

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2019 to 07/31/2019
8.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(111,563.42)	793,225.64
11210 PTIF 0659 STATE TREASUER	49,822.43	1,995,251.78
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	875.51
11751 UNDEPOSITED RECEIPTS	137.71	2,617.24
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>(61,603.28)</u>	<u>2,906,388.81</u>
Receivables		
13100 ACCTS REC - GARBAGE	(14,501.55)	9,077.18
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>(14,501.55)</u>	<u>545,370.18</u>
Other current assets		
15900 SUSPENSE	30.00	30.00
Total Other current assets	<u>30.00</u>	<u>30.00</u>
Total Current Assets	<u>(76,074.83)</u>	<u>3,451,788.99</u>
Total Assets:	<u>(76,074.83)</u>	<u>3,451,788.99</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(36,419.14)	46,969.00
21311 VISA	0.00	(7,625.14)
21500 SALARIES PAYABLE	0.00	8,424.48
22200 FICA PAYABLE	(5,048.56)	0.00
22210 FEDERAL WITHHOLDING PAYABLE	(1,144.19)	0.00
22220 STATE WITHHOLDING PAYABLE	(840.73)	0.00
22250 RETIREMENT PAYABLE	(3,236.91)	0.00
22260 HEALTH INS PAYABLE	(246.25)	(246.25)
25320 BUILDING & PERFORMANCE BOND	(1,800.00)	87,100.00
25325 LANDSCAPING DEPOSIT	(21,600.00)	314,400.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	114,187.64
25340 LIBRARY	(15.00)	(15.00)
25345 RENTAL AND SALES DEPOSITS	25.00	125.00
Total Current liabilities	<u>(70,325.78)</u>	<u>563,319.73</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>(70,325.78)</u>	<u>976,349.73</u>
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	858,374.59
29500 FUND BALANCE - BEG OF YEAR	(5,749.05)	1,617,064.67
Total Equity - Paid In / Contributed	<u>(5,749.05)</u>	<u>2,475,439.26</u>
Total Liabilites and Fund Equity:	<u>(76,074.83)</u>	<u>3,451,788.99</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	129.59	129.59	448,783.00	(448,653.41)	0.03%
31150 PRIOR YEAR PROPERTY TAX	208.90	208.90	14,000.00	(13,791.10)	1.49%
31160 GREEN BELT PROPERTY TAX	0.00	0.00	2,000.00	(2,000.00)	0.00%
31200 GENERAL SALES & USE TAX	38,714.94	38,714.94	446,350.00	(407,635.06)	8.67%
31210 SALES TAX - COUNTY OPTION (AZ)	793.03	793.03	0.00	793.03	0.00%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,645.98	3,645.98	28,000.00	(24,354.02)	13.02%
31400 UTILITY FRANCHISE FEES	7,162.82	7,162.82	132,000.00	(124,837.18)	5.43%
Total Taxes	50,655.26	50,655.26	1,071,133.00	(1,020,477.74)	4.73%
Licenses and permits					
32100 BUSINESS LICENSE	12.00	12.00	0.00	12.00	0.00%
32200 BUILDING PERMITS	5,868.50	5,868.50	100,000.00	(94,131.50)	5.87%
32210 BUILDING PLAN CHECK FEE	8,735.23	8,735.23	65,000.00	(56,264.77)	13.44%
32220 BUILDING BASEMENT INSPECTION FEE	400.00	400.00	10,000.00	(9,600.00)	4.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	200.00	200.00	5,000.00	(4,800.00)	4.00%
32300 ANIMAL LICENSES	85.00	85.00	80.00	5.00	106.25%
Total Licenses and permits	15,300.73	15,300.73	180,080.00	(164,779.27)	8.50%
Intergovernmental revenue					
33100 CLASS C REVENUE	0.00	0.00	170,000.00	(170,000.00)	0.00%
Total Intergovernmental revenue	0.00	0.00	170,000.00	(170,000.00)	0.00%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	150.00	150.00	500.00	(350.00)	30.00%
34110 ENG SUBDIV INSPECTIONS	10,118.71	10,118.71	0.00	10,118.71	0.00%
34120 ZONING & SUB-DIVISION FEES	9,400.00	9,400.00	0.00	9,400.00	0.00%
34140 RENTAL & SALES PAYMENTS	25.00	25.00	400.00	(375.00)	6.25%
34150 RECREATION FEES	42.00	42.00	0.00	42.00	0.00%
34152 CREDIT CARD PROCESSING FEE	6.00	6.00	0.00	6.00	0.00%
34155 COPIER REVENUE	2.20	2.20	25.00	(22.80)	8.80%
34200 FIRE DEPT REVENUE	70.83	70.83	0.00	70.83	0.00%
34210 EMERGENCY PREP TRAINING	0.00	0.00	500.00	(500.00)	0.00%
34711 ROAD IMPACT FEES	6,608.00	6,608.00	165,200.00	(158,592.00)	4.00%
34900 ADMINISTRATIVE FEE-WATER FUND	0.00	0.00	266,344.00	(266,344.00)	0.00%
34920 ADMINISTRATIVE FEE- GARBAGE	0.00	0.00	15,000.00	(15,000.00)	0.00%
