

Providence City
Financial Statements
10 General Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	43,817.04	131,989.81
1110 PTIF 0415 SAVINGS	(316,471.47)	1,089,685.79
1201 VETERANS MEMORIAL - CARE	-	12,970.33
1202 BANK OF UTAH - PERPETUAL	3,004.67	512,477.79
1204 BANK OF UTAH - PARK IMPACT	7,086.66	1,041,398.41
1205 CACHE VALLEY BANK - LIBRARY	361.68	89,067.97
1207 BANK OF UTAH - ROADS IMPACT	2,287.97	408,496.32
1223 PTIF 4623 C ROAD FUNDS	77,822.20	426,016.19
1250 XPRESS BLL PAY CLEARING	21,847.30	22,306.88
1299 UNDEPOSITED RECEIPTS	(211.59)	(1,401.11)
1299.1 RESTRICTED CASH	-	1,753,424.56
1299.2 RESTRICTED CASH OFFSET	-	(1,753,424.56)
Total Cash and cash equivalents	(160,455.54)	3,733,008.38
Receivables		
1311 ACCOUNTS RECEIVABLE	(12,320.48)	(18,675.38)
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(2,319.68)
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	1,203,479.99
1317 AR - FRANCHISE TAX	-	28,853.79
1318 AR - MISC PRODUCT	-	(39,889.65)
1319 AR -PROFESSIONAL SERVICES	(1,143.75)	14,673.10
1325 INSTALLMENT ACCOUNTS RECEIVABLES	(0.52)	400.00
1351 CLASS C ROADS RECEIVABLE	-	90,484.33
1352 SALES TAX RECEIVABLE	-	381,761.13
Total Receivables	(13,464.75)	1,658,767.63
Total Current Assets	(173,920.29)	5,391,776.01
Total Assets:	(173,920.29)	5,391,776.01
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	108,549.56	(43,641.73)
2150 WAGES PAYABLE	40,084.34	-
2151 PAYROLL LIABILITY CLEARING	25,948.39	4.25
2220 SALES TAX PAYABLE	-	8,992.23
2223 SWT PAYABLE	-	4,932.38
2224 LIBERTY NATIONAL	(103.24)	(103.24)
2225 AFLAC	(404.36)	(404.36)
2250 RETIREMENT PAYABLE	(4.25)	(265.99)
2255 WORKERS COMP PAYABLE	800.37	11,077.13
2260 HEALTH/DENTAL INS PAYABLE	(20,359.83)	(56,182.73)
2290 DIGGING DEPOSIT PAYABLE	-	(3,000.00)
2300 UTILITY DEPOSITS PAYABLE	(1,040.00)	(39,030.00)
2305 MISC DEPOSITS PAYABLE	-	(2,967.81)
2330 PERFORMANCE SECURITY BOND PAYA	-	(75,350.00)
Total Current liabilities	153,470.98	(195,939.87)
Long-term liabilities		
2280 PAYABLE - COMPENSATED ABSENCES	-	(100,200.12)
2280.1 COMPENSATED ABSENCES OFFSET	-	100,200.12
Total Long-term liabilities	-	-
Deferred inflows		
2530 DEFERRED INFLOWS - PROPERTY TAX	-	(1,183,309.00)
2531 DEFERRED INFLOWS - DELINQUENT TAX	-	(9,129.22)
Total Deferred inflows	-	(1,192,438.22)
Total Liabilities:	153,470.98	(1,388,378.09)
Equity - Paid In / Contributed		
2941 PLANNING RESERVED	-	(356,991.09)
2942 PERPETUAL CARE RESERVED	-	(472,811.26)
2945 RESERVE - LIBRARY	-	(86,853.53)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(836,768.68)

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2980 BALANCE - BEGINNING OF YEAR	20,449.31	(2,249,973.35)
Total Equity - Paid In / Contributed	20,449.31	(4,003,397.91)
Total Liabilites and Fund Equity:	173,920.29	(5,391,776.00)
Total Net Position	-	0.01

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Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	6,811.13	1,202,732.52	1,183,309.00	(19,423.52)	101.64%
3120 PRIOR YEARS' TAXES - DELINQUENT	-	3,726.03	11,780.00	8,053.97	31.63%
3130 SALES & USE TAXES	176,678.67	1,727,418.87	1,628,249.00	(99,169.87)	106.09%
3131 ADDITIONAL TRANSIT LOCAL	17,493.65	166,820.92	145,441.00	(21,379.92)	114.70%
3135 MUNICIPAL TELE LICENSE TAX	2,739.57	30,371.32	41,347.00	10,975.68	73.45%
3140 FRANCHISE TAXES	64,680.83	478,147.74	390,636.00	(87,511.74)	122.40%
3150 TRANSIENT ROOM TAX	412.75	2,645.67	-	(2,645.67)	-
3170 FEE-IN-LIEU (UPP TAXES & FEES)	-	51,672.26	100,401.00	48,728.74	51.47%
3190 TAXES RECEIVED BY COUNTY	27,512.83	255,642.11	259,554.00	3,911.89	98.49%
Total Taxes	296,329.43	3,919,177.44	3,760,717.00	(158,460.44)	104.21%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	250.00	27,299.71	11,061.00	(16,238.71)	246.81%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	-	402.00	402.00	-
3221 BLDG PERMIT & SUBDIV. FEES	-	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	3,673.64	27,922.39	16,994.00	(10,928.39)	164.31%
3224 BURIAL PERMITS	2,175.00	44,500.00	34,479.00	(10,021.00)	129.06%
3225 DOG & KENNEL LICENSES	551.00	10,057.00	9,852.00	(205.00)	102.08%
Total Licenses and permits	6,649.64	151,689.41	148,208.00	(3,481.41)	102.35%
Intergovernmental revenue					
3351 STATE GRANTS	-	16,037.95	-	(16,037.95)	-
3356 CLASS "C" ROAD FUND ALLOTMENT	76,219.52	417,864.06	332,442.00	(85,422.06)	125.70%
3358 STATE LIQUOR FUND ALLOTMENT	-	-	4,756.00	4,756.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,145.00	4,145.00	-
Total Intergovernmental revenue	76,219.52	433,902.01	341,343.00	(92,559.01)	127.12%
Charges for services					
3410 ENGINEERING FEES	-	46.25	-	(46.25)	-
3440 CACHE COUNTY COMPOST FACILITY FEE	1,451.88	30,079.14	30,750.00	670.86	97.82%
3441 GREEN WASTE	5,105.01	55,205.25	42,781.00	(12,424.25)	129.04%
3442 RECYCLE	9,708.12	105,806.35	95,246.00	(10,560.35)	111.09%
3443 SANITATION	57,641.26	616,381.18	647,144.00	30,762.82	95.25%
3455 PARK RESERVATIONS	715.00	5,770.00	4,412.00	(1,358.00)	130.78%
3470 FUTURE PROJECT FEES	-	3,450.00	-	(3,450.00)	-
3471 SIGNS & BANNERS	400.00	6,400.00	6,550.00	150.00	97.71%
3472 BASEBALL & WIFFLE BALL REGISTRATION	290.00	36,355.00	38,110.00	1,755.00	95.39%
3473 SOFTBALL REGISTRATION	90.00	2,265.00	2,575.00	310.00	87.96%
3474 PARK & RECREATION FEES	1,235.00	2,935.00	5,393.00	2,458.00	54.42%
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	-	5,675.00	6,851.00	1,176.00	82.83%
3490 PARK IMPACT FEE	16,352.98	189,089.95	346,593.00	157,503.05	54.56%
3492 STREET IMPACT FEE	3,500.00	43,250.00	82,951.00	39,701.00	52.14%
Total Charges for services	96,489.25	1,106,204.12	1,321,783.00	215,578.88	83.69%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	6,995.00	70,985.00	60,256.00	(10,729.00)	117.81%
3520 FINES/FORFEITURES - ANIMAL	-	-	677.00	677.00	-
3530 FEES - SMALL CLAIMS	715.00	4,385.00	3,530.00	(855.00)	124.22%
3540 FINES/FORFEITURE - MISC.	700.37	700.37	8,757.00	8,056.63	8.00%
3550 SECURITY SURCHARGE	-	-	8,594.00	8,594.00	-
Total Fines and forfeitures	8,410.37	76,070.37	81,814.00	5,743.63	92.98%
Interest					
3610 INTEREST EARNINGS	46,438.89	371,514.98	67,147.00	(304,367.98)	553.29%
Total Interest	46,438.89	371,514.98	67,147.00	(304,367.98)	553.29%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	56.25	-	(56.25)	-
3640 SALE OF FIXED ASSETS	-	13,200.00	-	(13,200.00)	-
3660 EMERGENCY 911 SYSTEM	9,065.82	98,180.96	97,105.00	(1,075.96)	101.11%
3670 GRAVE SALES	75.00	40,495.20	74,318.00	33,822.80	54.49%
3671 CEMETERY - HEADSTONE PLACEMENT	2,000.00	4,100.00	2,869.00	(1,231.00)	142.91%
3680 CITY CELEBRATION	-	7,360.62	5,000.00	(2,360.62)	147.21%

