept - Prop Maint Cemetery	6,662.90	75,008.91	122,547.00	47,538.09	61.21%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	16,309.02	94,537.07	129,847.00	35,309.93	72.81%
8013 EMPLOYEE BENEFITS	6,870.16	43,434.09	66,346.00	22,911.91	65.47%
8021 MEMBERSHIPS & SUBSCRIPTIONS	110.00	310.00	5,536.00	5,226.00	5.60%
8022 PUBLIC NOTICES	-	-	805.00	805.00	-
8023 TRAVEL	-	1,563.26	3,570.00	2,006.74	43.79%
8024 OFFICE SUPPLIES AND EXPENSE	-	189.75	1,379.00	1,189.25	13.76%
8026 BANKING & BANK CARD FEES	-	18,624.50	29,132.00	10,507.50	63.93%
8028 TELEPHONE	116.49	1,249.84	1,018.00	(231.84)	122.77%
8033 EDUCATION PROGRAMS	-	999.82	1,224.00	224.18	81.68%
8036 TEMPORARY STAFFING - ADMINISTRATION	-	14,114.88	-	(14,114.88)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
Total F&R Dept - Administration Division	23,405.67	175,023.21	240,507.00	65,483.79	72.77%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	3,181.97	24,722.52	49,587.00	24,864.48	49.86%
8113 EMPLOYEE BENEFITS	1,216.74	9,939.17	22,843.00	12,903.83	43.51%
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	1,167.51	10,727.11	16,644.00	5,916.89	64.45%
8163 STATE - SURCHARGE FINE/FORFEIT	1,888.39	13,726.28	17,406.00	3,679.72	78.86%
8164 MILLVILLE - FINE/FORFIETURES	141.31	1,761.71	4,426.00	2,664.29	39.80%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	436.07	1,235.00	798.93	35.31%
Total F&R Dept - Justice Court Division	7,595.92	61,597.68	116,553.00	54,955.32	52.85%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	8,868.14	58,379.13	82,209.00	23,829.87	71.01%
8213 EMPLOYEE BENEFITS	2,956.18	22,536.80	31,563.00	9,026.20	71.40%
8223 TRAVEL	623.35	1,270.45	1,220.00	(50.45)	104.14%
8224 OFFICE SUPPLIES & EXPENSE	-	65.00	385.00	320.00	16.88%
8228 TELEPHONE	-	-	809.00	809.00	-
8233 EDUCATION PROGRAMS	65.00	430.00	581.00	151.00	74.01%
8236 YOUTH COUNCIL	-	3,872.52	4,000.00	127.48	96.81%
8248 MISC.	160.65	160.65	466.00	305.35	34.47%
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	-	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%
Total F&R Dept - Recreation Division	12,673.32	133,446.18	243,162.00	109,715.82	54.88%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	-	487,500.00	974,605.00	487,105.00	50.02%
Total Transfers	-	487,500.00	974,605.00	487,105.00	50.02%
Total Expenditures:	363,633.64	4,298,040.71	5,900,304.00	1,602,263.29	72.84%
Total Change In Net Position	(147,977.85)	465,393.81	-	(465,393.81)	-