34950 ADMINISTRATIVE FEE-SEWER FUND	0.00	0.00	63,415.00	(63,415.00)	0.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	0.00	0.00	19,025.00	(19,025.00)	0.00%
Total Charges for services	26,422.74	26,422.74	530,409.00	(503,986.26)	4.98%
Interest					
36100 INTEREST RECEIVED	4,767.82	4,767.82	10,000.00	(5,232.18)	47.68%
Total Interest	4,767.82	4,767.82	10,000.00	(5,232.18)	47.68%
Miscellaneous revenue					
36360 4TH OF JULY DONATIONS/REVENUE	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total Miscellaneous revenue	0.00	0.00	7,000.00	(7,000.00)	0.00%
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	170,000.00	(170,000.00)	0.00%
39275 TRANSFER CAP PROJ/FIRE APP	0.00	0.00	162,000.00	(162,000.00)	0.00%
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	(4,305.00)	4,305.00	0.00%
Total Contributions and transfers	0.00	0.00	162,495.00	(162,495.00)	0.00%
Total Revenue:	97,146.55	97,146.55	2,131,117.00	(2,033,970.45)	4.56%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	2,850.00	2,850.00	39,000.00	(36,150.00)	7.31%
41130 EMPLOYEE BENEFITS	218.03	218.03	3,500.00	(3,281.97)	6.23%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	0.00	2,000.00	(2,000.00)	0.00%
41390 YOUTH CITY COUNCIL	0.00	0.00	1,920.00	(1,920.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,068.03	3,068.03	49,320.00	(46,251.97)	6.22%

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Judicial					
42200 COURT COSTS	0.00	0.00	8,000.00	(8,000.00)	0.00%
Total Judicial	0.00	0.00	8,000.00	(8,000.00)	0.00%
Administration					
44110 SALARIES & WAGES	26,555.48	26,555.48	405,241.00	(378,685.52)	6.55%
44130 EMPLOYEE BENEFITS	15,685.23	15,685.23	186,411.00	(170,725.77)	8.41%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	1,969.97	1,969.97	3,500.00	(1,530.03)	56.28%
44220 PUBLIC NOTICES	406.99	406.99	1,200.00	(793.01)	33.92%
44230 TRAVEL & CONVENTIONS	119.74	119.74	3,000.00	(2,880.26)	3.99%
44240 OFFICE EXPENSE & SUPPLIES	125.92	125.92	6,500.00	(6,374.08)	1.94%
44244 REVERSE 911	0.00	0.00	2,000.00	(2,000.00)	0.00%
44245 CODIFICATION	0.00	0.00	3,000.00	(3,000.00)	0.00%
44250 EQUIPMENT-SUPPLIES & MAINT	588.83	588.83	21,000.00	(20,411.17)	2.80%
44280 TELEPHONE	67.93	67.93	1,000.00	(932.07)	6.79%
44290 POSTAGE	324.18	324.18	4,500.00	(4,175.82)	7.20%
44380 ELECTIONS	0.00	0.00	7,500.00	(7,500.00)	0.00%
44385 EAGLE SCOUT PROJECTS	0.00	0.00	2,000.00	(2,000.00)	0.00%
44410 INSURANCE & BONDS	32,330.83	32,330.83	42,000.00	(9,669.17)	76.98%
44435 BANK CHARGES & INTEREST	0.00	0.00	400.00	(400.00)	0.00%
44436 RETURNED CHECK CHARGES	(60.00)	(60.00)	0.00	(60.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	335.39	335.39	8,000.00	(7,664.61)	4.19%
44465 XPRESS BILL PAY SERVICE	289.49	289.49	3,400.00	(3,110.51)	8.51%
44500 BOOK/MOBILE/LIBRARY	70.00	70.00	1,000.00	(930.00)	7.00%
Total Administration	78,809.98	78,809.98	701,652.00	(622,842.02)	11.23%
Non-Departmental					
49300 TOWN PLANNER	1,215.00	1,215.00	50,000.00	(48,785.00)	2.43%
49310 ENGINEER	0.00	0.00	20,000.00	(20,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	0.00	0.00	10,000.00	(10,000.00)	0.00%
49325 FINANCE DIRECTOR	0.00	0.00	12,500.00	(12,500.00)	0.00%
49330 ATTORNEY	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Non-Departmental	1,215.00	1,215.00	102,500.00	(101,285.00)	1.19%
Total General government	83,093.01	83,093.01	861,472.00	(778,378.99)	9.65%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	0.00	120,000.00	(120,000.00)	0.00%
54465 911 SERVICES	0.00	0.00	14,000.00	(14,000.00)	0.00%
Total Police	0.00	0.00	134,000.00	(134,000.00)	0.00%
Fire					
55110 SALARIES & WAGES	900.00	900.00	45,300.00	(44,400.00)	1.99%
55130 EMPLOYEE BENEFITS	68.86	68.86	6,400.00	(6,331.14)	1.08%
55135 FD INSURANCE	0.00	0.00	6,300.00	(6,300.00)	0.00%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	164.15	164.15	13,200.00	(13,035.85)	1.24%
55210 EMS SUPPLIES	97.35	97.35	11,500.00	(11,402.65)	0.85%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	1,500.00	(1,500.00)	0.00%