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3690 MISC.	145.40	6,117.44	-	(6,117.44)	-
3911 SKATEPARK DONATIONS	-	750.00	-	(750.00)	-
Total Miscellaneous revenue	11,286.22	170,260.47	179,292.00	9,031.53	94.96%
Contributions and transfers					
3913 DONATIONS - MISC.	-	2,993.82	-	(2,993.82)	-
Total Contributions and transfers	-	2,993.82	-	(2,993.82)	-
Total Revenue:	541,823.32	6,231,812.62	5,900,304.00	(331,508.62)	105.62%
Expenditures:					
Public Health and Safety					
4111 SALARIES & WAGES	4,982.84	46,493.49	62,767.00	16,273.51	74.07%
4113 EMPLOYEE BENEFITS	423.97	3,944.93	6,691.00	2,746.07	58.96%
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	9,168.00	99,900.00	97,105.00	(2,795.00)	102.88%
4145 CROSSING GUARD	-	3,333.12	2,442.00	(891.12)	136.49%
4188 GREEN WASTE PICKUP	5,245.00	57,080.00	42,781.00	(14,299.00)	133.42%
4189 RECYCLE PICKUP	7,530.00	82,305.00	95,246.00	12,941.00	86.41%
4190 SANITATION	60,301.26	664,886.12	647,144.00	(17,742.12)	102.74%
Total Public Health and Safety	87,651.07	1,575,027.82	1,575,538.00	510.18	99.97%
Administrative					
4310 SALARIES - MAYOR & COUNCIL	5,133.32	55,670.69	60,255.00	4,584.31	92.39%
4311 SALARIES & WAGES POOL	20,054.01	242,641.90	259,136.00	16,494.10	93.63%
4313 EMPLOYEE BENEFITS POOL	10,319.14	114,918.17	95,603.00	(19,315.17)	120.20%
4320 BAD DEBT - WRITE OFF	-	31.87	-	(31.87)	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	625.00	17,602.43	18,938.00	1,335.57	92.95%
4322 PUBLIC NOTICES	-	110.55	1,106.00	995.45	10.00%
4323 TRAVEL	297.37	11,956.43	20,400.00	8,443.57	58.61%
4324 OFFICE SUPPLIES & EXPENSE	3,202.82	28,948.12	27,357.00	(1,591.12)	105.82%
4326 OFFICE EQUIPMENT	-	9,270.38	10,804.00	1,533.62	85.81%
4327 UTILITIES	549.42	9,821.19	7,447.00	(2,374.19)	131.88%
4328 TELEPHONE	657.98	7,022.09	8,392.00	1,369.91	83.68%
4329 HUMAN RESOURCES	248.68	8,329.51	12,268.00	3,938.49	67.90%
4330 INTERNET PROVIDER	-	1,100.00	1,178.00	78.00	93.38%
4331 PROFESSIONAL & TECHNICAL SERVI	1,311.77	46,052.15	36,202.00	(9,850.15)	127.21%
4333 EDUCATION PROGRAMS	40.00	5,830.00	5,100.00	(730.00)	114.31%
4335 ATTORNEY	1,750.00	30,166.48	32,192.00	2,025.52	93.71%
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	4,676.04	4,927.00	250.96	94.91%
4365 COUNCIL DISCRETIONARY	-	-	5,100.00	5,100.00	-
4370 TAXES RECEIVED BY COUNTY	27,512.83	255,642.11	259,554.00	3,911.89	98.49%
4380 LIBRARY	430.16	39,519.23	25,231.00	(14,288.23)	156.63%
Total Administrative	72,237.50	965,427.67	965,401.00	(26.67)	100.00%
Public Works Administration					
4511 SALARIES & WAGES	6,289.35	84,832.50	90,631.00	5,798.50	93.60%
4513 EMPLOYEE BENEFITS	2,639.33	35,045.43	60,633.00	25,587.57	57.80%
4524 OFFICE SUPPLIES & EXPENSE	739.70	9,721.19	11,671.00	1,949.81	83.29%
4527 UTILITIES	1,081.92	19,006.04	13,774.00	(5,232.04)	137.98%
4528 TELEPHONE	251.84	3,321.17	4,969.00	1,647.83	66.84%
4529 BLDG/GROUNDS MAINTENANCE	4,507.30	19,050.22	14,089.00	(4,961.22)	135.21%
4531 PROFESSIONAL & TECHNICAL SERVI	-	961.05	7,926.00	6,964.95	12.13%
4545 PPE/SAFETY	484.62	2,466.22	3,002.00	535.78	82.15%
4548 MISC. SUPPLIES	-	177.00	564.00	387.00	31.38%
Total Public Works Administration	15,994.06	174,580.82	207,259.00	32,678.18	84.23%
Comm Dev - Administration Division					
5111 SALARIES & WAGES	9,576.92	101,649.78	111,932.00	10,282.22	90.81%
5113 EMPLOYEE BENEFITS	3,700.23	39,999.40	32,213.00	(7,786.40)	124.17%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	8,337.10	8,670.00	332.90	96.16%
5122 PUBLIC NOTICES	39.00	185.50	769.00	583.50	24.12%
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%

