

Providence City
Financial Statements
10 General Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(103,803.85)	83,693.05
1110 PTIF 0415 SAVINGS	164,349.93	1,340,419.03
1201 VETERANS MEMORIAL - CARE	-	12,970.33
1202 BANK OF UTAH - PERPETUAL	2,564.75	509,473.12
1204 BANK OF UTAH - PARK IMPACT	21,179.83	1,034,311.75
1205 CACHE VALLEY BANK - LIBRARY	346.66	88,706.29
1207 BANK OF UTAH - ROADS IMPACT	5,440.73	406,208.35
1223 PTIF 4623 C ROAD FUNDS	-	345,513.70
1250 XPRESS BLL PAY CLEARING	32,693.82	459.58
1299 UNDEPOSITED RECEIPTS	(231.07)	(1,189.52)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
Total Cash and cash equivalents	<u>122,540.80</u>	<u>3,820,565.68</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	12,715.36	(6,354.90)
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	(12,968.16)	(39,889.65)
1319 AR -PROFESSIONAL SERVICES	2,373.75	15,461.85
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(32.38)	400.52
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
Total Receivables	<u>2,088.57</u>	<u>1,671,877.38</u>
Total Current Assets	<u>124,629.37</u>	<u>5,492,443.06</u>
Total Assets:	<u>124,629.37</u>	<u>5,492,443.06</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(123,499.36)	(140,446.89)
2150 WAGES PAYABLE	(2,331.30)	(40,084.34)
2151 PAYROLL LIABILITY CLEARING	(551.10)	(25,944.14)
2220 SALES TAX PAYABLE	2,043.41	8,992.23
2223 SWT PAYABLE	-	4,932.38
2250 RETIREMENT PAYABLE	-	(261.74)
2255 WORKERS COMP PAYABLE	827.04	10,276.76
2260 HEALTH/DENTAL INS PAYABLE	(18,717.20)	(35,822.90)
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	1,000.00	(37,990.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	53,913.00	(75,350.00)
Total Current liabilities	<u>(87,315.51)</u>	<u>(337,666.45)</u>
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(100,200.12)
2280.1 COMPENSATED ABSENCES OFFSET	-	100,200.12
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
Total Deferred inflows	<u>-</u>	<u>(1,192,438.22)</u>
Total Liabilities:	<u>(87,315.51)</u>	<u>(1,530,104.67)</u>
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	(37,313.86)	(2,208,913.82)
Total Equity - Paid In / Contributed	<u>(37,313.86)</u>	<u>(3,962,338.38)</u>

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Total Liabilites and Fund Equity:	<u>(124,629.37)</u>	<u>(5,492,443.05)</u>
Total Net Position	<u>-</u>	<u>0.01</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	248,170.49	1,195,921.39	1,183,309.00	(12,612.39)	101.07%
3120 PRIOR YEARS' TAXES - DELINQUENT	2,997.99	3,726.03	11,780.00	8,053.97	31.63%
3130 SALES & USE TAXES	145,779.84	1,550,740.20	1,628,249.00	77,508.80	95.24%
3131 ADDITIONAL TRANSIT LOCAL	13,967.92	149,327.27	145,441.00	(3,886.27)	102.67%
3135 MUNICIPAL TELE LICENSE TAX	3,000.08	27,631.75	41,347.00	13,715.25	66.83%
3140 FRANCHISE TAXES	55,916.68	413,466.91	390,636.00	(22,830.91)	105.84%
3150 TRANSIENT ROOM TAX	171.17	2,232.92	-	(2,232.92)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,268.26	51,672.26	100,401.00	48,728.74	51.47%
3190 TAXES RECEIVED BY COUNTY	23,601.67	228,129.28	259,554.00	31,424.72	87.89%
Total Taxes	499,874.10	3,622,848.01	3,760,717.00	137,868.99	96.33%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	877.50	27,049.71	11,061.00	(15,988.71)	244.55%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	2,741.52	38,910.31	74,396.00	35,485.69	52.30%
3222 EXCAVATION PERMITS	-	3,000.00	1,024.00	(1,976.00)	292.97%
3223 APPLICATION FEES	1,925.00	24,248.75	16,994.00	(7,254.75)	142.69%
3224 BURIAL PERMITS	2,450.00	42,325.00	34,479.00	(7,846.00)	122.76%
3225 DOG & KENNEL LICENSES	285.00	9,506.00	9,852.00	346.00	96.49%
Total Licenses and permits	8,279.02	145,039.77	148,208.00	3,168.23	97.86%
Intergovernmental revenue					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	341,644.54	332,442.00	(9,202.54)	102.77%
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	-	357,682.49	341,343.00	(16,339.49)	104.79%
Charges for services					
3410 ENGINEERING FEES	-	46.25	-	(46.25)	-