55250 EQUIPMENT MAINTENANCE	179.43	179.43	5,100.00	(4,920.57)	3.52%
55260 BUILDING MAINTENANCE	0.00	0.00	750.00	(750.00)	0.00%
55265 FUEL & OIL	215.21	215.21	1,500.00	(1,284.79)	14.35%
55360 FD EDUCATION, TRAINING AND SUPPORT	50.00	50.00	800.00	(750.00)	6.25%
55380 EMT EDUCATION, TRAINING AND SUPPORT	80.00	80.00	7,700.00	(7,620.00)	1.04%
55400 FD INCENTIVES	0.00	0.00	1,100.00	(1,100.00)	0.00%
55460 MISCELLANEOUS SERVICES	30.00	30.00	0.00	30.00	0.00%
55475 LEASE/800 MHZ	0.00	0.00	4,545.00	(4,545.00)	0.00%
55740 PURCHASE OF FD EQUIPMENT	0.00	0.00	162,000.00	(162,000.00)	0.00%
55760 PURCHASE OF EMS EQUIPMENT	0.00	0.00	42,000.00	(42,000.00)	0.00%
Total Fire	1,785.00	1,785.00	312,295.00	(310,510.00)	0.57%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	2,975.00	2,975.00	60,000.00	(57,025.00)	4.96%
56315 CONT SERVICES - PLAN CHECKS	700.00	700.00	15,000.00	(14,300.00)	4.67%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,500.00	(1,500.00)	0.00%
Total Building Inspections	3,675.00	3,675.00	77,000.00	(73,325.00)	4.77%

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Town Hall & Fire Station					
57270 UTILITIES	245.59	245.59	10,000.00	(9,754.41)	2.46%
57275 UTILITIES - PUB WKS BLDG	170.50	170.50	4,500.00	(4,329.50)	3.79%
57470 SERVICES & SUPPLIES- PUB WKS	0.00	0.00	750.00	(750.00)	0.00%
Total Town Hall & Fire Station	416.09	416.09	15,250.00	(14,833.91)	2.73%
Animal control					
58460 MISCELLANEOUS SERVICES	2,382.70	2,382.70	4,000.00	(1,617.30)	59.57%
Total Animal control	2,382.70	2,382.70	4,000.00	(1,617.30)	59.57%
Total Public safety	8,258.79	8,258.79	542,545.00	(534,286.21)	1.52%
Highways and public improvements					
Sanitation					
60425 PUB WRKS DUMPSTERS	149.65	149.65	0.00	149.65	0.00%
Total Sanitation	149.65	149.65	0.00	149.65	0.00%
Highways					
61200 SUPPLIES	204.18	204.18	4,000.00	(3,795.82)	5.10%
61280 TELEPHONE	117.91	117.91	1,800.00	(1,682.09)	6.55%
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	1,000.00	(1,000.00)	0.00%
61450 SPECIAL ROAD SUPPLIES	0.00	0.00	13,500.00	(13,500.00)	0.00%
61460 MISCELLANEOUS SERVICES	0.00	0.00	1,000.00	(1,000.00)	0.00%
61740 PURCHASE OF EQUIPMENT	0.00	0.00	7,500.00	(7,500.00)	0.00%
Total Highways	322.09	322.09	28,800.00	(28,477.91)	1.12%
Class C Roads					
62200 ROAD SALT ETC.	0.00	0.00	28,000.00	(28,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	117.51	117.51	12,000.00	(11,882.49)	0.98%
62265 FUEL & OIL	179.11	179.11	3,500.00	(3,320.89)	5.12%
62270 UTILITIES	29.26	29.26	0.00	29.26	0.00%
62380 STREET MAINTENANCE	0.00	0.00	420,000.00	(420,000.00)	0.00%
62450 ROAD SUPPLIES	0.00	0.00	2,000.00	(2,000.00)	0.00%
Total Class C Roads	325.88	325.88	465,500.00	(465,174.12)	0.07%
Total Highways and public improvements	797.62	797.62	494,300.00	(493,502.38)	0.16%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	661.57	661.57	8,000.00	(7,338.43)	8.27%
64260 FACILITIES MAINTENANCE	67.32	67.32	10,000.00	(9,932.68)	0.67%
64265 FUEL & OIL	179.12	179.12	3,500.00	(3,320.88)	5.12%
64270 UTILITIES	8,719.27	8,719.27	45,000.00	(36,280.73)	19.38%
64280 TELEPHONE	117.91	117.91	1,800.00	(1,682.09)	6.55%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64400 RECREATION/ATHLETICS	165.46	165.46	0.00	165.46	0.00%
64450 RECREATION/4TH OF JULY	269.00	269.00	7,000.00	(6,731.00)	3.84%
64460 SUPPLIES	566.53	566.53	23,000.00	(22,433.47)	2.46%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	7,500.00	(7,500.00)	0.00%
Total Parks	10,746.18	10,746.18	106,800.00	(96,053.82)	10.06%
Total Parks, recreation, and public property	10,746.18	10,746.18	106,800.00	(96,053.82)	10.06%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	91,000.00	(91,000.00)	0.00%
90941 TRANS TO CAP PROJ - FUT IMP	0.00	0.00	20,000.00	(20,000.00)	0.00%
90945 TRANS TO CAP PROJ - FIRE APP	0.00	0.00	15,000.00	(15,000.00)	0.00%
Total Transfers	0.00	0.00	126,000.00	(126,000.00)	0.00%