Providence City
Financial Statements
10 General Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	11,320.25	296,949.12
1110 PTIF 0415 SAVINGS	-	944,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	-	1,000,000.00
1250 CACHE VALLEY CAPITAL PROJECTS	-	534,378.26
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>11,320.25</u>	<u>2,819,795.52</u>
Total Current Assets	<u>11,320.25</u>	<u>2,819,795.52</u>
Total Assets:	<u>11,320.25</u>	<u>2,819,795.52</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	52,643.90	-
Total Current liabilities	<u>52,643.90</u>	<u>-</u>
Total Liabilities:	<u>52,643.90</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(63,964.15)	(2,775,694.38)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>(63,964.15)</u>	<u>(2,819,795.52)</u>
Total Liabilites and Fund Equity:	<u>(11,320.25)</u>	<u>(2,819,795.52)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	489,094.25	489,094.25	1,241,660.00	752,565.75	39.39%
Total Intergovernmental revenue	489,094.25	489,094.25	1,516,660.00	1,027,565.75	32.25%
Interest					
3010 INTEREST INCOME	-	9,304.69	7,738.00	(1,566.69)	120.25%
Total Interest	-	9,304.69	7,738.00	(1,566.69)	120.25%
Contributions and transfers					
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	-
Total Contributions and transfers	-	487,500.00	1,756,332.00	1,268,832.00	27.76%
Total Revenue:	489,094.25	985,898.94	3,280,730.00	2,294,831.06	30.05%
Expenditures:					
Administrative					
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	-	111,631.00	105,000.00	(6,631.00)	106.32%
Total Administrative	-	132,009.41	216,848.00	84,838.59	60.88%
Public Works Administration					
4065 CAPITAL PURCHASES	-	22,457.67	120,000.00	97,542.33	18.71%
Total Public Works Administration	-	22,457.67	120,000.00	97,542.33	18.71%
PW Dept - Streets Division					
6055 ENGINEERING	118.00	20,414.00	21,329.00	915.00	95.71%
6056 CONSTRUCTION - IMPROVEMENTS	424,053.10	1,056,121.51	1,385,000.00	328,878.49	76.25%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	424,171.10	1,081,264.31	1,406,329.00	325,064.69	76.89%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	644.00	73,386.09	837,553.00	764,166.91	8.76%
7057 PROPERTY ACQUISITION	-	2,000.00	550,000.00	548,000.00	0.36%
Total PW Dept - Prop Maint Parks	644.00	75,386.09	1,387,553.00	1,312,166.91	5.43%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	315.00	159,180.24	-	(159,180.24)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	315.00	159,180.24	150,000.00	(9,180.24)	106.12%
Total Expenditures:	425,130.10	1,470,297.72	3,280,730.00	1,810,432.28	44.82%
Total Change In Net Position	63,964.15	(484,398.78)	-	484,398.78	-

Providence City
Financial Statements
51 Water Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(11,709.93)	451,242.94
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	-	524,120.68
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	31,558.24	68,986.56
1299 UNDEPOSITED RECEIPTS	(1,224.55)	(180.61)
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	18,623.76	6,318,589.93
Receivables		
1311 ACCOUNTS RECEIVABLE	(703.92)	147,526.12
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	(703.92)	112,274.85
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	17,919.84	6,432,214.78
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	3,823.42	2,291,739.76
Total Work in Process	3,823.42	2,291,739.76
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	-	11,025,982.34
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(15,173.52)
1721 ACCDPN BUILDINGS	(649.49)	(166,198.24)
1741 ACCDPN WATER SYSTEM	(20,743.92)	(3,982,320.90)
1761 ACCDPN EQUIPMENT	(2,793.54)	(194,412.78)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(128,620.33)
Total Accumulated depreciation	(28,219.44)	(4,486,725.77)
Total Capital assets	(24,396.02)	8,830,996.33
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	-	48,545.22
Total Non-Current Assets	(24,396.02)	8,879,541.55
Total Assets:	(6,476.18)	15,311,756.33
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	10,395.76	(6,353.38)