3440 CACHE COUNTY COMPOST FACILITY FEE	2,892.77	28,627.26	30,750.00	2,122.74	93.10%
3441 GREEN WASTE	5,070.00	50,100.24	42,781.00	(7,319.24)	117.11%
3442 RECYCLE	9,688.54	96,098.23	95,246.00	(852.23)	100.89%
3443 SANITATION	57,368.77	558,739.92	647,144.00	88,404.08	86.34%
3455 PARK RESERVATIONS	(610.00)	5,055.00	4,412.00	(643.00)	114.57%
3470 FUTURE PROJECT FEES	-	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	600.00	6,000.00	6,550.00	550.00	91.60%
3472 BASEBALL & WIFFLE BALL REGISTRATION	6,760.00	36,065.00	38,110.00	2,045.00	94.63%
3473 SOFTBALL REGISTRATION	1,035.00	2,175.00	2,575.00	400.00	84.47%
3474 PARK & RECREATION FEES	1,665.00	1,700.00	5,393.00	3,693.00	31.52%
3475 ATHLETIC FIELD USE FEES	-	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	925.00	5,675.00	6,851.00	1,176.00	82.83%
3490 PARK IMPACT FEE	2,336.14	172,736.97	346,593.00	173,856.03	49.84%
3492 STREET IMPACT FEE	500.00	39,750.00	82,951.00	43,201.00	47.92%
Total Charges for services	88,231.22	1,009,714.87	1,321,783.00	312,068.13	76.39%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,645.00	63,990.00	60,256.00	(3,734.00)	106.20%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	270.00	3,670.00	3,530.00	(140.00)	103.97%
3540 FINES/FORFEITURE - MISC.	-	-	8,757.00	8,757.00	-
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	4,915.00	67,660.00	81,814.00	14,154.00	82.70%
Interest					
3610 INTEREST EARNINGS	7,448.69	249,723.46	67,147.00	(182,576.46)	371.91%
Total Interest	7,448.69	249,723.46	67,147.00	(182,576.46)	371.91%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	56.25	-	(56.25)	-
3640 SALE OF FIXED ASSETS	-	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	9,042.60	89,115.14	97,105.00	7,989.86	91.77%
3670 GRAVE SALES	1,750.00	40,420.20	74,318.00	33,897.80	54.39%
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.	81.48	5,972.04	-	(5,972.04)	-
3911 SKATEPARK DONATIONS	-	750.00	-	(750.00)	-
Total Miscellaneous revenue	10,874.08	158,974.25	179,292.00	20,317.75	88.67%
Contributions and transfers					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
Total Contributions and transfers	-	2,993.82	-	(2,993.82)	-
Total Revenue:	619,622.11	5,614,636.67	5,900,304.00	285,667.33	95.16%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	3,650.83	41,510.65	62,767.00	21,256.35	66.13%
4113 EMPLOYEE BENEFITS	324.29	3,520.96	6,691.00	3,170.04	52.62%
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	9,150.00	90,732.00	97,105.00	6,373.00	93.44%
4145 CROSSING GUARD	-	3,333.12	2,442.00	(891.12)	136.49%
4188 GREEN WASTE PICKUP	5,200.00	51,835.00	42,781.00	(9,054.00)	121.16%
4189 RECYCLE PICKUP	7,515.00	74,775.00	95,246.00	20,471.00	78.51%
4190 SANITATION	56,834.67	604,584.86	647,144.00	42,559.14	93.42%
Total Public Health and Safety	82,674.79	1,487,376.75	1,575,538.00	88,161.25	94.40%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	50,537.37	60,255.00	9,717.63	83.87%
4311 SALARIES & WAGES POOL	20,010.32	222,587.89	259,136.00	36,548.11	85.90%
4313 EMPLOYEE BENEFITS POOL	10,614.30	104,599.03	95,603.00	(8,996.03)	109.41%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	385.78	15,451.78	18,938.00	3,486.22	81.59%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	4,052.12	11,518.22	20,400.00	8,881.78	56.46%
4324 OFFICE SUPPLIES & EXPENSE	1,276.28	25,439.69	27,357.00	1,917.31	92.99%
4326 OFFICE EQUIPMENT	-	9,270.38	10,804.00	1,533.62	85.81%
4327 UTILITIES	731.36	9,271.77	7,447.00	(1,824.77)	124.50%
4328 TELEPHONE	617.98	6,364.11	8,392.00	2,027.89	75.84%
4329 HUMAN RESOURCES	690.20	7,440.75	12,268.00	4,827.25	60.65%
4330 INTERNET PROVIDER	200.00	1,100.00	1,178.00	78.00	93.38%
4331 PROFESSIONAL & TECHNICAL SERVI	2,474.91	43,876.72	36,202.00	(7,674.72)	121.20%
4333 EDUCATION PROGRAMS	325.00	5,790.00	5,100.00	(690.00)	113.53%
4335 ATTORNEY	900.00	26,638.48	32,192.00	5,553.52	82.75%
4336 AUDITOR	-	9,740.00	9,211.00	(529.00)	105.74%
4351 INSURANCE	158.75	66,378.33	65,000.00	(1,378.33)	102.12%
