

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(151,350.85)	15,098.64
11210 PTIF 0659 STATE TREASUER	82,100.96	2,873,908.95
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	864.56
11751 UNDEPOSITED RECEIPTS	(308.57)	3,245.46
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,625.55
12195 STATE INSURANCE DEPOSIT	0.00	81.00
12197 BANK OF AMERICAN FORK- Parkview	0.00	11,214.36
12198 BANK OF AMERICAN FORK- GLADSTAN	0.00	20,107.23
12199 BANK OF AMERICAN FORK- HH10	0.00	3,346.21
12201 BANK OF AMERICAN FORK- ELK RIDGE MEAD	0.00	59,894.29
Total Cash and cash equivalents	<u>(69,558.46)</u>	<u>3,007,536.25</u>
Receivables		
13100 ACCTS REC - GARBAGE	23,602.89	47,004.81
13120 ACCTS REC - B&C ROADS	0.00	28,048.31
13140 ACCTS REC - SALES TAX	0.00	75,413.56
13150 ACCTS REC - PROPERTY TAX	0.00	4,984.53
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	413,030.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	14,816.60
Total Receivables	<u>23,602.89</u>	<u>583,297.81</u>
Total Current Assets	<u>(45,955.57)</u>	<u>3,590,834.06</u>
Total Assets:	<u>(45,955.57)</u>	<u>3,590,834.06</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(6,735.13)	32,805.16
21311 VISA	(1,468.33)	(7,474.21)
21500 SALARIES PAYABLE	(13,048.03)	9,082.00
21510 PAYROLL LIABILITY CLEARING	(13,651.22)	0.00
22200 FICA PAYABLE	1,917.42	1,917.42
22210 FEDERAL WITHHOLDING PAYABLE	617.53	617.53
22220 STATE WITHHOLDING PAYABLE	532.58	532.58
22250 RETIREMENT PAYABLE	3,174.91	3,174.91
22260 HEALTH INS PAYABLE	0.39	(216.17)
25320 BUILDING & PERFORMANCE BOND	2,200.00	126,300.00
25325 LANDSCAPING DEPOSIT	(2,300.00)	367,200.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	114,187.64
Total Current liabilities	<u>(28,759.88)</u>	<u>648,126.86</u>
Deferred inflows		
25350 DEFERRED REVENUE	0.00	413,030.00
Total Deferred inflows	<u>0.00</u>	<u>413,030.00</u>
Total Liabilities:	<u>(28,759.88)</u>	<u>1,061,156.86</u>
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	858,374.59
29500 FUND BALANCE - BEG OF YEAR	(17,195.69)	1,671,302.61
Total Equity - Paid In / Contributed	<u>(17,195.69)</u>	<u>2,529,677.20</u>
Total Liabilites and Fund Equity:	<u>(45,955.57)</u>	<u>3,590,834.06</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	170.64	412,763.07	413,030.00	(266.93)	99.94%
31150 PRIOR YEAR PROPERTY TAX	2,178.77	32,067.78	18,000.00	14,067.78	178.15%
31160 GREEN BELT PROPERTY TAX	0.00	358.01	10,000.00	(9,641.99)	3.58%
31200 GENERAL SALES & USE TAX	39,156.67	402,254.12	395,000.00	7,254.12	101.84%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,210.54	35,782.34	32,000.00	3,782.34	111.82%
31400 UTILITY FRANCHISE FEES	23,965.74	153,757.60	130,000.00	23,757.60	118.28%
Total Taxes	68,682.36	1,036,982.92	998,030.00	38,952.92	103.90%
Licenses and permits					
32100 BUSINESS LICENSE	60.00	210.00	0.00	210.00	0.00%
32200 BUILDING PERMITS	16,988.12	146,347.53	130,000.00	16,347.53	112.58%
32210 BUILDING PLAN CHECK FEE	10,018.99	89,221.06	72,000.00	17,221.06	123.92%
32220 BUILDING BASEMENT INSPECTION FEE	1,000.00	12,400.00	10,000.00	2,400.00	124.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	500.00	6,400.00	5,000.00	1,400.00	128.00%
32300 ANIMAL LICENSES	0.00	35.00	80.00	(45.00)	43.75%
Total Licenses and permits	28,567.11	254,613.59	217,080.00	37,533.59	117.29%
Intergovernmental revenue					
33100 CLASS C REVENUE	29,174.23	167,727.56	161,100.00	6,627.56	104.11%
33400 PARKS GRANTS	0.00	1,753.83	0.00	1,753.83	0.00%
Total Intergovernmental revenue	29,174.23	169,481.39	161,100.00	8,381.39	105.20%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	825.00	4,218.00	500.00	3,718.00	843.60%
34110 ENG SUBDIV INSPECTIONS	0.00	5,413.00	0.00	5,413.00	0.00%
34120 ZONING & SUB-DIVISION FEES	0.00	62,988.77	0.00	62,988.77	0.00%
34130 ANNEXATION FEES	4,800.00	6,000.00	0.00	6,000.00	0.00%
34140 RENTAL & SALES PAYMENTS	75.00	375.00	400.00	(25.00)	93.75%
34150 RECREATION FEES	3,965.42	11,189.68	0.00	11,189.68	0.00%
34152 CREDIT CARD PROCESSING FEE	9.00	51.00	0.00	51.00	0.00%