Total Expenditures:	102,895.60	102,895.60	2,131,117.00	(2,028,221.40)	4.83%
Total Change In Net Position	(5,749.05)	(5,749.05)	0.00	(5,749.05)	0.00%

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21 Park - 07/01/2019 to 07/31/2019
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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	4,786.00	43,471.30
11220 PTIF 8327 STATE TREASURER	2,167.98	892,723.87
Total Cash and cash equivalents	<u>6,953.98</u>	<u>936,195.17</u>
Total Current Assets	<u>6,953.98</u>	<u>936,195.17</u>
Total Assets:	<u>6,953.98</u>	<u>936,195.17</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	493,444.49
29500 BEGINNING FUND BALANCE PARK	6,953.98	442,750.68
Total Equity - Paid In / Contributed	<u>6,953.98</u>	<u>936,195.17</u>
Total Liabilites and Fund Equity:	<u>6,953.98</u>	<u>936,195.17</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	2,167.98	2,167.98	0.00	2,167.98	0.00%
Total Interest	<u>2,167.98</u>	<u>2,167.98</u>	<u>0.00</u>	<u>2,167.98</u>	<u>0.00%</u>
Miscellaneous revenue					
34125 FEE IN LIEU of PARK IMP FEE	0.00	0.00	(19,650.00)	19,650.00	0.00%
34150 PARK IMPACT FEES	4,786.00	4,786.00	119,650.00	(114,864.00)	4.00%
Total Miscellaneous revenue	<u>4,786.00</u>	<u>4,786.00</u>	<u>100,000.00</u>	<u>(95,214.00)</u>	<u>4.79%</u>
Total Revenue:	<u>6,953.98</u>	<u>6,953.98</u>	<u>100,000.00</u>	<u>(93,046.02)</u>	<u>6.95%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	0.00	100,000.00	(100,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>6,953.98</u>	<u>6,953.98</u>	<u>0.00</u>	<u>6,953.98</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2019 to 07/31/2019
8.33% 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	138,993.44
11212 PTIF 8325 STATE TREASURER	5,087.87	2,095,068.19
Total Cash and cash equivalents	<u>5,087.87</u>	<u>2,234,061.63</u>
Total Current Assets	<u>5,087.87</u>	<u>2,234,061.63</u>
Total Assets:	<u>5,087.87</u>	<u>2,234,061.63</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	5,087.87	2,234,061.63
Total Equity - Paid In / Contributed	<u>5,087.87</u>	<u>2,234,061.63</u>
Total Liabilites and Fund Equity:	<u>5,087.87</u>	<u>2,234,061.63</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2019 to 07/31/2019
8.33% 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	5,087.87	5,087.87	0.00	5,087.87	0.00%
Total Interest	<u>5,087.87</u>	<u>5,087.87</u>	<u>0.00</u>	<u>5,087.87</u>	<u>0.00%</u>
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	111,000.00	(111,000.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	84,000.00	(84,000.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>(195,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>5,087.87</u>	<u>5,087.87</u>	<u>195,000.00</u>	<u>(189,912.13)</u>	<u>2.61%</u>
Expenditures:					
Transfers					
40810 TRANS TO SOLID WASTE FUND	0.00	0.00	25,000.00	(25,000.00)	0.00%
40900 TRANSFER TO GENERAL FUND	0.00	0.00	170,000.00	(170,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>(195,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>(195,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>5,087.87</u>	<u>5,087.87</u>	<u>0.00</u>	<u>5,087.87</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2019 to 07/31/2019
8.33% 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	2,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	224.91	92,610.97
Total Cash and cash equivalents	<u>224.91</u>	<u>94,610.97</u>
Total Current Assets	<u>224.91</u>	<u>94,610.97</u>
Total Assets:	<u>224.91</u>	<u>94,610.97</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	224.91	94,610.97
Total Equity - Paid In / Contributed	<u>224.91</u>	<u>94,610.97</u>
Total Liabilites and Fund Equity:	<u>224.91</u>	<u>94,610.97</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2019 to 07/31/2019
8.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	224.91	224.91	0.00	224.91	0.00%
Total Interest	224.91	224.91	0.00	224.91	0.00%