Providence City
Financial Statements
51 Water Fund - 03/01/2023 to 03/31/2023
75.00% 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	10,395.76	(79,704.40)
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:	10,395.76	(2,006,620.72)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(3,919.58)	(8,742,022.37)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(3,919.58)	(13,305,135.60)
Total Liabilities and Fund Equity:	6,476.18	(15,311,756.32)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	56,293.57	918,014.99	1,118,044.00	200,029.01	82.11%
3720 CONNECTION FEES	-	8,891.39	19,677.00	10,785.61	45.19%
3745 WATER SHARE LEASE	1,502.50	3,870.00	2,100.00	(1,770.00)	184.29%
3890 MISC.	-	593.75	4.00	(589.75)	14,843.75%
Total Operating Income	57,796.07	931,370.13	1,139,825.00	208,454.87	81.71%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	16,638.00	105,743.64	125,451.00	19,707.36	84.29%
4013 EMP BENEFITS-TRANSFER TO ADMIN	5,468.14	41,236.65	50,606.00	9,369.35	81.49%
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	406.07	3,627.35	2,145.00	(1,482.35)	169.11%
4024 OFFICE SUPPLIES & EXPENSE	187.92	4,313.32	7,596.00	3,282.68	56.78%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,207.71	4,703.00	2,495.29	46.94%
4027 UTILITIES	2,213.44	98,334.61	131,214.00	32,879.39	74.94%
4028 TELEPHONE	225.63	1,907.48	4,303.00	2,395.52	44.33%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	11,040.47	10,693.00	(347.47)	103.25%
4031 PROFESSIONAL & TECHNICAL SERVI	226.08	20,276.83	33,550.00	13,273.17	60.44%
4033 EDUCATION & TRAINING	279.50	1,507.80	1,661.00	153.20	90.78%
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	-	1,742.50	5,100.00	3,357.50	34.17%
4040 LINE - REPAIR & REPLACE	740.31	18,362.24	20,693.00	2,330.76	88.74%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	-	2,825.66	4,363.00	1,537.34	64.76%
4049 WATER METER INVENTORY & REPLAC	-	66,078.80	95,018.00	28,939.20	69.54%
4053 WATER SHARE FEES	-	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	242,006.77	451,081.00	209,074.23	53.65%
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	-	5,700.00	85,000.00	79,300.00	6.71%
4093 NEW COMB FLAT RESERVOIR	26.13	100.14	4,234.00	4,133.86	2.37%
4094 400 S MAIN WELL (JAY'S)	-	2,985.28	5,100.00	2,114.72	58.53%
Total Operating Expense	54,630.66	669,077.96	1,149,839.00	480,761.04	58.19%
Total Income From Operations:	3,165.41	262,292.17	(10,014.00)	(272,306.17)	-2,619.25%
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	754.17	4,540.14	45,642.00	41,101.86	9.95%
3892 WATER IMPACT FEE	-	72,940.00	73,697.00	757.00	98.97%
Total Non-Operating Income	754.17	216,380.14	174,339.00	(42,041.14)	124.11%
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:	754.17	216,380.14	120,339.00	(96,041.14)	179.81%
Total Income or Expense	3,919.58	478,672.31	110,325.00	(368,347.31)	433.87%

Providence City
Financial Statements
52 Sewer Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(79,359.46)	353,185.31
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	-	261,266.17
1166 BANK OF UTAH - WASTEWATER COLLECTION I	-	328,762.35
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	50,159.02	76,677.48
1299 UNDEPOSITED RECEIPTS	554.32	547.16
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>(28,646.12)</u>	<u>4,916,143.20</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,876.77)	203,710.10
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>(1,876.77)</u>	<u>167,532.21</u>
Total Current Assets	<u>(30,522.89)</u>	<u>5,083,675.41</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	11,936.25	16,936.25
Total Work in Process	<u>11,936.25</u>	<u>16,936.25</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)	(4,112.40)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,613,193.34)
1761 ACCDPN EQUIPMENT	(419.70)	(79,993.18)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,809,081.99)</u>
Total Capital assets	<u>(3,555.13)</u>	<u>2,316,387.29</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>(3,555.13)</u>	<u>2,352,796.19</u>
Total Assets:	<u>(34,078.02)</u>	<u>7,436,471.60</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	113,479.55	(20,556.30)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
Total Current liabilities	<u>113,479.55</u>	<u>(27,101.18)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>113,479.55</u>	<u>(60,038.42)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(79,401.53)	(3,874,018.30)