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5131 PROFESSIONAL SERVICES	798.75	8,587.75	11,328.00	2,740.25	75.81%
5133 EDUCATION PROGRAMS & MEMBERSHI	17.35	1,764.51	2,690.00	925.49	65.60%
5134 ECONOMIC DEVELOPMENT	-	-	1,099.00	1,099.00	-
5135 ATTORNEY - LAND USE MATTERS	384.00	3,436.50	11,827.00	8,390.50	29.06%
5136 MAPS & MASTER PLAN	-	-	5,080.00	5,080.00	-
5138 EMERGENCY PREPARATION	-	4,519.82	10,000.00	5,480.18	45.20%
5150 HISTORIC PRESERVATION	-	1,281.20	6,060.00	4,778.80	21.14%
5162 REFUNDS	-	-	714.00	714.00	-
Total Comm Dev - Administration Division	14,516.25	171,891.24	205,687.00	33,795.76	83.57%
PW Dept - Streets Division					
6011 SALARIES & WAGES	8,443.30	143,807.31	142,831.00	(976.31)	100.68%
6013 EMPLOYEE BENEFITS	4,498.81	76,010.76	67,541.00	(8,469.76)	112.54%
6023 TRAVEL	-	-	586.00	586.00	-
6024 OFFICE SUPPLIES	-	222.00	278.00	56.00	79.86%
6027 UTILITIES	5,421.33	56,695.05	57,467.00	771.95	98.66%
6028 TELEPHONE	143.17	1,921.47	1,108.00	(813.47)	173.42%
6031 PROFESSIONAL & TECHNICAL SERVI	89.00	2,192.50	5,259.00	3,066.50	41.69%
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	-	7,323.62	18,909.00	11,585.38	38.73%
6048 MISC. SUPPLIES	280.87	1,513.87	1,781.00	267.13	85.00%
6063 ROADS MAINT,ROAD BASE,COLD MIX	-	97,528.79	61,730.00	(35,798.79)	157.99%
6065 ASPHALT PREVENTATIVE SURFACE TREATMENT	-	202,463.97	307,966.00	105,502.03	65.74%
6066 PATCH/REPLACE	-	3,855.08	7,334.00	3,478.92	52.56%
6067 CRACK & SEALING	-	59,820.00	60,000.00	180.00	99.70%
6068 PAINT	-	7,750.12	23,855.00	16,104.88	32.49%
6069 ROAD PROJECTS	14,828.66	14,828.66	20,400.00	5,571.34	72.69%
6071 TREE MAINTENANCE & REMOVAL	3,100.00	5,804.70	7,628.00	1,823.30	76.10%
6076 SIDEWALK - REPLACEMENT	3,125.00	4,824.98	34,008.00	29,183.02	14.19%
6078 SIDEWALK - NEW CONSTRUCTION	-	825.70	5,100.00	4,274.30	16.19%
Total PW Dept - Streets Division	39,930.14	689,143.58	830,448.00	141,304.42	82.98%
Fleet Purchase and Maintenance					
6511 SALARIES & WAGES	878.21	11,399.59	11,748.00	348.41	97.03%
6513 EMPLOYEE BENEFITS	382.83	4,826.72	5,434.00	607.28	88.82%
6525 VEHICLE MAINTENANCE - HWY	1,614.75	18,272.63	27,640.00	9,367.37	66.11%
6526 EQUIPMENT FUEL	3,008.75	48,875.08	40,869.00	(8,006.08)	119.59%
6530 VEHICLE MAINTENANCE - OFF ROAD	350.90	6,263.27	6,422.00	158.73	97.53%
6583 LEASE PAYMENT - OFF ROAD	-	13,521.56	14,064.00	542.44	96.14%
Total Fleet Purchase and Maintenance	6,235.44	103,158.85	106,177.00	3,018.15	97.16%
PW Dept - Prop Maint Parks					
7011 SALARIES & WAGES	6,971.64	90,077.12	107,701.00	17,623.88	83.64%
7013 EMPLOYEE BENEFITS	3,737.07	37,661.37	41,958.00	4,296.63	89.76%
7027 UTILITIES	1,292.56	34,150.02	39,072.00	4,921.98	87.40%
7028 TELEPHONE	46.96	517.43	602.00	84.57	85.95%
7031 PROFESSIONAL SERVICES	-	1,720.00	-	(1,720.00)	-
7032 MOWING CONTRACT	10,200.00	36,972.50	53,550.00	16,577.50	69.04%
7036 TEMPORARY STAFFING SERVICES	8,608.37	29,484.59	39,348.00	9,863.41	74.93%
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)	314.13	5,600.31	17,453.00	11,852.69	32.09%
7054 PARK MAINTENANCE (Playground Equipment O&	-	-	8,183.00	8,183.00	-
7058 HOLIDAY DECORATIONS	-	-	1,058.00	1,058.00	-
7061 TREE MAINTENANCE & REMOVAL	-	1,288.00	1,454.00	166.00	88.58%
Total PW Dept - Prop Maint Parks	31,170.73	239,695.24	312,420.00	72,724.76	76.72%
PW Dept - Prop Maint Cemetery					
7211 SALARIES & WAGES	2,677.48	33,913.10	35,257.00	1,343.90	96.19%
7213 EMPLOYEE BENEFITS	1,127.63	13,610.85	15,297.00	1,686.15	88.98%
7223 TRAVEL	-	-	1,221.00	1,221.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	385.00	1,101.01	2,848.00	1,746.99	38.66%
7227 UTILITIES	168.11	3,323.50	13,111.00	9,787.50	25.35%
7228 TELEPHONE	49.25	743.54	622.00	(121.54)	119.54%
7231 PROFESSIONAL & TECHNICAL SERVI	-	8,316.00	8,732.00	416.00	95.24%
7232 MOWING CONTRACT	5,700.00	22,527.50	27,563.00	5,035.50	81.73%
7233 EDUCATION & TRAINING	-	-	458.00	458.00	-

