

**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>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	(99,324.13)	88,172.77
1110 PTIF 0415 SAVINGS	197,766.59	1,406,157.26
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	1,426.87	348,193.99
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)
<b>Total Cash and cash equivalents</b>	<b>161,864.05</b>	<b>3,893,463.92</b>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	11,557.19	(7,513.07)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,319.68)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,192,438.22
1318 AR - MISC PRODUCT	(12,968.16)	(39,889.65)
1319 AR -PROFESSIONAL SERVICES	2,728.75	15,816.85
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(32.38)	400.52
<b>Total Receivables</b>	<b>1,285.40</b>	<b>1,158,933.19</b>
<b>Total Current Assets</b>	<b>163,149.45</b>	<b>5,052,397.11</b>
<b>Total Assets:</b>	<b>163,149.45</b>	<b>5,052,397.11</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(131,912.04)	(156,453.94)
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
2250 RETIREMENT PAYABLE	-	(296.76)
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)
<b>Total Current liabilities</b>	<b>(95,728.19)</b>	<b>(358,640.90)</b>
<b>Long-term liabilities</b>		
2280 PAYABLE - COMPENSATED ABSENCES	-	(100,200.12)
2280.1 COMPENSATED ABSENCES OFFSET	-	100,200.12
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows</b>		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
<b>Total Deferred inflows</b>	<b>-</b>	<b>(1,192,438.22)</b>
<b>Total Liabilities:</b>	<b>(95,728.19)</b>	<b>(1,551,079.12)</b>
<b>Equity - Paid In / Contributed</b>		
2941 PLANNING RESERVED	-	(356,991.09)
2942 PERPETUAL CARE RESERVED	-	(472,811.26)
2945 RESERVE - LIBRARY	-	(86,853.53)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(836,768.68)
2980 BALANCE - BEGINNING OF YEAR	(67,421.26)	(1,747,893.42)
<b>Total Equity - Paid In / Contributed</b>	<b>(67,421.26)</b>	<b>(3,501,317.98)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(163,149.45)</b>	<b>(5,052,397.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>0.01</b>

**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
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
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	1,244,995.59	1,628,249.00	383,253.41	76.46%
3131 ADDITIONAL TRANSIT LOCAL	13,967.92	119,946.59	145,441.00	25,494.41	82.47%
3135 MUNICIPAL TELE LICENSE TAX	3,000.08	22,443.35	41,347.00	18,903.65	54.28%
3140 FRANCHISE TAXES	55,916.68	384,613.12	390,636.00	6,022.88	98.46%
3150 TRANSIENT ROOM TAX	171.17	2,232.92	-	(2,232.92)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	6,268.26	40,630.49	100,401.00	59,770.51	40.47%
3190 TAXES RECEIVED BY COUNTY	23,601.67	186,681.84	259,554.00	72,872.16	71.92%
<b>Total Taxes</b>	<b>499,874.10</b>	<b>3,201,191.32</b>	<b>3,760,717.00</b>	<b>559,525.68</b>	<b>85.12%</b>
<b>Licenses and permits</b>					
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%
<b>Total Licenses and permits</b>	<b>8,279.02</b>	<b>145,039.77</b>	<b>148,208.00</b>	<b>3,168.23</b>	<b>97.86%</b>
<b>Intergovernmental revenue</b>					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	-	251,160.21	332,442.00	81,281.79	75.55%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,145.00	4,145.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>267,198.16</b>	<b>341,343.00</b>	<b>74,144.84</b>	<b>78.28%</b>
<b>Charges for services</b>					
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%
<b>Total Charges for services</b>	<b>88,231.22</b>	<b>1,009,714.87</b>	<b>1,321,783.00</b>	<b>312,068.13</b>	<b>76.39%</b>
<b>Fines and forfeitures</b>					
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	-
<b>Total Fines and forfeitures</b>	<b>4,915.00</b>	<b>67,660.00</b>	<b>81,814.00</b>	<b>14,154.00</b>	<b>82.70%</b>
<b>Interest</b>					
3610 INTEREST EARNINGS	49,226.33	325,076.09	67,147.00	(257,929.09)	484.13%
<b>Total Interest</b>	<b>49,226.33</b>	<b>325,076.09</b>	<b>67,147.00</b>	<b>(257,929.09)</b>	<b>484.13%</b>
<b>Miscellaneous revenue</b>					
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%