4361 MISC. SERVICES	205.00	4,571.04	4,927.00	355.96	92.78%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	23,601.67	228,129.28	259,554.00	31,424.72	87.89%
4380 LIBRARY	33,825.21	38,902.40	25,231.00	(13,671.40)	154.18%
Total Administrative	105,202.20	887,749.66	965,401.00	77,651.34	91.96%
Public Works Administration					
4511 SALARIES & WAGES	6,020.90	78,543.15	90,631.00	12,087.85	86.66%
4513 EMPLOYEE BENEFITS	3,545.30	32,406.10	60,633.00	28,226.90	53.45%
4524 OFFICE SUPPLIES & EXPENSE	512.15	8,705.85	11,671.00	2,965.15	74.59%
4527 UTILITIES	2,223.72	17,924.12	13,774.00	(4,150.12)	130.13%
4528 TELEPHONE	251.84	3,069.33	4,969.00	1,899.67	61.77%
4529 BLDG/GROUNDS MAINTENANCE	1,781.65	11,238.72	14,089.00	2,850.28	79.77%
4531 PROFESSIONAL & TECHNICAL SERVI	600.00	725.00	7,926.00	7,201.00	9.15%
4545 PPE/SAFETY	-	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	14,935.56	154,770.87	207,259.00	52,488.13	74.68%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,080.32	92,072.86	111,932.00	19,859.14	82.26%
5113 EMPLOYEE BENEFITS	3,840.66	36,299.17	32,213.00	(4,086.17)	112.68%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	8,337.10	8,670.00	332.90	96.16%
5122 PUBLIC NOTICES	-	146.50	769.00	622.50	19.05%
5123 TRAVEL	-	1,176.02	2,561.00	1,384.98	45.92%
5124 OFFICE SUPPLIES & EXPENSE	43.78	607.08	744.00	136.92	81.60%

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5131 PROFESSIONAL SERVICES	740.00	7,789.00	11,328.00	3,539.00	68.76%
5133 EDUCATION PROGRAMS & MEMBERSHI	100.00	1,547.16	2,690.00	1,142.84	57.52%
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-
5135 ATTORNEY - LAND USE MATTERS	720.00	3,052.50	11,827.00	8,774.50	25.81%
5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	-	4,519.82	10,000.00	5,480.18	45.20%
5150 HISTORIC PRESERVATION	-	1,281.20	6,060.00	4,778.80	21.14%
5162 REFUNDS	-	-	714.00	714.00	-
Total Comm Dev - Administration Division	14,524.76	156,828.41	205,687.00	48,858.59	76.25%
PW Dept - Streets Division					
6011 SALARIES & WAGES	12,586.28	135,364.01	142,831.00	7,466.99	94.77%
6013 EMPLOYEE BENEFITS	6,708.02	71,511.95	67,541.00	(3,970.95)	105.88%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	4,899.92	51,273.72	57,467.00	6,193.28	89.22%
6028 TELEPHONE	143.17	1,778.30	1,108.00	(670.30)	160.50%
6031 PROFESSIONAL & TECHNICAL SERVI	140.00	2,103.50	5,259.00	3,155.50	40.00%
6033 EDUCATION & TRAINING	900.00	1,755.00	1,980.00	225.00	88.64%
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	-	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	25,377.39	649,213.44	830,448.00	181,234.56	78.18%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	941.41	10,521.38	11,748.00	1,226.62	89.56%
6513 EMPLOYEE BENEFITS	399.18	4,443.89	5,434.00	990.11	81.78%
6525 VEHICLE MAINTENANCE - HWY	1,614.23	16,629.37	27,640.00	11,010.63	60.16%
6526 EQUIPMENT FUEL	4,683.58	45,866.33	40,869.00	(4,997.33)	112.23%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	4,354.46	6,422.00	2,067.54	67.81%
6583 LEASE PAYMENT - OFF ROAD	-	13,521.56	14,064.00	542.44	96.14%
Total Fleet Purchase and Maintenance	7,638.40	95,336.99	106,177.00	10,840.01	89.79%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	7,568.18	83,105.48	107,701.00	24,595.52	77.16%
7013 EMPLOYEE BENEFITS	3,223.11	33,924.30	41,958.00	8,033.70	80.85%
7027 UTILITIES	485.53	32,857.46	39,072.00	6,214.54	84.09%
7028 TELEPHONE	46.96	470.47	602.00	131.53	78.15%
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	5,305.04	20,876.22	39,348.00	18,471.78	53.06%
7046 VANDALIZED PROPERTY REPAIR	-	1,262.28	-	(1,262.28)	-
7048 MISC. SUPPLIES	1.99	961.62	2,041.00	1,079.38	47.12%
7053 PARK MAINTENANCE (General O&M)	378.75	5,286.18	17,453.00	12,166.82	30.29%
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	17,009.56	208,524.51	312,420.00	103,895.49	66.74%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,715.62	31,235.62	35,257.00	4,021.38	88.59%
7213 EMPLOYEE BENEFITS	1,137.12	12,483.22	15,297.00	2,813.78	81.61%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	716.01	2,848.00	2,131.99	25.14%
7227 UTILITIES	268.76	3,155.39	13,111.00	9,955.61	24.07%