Total Revenue:	224.91	224.91	0.00	224.91	0.00%
Total Change In Net Position	224.91	224.91	0.00	224.91	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2019 to 07/31/2019
8.33% 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	47,126.88
11212 PTIF 8326 STATE TREASURER	330.20	135,967.56
Total Cash and cash equivalents	<u>330.20</u>	<u>183,094.44</u>
Total Current Assets	<u>330.20</u>	<u>183,094.44</u>
Total Assets:	<u>330.20</u>	<u>183,094.44</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	330.20	183,094.44
Total Equity - Paid In / Contributed	<u>330.20</u>	<u>183,094.44</u>
Total Liabilites and Fund Equity:	<u>330.20</u>	<u>183,094.44</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2019 to 07/31/2019
8.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	0.00	0.00	15,000.00	(15,000.00)	0.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	147,000.00	(147,000.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	162,000.00	(162,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	330.20	330.20	0.00	330.20	0.00%
Total Non-operating income	<u>330.20</u>	<u>330.20</u>	<u>0.00</u>	<u>330.20</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>330.20</u>	<u>330.20</u>	<u>0.00</u>	<u>330.20</u>	<u>0.00%</u>
Total Income or Expense	<u>330.20</u>	<u>330.20</u>	<u>0.00</u>	<u>330.20</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Backhoe/Equip-Roads - 07/01/2019 to 07/31/2019
8.33% 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	0.02	9.15
Total Cash and cash equivalents	<u>0.02</u>	<u>10.08</u>
Total Current Assets	<u>0.02</u>	<u>10.08</u>
Total Assets:	<u>0.02</u>	<u>10.08</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	0.02	10.08
Total Equity - Paid In / Contributed	<u>0.02</u>	<u>10.08</u>
Total Liabilites and Fund Equity:	<u>0.02</u>	<u>10.08</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Backhoe/Equip-Roads - 07/01/2019 to 07/31/2019
8.33% 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	0.02	0.00	0.02	0.00%
Total Non-operating income	0.02	0.02	0.00	0.02	0.00%
Total Non-Operating Items:	0.02	0.02	0.00	0.02	0.00%
Total Income or Expense	0.02	0.02	0.00	0.02	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2019 to 07/31/2019
8.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(5,335.33)	302,416.13
11212 PTIF 8331 Water	6,960.22	2,866,057.33
11750 UNDEPOSITED RECEIPTS	(5,145.04)	28,550.07
Total Cash and cash equivalents	<u>(3,520.15)</u>	<u>3,197,023.53</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	70,157.77	175,995.57
Total Receivables	<u>70,157.77</u>	<u>175,995.57</u>
Total Current Assets	<u>66,637.62</u>	<u>3,373,019.10</u>
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	<u>0.00</u>	<u>9,332,455.11</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	0.00	(2,990,293.81)
Total Accumulated depreciation	<u>0.00</u>	<u>(2,990,293.81)</u>
Total Capital assets	<u>0.00</u>	<u>6,342,161.30</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	20,709.00
Total Other non-current assets	<u>0.00</u>	<u>20,709.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>6,362,870.30</u>
Total Assets:	<u>66,637.62</u>	<u>9,735,889.40</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(45,095.93)	72,542.02
21311 VISA	0.00	3,969.89
22800 CUSTOMER DEPOSITS	(100.00)	23,910.00
Total Current liabilities	<u>(45,195.93)</u>	<u>100,421.91</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	18,025.00
Total Long-term liabilities	<u>0.00</u>	<u>18,025.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	23,827.00
Total Deferred inflows	<u>0.00</u>	<u>23,827.00</u>
Total Liabilities:	<u>(45,195.93)</u>	<u>142,273.91</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	397,593.63
28150 RESTRICTED - IMPACT FEE	0.00	(853,809.15)
29500 RETAINED EARNINGS	111,833.55	10,049,831.01
Total Equity - Paid In / Contributed	<u>111,833.55</u>	<u>9,593,615.49</u>
