

**Elk Ridge City**  
**Financial Statements**  
10 General Fund - 07/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

|                                             | Period<br>Actual  | Year-to-Date<br>Actual |
|---------------------------------------------|-------------------|------------------------|
| <b>Net Position</b>                         |                   |                        |
| <b>Assets:</b>                              |                   |                        |
| <b>Current Assets</b>                       |                   |                        |
| <b>Cash and cash equivalents</b>            |                   |                        |
| 11100 CHECKING - COMBINED                   | (18,379.12)       | (21,715.70)            |
| 11210 PTIF 0659 STATE TREASUER              | 117,072.79        | 2,166,553.42           |
| 11310 CASH ON HAND                          | 0.00              | 150.00                 |
| 11320 CASH OF HAND- FIRE DEPARTMENT         | 0.00              | 875.51                 |
| 11751 UNDEPOSITED RECEIPTS                  | (11,797.84)       | (1,881.87)             |
| 12192 BANK OF AMERICAN FORK - Lee Haskell   | 0.00              | 19,665.58              |
| 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              |
| <b>Total Cash and cash equivalents</b>      | <b>86,895.83</b>  | <b>2,258,290.03</b>    |
| <b>Receivables</b>                          |                   |                        |
| 13100 ACCTS REC - GARBAGE                   | (1,977.04)        | (16,125.94)            |
| 13120 ACCTS REC - B&C ROADS                 | 0.00              | 37,871.24              |
| 13140 ACCTS REC - SALES TAX                 | 0.00              | 81,659.86              |
| 13150 ACCTS REC - PROPERTY TAX              | 0.00              | 3,984.47               |
| 13151 ACCTS REC - PROPERTY TAX FUTUR        | 0.00              | 448,783.00             |
| 13160 ACCTS REC - UTL FRANCHISE FEES        | 0.00              | 13,786.15              |
| <b>Total Receivables</b>                    | <b>(1,977.04)</b> | <b>569,958.78</b>      |
| <b>Other current assets</b>                 |                   |                        |
| 15900 SUSPENSE                              | 1,275.30          | 0.00                   |
| <b>Total Other current assets</b>           | <b>1,275.30</b>   | <b>0.00</b>            |
| <b>Total Current Assets</b>                 | <b>86,194.09</b>  | <b>2,828,248.81</b>    |
| <b>Total Assets:</b>                        | <b>86,194.09</b>  | <b>2,828,248.81</b>    |
| <b>Liabilites and Fund Equity:</b>          |                   |                        |
| <b>Liabilities:</b>                         |                   |                        |
| <b>Current liabilities</b>                  |                   |                        |
| 21300 ACCOUNTS PAYABLE                      | 100,220.41        | 122,560.78             |
| 21311 VISA                                  | 0.00              | (10,231.55)            |
| 21350 ACCT PAYABLE PER AUDITORS             | 0.00              | 27,649.44              |
| 21500 SALARIES PAYABLE                      | (1,031.74)        | 22,041.82              |
| 21510 PAYROLL LIABILITY CLEARING            | (1,208.77)        | 13,405.58              |
| 22260 HEALTH INS PAYABLE                    | 14.97             | (231.28)               |
| 25320 BUILDING & PERFORMANCE BOND           | (7,800.00)        | 84,900.00              |
| 25325 LANDSCAPING DEPOSIT                   | 2,400.00          | 302,400.00             |
| 25330 DEVELOPER PERFORMANCE ESCROW          | 0.00              | 114,227.67             |
| 25345 RENTAL AND SALES DEPOSITS             | (50.00)           | 75.00                  |
| <b>Total Current liabilities</b>            | <b>92,544.87</b>  | <b>676,797.46</b>      |
| <b>Deferred inflows</b>                     |                   |                        |
| 25350 DEFERRED REVENUE                      | 0.00              | 448,783.00             |
| <b>Total Deferred inflows</b>               | <b>0.00</b>       | <b>448,783.00</b>      |
| <b>Total Liabilities:</b>                   | <b>92,544.87</b>  | <b>1,125,580.46</b>    |
| <b>Equity - Paid In / Contributed</b>       |                   |                        |
| 28500 RESTRICTED - ROAD IMPACT FEE          | 0.00              | 1,060,027.90           |
| 29500 FUND BALANCE - BEG OF YEAR            | (6,350.78)        | 642,640.45             |
| <b>Total Equity - Paid In / Contributed</b> | <b>(6,350.78)</b> | <b>1,702,668.35</b>    |
| <b>Total Liabilites and Fund Equity:</b>    | <b>86,194.09</b>  | <b>2,828,248.81</b>    |
| <b>Total Net Position</b>                   | <b>0.00</b>       | <b>0.00</b>            |