Providence City
Financial Statements
52 Sewer Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	<u>(79,401.53)</u>	<u>(7,376,433.18)</u>
Total Liabilites and Fund Equity:	<u>34,078.02</u>	<u>(7,436,471.60)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	127,008.87	1,126,330.32	1,172,050.00	45,719.68	96.10%
Total Operating Income	127,008.87	1,126,330.32	1,172,050.00	45,719.68	96.10%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	10,538.54	67,493.81	79,260.00	11,766.19	85.15%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,574.27	27,849.77	35,446.00	7,596.23	78.57%
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	318.01	6,932.09	6,218.00	(714.09)	111.48%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	1,936.68	3,361.00	1,424.32	57.62%
4027 UTILITIES	342.30	1,523.54	1,450.00	(73.54)	105.07%
4028 TELEPHONE	46.97	423.51	384.00	(39.51)	110.29%
4029 SEWER TREATMENT	56,083.70	646,697.70	823,332.00	176,634.30	78.55%
4031 PROFESSIONAL & TECHNICAL SERVI	26.09	6,763.25	51,572.00	44,808.75	13.11%
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	139,422.42	233,323.00	93,900.58	59.76%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	86,421.26	905,317.68	1,247,430.00	342,112.32	72.57%
Total Income From Operations:	40,587.61	221,012.64	(75,380.00)	(296,392.64)	-293.20%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	-	2,550.00	8,170.00	5,620.00	31.21%
3810 INTEREST EARNINGS	-	9,884.64	12,692.00	2,807.36	77.88%
3892 WASTEWATER COLLECTION IMPACT FEE	20,938.80	201,099.25	130,000.00	(71,099.25)	154.69%
3893 WASTEWATER TREATMENT IMPACT FEE	17,875.12	171,631.03	526,156.00	354,524.97	32.62%
Total Non-Operating Income	38,813.92	385,164.92	677,018.00	291,853.08	56.89%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	171,631.03	526,156.00	354,524.97	32.62%
Total Non-Operating Expense	-	171,631.03	526,156.00	354,524.97	32.62%
Total Non-Operating Items:	38,813.92	213,533.89	150,862.00	(62,671.89)	141.54%
Total Income or Expense	79,401.53	434,546.53	75,482.00	(359,064.53)	575.70%

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(2,008.78)	214,822.67
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	8,478.44	14,481.90
1299 UNDEPOSITED RECEIPTS	88.82	203.76
Total Cash and cash equivalents	<u>6,558.48</u>	<u>516,095.41</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	33.81	37,441.17
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	<u>33.81</u>	<u>31,073.90</u>
Total Current Assets	<u>6,592.29</u>	<u>547,169.31</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)	(427.80)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(87,357.65)
1761 ACCDPN EQUIPMENT	(98.31)	(127,854.38)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,913.78)</u>	<u>(230,992.83)</u>
Total Capital assets	<u>(1,913.78)</u>	<u>468,714.62</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>505,123.52</u>
Total Assets:	<u>4,678.51</u>	<u>1,052,292.83</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	41.90	(51.32)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
Total Current liabilities	<u>41.90</u>	<u>(6,739.78)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>41.90</u>	<u>(39,677.02)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(4,720.41)	(972,522.81)
Total Equity - Paid In / Contributed	<u>(4,720.41)</u>	<u>(1,012,615.81)</u>
Total Liabilities and Fund Equity:	<u>(4,678.51)</u>	<u>(1,052,292.83)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	20,967.75	186,649.06	259,398.00	72,748.94	71.95%
Total Operating Income	20,967.75	186,649.06	259,398.00	72,748.94	71.95%
Operating Expense					
4011 SALARIES & WAGES	8,424.62	53,386.27	76,263.00	22,876.73	70.00%
4013 EMPLOYEE BENEFITS	3,150.49	24,222.25	36,322.00	12,099.75	66.69%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	3,041.00	5,100.00	2,059.00	59.63%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	66.11	1,065.97	8,403.00	7,337.03	12.69%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	-	298.74	613.00	314.26	48.73%
4028 TELEPHONE	74.52	669.84	611.00	(58.84)	109.63%
4031 PROFESSIONAL & TECHNICAL SERVI	26.09	3,819.11	5,100.00	1,280.89	74.88%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
4040 LINE REPAIR & REPLACE	525.80	659.19	3,058.00	2,398.81	21.56%
4041 IRRIGATION LINES DITCHES ETC.	1,866.93	2,733.59	4,878.00	2,144.41	56.04%
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	17,224.02	22,300.00	5,075.98	77.24%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
Total Operating Expense	16,247.34	107,509.01	174,364.00	66,854.99	61.66%
Total Income From Operations:	4,720.41	79,140.05	85,034.00	5,893.95	93.07%
Total Income or Expense	4,720.41	79,140.05	85,034.00	5,893.95	93.07%