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Financial Statements
10 General Fund - 05/01/2023 to 05/31/2023
91.67% 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	7,358.70	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	17,466.17	96,776.86	122,547.00	25,770.14	78.97%
F&R Dept - Administration Division					
8011 SALARIES & WAGES	10,866.22	116,108.90	129,847.00	13,738.10	89.42%
8013 EMPLOYEE BENEFITS	5,568.27	55,129.65	66,346.00	11,216.35	83.09%
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	29.00	218.75	1,379.00	1,160.25	15.86%
8026 BANKING & BANK CARD FEES	0.52	23,466.05	29,132.00	5,665.95	80.55%
8028 TELEPHONE	116.21	1,482.26	1,018.00	(464.26)	145.61%
8033 EDUCATION PROGRAMS	-	999.82	1,224.00	224.18	81.68%
8036 TEMPORARY STAFFING - ADMINISTRATION	-	14,114.88	-	(14,114.88)	-
8062 REFUNDS	-	-	1,650.00	1,650.00	-
Total F&R Dept - Administration Division	16,580.22	213,393.57	240,507.00	27,113.43	88.73%
F&R Dept - Justice Court Division					
8111 SALARIES & WAGES	2,605.23	29,909.33	49,587.00	19,677.67	60.32%
8113 EMPLOYEE BENEFITS	1,080.16	12,393.62	22,843.00	10,449.38	54.26%
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	252.00	59.00	(193.00)	427.12%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	-	587.00	587.00	-
8148 MISC.	-	-	1,450.00	1,450.00	-
8162 STATE - SURCHARGE COURT SECURI	673.95	12,394.87	16,644.00	4,249.13	74.47%
8163 STATE - SURCHARGE FINE/FORFEIT	735.79	15,778.35	17,406.00	1,627.65	90.65%
8164 MILLVILLE - FINE/FORFIETURES	12.50	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	5,159.63	73,073.27	116,553.00	43,479.73	62.70%
F&R Dept - Recreation Division					
8211 SALARIES & WAGES	9,881.37	75,676.66	82,209.00	6,532.34	92.05%
8213 EMPLOYEE BENEFITS	2,687.86	27,609.16	31,563.00	3,953.84	87.47%
8223 TRAVEL	-	1,270.45	1,220.00	(50.45)	104.14%
8224 OFFICE SUPPLIES & EXPENSE	-	65.00	385.00	320.00	16.88%
8228 TELEPHONE	-	-	809.00	809.00	-
8233 EDUCATION PROGRAMS	-	430.00	581.00	151.00	74.01%
8236 YOUTH COUNCIL	-	3,969.22	4,000.00	30.78	99.23%
8248 MISC.	-	160.65	466.00	305.35	34.47%
8252 BASEBALL/SOFTBALL FIELDS	57.98	41,326.23	49,415.00	8,088.77	83.63%
8253 BASEBALL - WOLVERINES	-	1,320.00	2,079.00	759.00	63.49%
8254 BASEBALL - RECREATION	7,361.59	10,207.81	25,300.00	15,092.19	40.35%
8255 SOFTBALL - RECREATION	291.30	906.30	3,585.00	2,678.70	25.28%
8257 KICKBALL/FLAG FOOTBALL - RECREATION	51.32	2,856.47	2,980.00	123.53	95.85%
8258 SOCCER FIELD MAINTENANCE	-	3,238.39	9,868.00	6,629.61	32.82%
8261 MISC. SERVICES	-	1,000.00	2,869.00	1,869.00	34.86%
8262 REFUNDS	-	-	522.00	522.00	-
8268 HOLIDAY LIGHTING CONTEST	-	2,577.07	1,846.00	(731.07)	139.60%
8270 SNACK STAND EXPENSE	-	569.49	2,153.00	1,583.51	26.45%
8272 SUMMER RECREATION	-	271.32	4,282.00	4,010.68	6.34%
8273 CONCERT/MOVIE IN THE PARK	-	1,805.00	1,530.00	(275.00)	117.97%
8274 CAR SHOW	-	2,883.33	3,000.00	116.67	96.11%
8275 CELEBRATION	-	13,030.16	12,000.00	(1,030.16)	108.58%
8276 FLOAT	-	206.36	500.00	293.64	41.27%
Total F&R Dept - Recreation Division	20,331.42	191,379.07	243,162.00	51,782.93	78.70%
Transfers					
9010 TRANSFER-CAPITAL PROJECTS FUND	235,000.00	972,500.00	974,605.00	2,105.00	99.78%
Total Transfers	235,000.00	972,500.00	974,605.00	2,105.00	99.78%
Total Expenditures:	562,272.63	5,466,047.99	5,900,304.00	434,256.01	92.64%
Total Change In Net Position	(20,449.31)	765,764.63	-	(765,764.63)	-