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|                                              | Period<br>Actual  | Year-to-Date<br>Actual | 2019<br>Budget      | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|----------------------------------------------|-------------------|------------------------|---------------------|------------------------|----------------------|
| <b>Change In Net Position</b>                |                   |                        |                     |                        |                      |
| <b>Revenue:</b>                              |                   |                        |                     |                        |                      |
| <b>Taxes</b>                                 |                   |                        |                     |                        |                      |
| 31100 CURRENT YEAR PROPERTY TAX              | 734.00            | 3,240.70               | 448,783.00          | (445,542.30)           | 0.72%                |
| 31150 PRIOR YEAR PROPERTY TAX                | 1,095.99          | 2,756.90               | 14,000.00           | (11,243.10)            | 19.69%               |
| 31160 GREEN BELT PROPERTY TAX                | 0.00              | 0.00                   | 2,000.00            | (2,000.00)             | 0.00%                |
| 31200 GENERAL SALES & USE TAX                | 39,836.33         | 121,496.19             | 446,350.00          | (324,853.81)           | 27.22%               |
| 31210 SALES TAX - COUNTY OPTION (A2)         | 2,995.91          | 3,788.94               | 0.00                | 3,788.94               | 0.00%                |
| 31300 FEE IN LIEU-PERSONAL PROPERTY          | 4,160.15          | 11,949.33              | 28,000.00           | (16,050.67)            | 42.68%               |
| 31400 UTILITY FRANCHISE FEES                 | 10,590.63         | 25,832.56              | 132,000.00          | (106,167.44)           | 19.57%               |
| <b>Total Taxes</b>                           | <b>59,413.01</b>  | <b>169,064.62</b>      | <b>1,071,133.00</b> | <b>(902,068.38)</b>    | <b>15.78%</b>        |
| <b>Licenses and permits</b>                  |                   |                        |                     |                        |                      |
| 32100 BUSINESS LICENSE                       | 73.00             | 3,425.00               | 0.00                | 3,425.00               | 0.00%                |
| 32200 BUILDING PERMITS                       | 10,322.00         | 25,845.98              | 100,000.00          | (74,154.02)            | 25.85%               |
| 32210 BUILDING PLAN CHECK FEE                | 9,201.14          | 21,198.62              | 65,000.00           | (43,801.38)            | 32.61%               |
| 32220 BUILDING BASEMENT INSPECTION FEE       | 800.00            | 1,800.00               | 10,000.00           | (8,200.00)             | 18.00%               |
| 32230 BUILDING LANDSCAPING ADMINISTRATION FE | 400.00            | 900.00                 | 5,000.00            | (4,100.00)             | 18.00%               |
| 32300 ANIMAL LICENSES                        | 0.00              | 85.00                  | 80.00               | 5.00                   | 106.25%              |
| <b>Total Licenses and permits</b>            | <b>20,796.14</b>  | <b>53,254.60</b>       | <b>180,080.00</b>   | <b>(126,825.40)</b>    | <b>29.57%</b>        |
| <b>Intergovernmental revenue</b>             |                   |                        |                     |                        |                      |
| 33100 CLASS C REVENUE                        | 60,383.45         | 60,383.45              | 170,000.00          | (109,616.55)           | 35.52%               |
| <b>Total Intergovernmental revenue</b>       | <b>60,383.45</b>  | <b>60,383.45</b>       | <b>170,000.00</b>   | <b>(109,616.55)</b>    | <b>35.52%</b>        |
| <b>Charges for services</b>                  |                   |                        |                     |                        |                      |
| 34100 EXCAVATION PERMIT FEES/ INSPECTIONS    | 275.00            | 925.00                 | 500.00              | 425.00                 | 185.00%              |
| 34110 ENG SUBDIV INSPECTIONS                 | 0.00              | 10,118.71              | 0.00                | 10,118.71              | 0.00%                |
| 34120 ZONING & SUB-DIVISION FEES             | 4,800.00          | 14,600.00              | 0.00                | 14,600.00              | 0.00%                |
| 34140 RENTAL & SALES PAYMENTS                | 25.00             | 75.00                  | 400.00              | (325.00)               | 18.75%               |
| 34150 RECREATION FEES                        | (0.50)            | 617.50                 | 0.00                | 617.50                 | 0.00%                |