7228 TELEPHONE	49.25	694.29	622.00	(72.29)	111.62%
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 - 04/01/2023 to 04/30/2023
83.33% 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	4,170.75	79,310.69	122,547.00	43,236.31	64.72%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	10,705.61	105,242.68	129,847.00	24,604.32	81.05%
8013 EMPLOYEE BENEFITS	6,127.29	49,561.38	66,346.00	16,784.62	74.70%
8021 MEMBERSHIPS & SUBSCRIPTIONS	-	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	5.00	21,011.14	29,132.00	8,120.86	72.12%
8028 TELEPHONE	116.21	1,366.05	1,018.00	(348.05)	134.19%
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	16,954.11	194,358.96	240,507.00	46,148.04	80.81%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,581.58	27,304.10	49,587.00	22,282.90	55.06%
8113 EMPLOYEE BENEFITS	1,374.29	11,313.46	22,843.00	11,529.54	49.53%
8123 TRAVEL	-	-	2,074.00	2,074.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	134.82	242.00	107.18	55.71%
8131 PROFESSIONAL SERVICES	50.00	200.00	59.00	(141.00)	338.98%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	587.00	587.00	-
8148 MISC.	-	-	1,450.00	1,450.00	-
8162 STATE - SURCHARGE COURT SECURI	993.81	11,720.92	16,644.00	4,923.08	70.42%
8163 STATE - SURCHARGE FINE/FORFEIT	1,316.28	15,042.56	17,406.00	2,363.44	86.42%
8164 MILLVILLE - FINE/FORFIETURES	-	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	6,315.96	67,913.64	116,553.00	48,639.36	58.27%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	7,416.16	65,795.29	82,209.00	16,413.71	80.03%
8213 EMPLOYEE BENEFITS	2,384.50	24,921.30	31,563.00	6,641.70	78.96%
8223 TRAVEL	-	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	-	430.00	581.00	151.00	74.01%
8236 YOUTH COUNCIL	-	3,969.22	4,000.00	30.78	99.23%
8248 MISC.	-	160.65	466.00	305.35	34.47%
8252 BASEBALL/SOFTBALL FIELDS	25,029.11	41,268.25	49,415.00	8,146.75	83.51%
8253 BASEBALL - WOLVERINES	-	1,320.00	2,079.00	759.00	63.49%
8254 BASEBALL - RECREATION	2,675.00	2,846.22	25,300.00	22,453.78	11.25%
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	37,504.77	171,047.65	243,162.00	72,114.35	70.34%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	250,000.00	737,500.00	974,605.00	237,105.00	75.67%
Total Transfers	250,000.00	737,500.00	974,605.00	237,105.00	75.67%
Total Expenditures:	582,308.25	4,889,931.57	5,900,304.00	1,010,372.43	82.88%
Total Change In Net Position	37,313.86	724,705.10	-	(724,705.10)	-

Providence City
Financial Statements
10 General Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	181,525.58	478,474.70
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	2,149.07	538,678.17
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>183,674.65</u>	<u>3,005,621.01</u>
Total Current Assets	<u>183,674.65</u>	<u>3,005,621.01</u>
Total Assets:	<u>183,674.65</u>	<u>3,005,621.01</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	32,037.85	(65,031.30)
Total Current liabilities	<u>32,037.85</u>	<u>(65,031.30)</u>
Total Liabilities:	<u>32,037.85</u>	<u>(65,031.30)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(215,712.50)	(2,896,488.57)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>(215,712.50)</u>	<u>(2,940,589.71)</u>
Total Liabilites and Fund Equity:	<u>(183,674.65)</u>	<u>(3,005,621.01)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	489,094.25	1,241,660.00	752,565.75	39.39%
Total Intergovernmental revenue	-	489,094.25	1,516,660.00	1,027,565.75	32.25%
Interest					
3010 INTEREST INCOME	2,149.07	13,604.60	7,738.00	(5,866.60)	175.82%
Total Interest	2,149.07	13,604.60	7,738.00	(5,866.60)	175.82%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	250,000.00	737,500.00	974,605.00	237,105.00	75.67%
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
Total Contributions and transfers	250,000.00	737,500.00	1,756,332.00	1,018,832.00	41.99%
Total Revenue:	252,149.07	1,240,198.85	3,280,730.00	2,040,531.15	37.80%
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	36,081.57	126,875.42	120,000.00	(6,875.42)	105.73%
