

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
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	453,086.13	390,953.98
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	(498.62)	(1,399.67)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
Total Cash and cash equivalents	92,695.95	3,638,479.87
Receivables		
1311 ACCOUNTS RECEIVABLE	817.30	(18,025.83)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,319.68)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,192,438.22
1318 AR - MISC PRODUCT	-	(26,921.49)
1319 AR -PROFESSIONAL SERVICES	(736.25)	13,088.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(97.07)	465.24
Total Receivables	(16.02)	1,158,724.56
Total Current Assets	92,679.93	4,797,204.43
Total Assets:	92,679.93	4,797,204.43
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	57,880.71	(119,547.55)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	-	6,948.82
2250 RETIREMENT PAYABLE	-	(296.76)
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)
Total Current liabilities	38,446.23	(273,662.84)
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:	38,446.23	(1,466,101.06)
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	(131,126.16)	(1,577,678.80)
Total Equity - Paid In / Contributed	(131,126.16)	(3,331,103.36)
Total Liabilites and Fund Equity:	(92,679.93)	(4,797,204.42)
Total Net Position	-	0.01

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	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	963,222.98	1,628,249.00	665,026.02	59.16%
3131 ADDITIONAL TRANSIT LOCAL	16,419.60	92,814.18	145,441.00	52,626.82	63.82%
3135 MUNICIPAL TELE LICENSE TAX	2,787.85	16,685.91	41,347.00	24,661.09	40.36%
3140 FRANCHISE TAXES	36,752.13	267,045.37	390,636.00	123,590.63	68.36%
3150 TRANSIENT ROOM TAX	81.84	1,876.21	-	(1,876.21)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	28,241.86	100,401.00	72,159.14	28.13%
3190 TAXES RECEIVED BY COUNTY	25,230.56	144,046.95	259,554.00	115,507.05	55.50%
Total Taxes	264,210.24	2,462,412.40	3,760,717.00	1,298,304.60	65.48%
Licenses and permits					
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%
Total Licenses and permits	9,677.38	128,491.81	148,208.00	19,716.19	86.70%
Intergovernmental revenue					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	192,098.80	332,442.00	140,343.20	57.78%
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	-	208,136.75	341,343.00	133,206.25	60.98%
Charges for services					
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	8,815.00	18,215.00	38,110.00	19,895.00	47.80%
3473 SOFTBALL REGISTRATION	450.00	450.00	2,575.00	2,125.00	17.48%
3474 PARK & RECREATION FEES	(75.00)	10.00	5,393.00	5,383.00	0.19%
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%
Total Charges for services	91,876.66	811,995.62	1,321,783.00	509,787.38	61.43%
Fines and forfeitures					
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	-
Total Fines and forfeitures	8,280.00	55,645.00	81,814.00	26,169.00	68.01%
Interest					
3610 INTEREST EARNINGS	40,940.15	226,896.21	67,147.00	(159,749.21)	337.91%
Total Interest	40,940.15	226,896.21	67,147.00	(159,749.21)	337.91%
Miscellaneous revenue					
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	5,780.01	-	(5,780.01)	-
3911 SKATEPARK DONATIONS	500.00	750.00	-	(750.00)	-
Total Miscellaneous revenue	11,491.36	138,951.10	179,292.00	40,340.90	77.50%
Contributions and transfers					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
Total Contributions and transfers	-	2,993.82	-	(2,993.82)	-
Total Revenue:	426,475.79	4,035,522.71	5,900,304.00	1,864,781.29	68.40%
Expenditures:					
Public Health and Safety					
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	9,156.00	72,417.00	97,105.00	24,688.00	74.58%
4145 CROSSING GUARD	-	3,333.12	2,442.00	(891.12)	136.49%
4188 GREEN WASTE PICKUP	5,190.00	41,445.00	42,781.00	1,336.00	96.88%
4189 RECYCLE PICKUP	7,521.00	59,727.00	95,246.00	35,519.00	62.71%
4190 SANITATION	61,622.74	486,087.90	647,144.00	161,056.10	75.11%
Total Public Health and Safety	88,749.84	1,313,958.05	1,575,538.00	261,579.95	83.40%
Administrative					
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	82,810.26	95,603.00	12,792.74	86.62%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	575.00	13,634.85	18,938.00	5,303.15	72.00%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	4,357.57	7,370.37	20,400.00	13,029.63	36.13%
4324 OFFICE SUPPLIES & EXPENSE	1,839.59	16,810.95	27,357.00	10,546.05	61.45%
4326 OFFICE EQUIPMENT	-	8,932.79	10,804.00	1,871.21	82.68%
4327 UTILITIES	1,066.70	7,608.78	7,447.00	(161.78)	102.17%
4328 TELEPHONE	640.46	5,084.53	8,392.00	3,307.47	60.59%
4329 HUMAN RESOURCES	982.73	6,229.62	12,268.00	6,038.38	50.78%
4330 INTERNET PROVIDER	100.00	800.00	1,178.00	378.00	67.91%
4331 PROFESSIONAL & TECHNICAL SERVI	722.64	39,160.55	36,202.00	(2,958.55)	108.17%
4333 EDUCATION PROGRAMS	2,575.00	5,165.00	5,100.00	(65.00)	101.27%
4335 ATTORNEY	2,066.00	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	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	657.71	4,356.55	25,231.00	20,874.45	17.27%
Total Administrative	70,400.53	697,336.77	965,401.00	268,064.23	72.23%
Public Works Administration					
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	684.62	7,180.06	11,671.00	4,490.94	61.52%
4527 UTILITIES	5,920.57	12,991.72	13,774.00	782.28	94.32%
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	116.00	177.00	564.00	387.00	31.38%
Total Public Works Administration	16,919.18	120,488.59	207,259.00	86,770.41	58.13%
Comm Dev - Administration Division					
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	9.55	563.30	744.00	180.70	75.71%