| 34152 CREDIT CARD PROCESSING FEE             | 4.00              | 14.00                  | 0.00                | 14.00                  | 0.00%                |
| 34155 COPIER REVENUE                         | 38.35             | 45.45                  | 25.00               | 20.45                  | 181.80%              |
| 34200 FIRE DEPT REVENUE                      | 70.83             | 212.49                 | 0.00                | 212.49                 | 0.00%                |
| 34210 EMERGENCY PREP TRAINING                | 0.00              | 0.00                   | 500.00              | (500.00)               | 0.00%                |
| 34450 REFUSE COLLECTION                      | 0.00              | 13.40                  | 0.00                | 13.40                  | 0.00%                |
| 34460 REFUSE CONTAINERS REVENUE              | 0.00              | 3.19                   | 0.00                | 3.19                   | 0.00%                |
| 34465 RECYCLE CANS                           | 0.00              | 2.31                   | 0.00                | 2.31                   | 0.00%                |
| 34700 ENGINEERING SERVICES                   | 100.00            | 100.00                 | 0.00                | 100.00                 | 0.00%                |
| 34711 ROAD IMPACT FEES                       | 13,216.00         | 26,432.00              | 165,200.00          | (138,768.00)           | 16.00%               |
| 34900 ADMINISTRATIVE FEE-WATER FUND          | 0.00              | 44,389.00              | 266,344.00          | (221,955.00)           | 16.67%               |
| 34920 ADMINISTRATIVE FEE- GARBAGE            | 0.00              | 2,500.00               | 15,000.00           | (12,500.00)            | 16.67%               |
| 34950 ADMINISTRATIVE FEE-SEWER FUND          | 0.00              | 10,570.00              | 63,415.00           | (52,845.00)            | 16.67%               |
| 34960 ADMINISTRATIVE FEE-STORM DRAIN FUND    | 0.00              | 3,170.00               | 19,025.00           | (15,855.00)            | 16.66%               |
| <b>Total Charges for services</b>            | <b>18,528.68</b>  | <b>113,788.05</b>      | <b>530,409.00</b>   | <b>(416,620.95)</b>    | <b>21.45%</b>        |
| <b>Fines and forfeitures</b>                 |                   |                        |                     |                        |                      |
| 35200 COURT COSTS, FEES, ETC.                | 0.00              | 500.00                 | 0.00                | 500.00                 | 0.00%                |
| <b>Total Fines and forfeitures</b>           | <b>0.00</b>       | <b>500.00</b>          | <b>0.00</b>         | <b>500.00</b>          | <b>0.00%</b>         |
| <b>Interest</b>                              |                   |                        |                     |                        |                      |
| 36100 INTEREST RECEIVED                      | 4,506.18          | 14,595.95              | 10,000.00           | 4,595.95               | 145.96%              |
| <b>Total Interest</b>                        | <b>4,506.18</b>   | <b>14,595.95</b>       | <b>10,000.00</b>    | <b>4,595.95</b>        | <b>145.96%</b>       |
| <b>Miscellaneous revenue</b>                 |                   |                        |                     |                        |                      |
| 36300 SUNDRY REVENUE                         | 0.00              | 30.00                  | 0.00                | 30.00                  | 0.00%                |
| 36350 ATHLETICS DONATIONS                    | 463.37            | 3,584.00               | 0.00                | 3,584.00               | 0.00%                |
| 36360 4TH OF JULY DONATIONS/REVENUE          | 0.00              | 0.00                   | 7,000.00            | (7,000.00)             | 0.00%                |
| <b>Total Miscellaneous revenue</b>           | <b>463.37</b>     | <b>3,614.00</b>        | <b>7,000.00</b>     | <b>(3,386.00)</b>      | <b>51.63%</b>        |
| <b>Contributions and transfers</b>           |                   |                        |                     |                        |                      |
| 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%                |
| <b>Total Contributions and transfers</b>     | <b>0.00</b>       | <b>0.00</b>            | <b>162,495.00</b>   | <b>(162,495.00)</b>    | <b>0.00%</b>         |
| <b>Total Revenue:</b>                        | <b>164,090.83</b> | <b>415,200.67</b>      | <b>2,131,117.00</b> | <b>(1,715,916.33)</b>  | <b>19.48%</b>        |
| <b>Expenditures:</b>                         |                   |                        |                     |                        |                      |