Providence City
Financial Statements
54 Secondary Water Fund - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

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

Providence City
Financial Statements
56 Fiber Optic Communications Network - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	65,689.30	185,800.56
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(489,122.88)	4,561,464.48
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	-	90,058.65
1250 XPRESS BLL PAY CLEARING	5,648.69	11,366.65
1299 UNDEPOSITED RECEIPTS	140.19	388.14
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	<u>(417,644.70)</u>	<u>5,309,462.48</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	468.27	13,356.52
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	<u>468.27</u>	<u>12,603.57</u>
Total Current Assets	<u>(417,176.43)</u>	<u>5,322,066.05</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	428,081.20	3,376,159.11
Total Work in Process	<u>428,081.20</u>	<u>3,376,159.11</u>
Total Capital assets	<u>428,081.20</u>	<u>3,376,159.11</u>
Total Non-Current Assets	<u>428,081.20</u>	<u>3,376,159.11</u>
Total Assets:	<u>10,904.77</u>	<u>8,698,225.16</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	<u>-</u>	<u>-</u>
Long-term liabilities		
2431 ACCRUED INTEREST	-	(150,011.72)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,900,011.72)</u>
Total Liabilities:	<u>-</u>	<u>(7,900,011.72)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(10,904.77)	(798,213.44)
Total Equity - Paid In / Contributed	<u>(10,904.77)</u>	<u>(798,213.44)</u>
Total Liabilites and Fund Equity:	<u>(10,904.77)</u>	<u>(8,698,225.16)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3711 RESIDENTIAL SUBSCRIBERS	12,009.26	78,455.50	165,000.00	86,544.50	47.55%
3712 BUSINESS SUBSCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	3,667.61	18,673.92	-	(18,673.92)	-
Total Operating Income	15,676.87	97,129.42	184,500.00	87,370.58	52.64%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,640.11	-	(1,640.11)	-
4027 UTILITIES	232.10	2,166.53	-	(2,166.53)	-
4029 NETWORK OPERATION	4,540.00	26,160.00	69,000.00	42,840.00	37.91%
4031 PROFESSIONAL & TECHNICAL SERVI	-	5,000.00	-	(5,000.00)	-
Total Operating Expense	4,772.10	34,966.64	69,000.00	34,033.36	50.68%
Total Income From Operations:	10,904.77	62,162.78	115,500.00	53,337.22	53.82%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	-	101,726.84	-	(101,726.84)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	-	562,110.84	-	(562,110.84)	-
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	180,024.22	180,075.00	50.78	99.97%
Total Non-Operating Expense	-	180,024.22	180,075.00	50.78	99.97%
Total Non-Operating Items:	-	382,086.62	(180,075.00)	(562,161.62)	-212.18%
Total Income or Expense	10,904.77	444,249.40	(64,575.00)	(508,824.40)	-687.96%

Providence City
Financial Statements
91 General Fixed Assets - 03/01/2023 to 03/31/2023
75.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	424,368.10	2,375,357.79
Total Work in Process	<u>424,368.10</u>	<u>2,375,357.79</u>
Property		
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	-	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
Total Property	<u>-</u>	<u>18,710,740.97</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,703.60)	(874,314.06)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,318.50)	(1,478,060.92)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(491,916.51)
1761 ACCDPN AUTOS & TRUCKS	(16,399.55)	(940,998.60)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,716.41)	(5,884,673.60)
Total Accumulated depreciation	<u>(59,084.33)</u>	<u>(9,669,963.69)</u>
Total Capital assets	<u>365,283.77</u>	<u>11,416,135.07</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>365,283.77</u>	<u>11,901,587.07</u>
Total Assets:	<u>365,283.77</u>	<u>11,901,587.07</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	(424,368.10)	(20,947,482.75)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	59,084.33	9,560,244.53
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>(365,283.77)</u>	<u>(11,462,423.87)</u>
Total Liabilities and Fund Equity:	<u>(365,283.77)</u>	<u>(11,901,587.07)</u>
Total Net Position	<u>-</u>	<u>-</u>