

Providence City
Financial Statements
10 General Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(37,781.64)	102,345.99
1110 PTIF 0415 SAVINGS	194,618.96	1,284,304.75
1201 VETERANS MEMORIAL - CARE	9.70	12,980.03
1202 BANK OF UTAH - PERPETUAL	3,738.34	516,216.13
1204 BANK OF UTAH - PARK IMPACT	20,850.17	1,062,248.58
1205 CACHE VALLEY BANK - LIBRARY	368.02	89,435.99
1207 BANK OF UTAH - ROADS IMPACT	5,183.32	413,679.64
1223 PTIF 4623 C ROAD FUNDS	1,812.34	427,828.53
1250 XPRESS BLL PAY CLEARING	(9,453.18)	12,853.70
1299 UNDEPOSITED RECEIPTS	1,401.11	-
1299.1 RESTRICTED CASH	328,155.78	2,081,580.34
1299.2 RESTRICTED CASH OFFSET	(328,155.78)	(2,081,580.34)
Total Cash and cash equivalents	<u>180,747.14</u>	<u>3,921,893.34</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	56,023.70	33,578.35
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	(2,407.32)	(4,727.00)
1312 ACCOUNTS RECEIVABLE - PROP TAX	48,227.60	1,240,665.82
1317 AR - FRANCHISE TAX	27,789.52	27,789.52
1318 AR - MISC PRODUCT	-	(39,889.65)
1319 AR -PROFESSIONAL SERVICES	878.73	15,551.83
1325 INSTALLMENT ACCOUNTS RECEIVABLES	-	400.00
1351 CLASS C ROADS RECEIVABLE	102,191.83	102,191.83
1352 SALES TAX RECEIVABLE	395,462.30	395,462.30
Total Receivables	<u>628,166.36</u>	<u>1,771,023.00</u>
Total Current Assets	<u>808,913.50</u>	<u>5,692,916.34</u>
Total Assets:	<u>808,913.50</u>	<u>5,692,916.34</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(103,885.04)	(237,379.72)
2151 PAYROLL LIABILITY CLEARING	-	4.25
2220 SALES TAX PAYABLE	878.92	9,871.15
2224 LIBERTY NATIONAL	-	(103.24)
2225 AFLAC	-	(404.36)
2250 RETIREMENT PAYABLE	-	(301.01)
2255 WORKERS COMP PAYABLE	(11,077.13)	-
2260 HEALTH/DENTAL INS PAYABLE	(21,443.81)	-
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	800.00	(38,230.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	<u>(134,727.06)</u>	<u>(347,860.74)</u>
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	6,758.10	(93,442.02)
2280.1 COMPENSATED ABSENCES OFFSET	(6,758.10)	93,442.02
Total Long-term liabilities	<u>-</u>	<u>-</u>
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	(35,491.00)	(1,218,800.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
Total Deferred inflows	<u>(35,491.00)</u>	<u>(1,227,929.22)</u>
Total Liabilities:	<u>(170,218.06)</u>	<u>(1,575,789.96)</u>
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	(56,688.55)	(413,679.64)
2942 PERPETUAL CARE RESERVED	(43,404.87)	(516,216.13)
2945 RESERVE - LIBRARY	(2,582.46)	(89,435.99)
2950 RESERVED FUND BALANCE - IMPACT Fees	(225,479.90)	(1,062,248.58)
2980 BALANCE - BEGINNING OF YEAR	(310,539.66)	(2,035,546.03)
Total Equity - Paid In / Contributed	<u>(638,695.44)</u>	<u>(4,117,126.37)</u>

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Total Liabilites and Fund Equity:	<u>(808,913.50)</u>	<u>(5,692,916.33)</u>
Total Net Position	<u>-</u>	<u>0.01</u>