34155 COPIER REVENUE	4.25	224.44	25.00	199.44	897.76%
34160 BUILDING PERMIT LAMINATIONS	0.00	7.30	0.00	7.30	0.00%
34165 FEES FOR RETURNED CHECKS	0.00	630.00	0.00	630.00	0.00%
34200 FIRE DEPT REVENUE	0.00	62,106.45	0.00	62,106.45	0.00%
34210 EMERGENCY PREP TRAINING	0.00	805.00	500.00	305.00	161.00%
34450 REFUSE COLLECTION	31,681.62	169,423.79	175,000.00	(5,576.21)	96.81%
34460 REFUSE CONTAINERS REVENUE	4,750.36	25,092.22	22,000.00	3,092.22	114.06%
34465 RECYCLE CANS	10,754.97	54,826.44	55,000.00	(173.56)	99.68%
34700 ENGINEERING SERVICES	750.00	3,895.50	0.00	3,895.50	0.00%
34711 ROAD IMPACT FEES	16,520.00	204,848.00	165,200.00	39,648.00	124.00%
34900 ADMINISTRATIVE FEE-WATER FUND	20,584.33	226,430.99	247,015.00	(20,584.01)	91.67%
34950 ADMINISTRATIVE FEE-SEWER FUND	4,901.66	53,911.65	58,813.00	(4,901.35)	91.67%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	1,470.66	16,173.65	17,644.00	(1,470.35)	91.67%
Total Charges for services	101,092.27	908,610.88	742,097.00	166,513.88	122.44%
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	500.00	7,150.00	0.00	7,150.00	0.00%
Total Fines and forfeitures	500.00	7,150.00	0.00	7,150.00	0.00%
Interest					
36100 INTEREST RECEIVED	6,948.72	53,451.39	7,000.00	46,451.39	763.59%
Total Interest	6,948.72	53,451.39	7,000.00	46,451.39	763.59%
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	7,250.00	0.00	7,250.00	0.00%
36300 SUNDRY REVENUE	2,728.00	3,328.00	0.00	3,328.00	0.00%
36310 FIRE DEPT FUND RAISER	0.00	722.43	0.00	722.43	0.00%
36340 SALE OF MAPS, ETC.	30.00	86.21	0.00	86.21	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	3,175.00	5,090.00	2,000.00	3,090.00	254.50%
Total Miscellaneous revenue	5,933.00	16,476.64	2,000.00	14,476.64	823.83%
Contributions and transfers					
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(165,200.00)	165,200.00	0.00%
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	49,508.00	(49,508.00)	0.00%
Total Contributions and transfers	0.00	0.00	(115,692.00)	115,692.00	0.00%
Total Revenue:	240,897.69	2,446,766.81	2,011,615.00	435,151.81	121.63%

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Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	2,850.00	29,200.00	39,000.00	(9,800.00)	74.87%
41130 EMPLOYEE BENEFITS	(765.97)	1,249.85	3,500.00	(2,250.15)	35.71%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	835.11	2,000.00	(1,164.89)	41.76%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	165.41	500.00	(334.59)	33.08%
Total Legislative	2,084.03	31,450.37	47,400.00	(15,949.63)	66.35%
Judicial					
42200 COURT COSTS	0.00	0.00	4,000.00	(4,000.00)	0.00%
Total Judicial	0.00	0.00	4,000.00	(4,000.00)	0.00%
Administration					
44110 SALARIES & WAGES	24,681.09	298,586.69	373,720.00	(75,133.31)	79.90%
44130 EMPLOYEE BENEFITS	7,560.39	153,869.14	171,911.00	(18,041.86)	89.51%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	4,178.75	4,500.00	(321.25)	92.86%
44220 PUBLIC NOTICES	33.60	272.66	1,200.00	(927.34)	22.72%
44230 TRAVEL & CONVENTIONS	186.29	1,394.73	3,000.00	(1,605.27)	46.49%
44240 OFFICE EXPENSE & SUPPLIES	214.58	3,880.70	6,500.00	(2,619.30)	59.70%
44244 REVERSE 911	0.00	508.90	2,000.00	(1,491.10)	25.45%
44245 CODIFICATION	0.00	1,642.00	3,000.00	(1,358.00)	54.73%
44250 EQUIPMENT-SUPPLIES & MAINT	544.29	11,474.98	17,000.00	(5,525.02)	67.50%
44280 TELEPHONE	60.44	827.19	1,000.00	(172.81)	82.72%
44290 POSTAGE	335.32	3,489.68	4,500.00	(1,010.32)	77.55%
44380 ELECTIONS	0.00	0.00	1,000.00	(1,000.00)	0.00%
44385 EAGLE SCOUT PROJECTS	0.00	0.00	2,000.00	(2,000.00)	0.00%
44410 INSURANCE & BONDS	0.00	35,794.24	42,000.00	(6,205.76)	85.22%
44435 BANK CHARGES & INTEREST	0.98	(0.12)	400.00	(400.12)	-0.03%
44436 RETURNED CHECK CHARGES	(30.00)	(30.00)	0.00	(30.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	320.62	4,174.22	8,000.00	(3,825.78)	52.18%
44465 XPRESS BILL PAY SERVICE	271.79	2,931.27	3,400.00	(468.73)	86.21%
44500 BOOK/MOBILE/LIBRARY	150.00	720.00	1,000.00	(280.00)	72.00%