Providence City
Financial Statements
10 General Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	61,794.65	540,269.35
1110 PTIF 0415 SAVINGS	400,000.00	1,344,367.00
1112 BANK OF UTAH - PARK IMPACT	-	44,101.14
1225 ZIONS - INVESTMENTS	23,470.88	1,023,470.88
1250 CACHE VALLEY CAPITAL PROJECTS	2,242.11	540,920.28
1299.1 RESTRICTED CASH	-	44,101.14
1299.2 RESTRICTED CASH OFFSET	-	(44,101.14)
Total Cash and cash equivalents	<u>487,507.64</u>	<u>3,493,128.65</u>
Total Current Assets	<u>487,507.64</u>	<u>3,493,128.65</u>
Total Assets:	<u>487,507.64</u>	<u>3,493,128.65</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	62,513.23	(16,900.00)
Total Current liabilities	<u>62,513.23</u>	<u>(16,900.00)</u>
Total Liabilities:	<u>62,513.23</u>	<u>(16,900.00)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(550,020.87)	(3,432,127.51)
2982 RESTRICTED - PARKS	-	(44,101.14)
Total Equity - Paid In / Contributed	<u>(550,020.87)</u>	<u>(3,476,228.65)</u>
Total Liabilites and Fund Equity:	<u>(487,507.64)</u>	<u>(3,493,128.65)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
45 Capital Projects Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	275,000.00	275,000.00	-
3045 GRANT - COUNTY	311,869.60	800,963.85	1,241,660.00	440,696.15	64.51%
Total Intergovernmental revenue	311,869.60	800,963.85	1,516,660.00	715,696.15	52.81%
Interest					
3010 INTEREST INCOME	25,712.99	39,317.59	7,738.00	(31,579.59)	508.11%
Total Interest	25,712.99	39,317.59	7,738.00	(31,579.59)	508.11%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	235,000.00	972,500.00	974,605.00	2,105.00	99.78%
3996 PRIOR YEAR FUNDS	-	-	781,727.00	781,727.00	-
Total Contributions and transfers	235,000.00	972,500.00	1,756,332.00	783,832.00	55.37%
Total Revenue:	572,582.59	1,812,781.44	3,280,730.00	1,467,948.56	55.26%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	20,378.41	21,848.00	1,469.59	93.27%
4385 CAPITAL PURCHASES	-	-	90,000.00	90,000.00	-
4473 CAPITAL REPLACEMENT EXPENSE	16,900.00	128,531.00	105,000.00	(23,531.00)	122.41%
Total Administrative	16,900.00	148,909.41	216,848.00	67,938.59	68.67%
Public Works Administration					
4065 CAPITAL PURCHASES	-	126,875.42	120,000.00	(6,875.42)	105.73%
Total Public Works Administration	-	126,875.42	120,000.00	(6,875.42)	105.73%
PW Dept - Streets Division					
6055 ENGINEERING	-	20,414.00	21,329.00	915.00	95.71%
6056 CONSTRUCTION - IMPROVEMENTS	4,101.72	1,060,361.47	1,385,000.00	324,638.53	76.56%
6057 PROPERTY ACQUISITION	-	4,728.80	-	(4,728.80)	-
Total PW Dept - Streets Division	4,101.72	1,085,504.27	1,406,329.00	320,824.73	77.19%
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	1,560.00	204,071.90	-	(204,071.90)	-
7265 CAPITAL PURCHASES	-	-	150,000.00	150,000.00	-
Total PW Dept - Prop Maint Cemetery	1,560.00	204,071.90	150,000.00	(54,071.90)	136.05%
Total Expenditures:	22,561.72	1,640,747.09	3,280,730.00	1,639,982.91	50.01%
Total Change In Net Position	550,020.87	172,034.35	-	(172,034.35)	-

Providence City
Financial Statements
51 Water Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	7,833.95	463,522.81
1110 PTIF 0415 SAVINGS	-	2,765,447.32
1169 BANK OF UTAH - WATER IMPACT	4,056.68	450,924.26
1202 BANK OF UTAH - PERPETUAL	-	8,973.04
1225 ZIONS - INVESTMENTS	58,677.19	2,558,677.19
1250 XPRESS BLL PAY CLEARING	(106,630.59)	(9,261.06)
1299 UNDEPOSITED RECEIPTS	106.75	511.32
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	(35,956.02)	6,238,794.88
Receivables		
1311 ACCOUNTS RECEIVABLE	14,791.92	163,843.80
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(35,351.27)
1320 ACCOUNTS RECEIVABLE-OTHER	-	100.00
Total Receivables	14,791.92	128,592.53
Other current assets		
1590 SUSPENSE	-	1,350.00
Total Other current assets	-	1,350.00
Total Current Assets	(21,164.10)	6,368,737.41
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	88,182.50	2,434,491.76
Total Work in Process	88,182.50	2,434,491.76
Property		
1611 LAND	-	532,673.22
1612 WATER STOCK	-	640,557.40
1620 MASTER PLANS	-	151,735.00
1621 BUILDING	-	258,122.35
1631.20 WATER SYSTEM 20YRS	-	1,310,183.57
1631.35 WATER SYSTEM 35YRS	-	518,628.72
1631.40 WATER SYSTEM 40YRS	-	5,242,415.53
1631.50 WATER SYSTEM 50YRS	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	323,901.83
1661 AUTOMOBILE AND TRUCKS	-	199,515.87
Total Property	-	11,025,982.34
Accumulated depreciation		
1720 ACCDPN MASTER PLANS	(2,528.92)	(20,231.36)
1721 ACCDPN BUILDINGS	(649.49)	(167,497.22)
1741 ACCDPN WATER SYSTEM	(20,743.92)	(4,023,808.74)
1761 ACCDPN EQUIPMENT	(2,793.54)	(199,999.86)
1771 ACCDPN AUTOS & TRUCKS	(1,503.57)	(131,627.47)
Total Accumulated depreciation	(28,219.44)	(4,543,164.65)
Total Capital assets	59,963.06	8,917,309.45
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 NET PENSION ASSET	-	31,929.28
1802 DEFERRED OUTFLOWS - PENSIONS	-	16,615.92
Total Other non-current assets	-	48,545.22
Total Non-Current Assets	59,963.06	8,965,854.67
Total Assets:	38,798.96	15,334,592.08
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	53,507.09	(6,446.54)

Providence City
Financial Statements
51 Water Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
2131.1 CONSTRUCTION PAYABLE	-	(59,177.03)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	59,177.03
2166 CONTRACTOR DEPOSITS	-	(3,025.90)
2280 PAYABLE - COMPENSATED ABSENCES	-	(11,482.62)
2431 ACCRUED INTEREST	-	(4,842.50)
2518 CURRENT PORTION	-	(54,000.00)
Total Current liabilities	53,507.09	(79,797.56)
Long-term liabilities		
2519 BOND PAYABLE 2020	-	(1,829,000.00)
Total Long-term liabilities	-	(1,829,000.00)
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(43,916.32)
Total Deferred inflows	-	(43,916.32)
Total Liabilities:	53,507.09	(1,952,713.88)
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSESTS	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(92,306.05)	(8,818,764.96)
2981 RESERVED	-	(471,009.47)
Total Equity - Paid In / Contributed	(92,306.05)	(13,381,878.19)
Total Liabilities and Fund Equity:	(38,798.96)	(15,334,592.07)
Total Net Position	-	0.01