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|                                           | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget    | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|-------------------------------------------|------------------|------------------------|-------------------|------------------------|----------------------|
| <b>General government</b>                 |                  |                        |                   |                        |                      |
| <b>Legislative</b>                        |                  |                        |                   |                        |                      |
| 41110 CITY COUNCIL SALARIES               | 2,850.00         | 8,550.00               | 39,000.00         | (30,450.00)            | 21.92%               |
| 41130 EMPLOYEE BENEFITS                   | 218.03           | 654.09                 | 3,500.00          | (2,845.91)             | 18.69%               |
| 41230 CITY COUNCIL/PLANN COMM TRAVEL      | 0.00             | 0.00                   | 2,000.00          | (2,000.00)             | 0.00%                |
| 41380 DISCRETIONARY FUND                  | 11.32            | 11.32                  | 2,000.00          | (1,988.68)             | 0.57%                |
| 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%                |
| <b>Total Legislative</b>                  | <b>3,079.35</b>  | <b>9,215.41</b>        | <b>49,320.00</b>  | <b>(40,104.59)</b>     | <b>18.68%</b>        |
| <b>Judicial</b>                           |                  |                        |                   |                        |                      |
| 42200 COURT COSTS                         | 0.00             | 0.00                   | 8,000.00          | (8,000.00)             | 0.00%                |
| <b>Total Judicial</b>                     | <b>0.00</b>      | <b>0.00</b>            | <b>8,000.00</b>   | <b>(8,000.00)</b>      | <b>0.00%</b>         |
| <b>Administration</b>                     |                  |                        |                   |                        |                      |
| 44110 SALARIES & WAGES                    | 25,862.30        | 93,258.72              | 405,241.00        | (311,982.28)           | 23.01%               |
| 44130 EMPLOYEE BENEFITS                   | 14,196.38        | 56,719.55              | 186,411.00        | (129,691.45)           | 30.43%               |
| 44210 BOOKS, SUBSCRIPT, MEMBERSHIPS       | 0.00             | 1,969.97               | 3,500.00          | (1,530.03)             | 56.28%               |
| 44220 PUBLIC NOTICES                      | 16.60            | 522.30                 | 1,200.00          | (677.70)               | 43.53%               |
| 44230 TRAVEL & CONVENTIONS                | 146.55           | 439.82                 | 3,000.00          | (2,560.18)             | 14.66%               |
| 44240 OFFICE EXPENSE & SUPPLIES           | 425.82           | 667.83                 | 6,500.00          | (5,832.17)             | 10.27%               |
| 44244 REVERSE 911                         | 0.00             | 508.90                 | 2,000.00          | (1,491.10)             | 25.45%               |
| 44245 CODIFICATION                        | 0.00             | 0.00                   | 3,000.00          | (3,000.00)             | 0.00%                |
| 44250 EQUIPMENT-SUPPLIES & MAINT          | 1,949.44         | 3,117.63               | 21,000.00         | (17,882.37)            | 14.85%               |
| 44280 TELEPHONE                           | 68.19            | 239.42                 | 1,000.00          | (760.58)               | 23.94%               |
| 44290 POSTAGE                             | 327.04           | 979.85                 | 4,500.00          | (3,520.15)             | 21.77%               |
| 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                   | 1,113.00         | 33,443.83              | 42,000.00         | (8,556.17)             | 79.63%               |
| 44435 BANK CHARGES & INTEREST             | 0.00             | 2.00                   | 400.00            | (398.00)               | 0.50%                |
| 44436 RETURNED CHECK CHARGES              | (90.00)          | (210.00)               | 0.00              | (210.00)               | 0.00%                |
| 44460 MISC. - SERVICES & SUPPLIES         | 339.69           | 1,012.02               | 8,000.00          | (6,987.98)             | 12.65%               |
| 44465 XPRESS BILL PAY SERVICE             | 296.37           | 1,008.70               | 3,400.00          | (2,391.30)             | 29.67%               |
| 44500 BOOKMOBILE/LIBRARY                  | 80.00            | 270.00                 | 1,000.00          | (730.00)               | 27.00%               |
| <b>Total Administration</b>               | <b>44,731.38</b> | <b>193,950.54</b>      | <b>701,652.00</b> | <b>(507,701.46)</b>    | <b>27.64%</b>        |
| <b>Non-Departmental</b>                   |                  |                        |                   |                        |                      |
| 49300 TOWN PLANNER                        | 0.00             | 4,181.25               | 50,000.00         | (45,818.75)            | 8.36%                |
| 49310 ENGINEER                            | 0.00             | 1,100.00               | 20,000.00         | (18,900.00)            | 5.50%                |
| 49320 FINANCIAL REPORTS/AUDIT             | 0.00             | 0.00                   | 10,000.00         | (10,000.00)            | 0.00%                |
| 49325 FINANCE DIRECTOR                    | 0.00             | 2,339.19               | 12,500.00         | (10,160.81)            | 18.71%               |
| 49330 ATTORNEY                            | 0.00             | 0.00                   | 10,000.00         | (10,000.00)            | 0.00%                |
| <b>Total Non-Departmental</b>             | <b>0.00</b>      | <b>7,620.44</b>        | <b>102,500.00</b> | <b>(94,879.56)</b>     | <b>7.43%</b>         |
| <b>Total General government</b>           | <b>47,810.73</b> | <b>210,786.39</b>      | <b>861,472.00</b> | <b>(650,685.61)</b>    | <b>24.47%</b>        |
| <b>Public safety</b>                      |                  |                        |                   |                        |                      |
| <b>Police</b>                             |                  |                        |                   |                        |                      |
| 54460 MISCELLANEOUS SERVICES              | 0.00             | 0.00                   | 120,000.00        | (120,000.00)           | 0.00%                |
| 54465 911 SERVICES                        | 2,942.80         | 2,942.80               | 14,000.00         | (11,057.20)            | 21.02%               |
| 54475 EMERGENCY EVENT                     | 210.00           | 210.00                 | 0.00              | 210.00                 | 0.00%                |
| <b>Total Police</b>                       | <b>3,152.80</b>  | <b>3,152.80</b>        | <b>134,000.00</b> | <b>(130,847.20)</b>    | <b>2.35%</b>         |
| <b>Fire</b>                               |                  |                        |                   |                        |                      |
| 55110 SALARIES & WAGES                    | 900.00           | 2,700.00               | 45,300.00         | (42,600.00)            | 5.96%                |
| 55130 EMPLOYEE BENEFITS                   | 68.86            | 206.58                 | 6,400.00          | (6,193.42)             | 3.23%                |
| 55135 FD INSURANCE                        | 5,833.00         | 5,833.00               | 6,300.00          | (467.00)               | 92.59%               |
| 55140 FIRE/EMS PUBLIC EDUCATION           | 0.00             | 0.00                   | 500.00            | (500.00)               | 0.00%                |
| 55200 FD SUPPLIES                         | 596.77           | 1,132.52               | 13,200.00         | (12,067.48)            | 8.58%                |
| 55210 EMS SUPPLIES                        | 0.00             | 220.07                 | 11,500.00         | (11,279.93)            | 1.91%                |
| 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               | 0.00             | 244.43                 | 5,100.00          | (4,855.57)             | 4.79%                |
| 55260 BUILDING MAINTENANCE                | 0.00             | 0.00                   | 750.00            | (750.00)               | 0.00%                |
| 55265 FUEL & OIL                          | 0.00             | 215.21                 | 1,500.00          | (1,284.79)             | 14.35%               |
| 55360 FD EDUCATION, TRAINING AND SUPPORT  | 40.00            | 155.00                 | 800.00            | (645.00)               | 19.38%               |
| 55380 EMT EDUCATION, TRAINING AND SUPPORT | 0.00             | 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%                |