**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
3690 MISC.	81.48	5,972.04	-	(5,972.04)	-
3911 SKATEPARK DONATIONS	-	750.00	-	(750.00)	-
<b>Total Miscellaneous revenue</b>	<b>10,874.08</b>	<b>158,974.25</b>	<b>179,292.00</b>	<b>20,317.75</b>	<b>88.67%</b>
<b>Contributions and transfers</b>					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>2,993.82</b>	<b>-</b>	<b>(2,993.82)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>661,399.75</b>	<b>5,177,848.28</b>	<b>5,900,304.00</b>	<b>722,455.72</b>	<b>87.76%</b>
<b>Expenditures:</b>					
<b>Public Health and Safety</b>					
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%
<b>Total Public Health and Safety</b>	<b>82,674.79</b>	<b>1,487,376.75</b>	<b>1,575,538.00</b>	<b>88,161.25</b>	<b>94.40%</b>
<b>Administrative</b>					
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	107,100.24	95,603.00	(11,497.24)	112.03%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	1,809.78	16,977.43	18,938.00	1,960.57	89.65%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	4,192.96	11,659.06	20,400.00	8,740.94	57.15%
4324 OFFICE SUPPLIES & EXPENSE	1,588.01	25,799.71	27,357.00	1,557.29	94.31%
4326 OFFICE EQUIPMENT	-	9,270.38	10,804.00	1,533.62	85.81%
4327 UTILITIES	844.11	9,384.52	7,447.00	(1,937.52)	126.02%
4328 TELEPHONE	617.98	6,364.11	8,392.00	2,027.89	75.84%
4329 HUMAN RESOURCES	690.08	7,440.63	12,268.00	4,827.37	60.65%
4330 INTERNET PROVIDER	200.00	1,100.00	1,178.00	78.00	93.38%
4331 PROFESSIONAL & TECHNICAL SERVI	2,838.57	44,740.38	36,202.00	(8,538.38)	123.59%
4333 EDUCATION PROGRAMS	325.00	5,790.00	5,100.00	(690.00)	113.53%
4335 ATTORNEY	2,678.00	28,416.48	32,192.00	3,775.52	88.27%
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	34,109.63	39,186.82	25,231.00	(13,955.82)	155.31%
<b>Total Administrative</b>	<b>109,617.48</b>	<b>895,316.09</b>	<b>965,401.00</b>	<b>70,084.91</b>	<b>92.74%</b>
<b>Public Works Administration</b>					
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	756.30	8,981.49	11,671.00	2,689.51	76.96%
4527 UTILITIES	2,588.27	18,288.67	13,774.00	(4,514.67)	132.78%
4528 TELEPHONE	251.84	3,069.33	4,969.00	1,899.67	61.77%
4529 BLDG/GROUNDS MAINTENANCE	5,085.85	14,542.92	14,089.00	(453.92)	103.22%
4531 PROFESSIONAL & TECHNICAL SERVI	836.05	961.05	7,926.00	6,964.95	12.13%
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%
<b>Total Public Works Administration</b>	<b>19,084.51</b>	<b>158,951.31</b>	<b>207,259.00</b>	<b>48,307.69</b>	<b>76.69%</b>
<b>Comm Dev - Administration Division</b>					
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	-	1,522.60	2,561.00	1,038.40	59.45%
5124 OFFICE SUPPLIES & EXPENSE	43.78	607.08	744.00	136.92	81.60%