44740 PURCHASE OF EQUIPMENT	0.00	9,873.79	10,000.00	(126.21)	98.74%
Total Administration	34,329.39	533,588.82	656,131.00	(122,542.18)	81.32%
Non-Departmental					
49300 TOWN PLANNER	0.00	20,465.00	65,000.00	(44,535.00)	31.48%
49310 ENGINEER	0.00	1,027.50	20,000.00	(18,972.50)	5.14%
49320 FINANCIAL REPORTS/AUDIT	0.00	8,600.00	10,000.00	(1,400.00)	86.00%
49325 FINANCE DIRECTOR	139.87	10,076.57	12,500.00	(2,423.43)	80.61%
49330 ATTORNEY	0.00	0.00	8,000.00	(8,000.00)	0.00%
Total Non-Departmental	139.87	40,169.07	115,500.00	(75,330.93)	34.78%
Total General government	36,553.29	605,208.26	823,031.00	(217,822.74)	73.53%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	55,750.89	116,000.00	(60,249.11)	48.06%
54465 911 SERVICES	0.00	6,934.21	12,000.00	(5,065.79)	57.79%
54475 EMERGENCY EVENT	0.00	8,827.41	9,000.00	(172.59)	98.08%
Total Police	0.00	71,512.51	137,000.00	(65,487.49)	52.20%
Fire					
55110 SALARIES & WAGES	900.00	41,777.75	67,653.00	(25,875.25)	61.75%
55130 EMPLOYEE BENEFITS	68.86	3,196.14	6,310.00	(3,113.86)	50.65%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	324.65	6,650.70	7,200.00	(549.30)	92.37%
55210 EMS SUPPLIES	0.00	1,078.34	7,100.00	(6,021.66)	15.19%
55230 TRAVEL	0.00	338.72	1,800.00	(1,461.28)	18.82%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	1,977.26	2,000.00	(22.74)	98.86%
55250 EQUIPMENT MAINTENANCE	658.13	3,675.98	3,500.00	175.98	105.03%
55265 FUEL & OIL	88.13	794.29	1,000.00	(205.71)	79.43%
55360 FD EDUCATION, TRAINING AND SUPPORT	35.00	115.00	400.00	(285.00)	28.75%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	7,582.00	7,600.00	(18.00)	99.76%
55400 FD INCENTIVES	0.00	853.73	1,100.00	(246.27)	77.61%
55460 MISCELLANEOUS SERVICES	80.00	7,607.19	7,650.00	(42.81)	99.44%

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55470 FUNDRAISERS	0.00	(194.13)	2,100.00	(2,294.13)	-9.24%
55475 LEASE/800 MHZ	0.00	0.00	4,545.00	(4,545.00)	0.00%
55740 PURCHASE OF FD EQUIPMENT	0.00	46,463.00	47,000.00	(537.00)	98.86%
55760 PURCHASE OF EMS EQUIPMENT	616.98	616.98	8,000.00	(7,383.02)	7.71%
Total Fire	2,771.75	122,532.95	175,458.00	(52,925.05)	69.84%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	240.19	500.00	(259.81)	48.04%
56310 CONT SERVICES - INSPECTIONS	3,950.00	42,575.00	60,000.00	(17,425.00)	70.96%
56315 CONT SERVICES - PLAN CHECKS	1,050.00	15,600.00	18,000.00	(2,400.00)	86.67%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	1,066.78	1,500.00	(433.22)	71.12%
Total Building Inspections	5,000.00	59,481.97	80,000.00	(20,518.03)	74.35%
Town Hall & Fire Station					
57270 UTILITIES	299.35	4,874.14	10,000.00	(5,125.86)	48.74%
57275 UTILITIES - PUB WKS BLDG	125.92	3,894.08	4,500.00	(605.92)	86.54%
Total Town Hall & Fire Station	425.27	8,768.22	14,500.00	(5,731.78)	60.47%
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	3,187.66	4,000.00	(812.34)	79.69%
Total Animal control	0.00	3,187.66	4,000.00	(812.34)	79.69%
Total Public safety	8,197.02	265,483.31	410,958.00	(145,474.69)	64.60%
Highways and public improvements					
Sanitation					
60410 REFUSE COLLECTION	15,244.80	136,794.21	161,500.00	(24,705.79)	84.70%
60425 PUB WRKS DUMPSTERS	149.65	1,646.15	2,800.00	(1,153.85)	58.79%
60430 REFUSE CONTAINERS	1,668.75	17,795.70	20,000.00	(2,204.30)	88.98%
60432 RECYCLE CANS	4,453.16	39,744.61	43,600.00	(3,855.39)	91.16%
Total Sanitation	21,516.36	195,980.67	227,900.00	(31,919.33)	85.99%
Highways					
61200 SUPPLIES	0.00	1,230.79	4,000.00	(2,769.21)	30.77%
61280 TELEPHONE	60.43	1,302.72	1,800.00	(497.28)	72.37%
61300 CONTRACTED SERVICES	0.00	1,000.00	25,000.00	(24,000.00)	4.00%
61360 EDUCATION, TRAINING & CONFER	0.00	650.00	1,000.00	(350.00)	65.00%
61450 SPECIAL ROAD SUPPLIES	1,052.97	2,879.32	3,500.00	(620.68)	82.27%
61460 MISCELLANEOUS SERVICES	0.00	251.00	1,000.00	(749.00)	25.10%
61740 PURCHASE OF EQUIPMENT	7,405.00	7,405.00	7,500.00	(95.00)	98.73%
Total Highways	8,518.40	14,718.83	43,800.00	(29,081.17)	33.60%
Class C Roads					
62110 SALARIES & WAGES	0.00	3,686.75	0.00	3,686.75	0.00%