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| 55460 MISCELLANEOUS SERVICES                        | 0.00             | 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%                |
| <b>Total Fire</b>                                   | <b>7,438.63</b>  | <b>10,816.81</b>       | <b>312,295.00</b> | <b>(301,478.19)</b>    | <b>3.46%</b>         |
| <b>Building Inspections</b>                         |                  |                        |                   |                        |                      |
| 56250 EQUIPMENT-SUPPLIES & MAINT                    | 0.00             | 0.00                   | 500.00            | (500.00)               | 0.00%                |
| 56310 CONT SERVICES - INSPECTIONS                   | 3,375.00         | 9,950.00               | 60,000.00         | (50,050.00)            | 16.58%               |
| 56315 CONT SERVICES - PLAN CHECKS                   | 750.00           | 3,800.00               | 15,000.00         | (11,200.00)            | 25.33%               |
| 56380 BUILDING PERMIT FEE SURCHARGE                 | 214.14           | 214.14                 | 1,500.00          | (1,285.86)             | 14.28%               |
| <b>Total Building Inspections</b>                   | <b>4,339.14</b>  | <b>13,964.14</b>       | <b>77,000.00</b>  | <b>(63,035.86)</b>     | <b>18.14%</b>        |
| <b>Town Hall &amp; Fire Station</b>                 |                  |                        |                   |                        |                      |
| 57270 UTILITIES                                     | 178.93           | 706.81                 | 10,000.00         | (9,293.19)             | 7.07%                |
| 57275 UTILITIES - PUB WKS BLDG                      | 209.74           | 582.02                 | 4,500.00          | (3,917.98)             | 12.93%               |
| 57470 SERVICES & SUPPLIES- PUB WKS                  | 0.00             | 0.00                   | 750.00            | (750.00)               | 0.00%                |
| <b>Total Town Hall &amp; Fire Station</b>           | <b>388.67</b>    | <b>1,288.83</b>        | <b>15,250.00</b>  | <b>(13,961.17)</b>     | <b>8.45%</b>         |
| <b>Animal control</b>                               |                  |                        |                   |                        |                      |
| 58460 MISCELLANEOUS SERVICES                        | 0.00             | 2,382.70               | 4,000.00          | (1,617.30)             | 59.57%               |
| <b>Total Animal control</b>                         | <b>0.00</b>      | <b>2,382.70</b>        | <b>4,000.00</b>   | <b>(1,617.30)</b>      | <b>59.57%</b>        |
| <b>Total Public safety</b>                          | <b>15,319.24</b> | <b>31,605.28</b>       | <b>542,545.00</b> | <b>(510,939.72)</b>    | <b>5.83%</b>         |
| <b>Highways and public improvements</b>             |                  |                        |                   |                        |                      |
| <b>Sanitation</b>                                   |                  |                        |                   |                        |                      |
| 60425 PUB WRKS DUMPSTERS                            | 149.65           | 448.95                 | 0.00              | 448.95                 | 0.00%                |
| <b>Total Sanitation</b>                             | <b>149.65</b>    | <b>448.95</b>          | <b>0.00</b>       | <b>448.95</b>          | <b>0.00%</b>         |
| <b>Highways</b>                                     |                  |                        |                   |                        |                      |
| 61200 SUPPLIES                                      | 0.00             | 773.78                 | 4,000.00          | (3,226.22)             | 19.34%               |
| 61280 TELEPHONE                                     | 108.18           | 421.87                 | 1,800.00          | (1,378.13)             | 23.44%               |
| 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                        | 51.00            | 82.00                  | 1,000.00          | (918.00)               | 8.20%                |
| 61740 PURCHASE OF EQUIPMENT                         | 0.00             | 0.00                   | 7,500.00          | (7,500.00)             | 0.00%                |
| <b>Total Highways</b>                               | <b>159.18</b>    | <b>1,277.65</b>        | <b>28,800.00</b>  | <b>(27,522.35)</b>     | <b>4.44%</b>         |
| <b>Class C Roads</b>                                |                  |                        |                   |                        |                      |
| 62200 ROAD SALT ETC.                                | 0.00             | 0.00                   | 28,000.00         | (28,000.00)            | 0.00%                |
| 62250 EQUIPMENT MAINTENANCE                         | 160.23           | 1,496.24               | 12,000.00         | (10,503.76)            | 12.47%               |
| 62265 FUEL & OIL                                    | 121.31           | 538.60                 | 3,500.00          | (2,961.40)             | 15.39%               |
| 62270 UTILITIES                                     | 29.59            | 87.92                  | 0.00              | 87.92                  | 0.00%                |
| 62380 STREET MAINTENANCE                            | 96,890.12        | 96,890.12              | 420,000.00        | (323,109.88)           | 23.07%               |
| 62450 ROAD SUPPLIES                                 | 0.00             | 0.00                   | 2,000.00          | (2,000.00)             | 0.00%                |
| <b>Total Class C Roads</b>                          | <b>97,201.25</b> | <b>99,012.88</b>       | <b>465,500.00</b> | <b>(366,487.12)</b>    | <b>21.27%</b>        |
| <b>Total Highways and public improvements</b>       | <b>97,510.08</b> | <b>100,739.48</b>      | <b>494,300.00</b> | <b>(393,560.52)</b>    | <b>20.38%</b>        |
| <b>Parks, recreation, and public property</b>       |                  |                        |                   |                        |                      |
| <b>Parks</b>                                        |                  |                        |                   |                        |                      |
| 64250 EQUIPMENT MAINTENANCE                         | 268.21           | 1,455.60               | 8,000.00          | (6,544.40)             | 18.20%               |
| 64260 FACILITIES MAINTENANCE                        | 0.00             | 153.95                 | 10,000.00         | (9,846.05)             | 1.54%                |
| 64265 FUEL & OIL                                    | 121.31           | 538.60                 | 3,500.00          | (2,961.40)             | 15.39%               |
| 64270 UTILITIES                                     | 6,644.94         | 24,096.15              | 45,000.00         | (20,903.85)            | 53.55%               |
| 64280 TELEPHONE                                     | 108.18           | 421.88                 | 1,800.00          | (1,378.12)             | 23.44%               |
| 64390 SPECIAL PROJECTS                              | 1,835.00         | 1,835.00               | 1,000.00          | 835.00                 | 183.50%              |
| 64400 RECREATION/ATHLETICS                          | 795.11           | 973.58                 | 0.00              | 973.58                 | 0.00%                |
| 64450 RECREATION/4TH OF JULY                        | 0.00             | 33.32                  | 7,000.00          | (6,966.68)             | 0.48%                |
| 64460 SUPPLIES                                      | 28.81            | 1,534.16               | 23,000.00         | (21,465.84)            | 6.67%                |
| 64740 PURCHASE OF EQUIPMENT                         | 0.00             | 0.00                   | 7,500.00          | (7,500.00)             | 0.00%                |
| <b>Total Parks</b>                                  | <b>9,801.56</b>  | <b>31,042.24</b>       | <b>106,800.00</b> | <b>(75,757.76)</b>     | <b>29.07%</b>        |
| <b>Total Parks, recreation, and public property</b> | <b>9,801.56</b>  | <b>31,042.24</b>       | <b>106,800.00</b> | <b>(75,757.76)</b>     | <b>29.07%</b>        |
| <b>Transfers</b>                                    |                  |                        |                   |                        |                      |
| 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%                |
| <b>Total Transfers</b>                              | <b>0.00</b>      | <b>0.00</b>            | <b>126,000.00</b> | <b>(126,000.00)</b>    | <b>0.00%</b>         |