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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	-
Total Comm Dev - Administration Division	14,167.69	114,159.64	205,687.00	91,527.36	55.50%
PW Dept - Streets Division					
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	5,255.65	40,816.36	57,467.00	16,650.64	71.03%
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	99.99	1,233.00	1,781.00	548.00	69.23%
6063 ROADS MAINT,ROAD BASE,COLD MIX	19,157.59	87,664.05	61,730.00	(25,934.05)	142.01%
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%
Total PW Dept - Streets Division	46,712.74	579,401.14	830,448.00	251,046.86	69.77%
Fleet Purchase and Maintenance					
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	1,153.58	11,289.33	27,640.00	16,350.67	40.84%
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	-
Total Fleet Purchase and Maintenance	6,067.50	60,210.73	106,177.00	45,966.27	56.71%
PW Dept - Prop Maint Parks					
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	787.50	31,629.77	39,072.00	7,442.23	80.95%
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)	198.75	4,620.31	17,453.00	12,832.69	26.47%
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	12,251.00	174,399.24	312,420.00	138,020.76	55.82%
PW Dept - Prop Maint Cemetery					
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	402.71	2,477.50	13,111.00	10,633.50	18.90%
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	-

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7246 CEMETERY WELL	-	2,838.50	1,645.00	(1,193.50)	172.55%
7247 SPRINKLER SYSTEM & PARTS	-	-	816.00	816.00	-
7248 MISC. SUPPLIES	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%
Total PW Dept - Prop Maint Cemetery	4,858.42	68,346.01	122,547.00	54,200.99	55.77%
F&R Dept - Administration Division					
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	605.41	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	2,523.02	18,624.50	29,132.00	10,507.50	63.93%
8028 TELEPHONE	116.49	1,133.35	1,018.00	(115.35)	111.33%
8033 EDUCATION PROGRAMS	355.00	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	18,800.18	151,617.54	240,507.00	88,889.46	63.04%
F&R Dept - Justice Court Division					
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%
Total F&R Dept - Justice Court Division	7,324.40	54,001.76	116,553.00	62,551.24	46.33%
F&R Dept - Recreation Division					
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	566.78	3,872.52	4,000.00	127.48	96.81%
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	-	12,890.46	12,000.00	(890.46)	107.42%
8276 FLOAT	-	206.36	500.00	293.64	41.27%
Total F&R Dept - Recreation Division	9,098.15	120,633.16	243,162.00	122,528.84	49.61%
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:	295,349.63	3,942,052.63	5,900,304.00	1,958,251.37	66.81%
Total Change In Net Position	131,126.16	93,470.08	-	(93,470.08)	-