62130 EMPLOYEE BENEFITS	0.00	282.05	0.00	282.05	0.00%
62200 ROAD SALT ETC.	0.00	22,862.50	25,000.00	(2,137.50)	91.45%
62250 EQUIPMENT MAINTENANCE	45.19	5,635.97	9,000.00	(3,364.03)	62.62%
62265 FUEL & OIL	381.34	2,764.95	3,000.00	(235.05)	92.17%
62270 UTILITIES	29.06	318.33	0.00	318.33	0.00%
62380 STREET MAINTENANCE	0.00	7,537.03	175,000.00	(167,462.97)	4.31%
62450 ROAD SUPPLIES	0.00	16.25	2,000.00	(1,983.75)	0.81%
62715 CURB & GUTTER	(4,156.63)	(4,156.63)	0.00	(4,156.63)	0.00%
Total Class C Roads	(3,701.04)	38,947.20	214,000.00	(175,052.80)	18.20%
Total Highways and public improvements	26,333.72	249,646.70	485,700.00	(236,053.30)	51.40%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	83.74	2,276.81	8,000.00	(5,723.19)	28.46%
64260 FACILITIES MAINTENANCE	42.93	3,684.43	12,500.00	(8,815.57)	29.48%
64265 FUEL & OIL	381.34	2,782.94	3,200.00	(417.06)	86.97%
64270 UTILITIES	602.88	32,015.96	45,000.00	(12,984.04)	71.15%
64280 TELEPHONE	60.42	1,382.68	1,800.00	(417.32)	76.82%
64300 CONTRACTED SERVICES	0.00	7,000.00	7,000.00	0.00	100.00%
64390 SPECIAL PROJECTS	0.00	5,347.16	10,000.00	(4,652.84)	53.47%
64400 RECREATION/ATHLETICS	2,071.93	7,451.74	7,500.00	(48.26)	99.36%
64450 RECREATION/4TH OF JULY	1,972.39	3,870.34	7,000.00	(3,129.66)	55.29%
64460 SUPPLIES	(37.28)	5,183.61	6,000.00	(816.39)	86.39%
64740 PURCHASE OF EQUIPMENT	7,405.00	7,405.00	7,500.00	(95.00)	98.73%
Total Parks	12,583.35	78,400.67	115,500.00	(37,099.33)	67.88%

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Recreation					
64420 SENIOR CITIZEN PROGRAM	0.00	0.00	2,000.00	(2,000.00)	0.00%
Total Recreation	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>12,583.35</u>	<u>78,400.67</u>	<u>117,500.00</u>	<u>(39,099.33)</u>	<u>66.72%</u>
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	79,426.00	79,426.00	79,426.00	0.00	100.00%
90941 TRANS TO CAP PROJ - FUT IMP	50,000.00	50,000.00	50,000.00	0.00	100.00%
90943 TRAN TO CAP PROJ FIRE APP-PPE & LIFE SAF	30,000.00	30,000.00	30,000.00	0.00	100.00%
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	15,000.00	15,000.00	0.00	100.00%
Total Transfers	<u>174,426.00</u>	<u>174,426.00</u>	<u>174,426.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Expenditures:	<u>258,093.38</u>	<u>1,373,164.94</u>	<u>2,011,615.00</u>	<u>(638,450.06)</u>	<u>68.26%</u>
Total Change In Net Position	<u>(17,195.69)</u>	<u>1,073,601.87</u>	<u>0.00</u>	<u>1,073,601.87</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
21 Park - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	11,965.00	33,899.30
11220 PTIF 8327 STATE TREASURER	2,181.63	888,439.49
Total Cash and cash equivalents	14,146.63	922,338.79
Total Current Assets	14,146.63	922,338.79
Total Assets:	14,146.63	922,338.79
Liabilities and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	493,444.49
29500 BEGINNING FUND BALANCE PARK	14,146.63	428,894.30
Total Equity - Paid In / Contributed	14,146.63	922,338.79
Total Liabilities and Fund Equity:	14,146.63	922,338.79
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
21 Park - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2019 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	2,181.63	20,733.10	0.00	20,733.10	0.00%
Total Interest	<u>2,181.63</u>	<u>20,733.10</u>	<u>0.00</u>	<u>20,733.10</u>	<u>0.00%</u>
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	(83,698.00)	83,698.00	0.00%
34125 FEE IN LIEU of PARK IMP FEE	0.00	0.00	44,048.00	(44,048.00)	0.00%
34150 PARK IMPACT FEES	11,965.00	148,366.00	119,650.00	28,716.00	124.00%
Total Miscellaneous revenue	<u>11,965.00</u>	<u>148,366.00</u>	<u>80,000.00</u>	<u>68,366.00</u>	<u>185.46%</u>
Total Revenue:	<u>14,146.63</u>	<u>169,099.10</u>	<u>80,000.00</u>	<u>89,099.10</u>	<u>211.37%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	0.00	80,000.00	(80,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>(80,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>(80,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>14,146.63</u>	<u>169,099.10</u>	<u>0.00</u>	<u>169,099.10</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	129,426.00	138,993.44