Total Liabilities and Fund Equity:	<u>66,637.62</u>	<u>9,735,889.40</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2019 to 07/31/2019
8.33% 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	165,881.86	165,881.86	1,023,196.00	(857,314.14)	16.21%
37300 CONNECTION FEES	1,000.00	1,000.00	25,000.00	(24,000.00)	4.00%
37500 LATE FEES/ PENALTIES	1,100.00	1,100.00	0.00	1,100.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	50.00	50.00	500.00	(450.00)	10.00%
Total Operating income	168,031.86	168,031.86	1,048,696.00	(880,664.14)	16.02%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	1,000.00	(1,000.00)	0.00%
70240 METERS - CONNECTIONS - ETC.	23.98	23.98	80,000.00	(79,976.02)	0.03%
70250 EQUIPMENT-SUPPLIES & MAINT	349.24	349.24	25,000.00	(24,650.76)	1.40%
70260 BLDG & GRD OP EXP & SUPPLIES	199.17	199.17	7,000.00	(6,800.83)	2.85%
70265 FUEL & OIL	179.12	179.12	3,000.00	(2,820.88)	5.97%
70270 UTILITIES	23,168.79	23,168.79	125,000.00	(101,831.21)	18.54%
70280 TELEPHONE	117.91	117.91	1,800.00	(1,682.09)	6.55%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	20.00	3,000.00	(2,980.00)	0.67%
70300 CONTRACTUAL SERVICES	688.00	688.00	7,000.00	(6,312.00)	9.83%
70320 SUVMWA ASSESSMENT	0.00	0.00	500.00	(500.00)	0.00%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	3,000.00	(3,000.00)	0.00%
70385 WATER RIGHT - PIC EXPENSES	0.00	0.00	2,000.00	(2,000.00)	0.00%
70395 WATER RIGHT EXPENSES	787.50	787.50	8,000.00	(7,212.50)	9.84%
70465 XPRESS BILL PAY SERVICE	289.49	289.49	3,000.00	(2,710.51)	9.65%
70650 DEPRECIATION	0.00	0.00	270,000.00	(270,000.00)	0.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	0.00	0.00	266,344.00	(266,344.00)	0.00%
Total Operating expense	25,823.20	25,823.20	805,644.00	(779,820.80)	3.21%
Total Income From Operations:	142,208.66	142,208.66	243,052.00	(100,843.34)	58.51%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	11,306.00	11,306.00	282,650.00	(271,344.00)	4.00%
38600 INTEREST EARNED REVENUE	6,960.22	6,960.22	15,000.00	(8,039.78)	46.40%
Total Non-operating income	18,266.22	18,266.22	297,650.00	(279,383.78)	6.14%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	5.00	5.00	7,500.00	(7,495.00)	0.07%
79700 CAPITAL OUTLAY - OTHER IMP	3,400.00	3,400.00	0.00	3,400.00	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	0.00	580,000.00	(580,000.00)	0.00%
79720 CAPITAL OUTLAY	45,236.33	45,236.33	1,115,000.00	(1,069,763.67)	4.06%
Total Non-operating expense	48,641.33	48,641.33	1,702,500.00	(1,653,858.67)	2.86%
Total Non-Operating Items:	(30,375.11)	(30,375.11)	(1,404,850.00)	1,374,474.89	2.16%
Total Income or Expense	111,833.55	111,833.55	(1,161,798.00)	1,273,631.55	-9.63%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2019 to 07/31/2019
8.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	13,931.96	146,869.95
11520 STATE TREAS - CASH - 0188	2,490.77	1,025,639.72
11750 UNDEPOSITED RECEIPTS	1,449.36	8,018.31
Total Cash and cash equivalents	<u>17,872.09</u>	<u>1,180,527.98</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(1,387.37)	59,971.15
Total Receivables	<u>(1,387.37)</u>	<u>59,971.15</u>
Total Current Assets	<u>16,484.72</u>	<u>1,240,499.13</u>
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	<u>0.00</u>	<u>2,808,068.44</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	0.00	(982,823.76)
Total Accumulated depreciation	<u>0.00</u>	<u>(982,823.76)</u>
Total Capital assets	<u>0.00</u>	<u>1,825,244.68</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	4,931.00
Total Other non-current assets	<u>0.00</u>	<u>4,931.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>1,830,175.68</u>
Total Assets:	<u>16,484.72</u>	<u>3,070,674.81</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	37,604.20	98,888.92
21311 VISA	0.00	2,709.45
Total Current liabilities	<u>37,604.20</u>	<u>101,598.37</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	4,291.00
Total Long-term liabilities	<u>0.00</u>	<u>4,291.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	5,674.00