**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
5131 PROFESSIONAL SERVICES	740.00	7,789.00	11,328.00	3,539.00	68.76%
5133 EDUCATION PROGRAMS & MEMBERSHI	100.00	1,747.16	2,690.00	942.84	64.95%
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	-
<b>Total Comm Dev - Administration Division</b>	<b>14,524.76</b>	<b>157,374.99</b>	<b>205,687.00</b>	<b>48,312.01</b>	<b>76.51%</b>
<b>PW Dept - Streets Division</b>					
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	4,937.92	51,311.72	57,467.00	6,155.28	89.29%
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	-	102,358.16	61,730.00	(40,628.16)	165.82%
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%
<b>Total PW Dept - Streets Division</b>	<b>25,415.39</b>	<b>654,080.81</b>	<b>830,448.00</b>	<b>176,367.19</b>	<b>78.76%</b>
<b>Fleet Purchase and Maintenance</b>					
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	1,642.74	16,657.88	27,640.00	10,982.12	60.27%
6526 EQUIPMENT FUEL	4,683.58	45,866.33	40,869.00	(4,997.33)	112.23%
6530 VEHICLE MAINTENANCE - OFF ROAD	39.99	5,912.37	6,422.00	509.63	92.06%
6583 LEASE PAYMENT - OFF ROAD	-	13,521.56	14,064.00	542.44	96.14%
<b>Total Fleet Purchase and Maintenance</b>	<b>7,706.90</b>	<b>96,923.41</b>	<b>106,177.00</b>	<b>9,253.59</b>	<b>91.28%</b>
<b>PW Dept - Prop Maint Parks</b>					
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	880.36	33,252.29	39,072.00	5,819.71	85.11%
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	7,511.14	17,453.00	9,941.86	43.04%
7054 PARK MAINTENANCE (Playground Equipment O&	-	-	8,183.00	8,183.00	-
7058 HOLIDAY DECORATIONS	-	-	1,058.00	1,058.00	-
7061 TREE MAINTENANCE & REMOVAL	-	1,288.00	1,454.00	166.00	88.58%
<b>Total PW Dept - Prop Maint Parks</b>	<b>17,404.39</b>	<b>211,144.30</b>	<b>312,420.00</b>	<b>101,275.70</b>	<b>67.58%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
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	-	916.01	2,848.00	1,931.99	32.16%
7227 UTILITIES	419.05	3,305.68	13,111.00	9,805.32	25.21%
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%
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>4,321.04</b>	<b>79,660.98</b>	<b>122,547.00</b>	<b>42,886.02</b>	<b>65.00%</b>
<b>F&amp;R Dept - Administration Division</b>					
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	2,459.39	23,465.53	29,132.00	5,666.47	80.55%
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	-
<b>Total F&amp;R Dept - Administration Division</b>	<b>19,408.50</b>	<b>196,813.35</b>	<b>240,507.00</b>	<b>43,693.65</b>	<b>81.83%</b>
<b>F&amp;R Dept - Justice Court Division</b>					
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%
<b>Total F&amp;R Dept - Justice Court Division</b>	<b>6,315.96</b>	<b>67,913.64</b>	<b>116,553.00</b>	<b>48,639.36</b>	<b>58.27%</b>
<b>F&amp;R Dept - Recreation Division</b>					
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	-	265.00	385.00	120.00	68.83%
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	-	12,890.46	12,000.00	(890.46)	107.42%
8276 FLOAT	-	206.36	500.00	293.64	41.27%
<b>Total F&amp;R Dept - Recreation Division</b>	<b>37,504.77</b>	<b>171,107.95</b>	<b>243,162.00</b>	<b>72,054.05</b>	<b>70.37%</b>
<b>Transfers</b>					
9010 TRANSFER-CAPITAL PROJECTS FUND	250,000.00	737,500.00	974,605.00	237,105.00	75.67%
<b>Total Transfers</b>	<b>250,000.00</b>	<b>737,500.00</b>	<b>974,605.00</b>	<b>237,105.00</b>	<b>75.67%</b>
<b>Total Expenditures:</b>	<b>593,978.49</b>	<b>4,914,163.58</b>	<b>5,900,304.00</b>	<b>986,140.42</b>	<b>83.29%</b>
<b>Total Change In Net Position</b>	<b>67,421.26</b>	<b>263,684.70</b>	<b>-</b>	<b>(263,684.70)</b>	<b>-</b>