11212 PTIF 8325 STATE TREASURER	5,119.90	2,085,013.49
Total Cash and cash equivalents	<u>134,545.90</u>	<u>2,224,006.93</u>
Total Current Assets	<u>134,545.90</u>	<u>2,224,006.93</u>
Total Assets:	<u>134,545.90</u>	<u>2,224,006.93</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	134,545.90	2,224,006.93
Total Equity - Paid In / Contributed	<u>134,545.90</u>	<u>2,224,006.93</u>
Total Liabilites and Fund Equity:	<u>134,545.90</u>	<u>2,224,006.93</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
 41 CP/Future Improvements - 07/01/2018 to 05/31/2019
 91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,119.90	48,738.09	0.00	48,738.09	0.00%
Total Interest	5,119.90	48,738.09	0.00	48,738.09	0.00%
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	129,426.00	129,426.00	129,426.00	0.00	100.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	(129,426.00)	129,426.00	0.00%
Total Miscellaneous revenue	129,426.00	129,426.00	0.00	129,426.00	0.00%
Total Revenue:	134,545.90	178,164.09	0.00	178,164.09	0.00%
Total Change In Net Position	134,545.90	178,164.09	0.00	178,164.09	0.00%

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2018 to 05/31/2019
 91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	226.32	92,166.51
Total Cash and cash equivalents	226.32	94,166.51
Total Current Assets	226.32	94,166.51
Total Assets:	226.32	94,166.51
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	226.32	94,166.51
Total Equity - Paid In / Contributed	226.32	94,166.51
Total Liabilites and Fund Equity:	226.32	94,166.51
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2018 to 05/31/2019
 91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2019 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	226.32	2,175.36	0.00	2,175.36	0.00%
Total Interest	<u>226.32</u>	<u>2,175.36</u>	<u>0.00</u>	<u>2,175.36</u>	<u>0.00%</u>
Total Revenue:	<u>226.32</u>	<u>2,175.36</u>	<u>0.00</u>	<u>2,175.36</u>	<u>0.00%</u>
Total Change In Net Position	<u>226.32</u>	<u>2,175.36</u>	<u>0.00</u>	<u>2,175.36</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	45,000.00	47,126.88
11212 PTIF 8326 STATE TREASURER	332.28	135,315.02
Total Cash and cash equivalents	45,332.28	182,441.90
Total Current Assets	45,332.28	182,441.90
Total Assets:	45,332.28	182,441.90
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	45,332.28	182,441.90
Total Equity - Paid In / Contributed	45,332.28	182,441.90
Total Liabilites and Fund Equity:	45,332.28	182,441.90
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2019 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Change In Net Position					
Revenue:					
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	45,000.00	45,000.00	45,000.00	0.00	100.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	(45,000.00)	45,000.00	0.00%
Total Miscellaneous revenue	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00%</u>
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	332.28	3,084.34	0.00	3,084.34	0.00%
Total Non-operating income	<u>332.28</u>	<u>3,084.34</u>	<u>0.00</u>	<u>3,084.34</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>332.28</u>	<u>3,084.34</u>	<u>0.00</u>	<u>3,084.34</u>	<u>0.00%</u>
Total Income or Expense	<u>332.28</u>	<u>3,084.34</u>	<u>0.00</u>	<u>3,084.34</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Backhoe/Equip-Roads - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	0.93
11212 PTIF 8329 BACKHOE	<u>0.02</u>	<u>9.11</u>
Total Cash and cash equivalents	<u>0.02</u>	<u>10.04</u>
Total Current Assets	<u>0.02</u>	<u>10.04</u>
Total Assets:	<u>0.02</u>	<u>10.04</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	0.02	10.04
Total Equity - Paid In / Contributed	<u>0.02</u>	<u>10.04</u>
Total Liabilites and Fund Equity:	<u>0.02</u>	<u>10.04</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Backhoe/Equip-Roads - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	0.02	0.22	0.00	0.22	0.00%