Total Deferred inflows	<u>0.00</u>	<u>5,674.00</u>
Total Liabilities:	<u>37,604.20</u>	<u>111,563.37</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	479,678.26
29500 RETAINED EARNINGS	(21,119.48)	2,479,433.18
Total Equity - Paid In / Contributed	<u>(21,119.48)</u>	<u>2,959,111.44</u>
Total Liabilities and Fund Equity:	<u>16,484.72</u>	<u>3,070,674.81</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2019 to 07/31/2019
8.33% 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	68,619.27	68,619.27	829,000.00	(760,380.73)	8.28%
37300 CONNECTION FEE	400.00	400.00	10,000.00	(9,600.00)	4.00%
Total Operating income	69,019.27	69,019.27	839,000.00	(769,980.73)	8.23%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	277.40	277.40	9,000.00	(8,722.60)	3.08%
70260 BLDG & GROUNDS OPERATING	228.42	228.42	3,000.00	(2,771.58)	7.61%
70265 FUEL & OIL	179.12	179.12	3,000.00	(2,820.88)	5.97%
70280 TELEPHONE	117.92	117.92	1,800.00	(1,682.08)	6.55%
70300 CONTRACTED SERVICES	0.00	0.00	3,000.00	(3,000.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	2,000.00	(2,000.00)	0.00%
70325 O & M PAYSON	43,783.16	43,783.16	541,000.00	(497,216.84)	8.09%
70330 CONT SERVICES - O & M SALEM	2,650.00	2,650.00	32,400.00	(29,750.00)	8.18%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	289.50	289.50	3,000.00	(2,710.50)	9.65%
70650 DEPRECIATION	0.00	0.00	96,000.00	(96,000.00)	0.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	0.00	0.00	63,415.00	(63,415.00)	0.00%
Total Operating expense	47,525.52	47,525.52	758,115.00	(710,589.48)	6.27%
Total Income From Operations:	21,493.75	21,493.75	80,885.00	(59,391.25)	26.57%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	3,146.00	3,146.00	44,850.00	(41,704.00)	7.01%
38600 INTEREST EARNED REVENUE	2,490.77	2,490.77	3,500.00	(1,009.23)	71.16%
Total Non-operating income	5,636.77	5,636.77	48,350.00	(42,713.23)	11.66%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	2,075.00	2,075.00	0.00	2,075.00	0.00%
79740 PURCHASE OF EQUIPMENT	46,175.00	46,175.00	57,500.00	(11,325.00)	80.30%
Total Non-operating expense	48,250.00	48,250.00	57,500.00	(9,250.00)	83.91%
Total Non-Operating Items:	(42,613.23)	(42,613.23)	(9,150.00)	(33,463.23)	465.72%
Total Income or Expense	(21,119.48)	(21,119.48)	71,735.00	(92,854.48)	-29.44%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2019 to 07/31/2019
8.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	7,473.55	43,465.70
11212 PTIF 8330 Storm Drain	1,021.45	420,608.73
11750 UNDEPOSITED RECEIPTS	25.88	762.12
Total Cash and cash equivalents	<u>8,520.88</u>	<u>464,836.55</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(167.42)	6,603.89
Total Receivables	<u>(167.42)</u>	<u>6,603.89</u>
Total Current Assets	<u>8,353.46</u>	<u>471,440.44</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	0.00	(215,459.07)
Total Accumulated depreciation	<u>0.00</u>	<u>(215,459.07)</u>
Total Capital assets	<u>0.00</u>	<u>990,114.19</u>
Total Non-Current Assets	<u>0.00</u>	<u>990,114.19</u>
Total Assets:	<u>8,353.46</u>	<u>1,461,554.63</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	945.80
Total Current liabilities	<u>0.00</u>	<u>945.80</u>
Total Liabilities:	<u>0.00</u>	<u>945.80</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	8,353.46	1,460,608.83
Total Equity - Paid In / Contributed	<u>8,353.46</u>	<u>1,460,608.83</u>
Total Liabilites and Fund Equity:	<u>8,353.46</u>	<u>1,461,554.63</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2019 to 07/31/2019
8.33% 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	7,332.01	7,332.01	88,244.00	(80,911.99)	8.31%
Total Operating income	7,332.01	7,332.01	88,244.00	(80,911.99)	8.31%
Operating expense					
40210 PERMIT FEES	0.00	0.00	800.00	(800.00)	0.00%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	3,000.00	(3,000.00)	0.00%