Total Public Works Administration	36,081.57	126,875.42	120,000.00	(6,875.42)	105.73%
PW Dept - Streets Division					
6055 ENGINEERING	-	20,414.00	21,329.00	915.00	95.71%
6056 CONSTRUCTION - IMPROVEMENTS	-	1,056,259.75	1,385,000.00	328,740.25	76.26%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	-	1,081,402.55	1,406,329.00	324,926.45	76.90%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	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	-	75,386.09	1,387,553.00	1,312,166.91	5.43%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	355.00	188,129.97	-	(188,129.97)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	355.00	188,129.97	150,000.00	(38,129.97)	125.42%
Total Expenditures:	36,436.57	1,603,803.44	3,280,730.00	1,676,926.56	48.89%
Total Change In Net Position	215,712.50	(363,604.59)	-	363,604.59	-

Providence City
Financial Statements
51 Water Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	6,529.92	455,688.86
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	(81,353.11)	446,867.58
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	-	2,500,000.00
1250 XPRESS BLL PAY CLEARING	28,382.97	97,369.53
1299 UNDEPOSITED RECEIPTS	585.18	404.57
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	(45,855.04)	6,274,750.90
Receivables		
1311 ACCOUNTS RECEIVABLE	1,525.76	149,051.88
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	1,525.76	113,800.61
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	(44,329.28)	6,389,901.51
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	2,291,739.76
Total Work in Process	-	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)	(17,702.44)
1721 ACCDPN BUILDINGS	(649.49)	(166,847.73)
1741 ACCDPN WATER SYSTEM	(20,743.92)	(4,003,064.82)
1761 ACCDPN EQUIPMENT	(2,793.54)	(197,206.32)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(130,123.90)
Total Accumulated depreciation	(28,219.44)	(4,514,945.21)
Total Capital assets	(28,219.44)	8,802,776.89
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	(28,219.44)	8,851,322.11
Total Assets:	(72,548.72)	15,241,223.62
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	87,665.75	(3,511.91)

Providence City
Financial Statements
51 Water Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Period Actual	YTD Actual
2131.1 CONSTRUCTION PAYABLE	-	(59,177.03)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	59,177.03
2166 CONTRACTOR DEPOSITS	-	(3,025.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(11,482.62)
2431 ACCRUED INTEREST	-	(4,842.50)
2518 CURRENT PORTION	-	(54,000.00)
Total Current liabilities	87,665.75	(76,862.93)
Long-term liabilities		
2519 BOND PAYABLE 2020	-	(1,829,000.00)
Total Long-term liabilities	-	(1,829,000.00)
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(43,916.32)
Total Deferred inflows	-	(43,916.32)
Total Liabilities:	87,665.75	(1,949,779.25)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(15,117.03)	(8,728,331.13)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(15,117.03)	(13,291,444.36)
Total Liabilities and Fund Equity:	72,548.72	(15,241,223.61)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	56,522.23	974,537.22	1,118,044.00	143,506.78	87.16%
3720 CONNECTION FEES	523.87	9,415.26	19,677.00	10,261.74	47.85%
3745 WATER SHARE LEASE	-	3,870.00	2,100.00	(1,770.00)	184.29%
3890 MISC.	25.00	618.75	4.00	(614.75)	15,468.75%
Total Operating Income	57,071.10	988,441.23	1,139,825.00	151,383.77	86.72%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	9,841.35	115,584.99	125,451.00	9,866.01	92.14%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,979.03	45,215.68	50,606.00	5,390.32	89.35%
4020 BAD DEBT - WRITE OFF	-	-	11,717.00	11,717.00	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	1,574.00	7,654.00	6,080.00	20.56%
4023 TRAVEL	-	3,627.35	2,145.00	(1,482.35)	169.11%
4024 OFFICE SUPPLIES & EXPENSE	131.23	4,444.55	7,596.00	3,151.45	58.51%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	65.50	2,273.21	4,703.00	2,429.79	48.34%