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

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>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
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)
Total Cash and cash equivalents	<u>(97,678.59)</u>	<u>2,808,475.27</u>
Total Current Assets	<u>(97,678.59)</u>	<u>2,808,475.27</u>
Total Assets:	<u>(97,678.59)</u>	<u>2,808,475.27</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(3,047.46)	(59,779.81)
Total Current liabilities	<u>(3,047.46)</u>	<u>(59,779.81)</u>
Total Liabilities:	<u>(3,047.46)</u>	<u>(59,779.81)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	100,726.05	(2,704,594.32)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>100,726.05</u>	<u>(2,748,695.46)</u>
Total Liabilites and Fund Equity:	<u>97,678.59</u>	<u>(2,808,475.27)</u>
Total Net Position	<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
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	-	1,241,660.00	1,241,660.00	-
Total Intergovernmental revenue	-	-	1,516,660.00	1,516,660.00	-
Interest					
3010 INTEREST INCOME	1,738.98	9,304.69	7,738.00	(1,566.69)	120.25%
Total Interest	1,738.98	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:	1,738.98	496,804.69	3,280,730.00	2,783,925.31	15.14%
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	48,708.00	111,631.00	105,000.00	(6,631.00)	106.32%
Total Administrative	48,708.00	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	14,300.00	20,296.00	21,329.00	1,033.00	95.16%
6056 CONSTRUCTION - IMPROVEMENTS	-	632,068.41	1,385,000.00	752,931.59	45.64%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	14,300.00	657,093.21	1,406,329.00	749,235.79	46.72%
PW Dept - Prop Maint Parks					
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%
Total PW Dept - Prop Maint Parks	39,177.03	74,742.09	1,387,553.00	1,312,810.91	5.39%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	280.00	166,001.15	-	(166,001.15)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	280.00	166,001.15	150,000.00	(16,001.15)	110.67%
Total Expenditures:	102,465.03	1,052,303.53	3,280,730.00	2,228,426.47	32.08%
Total Change In Net Position	(100,726.05)	(555,498.84)	-	555,498.84	-

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
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(256,082.67)	462,952.87
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	1,654.82	1,043.94
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	15,854.20	6,299,966.17
Receivables		
1311 ACCOUNTS RECEIVABLE	1,058.94	148,230.04
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	1,058.94	112,978.77
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	16,913.14	6,414,294.94
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	5,700.00	30,962.01
Total Work in Process	5,700.00	30,962.01
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	-	7,505,069.86
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	-	13,288,636.67
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(20,231.36)
1721 ACCDPN BUILDINGS	(649.49)	(165,534.27)
1741 ACCDPN WATER SYSTEM	(25,317.35)	(3,983,179.54)
1761 ACCDPN EQUIPMENT	(2,793.54)	(191,619.24)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(127,116.76)
Total Accumulated depreciation	(32,792.87)	(4,487,681.17)
Total Capital assets	(27,092.87)	8,831,917.51
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	(27,092.87)	8,880,462.73
Total Assets:	(10,179.73)	15,294,757.67
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(11,175.92)	(16,749.14)

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
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	(11,175.92)	(90,100.16)
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:	(11,175.92)	(2,017,016.48)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	21,355.65	(8,714,627.95)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	21,355.65	(13,277,741.18)
Total Liabilites and Fund Equity:	10,179.73	(15,294,757.66)
Total Net Position	-	0.01