**Elk Ridge City**  
**Financial Statements**  
 10 General Fund - 07/01/2019 to 09/30/2019  
 25.00% of the fiscal year has expired

|                              | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|------------------------------|------------------|------------------------|----------------|------------------------|----------------------|
| Total Expenditures:          | 170,441.61       | 374,173.39             | 2,131,117.00   | (1,756,943.61)         | 17.56%               |
| Total Change In Net Position | (6,350.78)       | 41,027.28              | 0.00           | 41,027.28              | 0.00%                |

**Elk Ridge City**  
**Financial Statements**  
 21 Park - 07/01/2019 to 09/30/2019  
 25.00% of the fiscal year has expired

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|                                             | <u>Period<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> |
|---------------------------------------------|--------------------------|--------------------------------|
| <b>Net Position</b>                         |                          |                                |
| <b>Assets:</b>                              |                          |                                |
| <b>Current Assets</b>                       |                          |                                |
| <b>Cash and cash equivalents</b>            |                          |                                |
| 11100 CHECKING - COMBINED                   | 9,572.00                 | 57,829.30                      |
| 11220 PTIF 8327 STATE TREASURER             | 1,913.20                 | 896,704.11                     |
| <b>Total Cash and cash equivalents</b>      | <u>11,485.20</u>         | <u>954,533.41</u>              |
| <b>Total Current Assets</b>                 | <u>11,485.20</u>         | <u>954,533.41</u>              |
| <b>Total Assets:</b>                        | <u>11,485.20</u>         | <u>954,533.41</u>              |
| <b>Liabilites and Fund Equity:</b>          |                          |                                |
| <b>Equity - Paid In / Contributed</b>       |                          |                                |
| 28150 RESTRICTED - IMPACT FEE               | 0.00                     | 648,599.11                     |
| 29500 BEGINNING FUND BALANCE PARK           | 11,485.20                | 305,934.30                     |
| <b>Total Equity - Paid In / Contributed</b> | <u>11,485.20</u>         | <u>954,533.41</u>              |
| <b>Total Liabilites and Fund Equity:</b>    | <u>11,485.20</u>         | <u>954,533.41</u>              |
| <b>Total Net Position</b>                   | <u>0.00</u>              | <u>0.00</u>                    |

**Elk Ridge City**  
**Financial Statements**  
21 Park - 07/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

|                                     | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget    | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|-------------------------------------|------------------|------------------------|-------------------|------------------------|----------------------|
| <b>Change In Net Position</b>       |                  |                        |                   |                        |                      |
| <b>Revenue:</b>                     |                  |                        |                   |                        |                      |
| <b>Interest</b>                     |                  |                        |                   |                        |                      |
| 30110 INTEREST                      | 1,913.20         | 6,148.22               | 0.00              | 6,148.22               | 0.00%                |
| <b>Total Interest</b>               | <u>1,913.20</u>  | <u>6,148.22</u>        | <u>0.00</u>       | <u>6,148.22</u>        | <u>0.00%</u>         |
| <b>Miscellaneous revenue</b>        |                  |                        |                   |                        |                      |
| 34125 FEE IN LIEU of PARK IMP FEE   | 0.00             | 0.00                   | (19,650.00)       | 19,650.00              | 0.00%                |
| 34150 PARK IMPACT FEES              | 9,572.00         | 19,144.00              | 119,650.00        | (100,506.00)           | 16.00%               |
| <b>Total Miscellaneous revenue</b>  | <u>9,572.00</u>  | <u>19,144.00</u>       | <u>100,000.00</u> | <u>(80,856.00)</u>     | <u>19.14%</u>        |
| <b>Total Revenue:</b>               | <u>11,485.20</u> | <u>25,292.22</u>       | <u>100,000.00</u> | <u>(74,707.78)</u>     | <u>25.29%</u>        |
| <b>Expenditures:</b>                |                  |                        |                   |                        |                      |
| <b>Miscellaneous</b>                |                  |                        |                   |                        |                      |
| 40300 PARK CONSTRUCTION             | 0.00             | 0.00                   | 100,000.00        | (100,000.00)           | 0.00%                |
| <b>Total Miscellaneous</b>          | <u>0.00</u>      | <u>0.00</u>            | <u>100,000.00</u> | <u>(100,000.00)</u>    | <u>0.00%</u>         |
| <b>Total Expenditures:</b>          | <u>0.00</u>      | <u>0.00</u>            | <u>100,000.00</u> | <u>(100,000.00)</u>    | <u>0.00%</u>         |
| <b>Total Change In Net Position</b> | <u>11,485.20</u> | <u>25,292.22</u>       | <u>0.00</u>       | <u>25,292.22</u>       | <u>0.00%</u>         |

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

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|                                             | Period<br>Actual | Year-to-Date<br>Actual |
|---------------------------------------------|------------------|------------------------|
| <b>Net Position</b>                         |                  |                        |
| <b>Assets:</b>                              |                  |                        |
| <b>Current Assets</b>                       |                  |                        |
| Cash and cash equivalents                   |                  |                        |
| 11100 CHECKING - COMBINED                   | 0.00             | 938,993.44             |
| 11212 PTIF 8325 STATE TREASURER             | 4,489.95         | 2,104,409.13           |
| <b>Total Cash and cash equivalents</b>      | <u>4,489.95</u>  | <u>3,043,402.57</u>    |
| <b>Total Current Assets</b>                 | <u>4,489.95</u>  | <u>3,043,402.57</u>    |
| <b>Total Assets:</b>                        | <u>4,489.95</u>  | <u>3,043,402.57</u>    |
| <b>Liabilites and Fund Equity:</b>          |                  |                        |
| Equity - Paid In / Contributed              |                  |                        |
| 29500 BEG FUND BAL/ FUTURE IMPROV           | 4,489.95         | 3,043,402.57           |
| <b>Total Equity - Paid In / Contributed</b> | <u>4,489.95</u>  | <u>3,043,402.57</u>    |
| <b>Total Liabilites and Fund Equity:</b>    | <u>4,489.95</u>  | <u>3,043,402.57</u>    |
| <b>Total Net Position</b>                   | <u>0.00</u>      | <u>0.00</u>            |

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

|                                     | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget    | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|-------------------------------------|------------------|------------------------|-------------------|------------------------|----------------------|
| <b>Change In Net Position</b>       |                  |                        |                   |                        |                      |
| <b>Revenue:</b>                     |                  |                        |                   |                        |                      |
| <b>Interest</b>                     |                  |                        |                   |                        |                      |
| 30110 INTEREST                      | 4,489.95         | 14,428.81              | 0.00              | 14,428.81              | 0.00%                |
| <b>Total Interest</b>               | <u>4,489.95</u>  | <u>14,428.81</u>       | <u>0.00</u>       | <u>14,428.81</u>       | <u>0.00%</u>         |
| <b>Miscellaneous revenue</b>        |                  |                        |                   |                        |                      |
| 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%                |
| <b>Total Miscellaneous revenue</b>  | <u>0.00</u>      | <u>0.00</u>            | <u>195,000.00</u> | <u>(195,000.00)</u>    | <u>0.00%</u>         |
| <b>Total Revenue:</b>               | <u>4,489.95</u>  | <u>14,428.81</u>       | <u>195,000.00</u> | <u>(180,571.19)</u>    | <u>7.40%</u>         |
| <b>Expenditures:</b>                |                  |                        |                   |                        |                      |
| <b>Transfers</b>                    |                  |                        |                   |                        |                      |
| 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%                |
| <b>Total Transfers</b>              | <u>0.00</u>      | <u>0.00</u>            | <u>195,000.00</u> | <u>(195,000.00)</u>    | <u>0.00%</u>         |
| <b>Total Expenditures:</b>          | <u>0.00</u>      | <u>0.00</u>            | <u>195,000.00</u> | <u>(195,000.00)</u>    | <u>0.00%</u>         |
| <b>Total Change In Net Position</b> | <u>4,489.95</u>  | <u>14,428.81</u>       | <u>0.00</u>       | <u>14,428.81</u>       | <u>0.00%</u>         |