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	18,779.62	1,221,512.14	1,183,309.00	(38,203.14)	103.23%
3120 PRIOR YEARS' TAXES - DELINQUENT	2,658.98	6,385.01	11,780.00	5,394.99	54.20%
3130 SALES & USE TAXES	476,446.19	1,898,120.45	1,628,249.00	(269,871.45)	116.57%
3131 ADDITIONAL TRANSIT LOCAL	47,256.29	184,696.53	145,441.00	(39,255.53)	126.99%
3135 MUNICIPAL TELE LICENSE TAX	8,181.73	33,364.65	41,347.00	7,982.35	80.69%
3140 FRANCHISE TAXES	91,031.48	540,325.43	390,636.00	(149,689.43)	138.32%
3150 TRANSIENT ROOM TAX	35.46	2,681.13	-	(2,681.13)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	10,077.62	50,708.11	100,401.00	49,692.89	50.51%
3190 TAXES RECEIVED BY COUNTY	44,448.66	258,643.33	259,554.00	910.67	99.65%
Total Taxes	698,916.03	4,196,436.78	3,760,717.00	(435,719.78)	111.59%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	487.50	27,787.21	11,061.00	(16,726.21)	251.22%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	3,827.99	42,738.30	74,396.00	31,657.70	57.45%
3222 EXCAVATION PERMITS	-	3,000.00	1,024.00	(1,976.00)	292.97%
3223 APPLICATION FEES	1,900.00	29,822.39	16,994.00	(12,828.39)	175.49%
3224 BURIAL PERMITS	4,575.00	49,075.00	34,479.00	(14,596.00)	142.33%
3225 DOG & KENNEL LICENSES	165.00	10,222.00	9,852.00	(370.00)	103.76%
Total Licenses and permits	10,955.49	162,644.90	148,208.00	(14,436.90)	109.74%
Intergovernmental revenue					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	102,191.83	429,571.56	332,442.00	(97,129.56)	129.22%
3358 STATE LIQUOR FUND ALLOTMENT	5,870.40	5,870.40	4,756.00	(1,114.40)	123.43%
3359 RAP TAX FROM COUNTY	25,498.00	25,498.00	-	(25,498.00)	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,145.00	4,145.00	-
Total Intergovernmental revenue	133,560.23	476,977.91	341,343.00	(135,634.91)	139.74%
Charges for services					
3410 ENGINEERING FEES	-	46.25	-	(46.25)	-
3440 CACHE COUNTY COMPOST FACILITY FEE	1,452.24	31,531.38	30,750.00	(781.38)	102.54%
3441 GREEN WASTE	5,323.66	60,528.91	42,781.00	(17,747.91)	141.49%
3442 RECYCLE	9,713.14	115,519.49	95,246.00	(20,273.49)	121.29%
3443 SANITATION	57,876.30	674,257.48	647,144.00	(27,113.48)	104.19%
3455 PARK RESERVATIONS	1,345.00	7,115.00	4,412.00	(2,703.00)	161.26%
3470 FUTURE PROJECT FEES	-	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	-	6,400.00	6,550.00	150.00	97.71%
3472 BASEBALL & WIFFLE BALL REGISTRATION	75.00	36,430.00	38,110.00	1,680.00	95.59%
3473 SOFTBALL REGISTRATION	-	2,265.00	2,575.00	310.00	87.96%
3474 PARK & RECREATION FEES	555.00	3,490.00	5,393.00	1,903.00	64.71%
3475 ATHLETIC FIELD USE FEES	2,350.00	5,810.00	9,927.00	4,117.00	58.53%
3476 SNACK STAND REVENUE	-	36.00	2,500.00	2,464.00	1.44%
3477 KICKBALL & FLAG FOOTBALL REGISTRATION	805.00	6,480.00	6,851.00	371.00	94.58%
3490 PARK IMPACT FEE	16,352.98	205,442.93	346,593.00	141,150.07	59.27%
3492 STREET IMPACT FEE	3,500.00	46,750.00	82,951.00	36,201.00	56.36%
Total Charges for services	99,348.32	1,205,552.44	1,321,783.00	116,230.56	91.21%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	7,410.00	78,395.00	60,256.00	(18,139.00)	130.10%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	480.00	4,865.00	3,530.00	(1,335.00)	137.82%
3540 FINES/FORFEITURE - MISC.	-	700.37	8,757.00	8,056.63	8.00%
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	7,890.00	83,960.37	81,814.00	(2,146.37)	102.62%
Interest					
3610 INTEREST EARNINGS	54,804.25	436,834.18	67,147.00	(369,687.18)	650.56%
Total Interest	54,804.25	436,834.18	67,147.00	(369,687.18)	650.56%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	56.25	-	(56.25)	-
3640 SALE OF FIXED ASSETS	-	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	9,074.90	107,255.86	97,105.00	(10,150.86)	110.45%
3670 GRAVE SALES	3,575.00	44,070.20	74,318.00	30,247.80	59.30%
3671 CEMETERY - HEADSTONE PLACEMENT	300.00	4,400.00	2,869.00	(1,531.00)	153.36%

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3680 CITY CELEBRATION	-	7,360.62	5,000.00	(2,360.62)	147.21%
3690 MISC.	252.25	6,369.69	-	(6,369.69)	-
3911 SKATEPARK DONATIONS	-	750.00	-	(750.00)	-
Total Miscellaneous revenue	13,202.15	183,462.62	179,292.00	(4,170.62)	102.33%
Contributions and transfers					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
Total Contributions and transfers	-	2,993.82	-	(2,993.82)	-
Total Revenue:	1,018,676.47	6,748,863.02	5,900,304.00	(848,559.02)	114.38%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	235.48	46,728.97	62,767.00	16,038.03	74.45%
4113 EMPLOYEE BENEFITS	612.45	4,557.38	6,691.00	2,133.62	68.11%
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	5,870.40	5,870.40	4,756.00	(1,114.40)	123.43%
4138 E911 SERVICE	9,180.00	109,080.00	97,105.00	(11,975.00)	112.33%
4145 CROSSING GUARD	-	3,333.12	2,442.00	(891.12)	136.49%
4187 BAD DEBT - WRITE OFFS	2,407.32	2,407.32	-	(2,407.32)	-
4188 GREEN WASTE PICKUP	5,485.00	62,565.00	42,781.00	(19,784.00)	146.24%
4189 RECYCLE PICKUP	7,542.00	89,847.00	95,246.00	5,399.00	94.33%
4190 SANITATION	61,983.01	726,869.13	647,144.00	(79,725.13)	112.32%
Total Public Health and Safety	93,315.66	1,668,343.48	1,575,538.00	(92,805.48)	105.89%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	(19,252.59)	36,418.10	60,255.00	23,836.90	60.44%
4311 SALARIES & WAGES POOL	9,674.06	252,315.96	259,136.00	6,820.04	97.37%
4313 EMPLOYEE BENEFITS POOL	13,693.15	131,112.53	95,603.00	(35,509.53)	137.14%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	404.00	18,006.43	18,938.00	931.57	95.08%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	-	11,956.43	20,400.00	8,443.57	58.61%
4324 OFFICE SUPPLIES & EXPENSE	2,160.39	31,637.35	27,357.00	(4,280.35)	115.65%
4326 OFFICE EQUIPMENT	-	9,270.38	10,804.00	1,533.62	85.81%
4327 UTILITIES	803.72	10,850.41	7,447.00	(3,403.41)	145.70%
4328 TELEPHONE	637.98	7,660.07	8,392.00	731.93	91.28%
4329 HUMAN RESOURCES	2,248.07	10,520.13	12,268.00	1,747.87	85.75%
4330 INTERNET PROVIDER	100.00	1,200.00	1,178.00	(22.00)	101.87%
4331 PROFESSIONAL & TECHNICAL SERVI	3,238.31	49,290.46	36,202.00	(13,088.46)	136.15%
4333 EDUCATION PROGRAMS	-	5,830.00	5,100.00	(730.00)	114.31%
4335 ATTORNEY	2,926.00	33,092.48	32,192.00	(900.48)	102.80%
4336 AUDITOR	-	9,740.00	9,211.00	(529.00)	105.74%
4351 INSURANCE	-	66,378.33	65,000.00	(1,378.33)	102.12%
4361 MISC. SERVICES	105.00	4,781.04	4,927.00	145.96	97.04%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	22,308.40	277,950.51	259,554.00	(18,396.51)	107.09%
4380 LIBRARY	500.96	40,215.69	25,231.00	(14,984.69)	159.39%
Total Administrative	39,547.45	1,008,368.72	965,401.00	(42,967.72)	104.45%
Public Works Administration					
4511 SALARIES & WAGES	5,423.80	90,256.30	90,631.00	374.70	99.59%
4513 EMPLOYEE BENEFITS	3,627.11	38,672.54	60,633.00	21,960.46	63.78%
4524 OFFICE SUPPLIES & EXPENSE	782.71	10,561.39	11,671.00	1,109.61	90.49%
4527 UTILITIES	886.28	20,636.32	13,774.00	(6,862.32)	149.82%
4528 TELEPHONE	251.84	3,573.01	4,969.00	1,395.99	71.91%
4529 BLDG/GROUNDS MAINTENANCE	-	19,650.22	14,089.00	(5,561.22)	139.47%
4531 PROFESSIONAL & TECHNICAL SERVI	-	961.05	7,926.00	6,964.95	12.13%
4545 PPE/SAFETY	187.62	2,653.84	3,002.00	348.16	88.40%
4548 MISC. SUPPLIES	122.00	299.00	564.00	265.00	53.01%
Total Public Works Administration	11,281.36	187,263.67	207,259.00	19,995.33	90.35%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,186.45	110,836.23	111,932.00	1,095.77	99.02%
5113 EMPLOYEE BENEFITS	4,966.05	44,965.45	32,213.00	(12,752.45)	139.59%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	8,337.10	8,670.00	332.90	96.16%
5122 PUBLIC NOTICES	-	224.50	769.00	544.50	29.19%