Total Non-operating income	0.02	0.22	0.00	0.22	0.00%
Total Non-Operating Items:	0.02	0.22	0.00	0.22	0.00%
Total Income or Expense	0.02	0.22	0.00	0.22	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	12,284.64	278,322.70
11212 PTIF 8331 Water	7,004.03	2,852,302.48
11750 UNDEPOSITED RECEIPTS	23,118.81	25,967.53
Total Cash and cash equivalents	42,407.48	3,156,592.71
Receivables		
13100 ACCOUNTS RECEIVABLE	66,315.12	130,780.47
Total Receivables	66,315.12	130,780.47
Total Current Assets	108,722.60	3,287,373.18
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	8,562,888.73
16140 WATER RIGHTS	0.00	655,527.00
Total Property	0.00	9,332,455.11
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(20,833.00)	(2,969,460.81)
Total Accumulated depreciation	(20,833.00)	(2,969,460.81)
Total Capital assets	(20,833.00)	6,362,994.30
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	20,709.00
Total Other non-current assets	0.00	20,709.00
Total Non-Current Assets	(20,833.00)	6,383,703.30
Total Assets:	87,889.60	9,671,076.48
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	1,822.12	10,543.32
21311 VISA	380.09	3,970.91
22800 CUSTOMER DEPOSITS	300.00	23,910.00
Total Current liabilities	2,502.21	38,424.23
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	18,025.00
Total Long-term liabilities	0.00	18,025.00
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	23,827.00
Total Deferred inflows	0.00	23,827.00
Total Liabilities:	2,502.21	80,276.23
Equity - Paid In / Contributed		
28140 RESTRICTED IMPACT FEE- NEW	0.00	397,593.63
28150 RESTRICTED - IMPACT FEE	0.00	(853,809.15)
29500 RETAINED EARNINGS	85,387.39	10,047,015.77
Total Equity - Paid In / Contributed	85,387.39	9,590,800.25
Total Liabilities and Fund Equity:	87,889.60	9,671,076.48
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	126,653.87	966,332.98	1,000,700.00	(34,367.02)	96.57%
37300 CONNECTION FEES	2,500.00	31,200.00	25,000.00	6,200.00	124.80%
37500 LATE FEES/ PENALTIES	215.00	14,770.00	0.00	14,770.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	0.00	1,090.00	400.00	690.00	272.50%
37800 MISCELLANEOUS REVENUE	80.00	120.00	0.00	120.00	0.00%
Total Operating income	129,448.87	1,013,512.98	1,026,100.00	(12,587.02)	98.77%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	5,000.00	(5,000.00)	0.00%
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	60,000.00	(60,000.00)	0.00%
70250 EQUIPMENT-SUPPLIES & MAINT	157.10	14,631.65	25,000.00	(10,368.35)	58.53%
70260 BLDG & GRD OP EXP & SUPPLIES	351.00	5,114.09	7,000.00	(1,885.91)	73.06%
70265 FUEL & OIL	381.32	2,889.02	3,200.00	(310.98)	90.28%
70270 UTILITIES	6,020.43	91,724.85	125,000.00	(33,275.15)	73.38%
70280 TELEPHONE	60.44	1,302.76	1,800.00	(497.24)	72.38%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	2,319.44	3,000.00	(680.56)	77.31%
70300 CONTRACTUAL SERVICES	570.00	5,782.37	7,000.00	(1,217.63)	82.61%
70310 CONTRACT SERVICES - ENGINEER	0.00	250.62	2,000.00	(1,749.38)	12.53%
70320 SUVMWA ASSESSMENT	0.00	260.88	500.00	(239.12)	52.18%
70360 EDUCATION, TRAINING & CONF	0.00	804.00	3,000.00	(2,196.00)	26.80%
70385 WATER RIGHT - PIC EXPENSES	0.00	0.00	2,000.00	(2,000.00)	0.00%
70395 WATER RIGHT EXPENSES	0.00	7,873.00	7,500.00	373.00	104.97%
70465 XPRESS BILL PAY SERVICE	271.79	2,931.66	3,000.00	(68.34)	97.72%
70470 SUNDRY	(45.00)	(45.00)	0.00	(45.00)	0.00%
70650 DEPRECIATION	20,833.00	229,166.66	250,000.00	(20,833.34)	91.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	20,584.33	226,430.99	247,015.00	(20,584.01)	91.67%
Total Operating expense	49,204.41	591,436.99	752,015.00	(160,578.01)	78.65%
Total Income From Operations:	80,244.46	422,075.99	274,085.00	147,990.99	153.99%
Non-Operating Items:					
Non-operating income					
38300 WATER RIGHTS	0.00	5,130.00	0.00	5,130.00	0.00%
38500 IMPACT FEES	28,265.00	350,486.00	282,650.00	67,836.00	124.00%
38600 INTEREST EARNED REVENUE	7,004.03	71,908.21	5,000.00	66,908.21	1,438.16%