**Elk Ridge City**  
**Financial Statements**  
**42 Town Hall/Fire Station - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

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|                                             | <u>Period<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> |
|---------------------------------------------|--------------------------|--------------------------------|
| <b>Net Position</b>                         |                          |                                |
| <b>Assets:</b>                              |                          |                                |
| <b>Current Assets</b>                       |                          |                                |
| Cash and cash equivalents                   |                          |                                |
| 11100 CHECKING - COMBINED                   | 0.00                     | 2,000.00                       |
| 11212 PTIF 8328 TOWN HALL/FIRE STATION      | 198.48                   | 93,023.88                      |
| <b>Total Cash and cash equivalents</b>      | <u>198.48</u>            | <u>95,023.88</u>               |
| <b>Total Current Assets</b>                 | <u>198.48</u>            | <u>95,023.88</u>               |
| <b>Total Assets:</b>                        | <u>198.48</u>            | <u>95,023.88</u>               |
| <b>Liabilites and Fund Equity:</b>          |                          |                                |
| Equity - Paid In / Contributed              |                          |                                |
| 29500 BEGINNING FUND BALANCE TH/FS          | 198.48                   | 95,023.88                      |
| <b>Total Equity - Paid In / Contributed</b> | <u>198.48</u>            | <u>95,023.88</u>               |
| <b>Total Liabilites and Fund Equity:</b>    | <u>198.48</u>            | <u>95,023.88</u>               |
| <b>Total Net Position</b>                   | <u>0.00</u>              | <u>0.00</u>                    |

**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 07/01/2019 to 09/30/2019  
 25.00% of the fiscal year has expired

|                               | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|-------------------------------|------------------|------------------------|----------------|------------------------|----------------------|
| Change In Net Position        |                  |                        |                |                        |                      |
| Revenue:                      |                  |                        |                |                        |                      |
| Interest                      |                  |                        |                |                        |                      |
| 30100 INTEREST EARNED REVENUE | 198.48           | 637.82                 | 0.00           | 637.82                 | 0.00%                |
| Total Interest                | 198.48           | 637.82                 | 0.00           | 637.82                 | 0.00%                |
| Total Revenue:                | 198.48           | 637.82                 | 0.00           | 637.82                 | 0.00%                |
| Total Change In Net Position  | 198.48           | 637.82                 | 0.00           | 637.82                 | 0.00%                |

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

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|                                             | <u>Period<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> |
|---------------------------------------------|--------------------------|--------------------------------|
| <b>Net Position</b>                         |                          |                                |
| <b>Assets:</b>                              |                          |                                |
| <b>Current Assets</b>                       |                          |                                |
| Cash and cash equivalents                   |                          |                                |
| 11100 CHECKING - COMBINED                   | 0.00                     | 47,126.88                      |
| 11212 PTIF 8326 STATE TREASURER             | 291.39                   | 136,573.77                     |
| <b>Total Cash and cash equivalents</b>      | <u>291.39</u>            | <u>183,700.65</u>              |
| <b>Total Current Assets</b>                 | <u>291.39</u>            | <u>183,700.65</u>              |
| <b>Total Assets:</b>                        | <u>291.39</u>            | <u>183,700.65</u>              |
| <b>Liabilites and Fund Equity:</b>          |                          |                                |
| <b>Equity - Paid In / Contributed</b>       |                          |                                |
| 29500 BEGINNING FUND BALANCE FIRE AP        | 291.39                   | 183,700.65                     |
| <b>Total Equity - Paid In / Contributed</b> | <u>291.39</u>            | <u>183,700.65</u>              |
| <b>Total Liabilites and Fund Equity:</b>    | <u>291.39</u>            | <u>183,700.65</u>              |
| <b>Total Net Position</b>                   | <u>0.00</u>              | <u>0.00</u>                    |

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                                      | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget    | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|--------------------------------------|------------------|------------------------|-------------------|------------------------|----------------------|
| <b>Change In Net Position</b>        |                  |                        |                   |                        |                      |
| <b>Revenue:</b>                      |                  |                        |                   |                        |                      |
| 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%                |
| <b>Total Miscellaneous revenue</b>   | <b>0.00</b>      | <b>0.00</b>            | <b>162,000.00</b> | <b>(162,000.00)</b>    | <b>0.00%</b>         |
| <b>Total Revenue:</b>                | <b>0.00</b>      | <b>0.00</b>            | <b>162,000.00</b> | <b>(162,000.00)</b>    | <b>0.00%</b>         |
| <b>Expenditures:</b>                 |                  |                        |                   |                        |                      |
| Transfers                            |                  |                        |                   |                        |                      |
| 40900 TRAN TO GEN FUND               | 0.00             | 0.00                   | 162,000.00        | (162,000.00)           | 0.00%                |
| <b>Total Transfers</b>               | <b>0.00</b>      | <b>0.00</b>            | <b>162,000.00</b> | <b>(162,000.00)</b>    | <b>0.00%</b>         |
| <b>Total Expenditures:</b>           | <b>0.00</b>      | <b>0.00</b>            | <b>162,000.00</b> | <b>(162,000.00)</b>    | <b>0.00%</b>         |
| <b>Total Change In Net Position</b>  | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>            | <b>0.00%</b>         |
| <b>Income or Expense</b>             |                  |                        |                   |                        |                      |
| <b>Non-Operating Items:</b>          |                  |                        |                   |                        |                      |
| Non-operating income                 |                  |                        |                   |                        |                      |
| 30110 INTEREST EARNED                | 291.39           | 936.41                 | 0.00              | 936.41                 | 0.00%                |
| <b>Total Non-operating income</b>    | <b>291.39</b>    | <b>936.41</b>          | <b>0.00</b>       | <b>936.41</b>          | <b>0.00%</b>         |
| <b>Total Non-Operating Items:</b>    | <b>291.39</b>    | <b>936.41</b>          | <b>0.00</b>       | <b>936.41</b>          | <b>0.00%</b>         |
| <b>Total Income or Expense</b>       | <b>291.39</b>    | <b>936.41</b>          | <b>0.00</b>       | <b>936.41</b>          | <b>0.00%</b>         |