Providence City
Financial Statements
51 Water Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	72,200.86	1,046,738.08	1,118,044.00	71,305.92	93.62%
3720 CONNECTION FEES	2,095.48	11,510.74	19,677.00	8,166.26	58.50%
3745 WATER SHARE LEASE	-	3,870.00	2,100.00	(1,770.00)	184.29%
3890 MISC.	(525.00)	93.75	4.00	(89.75)	2,343.75%
Total Operating Income	73,771.34	1,062,212.57	1,139,825.00	77,612.43	93.19%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	10,050.64	125,635.63	125,451.00	(184.63)	100.15%
4013 EMP BENEFITS-TRANSFER TO ADMIN	3,847.44	49,063.12	50,606.00	1,542.88	96.95%
4020 BAD DEBT - WRITE OFF	-	-	11,717.00	11,717.00	-
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	133.83	4,578.38	7,596.00	3,017.62	60.27%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	-	2,273.21	4,703.00	2,429.79	48.34%
4027 UTILITIES	1,531.02	101,953.89	131,214.00	29,260.11	77.70%
4028 TELEPHONE	220.93	2,351.53	4,303.00	1,951.47	54.65%
4029 TREATMENT/EQUIPMENT - CHLORINE	-	12,179.47	10,693.00	(1,486.47)	113.90%
4031 PROFESSIONAL & TECHNICAL SERVI	5,629.62	27,632.85	33,550.00	5,917.15	82.36%
4033 EDUCATION & TRAINING	-	2,407.80	1,661.00	(746.80)	144.96%
4034 ENGINEERING	-	-	7,996.00	7,996.00	-
4035 ATTORNEY	118.00	1,949.00	5,100.00	3,151.00	38.22%
4040 LINE - REPAIR & REPLACE	1,229.65	20,624.11	20,693.00	68.89	99.67%
4041 PR STATIONS - MAINT. & REPAIR	-	-	8,000.00	8,000.00	-
4048 MISC. SUPPLIES	27.06	2,893.87	4,363.00	1,469.13	66.33%
4049 WATER METER INVENTORY & REPLAC	-	66,078.80	95,018.00	28,939.20	69.54%
4053 WATER SHARE FEES	-	33,996.90	39,774.00	5,777.10	85.48%
4061 MISC. SERVICES	-	-	3,700.00	3,700.00	-
4062 REFUNDS	-	-	1,300.00	1,300.00	-
4065 DEPRECIATION EXPENSE	28,219.44	298,445.65	451,081.00	152,635.35	66.16%
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	2,300.00	2,340.96	3,182.00	841.04	73.57%
4077 ECK BOOSTER	-	-	387.00	387.00	-
4079 CAPITAL OUTLAY - OTHER	-	5,700.00	85,000.00	79,300.00	6.71%
4093 NEW COMB FLAT RESERVOIR	-	689.28	4,234.00	3,544.72	16.28%
4094 400 S MAIN WELL (JAY'S)	-	2,985.28	5,100.00	2,114.72	58.53%
Total Operating Expense	53,307.63	772,549.93	1,149,839.00	377,289.07	67.19%
Total Income From Operations:	20,463.71	289,662.64	(10,014.00)	(299,676.64)	-2,892.58%
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	61,422.34	70,463.25	45,642.00	(24,821.25)	154.38%
3892 WATER IMPACT FEE	10,420.00	85,444.00	73,697.00	(11,747.00)	115.94%
Total Non-Operating Income	71,842.34	294,807.25	174,339.00	(120,468.25)	169.10%
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	29,054.99	-	(29,054.99)	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	54,000.00	54,000.00	-
Total Non-Operating Expense	-	29,054.99	54,000.00	24,945.01	53.81%
Total Non-Operating Items:	71,842.34	265,752.26	120,339.00	(145,413.26)	220.84%
Total Income or Expense	92,306.05	555,414.90	110,325.00	(445,089.90)	503.44%

Providence City
Financial Statements
52 Sewer Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	101,918.12	482,996.23
1110 PTIF 0415 SAVINGS	-	2,395,704.73
1165 BANK OF UTAH - WASTEWATER TREATMENT IM	3,599.62	266,848.72
1166 BANK OF UTAH - WASTEWATER COLLECTION I	4,421.93	359,493.10
1225 ZIONS - INVESTMENTS	35,206.31	1,535,206.31
1250 XPRESS BLL PAY CLEARING	(129,142.96)	(4,414.85)
1299 UNDEPOSITED RECEIPTS	27.86	362.09
1299.1 RESTRICTED CASH	-	143,745.88
1299.2 RESTRICTED CASH OFFSET	-	(143,745.88)
Total Cash and cash equivalents	<u>16,030.88</u>	<u>5,036,196.33</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(460.83)	205,892.10
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVALBES	-	(36,177.89)
Total Receivables	<u>(460.83)</u>	<u>169,714.21</u>
Total Current Assets	<u>15,570.05</u>	<u>5,205,910.54</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	6,166.25	26,402.50
Total Work in Process	<u>6,166.25</u>	<u>26,402.50</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)	(4,231.60)
1741 ACCDPN SEWER SYSTEM	(15,012.08)	(4,643,217.50)
1761 ACCDPN EQUIPMENT	(419.70)	(80,832.58)
1771 ACCDPN AUTOS & TRUCKS	-	(111,783.07)
Total Accumulated depreciation	<u>(15,491.38)</u>	<u>(4,840,064.75)</u>
Total Capital assets	<u>(9,325.13)</u>	<u>2,294,870.78</u>
Other non-current assets		
1801 NET PENSION ASSEST	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
Total Other non-current assets	<u>-</u>	<u>36,408.90</u>
Total Non-Current Assets	<u>(9,325.13)</u>	<u>2,331,279.68</u>
Total Assets:	<u>6,244.92</u>	<u>7,537,190.22</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	88,198.13	(301.11)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,544.88)
Total Current liabilities	<u>88,198.13</u>	<u>(6,845.99)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>88,198.13</u>	<u>(39,783.23)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(94,443.05)	(3,994,992.11)

Providence City
Financial Statements
52 Sewer Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
2985 RESERVED	-	(143,745.88)
Total Equity - Paid In / Contributed	(94,443.05)	(7,497,406.99)
Total Liabilites and Fund Equity:	(6,244.92)	(7,537,190.22)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	127,607.94	1,381,078.45	1,172,050.00	(209,028.45)	117.83%
Total Operating Income	127,607.94	1,381,078.45	1,172,050.00	(209,028.45)	117.83%
Operating Expense					
4011 SALARIES & WAGES-TRAN TO ADMIN	6,330.08	80,190.43	79,260.00	(930.43)	101.17%
4013 EMP BENEFITS-TRANSFER TO ADMIN	2,542.77	33,128.24	35,446.00	2,317.76	93.46%
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	226.49	7,380.67	6,218.00	(1,162.67)	118.70%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	2,677.84	3,361.00	683.16	79.67%
4027 UTILITIES	133.32	1,985.86	1,450.00	(535.86)	136.96%
4028 TELEPHONE	46.96	517.43	384.00	(133.43)	134.75%
4029 SEWER TREATMENT	89,578.13	820,162.03	823,332.00	3,169.97	99.61%
4031 PROFESSIONAL & TECHNICAL SERVI	74.62	7,524.27	51,572.00	44,047.73	14.59%
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	170,405.18	233,323.00	62,917.82	73.03%
4090 SEWER CONSTR. OR CAPITAL EXP.	-	-	209.00	209.00	-
Total Operating Expense	114,423.75	1,130,246.86	1,247,430.00	117,183.14	90.61%
Total Income From Operations:	13,184.19	250,831.59	(75,380.00)	(326,211.59)	-332.76%
Non-Operating Items:					
Non-Operating Income					
3720 CONNECTION FEES	1,050.00	3,750.00	8,170.00	4,420.00	45.90%
3810 INTEREST EARNINGS	37,944.86	52,292.50	12,692.00	(39,600.50)	412.01%
3892 WASTEWATER COLLECTION IMPACT FEE	22,800.00	226,749.25	130,000.00	(96,749.25)	174.42%
3893 WASTEWATER TREATMENT IMPACT FEE	19,464.00	193,528.03	526,156.00	332,627.97	36.78%
Total Non-Operating Income	81,258.86	476,319.78	677,018.00	200,698.22	70.36%
Non-Operating Expense					
4032 WASTEWATER TREATMENT LOGAN CITY FACILI	-	171,631.03	526,156.00	354,524.97	32.62%
Total Non-Operating Expense	-	171,631.03	526,156.00	354,524.97	32.62%
Total Non-Operating Items:	81,258.86	304,688.75	150,862.00	(153,826.75)	201.97%
Total Income or Expense	94,443.05	555,520.34	75,482.00	(480,038.34)	735.96%