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5123 TRAVEL	-	1,522.60	2,561.00	1,038.40	59.45%
5124 OFFICE SUPPLIES & EXPENSE	-	607.08	744.00	136.92	81.60%
5131 PROFESSIONAL SERVICES	2,370.50	10,958.25	11,328.00	369.75	96.74%
5133 EDUCATION PROGRAMS & MEMBERSHI	-	1,764.51	2,690.00	925.49	65.60%
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-
5135 ATTORNEY - LAND USE MATTERS	1,291.50	4,728.00	11,827.00	7,099.00	39.98%
5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	91.80	4,611.62	10,000.00	5,388.38	46.12%
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	17,906.30	189,836.54	205,687.00	15,850.46	92.29%
PW Dept - Streets Division					
6011 SALARIES & WAGES	10,657.78	154,465.09	142,831.00	(11,634.09)	108.15%
6013 EMPLOYEE BENEFITS	7,282.94	83,293.70	67,541.00	(15,752.70)	123.32%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	5,148.31	61,974.92	57,467.00	(4,507.92)	107.84%
6028 TELEPHONE	143.17	2,064.64	1,108.00	(956.64)	186.34%
6031 PROFESSIONAL & TECHNICAL SERVI	104.00	2,296.50	5,259.00	2,962.50	43.67%
6033 EDUCATION & TRAINING	-	1,755.00	1,980.00	225.00	88.64%
6034 ENGINEERING	-	-	4,687.00	4,687.00	-
6045 SIGNS & SCHOOL CROSSING	1,905.00	9,228.62	18,909.00	9,680.38	48.81%
6048 MISC. SUPPLIES	34.36	1,548.23	1,781.00	232.77	86.93%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	102,358.16	61,730.00	(40,628.16)	165.82%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	73,896.27	276,360.24	307,966.00	31,605.76	89.74%
6066 PATCH/REPLACE	59.54	3,914.62	7,334.00	3,419.38	53.38%
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	-	14,828.66	20,400.00	5,571.34	72.69%
6071 TREE MAINTENANCE & REMOVAL	590.00	6,394.70	7,628.00	1,233.30	83.83%
6076 SIDEWALK - REPLACEMENT	31,964.81	36,789.79	34,008.00	(2,781.79)	108.18%
6078 SIDEWALK - NEW CONSTRUCTION	-	825.70	5,100.00	4,274.30	16.19%
Total PW Dept - Streets Division	131,786.18	825,890.69	830,448.00	4,557.31	99.45%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	837.69	12,237.28	11,748.00	(489.28)	104.16%
6513 EMPLOYEE BENEFITS	516.10	5,342.82	5,434.00	91.18	98.32%
6525 VEHICLE MAINTENANCE - HWY	116.76	18,389.39	27,640.00	9,250.61	66.53%
6526 EQUIPMENT FUEL	3,001.32	51,876.40	40,869.00	(11,007.40)	126.93%
6530 VEHICLE MAINTENANCE - OFF ROAD	-	6,385.36	6,422.00	36.64	99.43%
6583 LEASE PAYMENT - OFF ROAD	-	13,521.56	14,064.00	542.44	96.14%
Total Fleet Purchase and Maintenance	4,471.87	107,752.81	106,177.00	(1,575.81)	101.48%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	7,245.47	97,322.59	107,701.00	10,378.41	90.36%
7013 EMPLOYEE BENEFITS	4,986.53	42,647.90	41,958.00	(689.90)	101.64%
7027 UTILITIES	6,231.47	41,916.33	39,072.00	(2,844.33)	107.28%
7028 TELEPHONE	46.96	564.39	602.00	37.61	93.75%
7031 PROFESSIONAL SERVICES	-	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	6,800.00	43,772.50	53,550.00	9,777.50	81.74%
7036 TEMPORARY STAFFING SERVICES	5,950.00	35,434.59	39,348.00	3,913.41	90.05%
7046 VANDALIZED PROPERTY REPAIR	-	1,262.28	-	(1,262.28)	-
7048 MISC. SUPPLIES	-	961.62	2,041.00	1,079.38	47.12%
7053 PARK MAINTENANCE (General O&M)	4,310.65	12,868.92	17,453.00	4,584.08	73.73%
7054 PARK MAINTENANCE (Playground Equipment O&	1,000.00	1,000.00	8,183.00	7,183.00	12.22%
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	36,571.08	280,759.12	312,420.00	31,660.88	89.87%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,609.31	36,522.41	35,257.00	(1,265.41)	103.59%
7213 EMPLOYEE BENEFITS	2,004.39	15,615.24	15,297.00	(318.24)	102.08%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	66.00	1,367.01	2,848.00	1,480.99	48.00%
7227 UTILITIES	1,655.73	5,917.80	13,111.00	7,193.20	45.14%
7228 TELEPHONE	49.25	792.79	622.00	(170.79)	127.46%
7231 PROFESSIONAL & TECHNICAL SERVI	3,079.00	14,227.50	8,732.00	(5,495.50)	162.94%