**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>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
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)
<b>Total Cash and cash equivalents</b>	<u><b>183,674.65</b></u>	<u><b>3,005,621.01</b></u>
<b>Total Current Assets</b>	<u><b>183,674.65</b></u>	<u><b>3,005,621.01</b></u>
<b>Total Assets:</b>	<u><b>183,674.65</b></u>	<u><b>3,005,621.01</b></u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	17,655.92	(79,413.23)
<b>Total Current liabilities</b>	<u><b>17,655.92</b></u>	<u><b>(79,413.23)</b></u>
<b>Total Liabilities:</b>	<u><b>17,655.92</b></u>	<u><b>(79,413.23)</b></u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(201,330.57)	(2,882,106.64)
2982 RESTRICTED - PARKS	-	(44,101.14)
<b>Total Equity - Paid In / Contributed</b>	<u><b>(201,330.57)</b></u>	<u><b>(2,926,207.78)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(183,674.65)</b></u>	<u><b>(3,005,621.01)</b></u>
<b>Total Net Position</b>	<u><b>-</b></u>	<u><b>-</b></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
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	489,094.25	1,241,660.00	752,565.75	39.39%
<b>Total Intergovernmental revenue</b>	-	<b>489,094.25</b>	<b>1,516,660.00</b>	<b>1,027,565.75</b>	<b>32.25%</b>
<b>Interest</b>					
3010 INTEREST INCOME	2,149.07	13,604.60	7,738.00	(5,866.60)	175.82%
<b>Total Interest</b>	<b>2,149.07</b>	<b>13,604.60</b>	<b>7,738.00</b>	<b>(5,866.60)</b>	<b>175.82%</b>
<b>Contributions and transfers</b>					
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	-
<b>Total Contributions and transfers</b>	<b>250,000.00</b>	<b>737,500.00</b>	<b>1,756,332.00</b>	<b>1,018,832.00</b>	<b>41.99%</b>
<b>Total Revenue:</b>	<b>252,149.07</b>	<b>1,240,198.85</b>	<b>3,280,730.00</b>	<b>2,040,531.15</b>	<b>37.80%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4331 PROFESSIONAL & TECHNICAL SERVI	-	20,378.41	21,848.00	1,469.59	93.27%
4385 CAPITAL PURCHASES	-	-	90,000.00	90,000.00	-
4473 CAPITAL REPLACEMENT EXPENSE	-	111,631.00	105,000.00	(6,631.00)	106.32%
<b>Total Administrative</b>	-	<b>132,009.41</b>	<b>216,848.00</b>	<b>84,838.59</b>	<b>60.88%</b>
<b>Public Works Administration</b>					
4065 CAPITAL PURCHASES	36,081.57	126,875.42	120,000.00	(6,875.42)	105.73%
<b>Total Public Works Administration</b>	<b>36,081.57</b>	<b>126,875.42</b>	<b>120,000.00</b>	<b>(6,875.42)</b>	<b>105.73%</b>
<b>PW Dept - Streets Division</b>					
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)	-
<b>Total PW Dept - Streets Division</b>	-	<b>1,081,402.55</b>	<b>1,406,329.00</b>	<b>324,926.45</b>	<b>76.90%</b>
<b>PW Dept - Prop Maint Parks</b>					
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%
<b>Total PW Dept - Prop Maint Parks</b>	-	<b>75,386.09</b>	<b>1,387,553.00</b>	<b>1,312,166.91</b>	<b>5.43%</b>
<b>PW Dept - Prop Maint Cemetery</b>					
7256 CONSTRUCTION	14,736.93	202,511.90	-	(202,511.90)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
<b>Total PW Dept - Prop Maint Cemetery</b>	<b>14,736.93</b>	<b>202,511.90</b>	<b>150,000.00</b>	<b>(52,511.90)</b>	<b>135.01%</b>
<b>Total Expenditures:</b>	<b>50,818.50</b>	<b>1,618,185.37</b>	<b>3,280,730.00</b>	<b>1,662,544.63</b>	<b>49.32%</b>
<b>Total Change In Net Position</b>	<b>201,330.57</b>	<b>(377,986.52)</b>	-	<b>377,986.52</b>	-



**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>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
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
<b>Total Cash and cash equivalents</b>	<u>(45,855.04)</u>	<u>6,274,750.90</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	1,525.76	149,051.88
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
<b>Total Receivables</b>	<u>1,525.76</u>	<u>113,800.61</u>
<b>Other current assets</b>		
1590 SUSPENSE	-	1,350.00
<b>Total Other current assets</b>	<u>-</u>	<u>1,350.00</u>
<b>Total Current Assets</b>	<u>(44,329.28)</u>	<u>6,389,901.51</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	10,840.00	89,354.93
<b>Total Work in Process</b>	<u>10,840.00</u>	<u>89,354.93</u>
<b>Property</b>		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1620 MASTER PLANS	-	151,735.00
1621 BUILDING	-	258,122.35
1631.20 WATER SYSTEM 20YRS	-	1,310,183.57
1631.35 WATER SYSTEM 35YRS	-	518,628.72
1631.40 WATER SYSTEM 40YRS	-	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
<b>Total Property</b>	<u>-</u>	<u>13,288,636.67</u>
<b>Accumulated depreciation</b>		
1720 ACCDPN MASTER PLANS	(2,528.92)	(25,289.20)
1721 ACCDPN BUILDINGS	(649.49)	(166,833.25)
1741 ACCDPN WATER SYSTEM	(25,317.35)	(4,033,814.24)
1761 ACCDPN EQUIPMENT	(2,793.54)	(197,206.32)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(130,123.90)
<b>Total Accumulated depreciation</b>	<u>(32,792.87)</u>	<u>(4,553,266.91)</u>
<b>Total Capital assets</b>	<u>(21,952.87)</u>	<u>8,824,724.69</u>
<b>Other non-current assets</b>		
1681 BOND ISSUE COSTS	-	0.02
1801 NET PENSION ASSET	-	31,929.28
1802 DEFERRED OUTFLOWS - PENSIONS	-	16,615.92
<b>Total Other non-current assets</b>	<u>-</u>	<u>48,545.22</u>
<b>Total Non-Current Assets</b>	<u>(21,952.87)</u>	<u>8,873,269.91</u>
<b>Total Assets:</b>	<u>(66,282.15)</u>	<u>15,263,171.42</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	75,929.17	(60,010.21)