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
Income or Expense					
Income From Operations:					
Operating Income					
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%
Total Operating Income	59,117.03	873,574.06	1,139,825.00	266,250.94	76.64%
Operating Expense					
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	3,221.28	3,221.28	2,145.00	(1,076.28)	150.18%
4024 OFFICE SUPPLIES & EXPENSE	188.12	4,125.40	7,596.00	3,470.60	54.31%
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	224.57	20,050.75	33,550.00	13,499.25	59.76%
4033 EDUCATION & TRAINING	1,228.30	1,228.30	1,661.00	432.70	73.95%
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	111.90	2,825.66	4,363.00	1,537.34	64.76%
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	32,792.87	242,962.17	451,081.00	208,118.83	53.86%
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%
Total Operating Expense	84,907.96	637,922.14	1,149,839.00	511,916.86	55.48%
Total Income From Operations:	(25,790.93)	235,651.92	(10,014.00)	(245,665.92)	-2,353.22%
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	2,351.28	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%
Total Non-Operating Income	4,435.28	215,625.97	174,339.00	(41,286.97)	123.68%
Non-Operating Expense					
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
Total Non-Operating Expense	-	-	54,000.00	54,000.00	-
Total Non-Operating Items:	4,435.28	215,625.97	120,339.00	(95,286.97)	179.18%
Total Income or Expense	(21,355.65)	451,277.89	110,325.00	(340,952.89)	409.04%

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>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(152,160.34)	432,544.77
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	(866.91)	(7.16)
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>56,806.48</u>	<u>4,944,789.32</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	2,702.61	205,586.87
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>2,702.61</u>	<u>169,408.98</u>
Total Current Assets	<u>59,509.09</u>	<u>5,114,198.30</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	5,000.00
Total Work in Process	<u>-</u>	<u>5,000.00</u>
Property		
1621 LAND & RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>7,108,533.03</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(59.60)	(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)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,793,590.61)</u>
Total Capital assets	<u>(15,491.38)</u>	<u>2,319,942.42</u>
Other non-current assets		
1801 NET PENSION ASSEST	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
Total Other non-current assets	<u>-</u>	<u>36,408.90</u>
Total Non-Current Assets	<u>(15,491.38)</u>	<u>2,356,351.32</u>
Total Assets:	<u>44,017.71</u>	<u>7,470,549.62</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(7,882.83)	(134,035.85)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
Total Current liabilities	<u>(7,882.83)</u>	<u>(140,580.73)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>(7,882.83)</u>	<u>(173,517.97)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(36,134.88)	(3,794,616.77)

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
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	(36,134.88)	(7,297,031.65)
Total Liabilites and Fund Equity:	(44,017.71)	(7,470,549.62)
Total Net Position	-	-

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
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	126,772.24	999,321.45	1,172,050.00	172,728.55	85.26%
Total Operating Income	126,772.24	999,321.45	1,172,050.00	172,728.55	85.26%
Operating Expense					
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	318.36	6,614.08	6,218.00	(396.08)	106.37%
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	72,023.80	590,614.00	823,332.00	232,718.00	71.73%
4031 PROFESSIONAL & TECHNICAL SERVI	24.57	6,737.16	51,572.00	44,834.84	13.06%
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	-
Total Operating Expense	97,879.82	818,896.42	1,247,430.00	428,533.58	65.65%
Total Income From Operations:	28,892.42	180,425.03	(75,380.00)	(255,805.03)	-239.35%
Non-Operating Items:					
Non-Operating Income					
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%
Total Non-Operating Income	7,242.46	346,351.00	677,018.00	330,667.00	51.16%
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:	7,242.46	174,719.97	150,862.00	(23,857.97)	115.81%
Total Income or Expense	36,134.88	355,145.00	75,482.00	(279,663.00)	470.50%

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>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	13,531.61	216,831.45
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	(1,094.41)	6,003.46
1299 UNDEPOSITED RECEIPTS	(172.01)	114.94
Total Cash and cash equivalents	<u>12,265.19</u>	<u>509,536.93</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	594.49	37,407.36
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	<u>594.49</u>	<u>31,040.09</u>
Total Current Assets	<u>12,859.68</u>	<u>540,577.02</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)	(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)
Total Accumulated depreciation	<u>(1,913.78)</u>	<u>(229,079.05)</u>
Total Capital assets	<u>(1,913.78)</u>	<u>470,628.40</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>507,037.30</u>
Total Assets:	<u>10,945.90</u>	<u>1,047,614.32</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	7.36	(93.22)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
Total Current liabilities	<u>7.36</u>	<u>(6,781.68)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>7.36</u>	<u>(39,718.92)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(10,953.26)	(967,802.40)
Total Equity - Paid In / Contributed	<u>(10,953.26)</u>	<u>(1,007,895.40)</u>
Total Liabilities and Fund Equity:	<u>(10,945.90)</u>	<u>(1,047,614.32)</u>
Total Net Position	<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