4027 UTILITIES	2,088.26	100,422.87	131,214.00	30,791.13	76.53%
4028 TELEPHONE	223.12	2,130.60	4,303.00	2,172.40	49.51%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	12,179.47	10,693.00	(1,486.47)	113.90%
4031 PROFESSIONAL & TECHNICAL SERVI	886.40	21,163.23	33,550.00	12,386.77	63.08%
4033 EDUCATION & TRAINING	900.00	2,407.80	1,661.00	(746.80)	144.96%
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	88.50	1,831.00	5,100.00	3,269.00	35.90%
4040 LINE - REPAIR & REPLACE	-	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	-	2,866.81	4,363.00	1,496.19	65.71%
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	270,226.21	451,081.00	180,854.79	59.91%
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	-	689.28	4,234.00	3,544.72	16.28%
4094 400 S MAIN WELL (JAY'S)	-	2,985.28	5,100.00	2,114.72	58.53%
Total Operating Expense	46,522.83	717,370.08	1,149,839.00	432,468.92	62.39%
Total Income From Operations:	10,548.27	271,071.15	(10,014.00)	(281,085.15)	-2,706.92%
Non-Operating Items:					
Non-Operating Income					
3740 WATER SHARE FEE (IN LEIU OF)	-	138,900.00	55,000.00	(83,900.00)	252.55%
3810 INTEREST EARNINGS	2,484.76	9,040.91	45,642.00	36,601.09	19.81%
3892 WATER IMPACT FEE	2,084.00	75,024.00	73,697.00	(1,327.00)	101.80%
Total Non-Operating Income	4,568.76	222,964.91	174,339.00	(48,625.91)	127.89%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	29,054.99	-	(29,054.99)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
Total Non-Operating Expense	-	29,054.99	54,000.00	24,945.01	53.81%
Total Non-Operating Items:	4,568.76	193,909.92	120,339.00	(73,570.92)	161.14%
Total Income or Expense	15,117.03	464,981.07	110,325.00	(354,656.07)	421.46%

Providence City
Financial Statements
52 Sewer Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	33,215.80	381,078.11
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	(1,499.43)	263,249.10
1166 BANK OF UTAH - WASTEWATER COLLECTION I	22,189.40	355,071.17
1225 ZIONS - INVESTMENTS	-	1,500,000.00
1250 XPRESS BLL PAY CLEARING	48,050.63	124,728.11
1299 UNDEPOSITED RECEIPTS	(212.93)	334.23
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>101,743.47</u>	<u>5,020,165.45</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	2,642.83	206,352.93
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>2,642.83</u>	<u>170,175.04</u>
Total Current Assets	<u>104,386.30</u>	<u>5,190,340.49</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	3,300.00	20,236.25
Total Work in Process	<u>3,300.00</u>	<u>20,236.25</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)	(4,172.00)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,628,205.42)
1761 ACCDPN EQUIPMENT	(419.70)	(80,412.88)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,824,573.37)</u>
Total Capital assets	<u>(12,191.38)</u>	<u>2,304,195.91</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>(12,191.38)</u>	<u>2,340,604.81</u>
Total Assets:	<u>92,194.92</u>	<u>7,530,945.30</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(67,942.94)	(88,499.24)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
Total Current liabilities	<u>(67,942.94)</u>	<u>(95,044.12)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>(67,942.94)</u>	<u>(127,981.36)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(24,251.98)	(3,900,549.06)

Providence City
Financial Statements
52 Sewer Fund - 04/01/2023 to 04/30/2023
83.33% 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>(24,251.98)</u>	<u>(7,402,963.94)</u>
Total Liabilites and Fund Equity:	<u>(92,194.92)</u>	<u>(7,530,945.30)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
52 Sewer Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	127,140.19	1,253,470.51	1,172,050.00	(81,420.51)	106.95%
Total Operating Income	127,140.19	1,253,470.51	1,172,050.00	(81,420.51)	106.95%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,366.54	73,860.35	79,260.00	5,399.65	93.19%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,735.70	30,585.47	35,446.00	4,860.53	86.29%