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

	<b>Period Actual</b>	<b>YTD Actual</b>
2131.1 CONSTRUCTION PAYABLE	-	(59,177.03)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	59,177.03
2166 CONTRACTOR DEPOSITS	-	(3,025.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(11,482.62)
2431 ACCRUED INTEREST	-	(4,842.50)
2518 CURRENT PORTION	-	(54,000.00)
<b>Total Current liabilities</b>	<b>75,929.17</b>	<b>(133,361.23)</b>
<b>Long-term liabilities</b>		
2519 BOND PAYABLE 2020	-	(1,829,000.00)
<b>Total Long-term liabilities</b>	-	<b>(1,829,000.00)</b>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(43,916.32)
<b>Total Deferred inflows</b>	-	<b>(43,916.32)</b>
<b>Total Liabilities:</b>	<b>75,929.17</b>	<b>(2,006,277.55)</b>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(9,647.02)	(8,693,780.63)
2981 RESERVED	-	(471,009.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(9,647.02)</b>	<b>(13,256,893.86)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>66,282.15</b>	<b>(15,263,171.41)</b>
<b>Total Net Position</b>	-	<b>0.01</b>

**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>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
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%
<b>Total Operating Income</b>	<b>57,071.10</b>	<b>988,441.23</b>	<b>1,139,825.00</b>	<b>151,383.77</b>	<b>86.72%</b>
<b>Operating Expense</b>					
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	187.81	4,501.13	7,596.00	3,094.87	59.26%
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	1,726.40	22,003.23	33,550.00	11,546.77	65.58%
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	-	19,394.46	20,693.00	1,298.54	93.72%
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	32,792.87	308,547.91	451,081.00	142,533.09	68.40%
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	-	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%
<b>Total Operating Expense</b>	<b>51,992.84</b>	<b>751,920.58</b>	<b>1,149,839.00</b>	<b>397,918.42</b>	<b>65.39%</b>
<b>Total Income From Operations:</b>	<b>5,078.26</b>	<b>236,520.65</b>	<b>(10,014.00)</b>	<b>(246,534.65)</b>	<b>-2,361.90%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3740 WATER SHARE FEE (IN LEIU OF)	-	138,900.00	55,000.00	(83,900.00)	252.55%
3810 INTEREST EARNINGS	2,484.76	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%
<b>Total Non-Operating Income</b>	<b>4,568.76</b>	<b>222,964.91</b>	<b>174,339.00</b>	<b>(48,625.91)</b>	<b>127.89%</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	29,054.99	-	(29,054.99)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>29,054.99</b>	<b>54,000.00</b>	<b>24,945.01</b>	<b>53.81%</b>
<b>Total Non-Operating Items:</b>	<b>4,568.76</b>	<b>193,909.92</b>	<b>120,339.00</b>	<b>(73,570.92)</b>	<b>161.14%</b>
<b>Total Income or Expense</b>	<b>9,647.02</b>	<b>430,430.57</b>	<b>110,325.00</b>	<b>(320,105.57)</b>	<b>390.15%</b>