40650 DEPRECIATION	0.00	0.00	36,000.00	(36,000.00)	0.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	0.00	0.00	19,025.00	(19,025.00)	0.00%
Total Operating expense	0.00	0.00	58,825.00	(58,825.00)	0.00%
Total Income From Operations:	7,332.01	7,332.01	29,419.00	(22,086.99)	24.92%
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	1,021.45	1,021.45	2,000.00	(978.55)	51.07%
Total Non-operating income	1,021.45	1,021.45	2,000.00	(978.55)	51.07%
Total Non-Operating Items:	1,021.45	1,021.45	2,000.00	(978.55)	51.07%
Total Income or Expense	8,353.46	8,353.46	31,419.00	(23,065.54)	26.59%

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2019 to 07/31/2019
8.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(12,244.81)	(12,244.81)
Total Cash and cash equivalents	<u>(12,244.81)</u>	<u>(12,244.81)</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	14,144.97	14,144.97
Total Receivables	<u>14,144.97</u>	<u>14,144.97</u>
Total Current Assets	<u>1,900.16</u>	<u>1,900.16</u>
Total Assets:	<u>1,900.16</u>	<u>1,900.16</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	1,900.16	1,900.16
Total Equity - Paid In / Contributed	<u>1,900.16</u>	<u>1,900.16</u>
Total Liabilites and Fund Equity:	<u>1,900.16</u>	<u>1,900.16</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2019 to 07/31/2019
8.33% 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>
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	16,113.53	16,113.53	155,000.00	(138,886.47)	10.40%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	2,444.67	2,444.67	20,000.00	(17,555.33)	12.22%
30500 RECYCLE CAN CHARGES	5,353.14	5,353.14	53,000.00	(47,646.86)	10.10%
Total Operating income	<u>23,911.34</u>	<u>23,911.34</u>	<u>228,000.00</u>	<u>(204,088.66)</u>	<u>10.49%</u>
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	15,772.76	15,772.76	145,000.00	(129,227.24)	10.88%
40310 EXTRA DUMPSTERS- CONTRACTED	1,818.07	1,818.07	3,000.00	(1,181.93)	60.60%
40320 WASTE CONTAINERS- CONTRACTED	0.00	0.00	20,000.00	(20,000.00)	0.00%
40500 RECYCLING FEES- CONTRACTED	4,420.35	4,420.35	50,000.00	(45,579.65)	8.84%
40900 ADMINISTRATION FEE	0.00	0.00	15,000.00	(15,000.00)	0.00%
Total Operating expense	<u>22,011.18</u>	<u>22,011.18</u>	<u>233,000.00</u>	<u>(210,988.82)</u>	<u>9.45%</u>
Total Income From Operations:	<u>1,900.16</u>	<u>1,900.16</u>	<u>(5,000.00)</u>	<u>6,900.16</u>	<u>-38.00%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	0.00	0.00	200.00	(200.00)	0.00%
39200 TRANSFER FROM FUTURE CAPITAL PROJECT	0.00	0.00	25,000.00	(25,000.00)	0.00%
Total Non-operating income	<u>0.00</u>	<u>0.00</u>	<u>25,200.00</u>	<u>(25,200.00)</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>0.00</u>	<u>0.00</u>	<u>25,200.00</u>	<u>(25,200.00)</u>	<u>0.00%</u>
Total Income or Expense	<u>1,900.16</u>	<u>1,900.16</u>	<u>20,200.00</u>	<u>(18,299.84)</u>	<u>9.41%</u>

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2019 to 07/31/2019
8.33% 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	<u>0.00</u>	<u>17,754,992.20</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(3,494,981.82)
Total Accumulated depreciation	<u>0.00</u>	<u>(3,494,981.82)</u>
Total Capital assets	<u>0.00</u>	<u>14,260,010.38</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	23,667.00
Total Other non-current assets	<u>0.00</u>	<u>23,667.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>14,283,677.38</u>
Total Assets:	<u>0.00</u>	<u>14,283,677.38</u>
Liabilites and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	20,600.00
Total Long-term liabilities	<u>0.00</u>	<u>20,600.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	27,230.00
Total Deferred inflows	<u>0.00</u>	<u>27,230.00</u>
Total Liabilities:	<u>0.00</u>	<u>47,830.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	14,235,847.38
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>14,235,847.38</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>14,283,677.38</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>