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	222.09	7,154.18	6,218.00	(936.18)	115.06%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	741.16	2,677.84	3,361.00	683.16	79.67%
4027 UTILITIES	329.00	1,852.54	1,450.00	(402.54)	127.76%
4028 TELEPHONE	46.96	470.47	384.00	(86.47)	122.52%
4029 SEWER TREATMENT	83,886.20	730,583.90	823,332.00	92,748.10	88.74%
4031 PROFESSIONAL & TECHNICAL SERVI	686.40	7,449.65	51,572.00	44,122.35	14.45%
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	154,913.80	233,323.00	78,409.20	66.39%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	110,505.43	1,015,823.11	1,247,430.00	231,606.89	81.43%
Total Income From Operations:	16,634.76	237,647.40	(75,380.00)	(313,027.40)	-315.27%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	150.00	2,700.00	8,170.00	5,470.00	33.05%
3810 INTEREST EARNINGS	2,184.22	14,347.64	12,692.00	(1,655.64)	113.04%
3892 WASTEWATER COLLECTION IMPACT FEE	2,850.00	203,949.25	130,000.00	(73,949.25)	156.88%
3893 WASTEWATER TREATMENT IMPACT FEE	2,433.00	174,064.03	526,156.00	352,091.97	33.08%
Total Non-Operating Income	7,617.22	395,060.92	677,018.00	281,957.08	58.35%
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:	7,617.22	223,429.89	150,862.00	(72,567.89)	148.10%
Total Income or Expense	24,251.98	461,077.29	75,482.00	(385,595.29)	610.84%

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	3,315.42	218,138.09
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	8,309.75	22,791.65
1299 UNDEPOSITED RECEIPTS	4.09	207.85
Total Cash and cash equivalents	<u>11,629.26</u>	<u>527,724.67</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	533.35	37,953.52
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	<u>533.35</u>	<u>31,586.25</u>
Total Current Assets	<u>12,162.61</u>	<u>559,310.92</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)	(434.00)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(89,166.92)
1761 ACCDPN EQUIPMENT	(98.31)	(127,952.69)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,913.78)</u>	<u>(232,906.61)</u>
Total Capital assets	<u>(1,913.78)</u>	<u>466,800.84</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>503,209.74</u>
Total Assets:	<u>10,248.83</u>	<u>1,062,520.66</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(346.42)	(397.74)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
Total Current liabilities	<u>(346.42)</u>	<u>(7,086.20)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>(346.42)</u>	<u>(40,023.44)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(9,902.41)	(982,404.22)
Total Equity - Paid In / Contributed	<u>(9,902.41)</u>	<u>(1,022,497.22)</u>
Total Liabilities and Fund Equity:	<u>(10,248.83)</u>	<u>(1,062,520.66)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	20,989.89	207,638.95	259,398.00	51,759.05	80.05%
Total Operating Income	20,989.89	207,638.95	259,398.00	51,759.05	80.05%
Operating Expense					
4011 SALARIES & WAGES	5,292.52	58,678.79	76,263.00	17,584.21	76.94%
4013 EMPLOYEE BENEFITS	2,560.19	26,782.44	36,322.00	9,539.56	73.74%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	3,240.00	5,100.00	1,860.00	63.53%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	25.23	1,091.20	8,403.00	7,311.80	12.99%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	-	319.74	613.00	293.26	52.16%
4028 TELEPHONE	74.25	744.09	611.00	(133.09)	121.78%
4031 PROFESSIONAL & TECHNICAL SERVI	686.40	4,505.51	5,100.00	594.49	88.34%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
4040 LINE REPAIR & REPLACE	-	659.19	3,058.00	2,398.81	21.56%
4041 IRRIGATION LINES DITCHES ETC.	336.11	3,069.70	4,878.00	1,808.30	62.93%
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	19,137.80	22,300.00	3,162.20	85.82%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
Total Operating Expense	11,087.48	118,617.49	174,364.00	55,746.51	68.03%
Total Income From Operations:	9,902.41	89,021.46	85,034.00	(3,987.46)	104.69%
Total Income or Expense	9,902.41	89,021.46	85,034.00	(3,987.46)	104.69%

Providence City
Financial Statements