**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>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
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)
<b>Total Cash and cash equivalents</b>	<u><b>101,743.47</b></u>	<u><b>5,020,165.45</b></u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	2,642.83	206,352.93
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
<b>Total Receivables</b>	<u><b>2,642.83</b></u>	<u><b>170,175.04</b></u>
<b>Total Current Assets</b>	<u><b>104,386.30</b></u>	<u><b>5,190,340.49</b></u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	3,300.00	20,236.25
<b>Total Work in Process</b>	<u><b>3,300.00</b></u>	<u><b>20,236.25</b></u>
<b>Property</b>		
1621 LAND & RIGHT OF WAY	-	192,485.94
1622 BUILDING	-	14,304.80
1631.20 SEWER SYSTEM 20yrs	-	516,401.87
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY & EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY & EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE & TRUCKS	-	111,783.07
<b>Total Property</b>	<u><b>-</b></u>	<u><b>7,108,533.03</b></u>
<b>Accumulated depreciation</b>		
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)
<b>Total Accumulated depreciation</b>	<u><b>(15,491.38)</b></u>	<u><b>(4,824,573.37)</b></u>
<b>Total Capital assets</b>	<u><b>(12,191.38)</b></u>	<u><b>2,304,195.91</b></u>
<b>Other non-current assets</b>		
1801 NET PENSION ASSEST	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
<b>Total Other non-current assets</b>	<u><b>-</b></u>	<u><b>36,408.90</b></u>
<b>Total Non-Current Assets</b>	<u><b>(12,191.38)</b></u>	<u><b>2,340,604.81</b></u>
<b>Total Assets:</b>	<u><b>92,194.92</b></u>	<u><b>7,530,945.30</b></u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(68,038.69)	(88,594.99)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
<b>Total Current liabilities</b>	<u><b>(68,038.69)</b></u>	<u><b>(95,139.87)</b></u>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
<b>Total Deferred inflows</b>	<u><b>-</b></u>	<u><b>(32,937.24)</b></u>
<b>Total Liabilities:</b>	<u><b>(68,038.69)</b></u>	<u><b>(128,077.11)</b></u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(24,156.23)	(3,900,453.31)

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

---

	<b>Period Actual</b>	<b>YTD Actual</b>
2985 RESERVED	-	(143,745.88)
<b>Total Equity - Paid In / Contributed</b>	<b>(24,156.23)</b>	<b>(7,402,868.19)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(92,194.92)</b>	<b>(7,530,945.30)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>

**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>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SEWER SERVICES	127,140.19	1,253,470.51	1,172,050.00	(81,420.51)	106.95%
<b>Total Operating Income</b>	<u>127,140.19</u>	<u>1,253,470.51</u>	<u>1,172,050.00</u>	<u>(81,420.51)</u>	<u>106.95%</u>
<b>Operating Expense</b>					
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	317.84	7,249.93	6,218.00	(1,031.93)	116.60%
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	-
<b>Total Operating Expense</b>	<u>110,601.18</u>	<u>1,015,918.86</u>	<u>1,247,430.00</u>	<u>231,511.14</u>	<u>81.44%</u>
<b>Total Income From Operations:</b>	<u>16,539.01</u>	<u>237,551.65</u>	<u>(75,380.00)</u>	<u>(312,931.65)</u>	<u>-315.14%</u>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
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%
<b>Total Non-Operating Income</b>	<u>7,617.22</u>	<u>395,060.92</u>	<u>677,018.00</u>	<u>281,957.08</u>	<u>58.35%</u>
<b>Non-Operating Expense</b>					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	171,631.03	526,156.00	354,524.97	32.62%
<b>Total Non-Operating Expense</b>	<u>-</u>	<u>171,631.03</u>	<u>526,156.00</u>	<u>354,524.97</u>	<u>32.62%</u>
<b>Total Non-Operating Items:</b>	<u>7,617.22</u>	<u>223,429.89</u>	<u>150,862.00</u>	<u>(72,567.89)</u>	<u>148.10%</u>
<b>Total Income or Expense</b>	<u>24,156.23</u>	<u>460,981.54</u>	<u>75,482.00</u>	<u>(385,499.54)</u>	<u>610.72%</u>