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	25,918.48	244,056.57
1110 PTIF 0415 SAVINGS	-	286,587.08
1250 XPRESS BLL PAY CLEARING	(24,140.96)	(1,349.31)
1299 UNDEPOSITED RECEIPTS	(21.77)	186.08
Total Cash and cash equivalents	<u>1,755.75</u>	<u>529,480.42</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	(48.09)	37,905.43
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(6,367.27)
Total Receivables	<u>(48.09)</u>	<u>31,538.16</u>
Total Current Assets	<u>1,707.66</u>	<u>561,018.58</u>
Non-Current Assets		
Capital assets		
Property		
1621 LAND & RIGHT OF WAY	-	16,328.30
1622 BUILDING	-	1,488.22
1631 IMPROVEMENTS	-	535,483.06
1651 MACHINERY & EQUIPMENT	-	131,054.87
1661 AUTOMOBILE & TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>699,707.45</u>
Accumulated depreciation		
1722 ACCDPN BUILDINGS	(6.20)	(440.20)
1741 ACCDPN STORM WATER SYSTEM	(1,809.27)	(90,976.19)
1761 ACCDPN EQUIPMENT	(98.31)	(128,051.00)
1771 ACCDPN AUTOS & TRUCKS	-	(15,353.00)
Total Accumulated depreciation	<u>(1,913.78)</u>	<u>(234,820.39)</u>
Total Capital assets	<u>(1,913.78)</u>	<u>464,887.06</u>
Other non-current assets		
1801 NET PENSION ASSET	-	23,946.96
1802 DEFERRED OUTFLOWS - PENSIONS	-	12,461.94
Total Other non-current assets	<u>-</u>	<u>36,408.90</u>
Total Non-Current Assets	<u>(1,913.78)</u>	<u>501,295.96</u>
Total Assets:	<u>(206.12)</u>	<u>1,062,314.54</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	1,663.89	(9,749.44)
2280 PAYABLE - COMPENSATED ABSENCES	-	(6,688.46)
Total Current liabilities	<u>1,663.89</u>	<u>(16,437.90)</u>
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(32,937.24)
Total Deferred inflows	<u>-</u>	<u>(32,937.24)</u>
Total Liabilities:	<u>1,663.89</u>	<u>(49,375.14)</u>
Equity - Paid In / Contributed		
2970 INVESTED IN CAPITAL ASSETS	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(1,457.77)	(972,846.40)
Total Equity - Paid In / Contributed	<u>(1,457.77)</u>	<u>(1,012,939.40)</u>
Total Liabilities and Fund Equity:	<u>206.12</u>	<u>(1,062,314.54)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
53 Storm Water Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER CHARGES	21,048.69	228,687.64	259,398.00	30,710.36	88.16%
Total Operating Income	21,048.69	228,687.64	259,398.00	30,710.36	88.16%
Operating Expense					
4011 SALARIES & WAGES	5,276.83	63,955.62	76,263.00	12,307.38	83.86%
4013 EMPLOYEE BENEFITS	2,371.63	29,154.07	36,322.00	7,167.93	80.27%
4020 BAD DEBT - WRITE OFF	-	-	1,217.00	1,217.00	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	199.00	3,439.00	5,100.00	1,661.00	67.43%
4023 TRAVEL	-	-	133.00	133.00	-
4024 OFFICE SUPPLIES & EXPENSE	25.74	1,116.94	8,403.00	7,286.06	13.29%
4025 VEHICLE MAINTENANCE	-	43.63	2,850.00	2,806.37	1.53%
4027 UTILITIES	-	319.74	613.00	293.26	52.16%
4028 TELEPHONE	74.25	818.34	611.00	(207.34)	133.93%
4031 PROFESSIONAL & TECHNICAL SERVI	74.62	4,580.13	5,100.00	519.87	89.81%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	670.00	670.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	150.00	490.00	340.00	30.61%
4040 LINE REPAIR & REPLACE	151.85	811.04	3,058.00	2,246.96	26.52%
4041 IRRIGATION LINES DITCHES ETC.	5.99	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	21,051.58	22,300.00	1,248.42	94.40%
4074 CAPITAL OUTLAY	-	-	5,202.00	5,202.00	-
4090 CONSTRUCTION PROJECTS	9,497.23	20,512.82	-	(20,512.82)	-
Total Operating Expense	19,590.92	149,224.00	174,364.00	25,140.00	85.58%
Total Income From Operations:	1,457.77	79,463.64	85,034.00	5,570.36	93.45%
Total Income or Expense	1,457.77	79,463.64	85,034.00	5,570.36	93.45%

Providence City
Financial Statements
54 Secondary Water Fund - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