Providence City
Financial Statements
10 General Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
7232 MOWING CONTRACT	3,800.00	26,327.50	27,563.00	1,235.50	95.52%
7233 EDUCATION & TRAINING	-	-	458.00	458.00	-
7246 CEMETERY WELL	-	2,838.50	1,645.00	(1,193.50)	172.55%
7247 SPRINKLER SYSTEM & PARTS	768.49	768.49	816.00	47.51	94.18%
7248 MISC. SUPPLIES	49.83	204.29	1,085.00	880.71	18.83%
7261 TREE MAINTENANCE & REMOVAL	-	10,178.40	8,685.00	(1,493.40)	117.20%
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	14,082.00	114,829.93	122,547.00	7,717.07	93.70%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	10,871.93	126,980.83	129,847.00	2,866.17	97.79%
8013 EMPLOYEE BENEFITS	7,056.38	62,186.03	66,346.00	4,159.97	93.73%
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	-	218.75	1,379.00	1,160.25	15.86%
8026 BANKING & BANK CARD FEES	2,225.29	28,068.47	29,132.00	1,063.53	96.35%
8028 TELEPHONE	116.21	1,598.47	1,018.00	(580.47)	157.02%
8033 EDUCATION PROGRAMS	-	999.82	1,224.00	224.18	81.68%
8036 TEMPORARY STAFFING - ADMINISTRATION	-	14,114.88	-	(14,114.88)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
Total F&R Dept - Administration Division	20,269.81	236,040.51	240,507.00	4,466.49	98.14%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	26,991.13	56,900.46	49,587.00	(7,313.46)	114.75%
8113 EMPLOYEE BENEFITS	11,854.50	24,248.12	22,843.00	(1,405.12)	106.15%
8123 TRAVEL	-	-	2,074.00	2,074.00	-
8124 OFFICE SUPPLIES & EXPENSE	-	134.82	242.00	107.18	55.71%
8131 PROFESSIONAL SERVICES	52.00	304.00	59.00	(245.00)	515.25%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	587.00	587.00	-
8148 MISC.	-	-	1,450.00	1,450.00	-
8162 STATE - SURCHARGE COURT SECURI	1,044.37	13,439.24	16,644.00	3,204.76	80.75%
8163 STATE - SURCHARGE FINE/FORFEIT	1,713.71	17,492.06	17,406.00	(86.06)	100.49%
8164 MILLVILLE - FINE/FORFIETURES	-	1,774.21	4,426.00	2,651.79	40.09%
8165 RIVER HEIGHTS - FINE/FORFIETUR	-	436.07	1,235.00	798.93	35.31%
Total F&R Dept - Justice Court Division	41,655.71	114,728.98	116,553.00	1,824.02	98.44%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	10,542.59	86,219.25	82,209.00	(4,010.25)	104.88%
8213 EMPLOYEE BENEFITS	4,721.13	32,330.29	31,563.00	(767.29)	102.43%
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	9,229.16	50,555.39	49,415.00	(1,140.39)	102.31%
8253 BASEBALL - WOLVERINES	840.00	2,160.00	2,079.00	(81.00)	103.90%
8254 BASEBALL - RECREATION	8,533.06	21,263.37	25,300.00	4,036.63	84.04%
8255 SOFTBALL - RECREATION	2,051.84	2,958.14	3,585.00	626.86	82.51%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	746.00	3,602.47	2,980.00	(622.47)	120.89%
8258 SOCCER FIELD MAINTENANCE	3,670.10	6,908.49	9,868.00	2,959.51	70.01%
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	1,259.73	1,531.05	4,282.00	2,750.95	35.76%
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	41,593.61	235,555.48	243,162.00	7,606.52	96.87%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	(72,500.00)	900,000.00	974,605.00	74,605.00	92.35%
Total Transfers	(72,500.00)	900,000.00	974,605.00	74,605.00	92.35%
Total Expenditures:	379,981.03	5,869,369.93	5,900,304.00	30,934.07	99.48%

Providence City
Financial Statements
10 General Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Change In Net Position	638,695.44	879,493.09	-	(879,493.09)	-