**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>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
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
<b>Total Cash and cash equivalents</b>	<u>11,629.26</u>	<u>527,724.67</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	512.35	37,932.52
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
<b>Total Receivables</b>	<u>512.35</u>	<u>31,565.25</u>
<b>Total Current Assets</b>	<u>12,141.61</u>	<u>559,289.92</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
1621 LAND & RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	535,483.06
1651 MACHINERY & EQUIPMENT	-	131,054.87
1661 AUTOMOBILE & TRUCKS	-	15,353.00
<b>Total Property</b>	<u>-</u>	<u>699,707.45</u>
<b>Accumulated depreciation</b>		
1722 ACCDPN BUILDINGS	(6.20)	(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)
<b>Total Accumulated depreciation</b>	<u>(1,913.78)</u>	<u>(232,906.61)</u>
<b>Total Capital assets</b>	<u>(1,913.78)</u>	<u>466,800.84</u>
<b>Other non-current assets</b>		
1801 NET PENSION ASSET	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
<b>Total Other non-current assets</b>	<u>-</u>	<u>36,408.90</u>
<b>Total Non-Current Assets</b>	<u>(1,913.78)</u>	<u>503,209.74</u>
<b>Total Assets:</b>	<u>10,227.83</u>	<u>1,062,499.66</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	(13,292.89)	(13,344.21)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
<b>Total Current liabilities</b>	<u>(13,292.89)</u>	<u>(20,032.67)</u>
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(32,937.24)</u>
<b>Total Liabilities:</b>	<u>(13,292.89)</u>	<u>(52,969.91)</u>
<b>Equity - Paid In / Contributed</b>		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	3,065.06	(969,436.75)
<b>Total Equity - Paid In / Contributed</b>	<u>3,065.06</u>	<u>(1,009,529.75)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(10,227.83)</u>	<u>(1,062,499.66)</u>
<b>Total Net Position</b>	<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**

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 STORM WATER CHARGES	20,989.89	207,638.95	259,398.00	51,759.05	80.05%
<b>Total Operating Income</b>	<b>20,989.89</b>	<b>207,638.95</b>	<b>259,398.00</b>	<b>51,759.05</b>	<b>80.05%</b>
<b>Operating Expense</b>					
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	36.11	1,102.08	8,403.00	7,300.92	13.12%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	21.00	340.74	613.00	272.26	55.59%
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	-
4090 CONSTRUCTION PROJECTS	12,935.59	12,935.59	-	(12,935.59)	-
<b>Total Operating Expense</b>	<b>24,054.95</b>	<b>131,584.96</b>	<b>174,364.00</b>	<b>42,779.04</b>	<b>75.47%</b>
<b>Total Income From Operations:</b>	<b>(3,065.06)</b>	<b>76,053.99</b>	<b>85,034.00</b>	<b>8,980.01</b>	<b>89.44%</b>
<b>Total Income or Expense</b>	<b>(3,065.06)</b>	<b>76,053.99</b>	<b>85,034.00</b>	<b>8,980.01</b>	<b>89.44%</b>



**Providence City**  
**Financial Statements**  
**54 Secondary 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>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
3710 SECONDARY WATER SALES	-	-	190.00	190.00	-
3745 WATER SHARE SEASON PURCHASE	-	-	4,759.00	4,759.00	-
<b>Total Operating Income</b>	-	-	<b>4,949.00</b>	<b>4,949.00</b>	-
<b>Operating Expense</b>					
4027 UTILITIES	-	-	133.00	133.00	-
4031 PROFESSIONAL & TECHNICAL	-	-	180.00	180.00	-
4053 WATER SHARE FEES	-	-	4,636.00	4,636.00	-
<b>Total Operating Expense</b>	-	-	<b>4,949.00</b>	<b>4,949.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-

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

	<u>Period Actual</u>	<u>YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1101 NEW CHECKING - BANK OF UTAH	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)
<b>Total Cash and cash equivalents</b>	<u>(35,153.53)</u>	<u>5,202,664.28</u>
<b>Receivables</b>		
1311 ACCOUNTS RECEIVABLE	2,050.18	15,406.70
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
<b>Total Receivables</b>	<u>2,050.18</u>	<u>14,653.75</u>
<b>Total Current Assets</b>	<u>(33,103.35)</u>	<u>5,217,318.03</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1671 CONSTRUCTION IN PROGRESS	68,304.92	3,444,464.03
<b>Total Work in Process</b>	<u>68,304.92</u>	<u>3,444,464.03</u>
<b>Total Capital assets</b>	<u>68,304.92</u>	<u>3,444,464.03</u>
<b>Total Non-Current Assets</b>	<u>68,304.92</u>	<u>3,444,464.03</u>
<b>Total Assets:</b>	<u>35,201.57</u>	<u>8,661,782.06</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
2131 ACCOUNTS PAYABLE	-	(179.00)
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
<b>Total Current liabilities</b>	<u>-</u>	<u>(179.00)</u>
<b>Long-term liabilities</b>		
2431 ACCRUED INTEREST	-	(59,974.22)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
<b>Total Long-term liabilities</b>	<u>-</u>	<u>(7,809,974.22)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(7,810,153.22)</u>
<b>Equity - Paid In / Contributed</b>		
2980 BEGINNING OF YEAR	(35,201.57)	(851,628.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(35,201.57)</u>	<u>(851,628.84)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(35,201.57)</u>	<u>(8,661,782.06)</u>
<b>Total Net Position</b>	<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**