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	20,951.57	165,681.31	259,398.00	93,716.69	63.87%
Total Operating Income	20,951.57	165,681.31	259,398.00	93,716.69	63.87%
Operating Expense					
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	68.65	999.86	8,403.00	7,403.14	11.90%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	21.00	298.74	613.00	314.26	48.73%
4028 TELEPHONE	74.52	595.32	611.00	15.68	97.43%
4031 PROFESSIONAL & TECHNICAL SERVI	24.57	3,793.02	5,100.00	1,306.98	74.37%
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	-
Total Operating Expense	9,998.31	91,261.67	174,364.00	83,102.33	52.34%
Total Income From Operations:	10,953.26	74,419.64	85,034.00	10,614.36	87.52%
Total Income or Expense	10,953.26	74,419.64	85,034.00	10,614.36	87.52%

Providence City
Financial Statements
54 Secondary 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>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
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 - 02/01/2023 to 02/28/2023
66.67% 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	(41,219.04)	120,111.26
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)
Total Cash and cash equivalents	<u>(26,666.07)</u>	<u>5,727,107.18</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	717.91	12,888.25
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	<u>717.91</u>	<u>12,135.30</u>
Total Current Assets	<u>(25,948.16)</u>	<u>5,739,242.48</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	52,331.52	2,948,077.91
Total Work in Process	<u>52,331.52</u>	<u>2,948,077.91</u>
Total Capital assets	<u>52,331.52</u>	<u>2,948,077.91</u>
Total Non-Current Assets	<u>52,331.52</u>	<u>2,948,077.91</u>
Total Assets:	<u>26,383.36</u>	<u>8,687,320.39</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	500.00	-
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	<u>500.00</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>500.00</u>	<u>(7,900,011.72)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(26,883.36)	(787,308.67)
Total Equity - Paid In / Contributed	<u>(26,883.36)</u>	<u>(787,308.67)</u>
Total Liabilities and Fund Equity:	<u>(26,383.36)</u>	<u>(8,687,320.39)</u>
Total Net Position	<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

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating Income					
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	2,369.33	15,006.31	-	(15,006.31)	-
Total Operating Income	13,492.75	81,452.55	184,500.00	103,047.45	44.15%
Operating Expense					
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)	-
Total Operating Expense	4,911.26	30,194.54	69,000.00	38,805.46	43.76%
Total Income From Operations:	8,581.49	51,258.01	115,500.00	64,241.99	44.38%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	18,301.87	101,726.84	-	(101,726.84)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	18,301.87	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:	18,301.87	382,086.62	(180,075.00)	(562,161.62)	-212.18%
Total Income or Expense	26,883.36	433,344.63	(64,575.00)	(497,919.63)	-671.07%

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

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	280.00	909,293.73
Total Work in Process	<u>280.00</u>	<u>909,293.73</u>
Property		
1611 LAND	-	2,559,543.92
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,128,126.61
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	110,676.20
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY & EQUIPMENT	-	675,626.90
1661 AUTOS & TRUCKS	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	-	2,454,578.21
Total Property	<u>48,708.00</u>	<u>19,764,301.64</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,516.82)	(871,423.32)
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	(14,191.12)	(917,146.91)
1781 ACCDPN INFRASTRUCTURE ROADS	(26,948.26)	(5,871,190.83)
Total Accumulated depreciation	<u>(58,920.97)</u>	<u>(9,614,473.72)</u>
Total Capital assets	<u>(9,932.97)</u>	<u>11,059,121.65</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>(9,932.97)</u>	<u>11,544,573.65</u>
Total Assets:	<u>(9,932.97)</u>	<u>11,544,573.65</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	(48,988.00)	(20,534,979.36)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	58,920.97	9,504,754.56
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>9,932.97</u>	<u>(11,105,410.45)</u>
Total Liabilities and Fund Equity:	<u>9,932.97</u>	<u>(11,544,573.65)</u>
Total Net Position	<u>-</u>	<u>-</u>