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(213,875.50)	326,393.85
1110 PTIF 0415 SAVINGS	-	1,344,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	4,150.74	1,027,621.62
1250 CACHE VALLEY CAPITAL PROJECTS	2,279.49	543,199.77
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>(207,445.27)</u>	<u>3,285,683.38</u>
Total Current Assets	<u>(207,445.27)</u>	<u>3,285,683.38</u>
Total Assets:	<u>(207,445.27)</u>	<u>3,285,683.38</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	89,905.82	(44,390.12)
Total Current liabilities	<u>89,905.82</u>	<u>(44,390.12)</u>
Total Liabilities:	<u>89,905.82</u>	<u>(44,390.12)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	117,539.45	(3,197,192.12)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>117,539.45</u>	<u>(3,241,293.26)</u>
Total Liabilites and Fund Equity:	<u>207,445.27</u>	<u>(3,285,683.38)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	-	800,963.85	1,241,660.00	440,696.15	64.51%
Total Intergovernmental revenue	-	800,963.85	1,516,660.00	715,696.15	52.81%
Interest					
3010 INTEREST INCOME	6,430.23	45,747.82	7,738.00	(38,009.82)	591.21%
Total Interest	6,430.23	45,747.82	7,738.00	(38,009.82)	591.21%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	(72,500.00)	900,000.00	974,605.00	74,605.00	92.35%
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
Total Contributions and transfers	(72,500.00)	900,000.00	1,756,332.00	856,332.00	51.24%
Total Revenue:	(66,069.77)	1,746,711.67	3,280,730.00	1,534,018.33	53.24%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	20,378.41	21,848.00	1,469.59	93.27%
4385 CAPITAL PURCHASES	-	32,685.00	90,000.00	57,315.00	36.32%
4473 CAPITAL REPLACEMENT EXPENSE	-	128,531.00	105,000.00	(23,531.00)	122.41%
Total Administrative	-	181,594.41	216,848.00	35,253.59	83.74%
Public Works Administration					
4065 CAPITAL PURCHASES	22,324.59	158,549.34	120,000.00	(38,549.34)	132.12%
Total Public Works Administration	22,324.59	158,549.34	120,000.00	(38,549.34)	132.12%
PW Dept - Streets Division					
6055 ENGINEERING	1,159.03	21,573.03	21,329.00	(244.03)	101.14%
6056 CONSTRUCTION - IMPROVEMENTS	6,695.74	1,072,007.21	1,385,000.00	312,992.79	77.40%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	7,854.77	1,098,309.04	1,406,329.00	308,019.96	78.10%
PW Dept - Prop Maint Parks					
7056 CONSTRUCTION/IMPROVEMENTS	-	73,386.09	837,553.00	764,166.91	8.76%
7057 PROPERTY ACQUISITION	-	2,000.00	550,000.00	548,000.00	0.36%
Total PW Dept - Prop Maint Parks	-	75,386.09	1,387,553.00	1,312,166.91	5.43%
PW Dept - Prop Maint Cemetery					
7256 CONSTRUCTION	21,290.32	295,773.83	-	(295,773.83)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	21,290.32	295,773.83	150,000.00	(145,773.83)	197.18%
Total Expenditures:	51,469.68	1,809,612.71	3,280,730.00	1,471,117.29	55.16%
Total Change In Net Position	(117,539.45)	(62,901.04)	-	62,901.04	-

Providence City
Financial Statements
51 Water Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(2,443.46)	461,079.35
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	12,300.56	463,224.82
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	10,376.86	2,569,054.05
1250 XPRESS BLL PAY CLEARING	15,428.21	6,167.15
1299 UNDEPOSITED RECEIPTS	1,005.39	1,516.71
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	36,667.56	6,275,462.44
Receivables		
1311 ACCOUNTS RECEIVABLE	18,894.96	182,738.76
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	9,626.16	(25,725.11)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	28,521.12	157,113.65
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	65,188.68	6,433,926.09
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	(36,754.50)	25,419.66
Total Work in Process	(36,754.50)	25,419.66
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	70,482.04	1,382,845.91
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	-	452,185.10
1661 AUTOMOBILE AND TRUCKS	-	232,200.87
Total Property	70,482.04	13,522,267.28
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(30,347.04)
1721 ACCDPN BUILDINGS	(649.49)	(168,132.23)
1741 ACCDPN WATER SYSTEM	(25,365.59)	(4,084,499.52)
1761 ACCDPN EQUIPMENT	(4,931.59)	(205,345.27)
1771 ACCDPN AUTOS & TRUCKS	(2,048.32)	(134,044.81)
Total Accumulated depreciation	(35,523.91)	(4,622,368.87)
Total Capital assets	(1,796.37)	8,925,318.07
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 NET PENSION ASSET	(31,929.28)	-
1802 DEFERRED OUTFLOWS - PENSIONS	7,019.20	23,635.12
Total Other non-current assets	(24,910.08)	23,635.14
Total Non-Current Assets	(26,706.45)	8,948,953.21
Total Assets:	38,482.23	15,382,879.30
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	15,950.15	(53,042.71)