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating Income</b>					
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)	-
<b>Total Operating Income</b>	<b>20,076.43</b>	<b>117,205.85</b>	<b>184,500.00</b>	<b>67,294.15</b>	<b>63.53%</b>
<b>Operating Expense</b>					
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	-	5,179.00	-	(5,179.00)	-
<b>Total Operating Expense</b>	<b>5,350.02</b>	<b>40,495.66</b>	<b>69,000.00</b>	<b>28,504.34</b>	<b>58.69%</b>
<b>Total Income From Operations:</b>	<b>14,726.41</b>	<b>76,710.19</b>	<b>115,500.00</b>	<b>38,789.81</b>	<b>66.42%</b>
<b>Non-Operating Items:</b>					
<b>Non-Operating Income</b>					
3810 INTEREST EARNINGS	20,475.16	140,594.83	-	(140,594.83)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
<b>Total Non-Operating Income</b>	<b>20,475.16</b>	<b>600,978.83</b>	<b>-</b>	<b>(600,978.83)</b>	<b>-</b>
<b>Non-Operating Expense</b>					
4082 DEBT SERVICE - INTEREST	-	180,024.22	180,075.00	50.78	99.97%
<b>Total Non-Operating Expense</b>	<b>-</b>	<b>180,024.22</b>	<b>180,075.00</b>	<b>50.78</b>	<b>99.97%</b>
<b>Total Non-Operating Items:</b>	<b>20,475.16</b>	<b>420,954.61</b>	<b>(180,075.00)</b>	<b>(601,029.61)</b>	<b>-233.77%</b>
<b>Total Income or Expense</b>	<b>35,201.57</b>	<b>497,664.80</b>	<b>(64,575.00)</b>	<b>(562,239.80)</b>	<b>-770.68%</b>

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

	Period Actual	YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
1601 CONSTRUCTION IN PROGRESS	50,818.50	1,474,413.57
<b>Total Work in Process</b>	<u>50,818.50</u>	<u>1,474,413.57</u>
<b>Property</b>		
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	-	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
<b>Total Property</b>	<u>-</u>	<u>19,764,301.64</u>
<b>Accumulated depreciation</b>		
1721 ACCDPN BUILDINGS	(2,516.46)	(876,456.24)
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	(14,539.03)	(946,224.97)
1781 ACCDPN INFRASTRUCTURE ROADS	(26,947.72)	(5,925,086.81)
<b>Total Accumulated depreciation</b>	<u>(59,267.98)</u>	<u>(9,733,010.22)</u>
<b>Total Capital assets</b>	<u>(8,449.48)</u>	<u>11,505,704.99</u>
<b>Other non-current assets</b>		
1801 NET PENSION ASSET	-	319,292.80
1802 DEFERRED OUTFLOWS - PENSIONS	-	166,159.20
<b>Total Other non-current assets</b>	<u>-</u>	<u>485,452.00</u>
<b>Total Non-Current Assets</b>	<u>(8,449.48)</u>	<u>11,991,156.99</u>
<b>Total Assets:</b>	<u>(8,449.48)</u>	<u>11,991,156.99</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
2602 DEFERRED INFLOWS - PENSIONS	-	(439,163.20)
<b>Total Deferred inflows</b>	<u>-</u>	<u>(439,163.20)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(439,163.20)</u>
<b>Equity - Paid In / Contributed</b>		
2971.1 INVESTED IN CAPITAL ASSETS	(50,818.50)	(21,100,099.20)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	59,267.98	9,623,291.06
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
<b>Total Equity - Paid In / Contributed</b>	<u>8,449.48</u>	<u>(11,551,993.79)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>8,449.48</u>	<u>(11,991,156.99)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>