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

Providence City
Financial Statements
56 Fiber Optic Communications Network - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 NEW CHECKING - BANK OF UTAH	33,925.68	226,749.20
1110 PTIF 0415 SAVINGS	-	460,384.00
1131 ZIONS - FRAN/SALES TX REV2021 - Const	(643,610.48)	3,888,093.45
1150 Zions-Fran/Sales Tx Rev2021 - Bond Fd.	1.42	346.19
1250 XPRESS BLL PAY CLEARING	(18,092.14)	(926.95)
1299 UNDEPOSITED RECEIPTS	98.75	341.62
1299.1 RESTRICTED CASH	-	5,892,693.52
1299.2 RESTRICTED CASH OFFSET	-	(5,892,693.52)
Total Cash and cash equivalents	<u>(627,676.77)</u>	<u>4,574,987.51</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	2,032.03	17,438.73
1311.1 ALLOWANCE FOR DOUBTFUL RECEIVABLES	-	(752.95)
Total Receivables	<u>2,032.03</u>	<u>16,685.78</u>
Total Current Assets	<u>(625,644.74)</u>	<u>4,591,673.29</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	662,347.97	4,106,812.00
Total Work in Process	<u>662,347.97</u>	<u>4,106,812.00</u>
Total Capital assets	<u>662,347.97</u>	<u>4,106,812.00</u>
Total Non-Current Assets	<u>662,347.97</u>	<u>4,106,812.00</u>
Total Assets:	<u>36,703.23</u>	<u>8,698,485.29</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(1,321.00)	(1,500.00)
2131.1 CONSTRUCTION PAYABLE	-	(174,636.15)
2131.2 CONSTRUCTION PAYABLE OFFSET	-	174,636.15
Total Current liabilities	<u>(1,321.00)</u>	<u>(1,500.00)</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>(1,321.00)</u>	<u>(7,811,474.22)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	(35,382.23)	(887,011.07)
Total Equity - Paid In / Contributed	<u>(35,382.23)</u>	<u>(887,011.07)</u>
Total Liabilities and Fund Equity:	<u>(36,703.23)</u>	<u>(8,698,485.29)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
Financial Statements
56 Fiber Optic Communications Network - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating Income					
3710 FIBER OPTIC CHARGES	-	(10.00)	-	10.00	-
3711 RESIDENTIAL SUBSCRIBERS	15,473.55	107,173.37	165,000.00	57,826.63	64.95%
3712 BUSINESS SUBCRIBERS	-	-	19,500.00	19,500.00	-
3799 ISP PAID NETWORK CHARGE	8,541.42	34,057.45	-	(34,057.45)	-
Total Operating Income	24,014.97	141,220.82	184,500.00	43,279.18	76.54%
Operating Expense					
4024 OFFICE SUPPLIES & EXPENSE	-	1,640.11	-	(1,640.11)	-
4027 UTILITIES	231.65	2,628.20	-	(2,628.20)	-
4029 NETWORK OPERATION	5,640.00	36,920.00	69,000.00	32,080.00	53.51%
4031 PROFESSIONAL & TECHNICAL SERVI	1,500.00	6,679.00	-	(6,679.00)	-
Total Operating Expense	7,371.65	47,867.31	69,000.00	21,132.69	69.37%
Total Income From Operations:	16,643.32	93,353.51	115,500.00	22,146.49	80.83%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	18,738.91	159,333.74	-	(159,333.74)	-
3850 FEDERAL GRANTS ARPA	-	460,384.00	-	(460,384.00)	-
Total Non-Operating Income	18,738.91	619,717.74	-	(619,717.74)	-
Non-Operating Expense					
4082 DEBT SERVICE - INTEREST	-	180,024.22	180,075.00	50.78	99.97%
Total Non-Operating Expense	-	180,024.22	180,075.00	50.78	99.97%
Total Non-Operating Items:	18,738.91	439,693.52	(180,075.00)	(619,768.52)	-244.17%
Total Income or Expense	35,382.23	533,047.03	(64,575.00)	(597,622.03)	-825.47%

Providence City
Financial Statements
91 General Fixed Assets - 05/01/2023 to 05/31/2023
91.67% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 CONSTRUCTION IN PROGRESS	5,661.72	2,424,489.41
Total Work in Process	<u>5,661.72</u>	<u>2,424,489.41</u>
Property		
1611 LAND	-	2,554,815.12
1621.07 BUILDINGS 7YRS	-	31,826.80
1621.20 BUILDINGS 20YRS	-	1,255,002.03
1631.05 IMPROVEMENTS OTHER THAN BLDGS 5YR	-	110,676.20
1631.15 IMPROVEMENTS OTHER THAN BLDGS 15Y	-	367,644.46
1631.20 IMPROVEMENTS OTHER THAN BLDGS 20Y	-	2,158,558.94
1651 MACHINERY & EQUIPMENT	-	675,626.90
1661 AUTOS & TRUCKS	16,900.00	1,625,765.63
1681.15 INFRASTRUCTURE ROADS 15YRS	-	3,858,883.60
1681.20 INFRASTRUCTURE ROADS 20YRS	-	4,809,970.37
1681.40 INFRASTRUCTURE ROADS 40YRS	-	1,383,288.67
Total Property	<u>16,900.00</u>	<u>18,832,058.72</u>
Accumulated depreciation		
1721 ACCDPN BUILDINGS	(3,573.74)	(881,595.94)
1731 ACCDPN IMPROVEMENTS OTHER THAN BLDG	(9,318.16)	(1,496,697.58)
1751 ACCDPN MACHINERY & EQUIPMENT	(5,946.27)	(503,809.05)
1761 ACCDPN AUTOS & TRUCKS	(16,581.27)	(973,979.42)
1781 ACCDPN INFRASTRUCTURE ROADS	(24,546.45)	(5,933,935.92)
Total Accumulated depreciation	<u>(59,965.89)</u>	<u>(9,790,017.91)</u>
Total Capital assets	<u>(37,404.17)</u>	<u>11,466,530.22</u>
Other non-current assets		
1801 NET PENSION ASSET	-	319,292.80
1802 DEFERRED OUTFLOWS - PENSIONS	-	166,159.20
Total Other non-current assets	<u>-</u>	<u>485,452.00</u>
Total Non-Current Assets	<u>(37,404.17)</u>	<u>11,951,982.22</u>
Total Assets:	<u>(37,404.17)</u>	<u>11,951,982.22</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred inflows		
2602 DEFERRED INFLOWS - PENSIONS	-	(439,163.20)
Total Deferred inflows	<u>-</u>	<u>(439,163.20)</u>
Total Liabilities:	<u>-</u>	<u>(439,163.20)</u>
Equity - Paid In / Contributed		
2971.1 INVESTED IN CAPITAL ASSETS	(22,561.72)	(21,117,932.12)
2971.2 CONTRIBUTED FIXED ASSETS	-	(298,765.73)
2971.3 BOOK COST OF ASSETS RETIRED	-	35,558.40
2972 TOTAL DEPRECIATION CHARGED	59,965.89	9,680,298.75
2980 NET POSITION - PENSION ADJUSTMENT	-	188,021.68
Total Equity - Paid In / Contributed	<u>37,404.17</u>	<u>(11,512,819.02)</u>
Total Liabilities and Fund Equity:	<u>37,404.17</u>	<u>(11,951,982.22)</u>
Total Net Position	<u>-</u>	<u>-</u>