Providence City
Financial Statements
51 Water Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
2131.1 CONSTRUCTION PAYABLE	-	(59,177.03)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	59,177.03
2166 CONTRACTOR DEPOSITS	-	(3,025.90)
2280 PAYABLE - COMPENSATED ABSENCES	(1,300.57)	(12,783.19)
2431 ACCRUED INTEREST	135.00	(4,707.50)
2518 CURRENT PORTION	(1,000.00)	(55,000.00)
Total Current liabilities	13,784.58	(128,559.30)
Long-term liabilities		
2519 BOND PAYABLE 2020	1,000.00	(1,828,000.00)
Total Long-term liabilities	1,000.00	(1,828,000.00)
Deferred inflows		
2601 NET PENSION LIABILITY	(12,245.12)	(12,245.12)
2602 DEFERRED INFLOWS - PENSIONS	43,719.44	(196.88)
Total Deferred inflows	31,474.32	(12,442.00)
Total Liabilities:	46,258.90	(1,969,001.30)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(84,741.13)	(8,850,764.76)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(84,741.13)	(13,413,877.99)
Total Liabilites and Fund Equity:	(38,482.23)	(15,382,879.29)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 06/01/2023 to 06/30/2023
100.00% 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 WATER SALES	139,235.46	1,185,973.54	1,118,044.00	(67,929.54)	106.08%
3720 CONNECTION FEES	1,047.74	12,558.48	19,677.00	7,118.52	63.82%
3745 WATER SHARE LEASE	-	3,870.00	2,100.00	(1,770.00)	184.29%
3890 MISC.	25.00	118.75	4.00	(114.75)	2,968.75%
Total Operating Income	140,308.20	1,202,520.77	1,139,825.00	(62,695.77)	105.50%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	10,988.59	136,624.22	125,451.00	(11,173.22)	108.91%
4013 EMP BENEFITS-TRANSFER TO ADMIN	(2,807.84)	46,255.28	50,606.00	4,350.72	91.40%
4020 BAD DEBT - WRITE OFF	(9,626.16)	(9,626.16)	11,717.00	21,343.16	-82.16%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	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	239.55	5,122.73	7,596.00	2,473.27	67.44%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	3,187.03	5,460.24	4,703.00	(757.24)	116.10%
4027 UTILITIES	5,403.10	107,356.99	131,214.00	23,857.01	81.82%
4028 TELEPHONE	220.93	2,572.46	4,303.00	1,730.54	59.78%
4029 TREATMENT/EQUIPMENT - CHLORINE	2,414.50	14,593.97	10,693.00	(3,900.97)	136.48%
4031 PROFESSIONAL & TECHNICAL SERVI	6,756.74	34,389.59	33,550.00	(839.59)	102.50%
4033 EDUCATION & TRAINING	-	2,407.80	1,661.00	(746.80)	144.96%
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	-	1,949.00	5,100.00	3,151.00	38.22%
4040 LINE - REPAIR & REPLACE	973.95	21,598.06	20,693.00	(905.06)	104.37%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	1,004.27	4,307.07	4,363.00	55.93	98.72%
4049 WATER METER INVENTORY & REPLAC	17,129.04	92,719.60	95,018.00	2,298.40	97.58%
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	35,523.91	377,649.87	451,081.00	73,431.13	83.72%
4069 REDD'S BOOSTER	-	-	2,318.00	2,318.00	-
4070 REDD'S RESERVOIR	-	5,472.69	3,562.00	(1,910.69)	153.64%
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	-	2,340.96	3,182.00	841.04	73.57%
4077 ECK BOOSTER	-	-	387.00	387.00	-
4079 CAPITAL OUTLAY - OTHER	-	-	85,000.00	85,000.00	-
4093 NEW COMB FLAT RESERVOIR	1,521.60	2,654.91	4,234.00	1,579.09	62.70%
4094 400 S MAIN WELL (JAY'S)	-	3,876.78	5,100.00	1,223.22	76.02%
Total Operating Expense	72,929.21	898,220.47	1,149,839.00	251,618.53	78.12%
Total Income From Operations:	67,378.99	304,300.30	(10,014.00)	(314,314.30)	-3,038.75%
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	13,059.14	83,522.39	45,642.00	(37,880.39)	182.99%
3892 WATER IMPACT FEE	4,168.00	89,612.00	73,697.00	(15,915.00)	121.60%
Total Non-Operating Income	17,227.14	312,034.39	174,339.00	(137,695.39)	178.98%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	(135.00)	28,919.99	-	(28,919.99)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
Total Non-Operating Expense	(135.00)	28,919.99	54,000.00	25,080.01	53.56%
Total Non-Operating Items:	17,362.14	283,114.40	120,339.00	(162,775.40)	235.26%
Total Income or Expense	84,741.13	587,414.70	110,325.00	(477,089.70)	532.44%

Providence City
Financial Statements
52 Sewer Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	95,241.97	578,238.20
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	20,622.31	287,471.03
1166 BANK OF UTAH - WASTEWATER COLLECTION I	24,348.76	383,841.86
1225 ZIONS - INVESTMENTS	6,226.12	1,541,432.43
1250 XPRESS BLL PAY CLEARING	15,622.63	11,207.78
1299 UNDEPOSITED RECEIPTS	1,525.48	1,887.57
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>163,587.27</u>	<u>5,199,783.60</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(11,168.56)	194,723.54
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	8,765.62	(27,412.27)
Total Receivables	<u>(2,402.94)</u>	<u>167,311.27</u>
Total Current Assets	<u>161,184.33</u>	<u>5,367,094.87</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	11,570.00	37,972.50
Total Work in Process	<u>11,570.00</u>	<u>37,972.50</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)	(4,291.20)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,658,229.58)
1761 ACCDPN EQUIPMENT	(419.70)	(81,252.28)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,855,556.13)</u>
Total Capital assets	<u>(3,921.38)</u>	<u>2,290,949.40</u>
Other non-current assets		
1801 NET PENSION ASSEST	(23,946.96)	-
1802 DEFERRED OUTFLOWS - PENSIONS	5,264.40	17,726.34
Total Other non-current assets	<u>(18,682.56)</u>	<u>17,726.34</u>
Total Non-Current Assets	<u>(22,603.94)</u>	<u>2,308,675.74</u>
Total Assets:	<u>138,580.39</u>	<u>7,675,770.61</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(161,664.07)	(162,481.00)
2280 PAYABLE - COMPENSATED ABSENCES	(942.79)	(7,487.67)
Total Current liabilities	<u>(162,606.86)</u>	<u>(169,968.67)</u>
Deferred inflows		
2601 NET PENSION LIABILITY	(9,183.84)	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	32,789.58	(147.66)
Total Deferred inflows	<u>23,605.74</u>	<u>(9,331.50)</u>
Total Liabilities:	<u>(139,001.12)</u>	<u>(179,300.17)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)