Total Non-operating income	35,269.03	427,524.21	287,650.00	139,874.21	148.63%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	30,126.10	35,909.17	15,500.00	20,409.17	231.67%
79700 CAPITAL OUTLAY - OTHER IMP	0.00	1,200.00	0.00	1,200.00	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	639,448.90	1,415,000.00	(775,551.10)	45.19%
79720 CAPITAL OUTLAY	0.00	5,515.00	180,000.00	(174,485.00)	3.06%
Total Non-operating expense	30,126.10	682,073.07	1,610,500.00	(928,426.93)	42.35%
Total Non-Operating Items:	5,142.93	(254,548.86)	(1,322,850.00)	1,068,301.14	19.24%
Total Income or Expense	85,387.39	167,527.13	(1,048,765.00)	1,216,292.13	-15.97%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	21,118.13	124,965.18
11520 STATE TREAS - CASH - 0188	2,506.44	1,020,717.44
11750 UNDEPOSITED RECEIPTS	(755.12)	8,580.38
Total Cash and cash equivalents	22,869.45	1,154,263.00
Receivables		
13100 ACCOUNTS RECEIVABLE	66,426.56	126,886.48
Total Receivables	66,426.56	126,886.48
Total Current Assets	89,296.01	1,281,149.48
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	219,488.83
16125 BUILDINGS	0.00	44,486.86
16130 SEWER SYSTEM	0.00	2,531,553.38
Total Property	0.00	2,808,068.44
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(9,167.00)	(973,656.76)
Total Accumulated depreciation	(9,167.00)	(973,656.76)
Total Capital assets	(9,167.00)	1,834,411.68
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	4,931.00
Total Other non-current assets	0.00	4,931.00
Total Non-Current Assets	(9,167.00)	1,839,342.68
Total Assets:	80,129.01	3,120,492.16
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	14,240.87	61,986.50
21311 VISA	416.12	2,557.50
Total Current liabilities	14,656.99	64,544.00
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	4,291.00
Total Long-term liabilities	0.00	4,291.00
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	5,674.00
Total Deferred inflows	0.00	5,674.00
Total Liabilities:	14,656.99	74,509.00
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	479,678.26
29500 RETAINED EARNINGS	65,472.02	2,566,304.90
Total Equity - Paid In / Contributed	65,472.02	3,045,983.16
Total Liabilities and Fund Equity:	80,129.01	3,120,492.16
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	133,406.00	777,590.39	766,500.00	11,090.39	101.45%
37300 CONNECTION FEE	1,000.00	12,200.00	10,000.00	2,200.00	122.00%
Total Operating income	134,406.00	789,790.39	776,500.00	13,290.39	101.71%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	477.33	8,777.78	12,000.00	(3,222.22)	73.15%
70260 BLDG & GROUNDS OPERATING	422.23	2,027.83	4,000.00	(1,972.17)	50.70%
70265 FUEL & OIL	381.33	2,764.92	3,200.00	(435.08)	86.40%
70280 TELEPHONE	60.42	1,302.74	1,800.00	(497.26)	72.37%
70300 CONTRACTED SERVICES	0.00	1,000.00	3,000.00	(2,000.00)	33.33%
70310 CONTRACTED SERVICES - ENGINEER	0.00	160.63	2,000.00	(1,839.37)	8.03%
70325 O & M PAYSON	42,247.38	450,788.09	495,000.00	(44,211.91)	91.07%
70330 CONT SERVICES - O & M SALEM	2,175.00	23,925.00	32,400.00	(8,475.00)	73.84%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	271.76	2,931.25	3,000.00	(68.75)	97.71%
70470 SUNDRY	(24.00)	(24.00)	0.00	(24.00)	0.00%
70650 DEPRECIATION	9,167.00	100,833.33	110,000.00	(9,166.67)	91.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	4,901.66	53,911.65	58,813.00	(4,901.35)	91.67%
Total Operating expense	60,080.11	648,399.22	725,713.00	(77,313.78)	89.35%
Total Income From Operations:	74,325.89	141,391.17	50,787.00	90,604.17	278.40%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	7,865.00	97,526.00	44,850.00	52,676.00	217.45%
38600 INTEREST EARNED REVENUE	2,506.44	21,917.19	3,500.00	18,417.19	626.21%
Total Non-operating income	10,371.44	119,443.19	48,350.00	71,093.19	247.04%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	11,814.15	11,814.15	82,566.00	(70,751.85)	14.31%
79740 PURCHASE OF EQUIPMENT	7,411.16	13,194.25	15,500.00	(2,305.75)	85.12%
Total Non-operating expense	19,225.31	25,008.40	98,066.00	(73,057.60)	25.50%