54 Secondary Water Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

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

Providence City
Financial Statements
56 Fiber Optic Communications Network - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	7,022.96	192,823.52
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(47,831.16)	4,531,703.93
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	1.40	344.77
1250 XPRESS BLL PAY CLEARING	5,798.54	17,165.19
1299 UNDEPOSITED RECEIPTS	(145.27)	242.87
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	<u>(35,153.53)</u>	<u>5,202,664.28</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	2,050.18	15,406.70
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	<u>2,050.18</u>	<u>14,653.75</u>
Total Current Assets	<u>(33,103.35)</u>	<u>5,217,318.03</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	68,304.92	3,444,464.03
Total Work in Process	<u>68,304.92</u>	<u>3,444,464.03</u>
Total Capital assets	<u>68,304.92</u>	<u>3,444,464.03</u>
Total Non-Current Assets	<u>68,304.92</u>	<u>3,444,464.03</u>
Total Assets:	<u>35,201.57</u>	<u>8,661,782.06</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	-	(59,974.22)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,809,974.22)</u>
Total Liabilities:	<u>-</u>	<u>(7,809,974.22)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(35,201.57)	(851,807.84)
Total Equity - Paid In / Contributed	<u>(35,201.57)</u>	<u>(851,807.84)</u>
Total Liabilites and Fund Equity:	<u>(35,201.57)</u>	<u>(8,661,782.06)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 FIBER OPTIC CHARGES	(10.00)	(10.00)	-	10.00	-
3711 RESIDENTIAL SUBSCRIBERS	13,244.32	91,699.82	165,000.00	73,300.18	55.58%
3712 BUSINESS SUBCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	6,842.11	25,516.03	-	(25,516.03)	-
Total Operating Income	20,076.43	117,205.85	184,500.00	67,294.15	63.53%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,640.11	-	(1,640.11)	-
4027 UTILITIES	230.02	2,396.55	-	(2,396.55)	-
4029 NETWORK OPERATION	5,120.00	31,280.00	69,000.00	37,720.00	45.33%
4031 PROFESSIONAL & TECHNICAL SERVI	-	5,000.00	-	(5,000.00)	-
Total Operating Expense	5,350.02	40,316.66	69,000.00	28,683.34	58.43%
Total Income From Operations:	14,726.41	76,889.19	115,500.00	38,610.81	66.57%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	20,475.16	140,594.83	-	(140,594.83)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	20,475.16	600,978.83	-	(600,978.83)	-
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:	20,475.16	420,954.61	(180,075.00)	(601,029.61)	-233.77%
Total Income or Expense	35,201.57	497,843.80	(64,575.00)	(562,418.80)	-770.95%

Providence City
Financial Statements
91 General Fixed Assets - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	355.00	2,404,445.76
Total Work in Process	<u>355.00</u>	<u>2,404,445.76</u>
Property		
1611 LAND	-	2,554,815.12
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	36,081.57	1,255,002.03
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>36,081.57</u>	<u>18,815,158.72</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(3,423.40)	(878,022.20)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,318.50)	(1,487,379.42)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(497,862.78)
1761 ACCDPN AUTOS & TRUCKS	(16,399.55)	(957,398.15)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,715.87)	(5,909,389.47)
Total Accumulated depreciation	<u>(59,803.59)</u>	<u>(9,730,052.02)</u>
Total Capital assets	<u>(23,367.02)</u>	<u>11,489,552.46</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>(23,367.02)</u>	<u>11,975,004.46</u>
Total Assets:	<u>(23,367.02)</u>	<u>11,975,004.46</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	(36,436.57)	(21,080,988.47)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	59,803.59	9,620,332.86
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>23,367.02</u>	<u>(11,535,841.26)</u>
Total Liabilities and Fund Equity:	<u>23,367.02</u>	<u>(11,975,004.46)</u>
Total Net Position	<u>-</u>	<u>-</u>