Providence City
Financial Statements
52 Sewer Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Period Actual	YTD Actual
2980 BEGINNING OF YEAR	420.73	(3,994,055.56)
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	420.73	(7,496,470.44)
Total Liabilites and Fund Equity:	(138,580.39)	(7,675,770.61)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	127,873.59	1,508,952.04	1,172,050.00	(336,902.04)	128.74%
Total Operating Income	127,873.59	1,508,952.04	1,172,050.00	(336,902.04)	128.74%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	7,121.11	87,311.54	79,260.00	(8,051.54)	110.16%
4013 EMP BENEFITS-TRANSFER TO ADMIN	(2,418.37)	30,709.87	35,446.00	4,736.13	86.64%
4020 BAD DEBT - WRITE OFF	(8,765.62)	(8,765.62)	3,742.00	12,507.62	-234.25%
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	157.00	157.00	-
4023 TRAVEL	-	281.50	265.00	(16.50)	106.23%
4024 OFFICE SUPPLIES & EXPENSE	226.96	8,123.45	6,218.00	(1,905.45)	130.64%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	2,677.84	3,361.00	683.16	79.67%
4027 UTILITIES	34.96	2,020.82	1,450.00	(570.82)	139.37%
4028 TELEPHONE	46.96	564.39	384.00	(180.39)	146.98%
4029 SEWER TREATMENT	79,292.89	899,454.92	823,332.00	(76,122.92)	109.25%
4031 PROFESSIONAL & TECHNICAL SERVI	44,033.15	51,557.42	51,572.00	14.58	99.97%
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	1,267.09	1,485.60	2,451.00	965.40	60.61%
4062 REFUNDS	-	-	130.00	130.00	-
4065 DEPRECIATION	15,491.38	185,896.56	233,323.00	47,426.44	79.67%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	136,330.51	1,267,093.19	1,247,430.00	(19,663.19)	101.58%
Total Income From Operations:	(8,456.92)	241,858.85	(75,380.00)	(317,238.85)	-320.85%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	1,050.00	4,800.00	8,170.00	3,370.00	58.75%
3810 INTEREST EARNINGS	8,933.19	61,225.69	12,692.00	(48,533.69)	482.40%
3892 WASTEWATER COLLECTION IMPACT FEE	19,950.00	246,699.25	130,000.00	(116,699.25)	189.77%
3893 WASTEWATER TREATMENT IMPACT FEE	17,031.00	210,559.03	526,156.00	315,596.97	40.02%
Total Non-Operating Income	46,964.19	523,283.97	677,018.00	153,734.03	77.29%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	38,928.00	210,559.03	526,156.00	315,596.97	40.02%
Total Non-Operating Expense	38,928.00	210,559.03	526,156.00	315,596.97	40.02%
Total Non-Operating Items:	8,036.19	312,724.94	150,862.00	(161,862.94)	207.29%
Total Income or Expense	(420.73)	554,583.79	75,482.00	(479,101.79)	734.72%

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	8,206.73	252,263.30
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	3,311.69	1,962.38
1299 UNDEPOSITED RECEIPTS	298.49	484.57
Total Cash and cash equivalents	11,816.91	541,297.33
Receivables		
1311 ACCOUNTS RECEIVABLE	393.90	38,241.75
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	983.77	(5,383.50)
Total Receivables	1,377.67	32,858.25
Total Current Assets	13,194.58	574,155.58
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	-	699,707.45
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(6.20)	(446.40)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(92,785.46)
1761 ACCDPN EQUIPMENT	(98.31)	(128,149.31)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	(1,913.78)	(236,734.17)
Total Capital assets	(1,913.78)	462,973.28
Other non-current assets		
1801 NET PENSION ASSET	(23,946.96)	-
1802 DEFERRED OUTFLOWS - PENSIONS	5,264.40	17,726.34
Total Other non-current assets	(18,682.56)	17,726.34
Total Non-Current Assets	(20,596.34)	480,699.62
Total Assets:	(7,401.76)	1,054,855.20
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	13,934.49	(25.79)
2280 PAYABLE - COMPENSATED ABSENCES	(718.27)	(7,406.73)
Total Current liabilities	13,216.22	(7,432.52)
Deferred inflows		
2601 NET PENSION LIABILITY	(9,183.84)	(9,183.84)
2602 DEFERRED INFLOWS - PENSIONS	32,789.58	(147.66)
Total Deferred inflows	23,605.74	(9,331.50)
Total Liabilities:	36,821.96	(16,764.02)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(29,420.20)	(997,998.18)
Total Equity - Paid In / Contributed	(29,420.20)	(1,038,091.18)
Total Liabilities and Fund Equity:	7,401.76	(1,054,855.20)
Total Net Position	-	-

Providence City
Financial Statements
53 Storm Water Fund - 06/01/2023 to 06/30/2023
100.00% 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	21,106.67	249,794.31	259,398.00	9,603.69	96.30%
3790 MISC.	21,000.00	21,000.00	-	(21,000.00)	-
Total Operating Income	42,106.67	270,794.31	259,398.00	(11,396.31)	104.39%
Operating Expense					
4011 SALARIES & WAGES	5,949.42	69,905.04	76,263.00	6,357.96	91.66%
4013 EMPLOYEE BENEFITS	(2,563.75)	26,590.32	36,322.00	9,731.68	73.21%
4020 BAD DEBT - WRITE OFF	(983.77)	(983.77)	1,217.00	2,200.77	-80.84%
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	3,638.00	5,100.00	1,462.00	71.33%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	25.79	1,201.35	8,403.00	7,201.65	14.30%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	71.75	449.07	613.00	163.93	73.26%
4028 TELEPHONE	74.25	892.59	611.00	(281.59)	146.09%
4031 PROFESSIONAL & TECHNICAL SERVI	-	4,580.13	5,100.00	519.87	89.81%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	735.00	670.00	(65.00)	109.70%
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
4040 LINE REPAIR & REPLACE	-	811.04	3,058.00	2,246.96	26.52%
4041 IRRIGATION LINES DITCHES ETC.	-	3,075.69	4,878.00	1,802.31	63.05%
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	22,965.36	22,300.00	(665.36)	102.98%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
4090 CONSTRUCTION PROJECTS	8,000.00	31,930.04	-	(31,930.04)	-
Total Operating Expense	12,686.47	166,178.89	174,364.00	8,185.11	95.31%
Total Income From Operations:	29,420.20	104,615.42	85,034.00	(19,581.42)	123.03%
Total Income or Expense	29,420.20	104,615.42	85,034.00	(19,581.42)	123.03%