Total Non-Operating Items:	(8,853.87)	94,434.79	(49,716.00)	144,150.79	-189.95%
Total Income or Expense	65,472.02	235,825.96	1,071.00	234,754.96	22,019.23%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	5,842.01	29,957.35
11212 PTIF 8330 Storm Drain	1,027.88	418,590.13
11750 UNDEPOSITED RECEIPTS	(89.00)	944.87
Total Cash and cash equivalents	<u>6,780.89</u>	<u>449,492.35</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	7,221.44	13,970.83
Total Receivables	<u>7,221.44</u>	<u>13,970.83</u>
Total Current Assets	<u>14,002.33</u>	<u>463,463.18</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	68,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,112,592.87
Total Property	<u>0.00</u>	<u>1,205,573.26</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(2,667.00)	(212,792.07)
Total Accumulated depreciation	<u>(2,667.00)</u>	<u>(212,792.07)</u>
Total Capital assets	<u>(2,667.00)</u>	<u>992,781.19</u>
Total Non-Current Assets	<u>(2,667.00)</u>	<u>992,781.19</u>
Total Assets:	<u>11,335.33</u>	<u>1,456,244.37</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(675.12)	0.00
21311 VISA	672.12	945.80
Total Current liabilities	<u>(3.00)</u>	<u>945.80</u>
Total Liabilities:	<u>(3.00)</u>	<u>945.80</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	11,338.33	1,455,298.57
Total Equity - Paid In / Contributed	<u>11,338.33</u>	<u>1,455,298.57</u>
Total Liabilities and Fund Equity:	<u>11,335.33</u>	<u>1,456,244.37</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	14,445.11	84,350.66	85,700.00	(1,349.34)	98.43%
Total Operating income	<u>14,445.11</u>	<u>84,350.66</u>	<u>85,700.00</u>	<u>(1,349.34)</u>	<u>98.43%</u>
Operating expense					
40210 PERMIT FEES	0.00	750.00	650.00	100.00	115.38%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	2,652.08	6,000.00	(3,347.92)	44.20%
40260 OPERATING MAINTENANCE	(3.00)	(3.00)	0.00	(3.00)	0.00%
40650 DEPRECIATION	2,667.00	29,333.33	32,000.00	(2,666.67)	91.67%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	1,470.66	16,173.65	17,644.00	(1,470.35)	91.67%
Total Operating expense	<u>4,134.66</u>	<u>48,906.06</u>	<u>56,294.00</u>	<u>(7,387.94)</u>	<u>86.88%</u>
Total Income From Operations:	<u>10,310.45</u>	<u>35,444.60</u>	<u>29,406.00</u>	<u>6,038.60</u>	<u>120.54%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	1,027.88	9,983.25	2,000.00	7,983.25	499.16%
Total Non-operating income	<u>1,027.88</u>	<u>9,983.25</u>	<u>2,000.00</u>	<u>7,983.25</u>	<u>499.16%</u>
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Non-operating expense	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>1,027.88</u>	<u>9,983.25</u>	<u>(3,000.00)</u>	<u>12,983.25</u>	<u>-332.78%</u>
Total Income or Expense	<u>11,338.33</u>	<u>45,427.85</u>	<u>26,406.00</u>	<u>19,021.85</u>	<u>172.04%</u>

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2018 to 05/31/2019
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	4,950,556.25
16210 BUILDINGS & STRUCTURES	0.00	1,076,878.93
16310 IMPROVEMENTS OTHER THAN BLDGS	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	0.00	1,147,395.53
16810 INFRASTRUCTURE	0.00	10,042,417.63
Total Property	0.00	17,754,992.20
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(3,494,981.82)
Total Accumulated depreciation	0.00	(3,494,981.82)
Total Capital assets	0.00	14,260,010.38
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	23,667.00
Total Other non-current assets	0.00	23,667.00
Total Non-Current Assets	0.00	14,283,677.38
Total Assets:	0.00	14,283,677.38
Liabilities and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	20,600.00
Total Long-term liabilities	0.00	20,600.00
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	27,230.00
Total Deferred inflows	0.00	27,230.00
Total Liabilities:	0.00	47,830.00
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	14,235,847.38
Total Equity - Paid In / Contributed	0.00	14,235,847.38
Total Liabilities and Fund Equity:	0.00	14,283,677.38
Total Net Position	0.00	0.00