Providence City
Financial Statements
54 Secondary Water Fund - 06/01/2023 to 06/30/2023
100.00% 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 - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	(41,260.60)	185,488.60
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	17,627.39	3,905,720.84
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	1.49	347.68
1250 XPRESS BLL PAY CLEARING	2,277.52	1,350.57
1299 UNDEPOSITED RECEIPTS	269.33	610.95
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	<u>(21,084.87)</u>	<u>4,553,902.64</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,789.52	19,228.25
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	(1,953.92)	(2,706.87)
Total Receivables	<u>(164.40)</u>	<u>16,521.38</u>
Total Current Assets	<u>(21,249.27)</u>	<u>4,570,424.02</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	132,144.42	4,238,956.42
Total Work in Process	<u>132,144.42</u>	<u>4,238,956.42</u>
Total Capital assets	<u>132,144.42</u>	<u>4,238,956.42</u>
Total Non-Current Assets	<u>132,144.42</u>	<u>4,238,956.42</u>
Total Assets:	<u>110,895.15</u>	<u>8,809,380.44</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(88,441.50)	(90,941.50)
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	<u>(88,441.50)</u>	<u>(90,941.50)</u>
Long-term liabilities		
2431 ACCRUED INTEREST	-	(59,974.22)
2519 BOND PAYABLE ZIONS 2021	-	(7,750,000.00)
Total Long-term liabilities	<u>-</u>	<u>(7,809,974.22)</u>
Total Liabilities:	<u>(88,441.50)</u>	<u>(7,900,915.72)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(22,453.65)	(908,464.72)
Total Equity - Paid In / Contributed	<u>(22,453.65)</u>	<u>(908,464.72)</u>
Total Liabilities and Fund Equity:	<u>(110,895.15)</u>	<u>(8,809,380.44)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 06/01/2023 to 06/30/2023
100.00% 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 FIBER OPTIC CHARGES	-	(10.00)	-	10.00	-
3711 RESIDENTIAL SUBSCRIBERS	17,299.02	124,472.39	165,000.00	40,527.61	75.44%
3712 BUSINESS SUBCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	4,733.92	38,791.37	-	(38,791.37)	-
Total Operating Income	22,032.94	163,253.76	184,500.00	21,246.24	88.48%
Operating Expense					
4020 BAD DEBT - WRITE OFF	1,953.92	1,953.92	-	(1,953.92)	-
4024 OFFICE SUPPLIES & EXPENSE	1,000.00	3,640.11	-	(3,640.11)	-
4027 UTILITIES	244.25	2,872.45	-	(2,872.45)	-
4029 NETWORK OPERATION	14,010.00	50,930.00	69,000.00	18,070.00	73.81%
4031 PROFESSIONAL & TECHNICAL SERVI	-	6,679.00	-	(6,679.00)	-
Total Operating Expense	17,208.17	66,075.48	69,000.00	2,924.52	95.76%
Total Income From Operations:	4,824.77	97,178.28	115,500.00	18,321.72	84.14%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	17,628.88	176,962.62	-	(176,962.62)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	17,628.88	637,346.62	-	(637,346.62)	-
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:	17,628.88	457,322.40	(180,075.00)	(637,397.40)	-253.96%
Total Income or Expense	22,453.65	554,500.68	(64,575.00)	(619,075.68)	-858.69%

Providence City
Financial Statements
91 General Fixed Assets - 06/01/2023 to 06/30/2023
100.00% 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	(961,485.49)	603,300.74
Total Work in Process	<u>(961,485.49)</u>	<u>603,300.74</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	-	1,658,450.63
1681.15 INFRASTRUCTURE ROADS 15YRS	-	3,858,883.60
1681.20 INFRASTRUCTURE ROADS 20YRS	-	4,809,970.37
1681.40 INFRASTRUCTURE ROADS 40YRS	1,011,796.14	3,466,374.35
Total Property	<u>1,011,796.14</u>	<u>20,825,682.78</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(2,515.96)	(881,488.66)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,095.98)	(1,505,793.56)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,899.12)	(509,708.17)
1761 ACCDPN AUTOS & TRUCKS	(15,365.45)	(976,589.33)
1781 ACCDPN INFRASTRUCTURE ROADS	(26,848.56)	(5,978,713.67)
Total Accumulated depreciation	<u>(59,725.07)</u>	<u>(9,852,293.39)</u>
Total Capital assets	<u>(9,414.42)</u>	<u>11,576,690.13</u>
Other non-current assets		
1801 NET PENSION ASSET	(319,292.80)	-
1802 DEFERRED OUTFLOWS - PENSIONS	70,192.00	236,351.20
Total Other non-current assets	<u>(249,100.80)</u>	<u>236,351.20</u>
Total Non-Current Assets	<u>(258,515.22)</u>	<u>11,813,041.33</u>
Total Assets:	<u>(258,515.22)</u>	<u>11,813,041.33</u>
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
2601 NET PENSION LIABILITY	(122,451.20)	(122,451.20)
2602 DEFERRED INFLOWS - PENSIONS	437,194.40	(1,968.80)
Total Deferred inflows	<u>314,743.20</u>	<u>(124,420.00)</u>
Total Liabilities:	<u>314,743.20</u>	<u>(124,420.00)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	(50,310.65)	(21,290,367.51)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	(5,917.33)	9,676,931.83
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>(56,227.98)</u>	<u>(11,688,621.33)</u>
Total Liabilites and Fund Equity:	<u>258,515.22</u>	<u>(11,813,041.33)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 06/01/2023 to 06/30/2023
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4101 PENSION ADMIN	(28,882.66)	(28,882.66)	-	28,882.66	-
4401 PENSION STREETS	(19,692.72)	(19,692.72)	-	19,692.72	-
4501 PENSION PARKS	(14,441.33)	(14,441.33)	-	14,441.33	-
4601 PENSION CEMETERY	(2,625.69)	(2,625.69)	-	2,625.69	-
Total Miscellaneous	<u>(65,642.40)</u>	<u>(65,642.40)</u>	-	65,642.40	-
Total Expenditures:	<u>(65,642.40)</u>	<u>(65,642.40)</u>	-	65,642.40	-
Total Change In Net Position	<u>65,642.40</u>	<u>65,642.40</u>	-	<u>(65,642.40)</u>	-