**Elk Ridge City**  
**Financial Statements**  
**44 Backhoe/Equip-Roads - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

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|                                             | <u>Period<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> |
|---------------------------------------------|--------------------------|--------------------------------|
| <b>Net Position</b>                         |                          |                                |
| <b>Assets:</b>                              |                          |                                |
| <b>Current Assets</b>                       |                          |                                |
| Cash and cash equivalents                   |                          |                                |
| 11100 CHECKING - COMBINED                   | 0.00                     | 0.93                           |
| 11212 PTIF 8329 BACKHOE                     | 0.02                     | 9.19                           |
| <b>Total Cash and cash equivalents</b>      | <u>0.02</u>              | <u>10.12</u>                   |
| <b>Total Current Assets</b>                 | <u>0.02</u>              | <u>10.12</u>                   |
| <b>Total Assets:</b>                        | <u>0.02</u>              | <u>10.12</u>                   |
| <b>Liabilites and Fund Equity:</b>          |                          |                                |
| Equity - Paid In / Contributed              |                          |                                |
| 29500 BEGINNING FUND BALANCE BACKHOE        | 0.02                     | 10.12                          |
| <b>Total Equity - Paid In / Contributed</b> | <u>0.02</u>              | <u>10.12</u>                   |
| <b>Total Liabilites and Fund Equity:</b>    | <u>0.02</u>              | <u>10.12</u>                   |
| <b>Total Net Position</b>                   | <u>0.00</u>              | <u>0.00</u>                    |

**Elk Ridge City**  
**Financial Statements**  
**44 Backhoe/Equip-Roads - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                            | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|----------------------------|------------------|------------------------|----------------|------------------------|----------------------|
| Income or Expense          |                  |                        |                |                        |                      |
| Non-Operating Items:       |                  |                        |                |                        |                      |
| Non-operating income       |                  |                        |                |                        |                      |
| 38600 INTEREST EARNED      | 0.02             | 0.06                   | 0.00           | 0.06                   | 0.00%                |
| Total Non-operating income | 0.02             | 0.06                   | 0.00           | 0.06                   | 0.00%                |
| Total Non-Operating Items: | 0.02             | 0.06                   | 0.00           | 0.06                   | 0.00%                |
| Total Income or Expense    | 0.02             | 0.06                   | 0.00           | 0.06                   | 0.00%                |

**Elk Ridge City**  
**Financial Statements**  
51 Water Fund - 07/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

|                                             | Period<br>Actual   | Year-to-Date<br>Actual |
|---------------------------------------------|--------------------|------------------------|
| <b>Net Position</b>                         |                    |                        |
| <b>Assets:</b>                              |                    |                        |
| <b>Current Assets</b>                       |                    |                        |
| Cash and cash equivalents                   |                    |                        |
| 11100 CHECKING - COMBINED                   | 137,552.97         | 461,399.88             |
| 11212 PTIF 8331 Water                       | 6,142.27           | 2,878,835.77           |
| 11750 UNDEPOSITED RECEIPTS                  | (9,029.65)         | 33,575.57              |
| <b>Total Cash and cash equivalents</b>      | <u>134,665.59</u>  | <u>3,373,811.22</u>    |
| <b>Receivables</b>                          |                    |                        |
| 13100 ACCOUNTS RECEIVABLE                   | (15,734.35)        | 148,195.31             |
| <b>Total Receivables</b>                    | <u>(15,734.35)</u> | <u>148,195.31</u>      |
| <b>Total Current Assets</b>                 | <u>118,931.24</u>  | <u>3,522,006.53</u>    |
| <b>Non-Current Assets</b>                   |                    |                        |
| <b>Capital assets</b>                       |                    |                        |
| Property                                    |                    |                        |
| 16110 LAND                                  | 0.00               | 114,039.38             |
| 16130 WATERWORKS SYSTEM                     | 0.00               | 9,404,298.56           |
| 16140 WATER RIGHTS                          | 0.00               | 655,527.00             |
| <b>Total Property</b>                       | <u>0.00</u>        | <u>10,173,864.94</u>   |
| Accumulated depreciation                    |                    |                        |
| 16700 ACCUMULATED DEPRECIATION              | 0.00               | (2,988,509.32)         |
| <b>Total Accumulated depreciation</b>       | <u>0.00</u>        | <u>(2,988,509.32)</u>  |
| <b>Total Capital assets</b>                 | <u>0.00</u>        | <u>7,185,355.62</u>    |
| <b>Other non-current assets</b>             |                    |                        |
| 19100 DEFERRED OUTFLOWS- PENSION            | 0.00               | 33,797.00              |
| <b>Total Other non-current assets</b>       | <u>0.00</u>        | <u>33,797.00</u>       |
| <b>Total Non-Current Assets</b>             | <u>0.00</u>        | <u>7,219,152.62</u>    |
| <b>Total Assets:</b>                        | <u>118,931.24</u>  | <u>10,741,159.15</u>   |
| <b>Liabilities and Fund Equity:</b>         |                    |                        |
| <b>Liabilities:</b>                         |                    |                        |
| <b>Current liabilities</b>                  |                    |                        |
| 21300 ACCOUNTS PAYABLE                      | (13,429.52)        | 22,373.98              |
| 21311 VISA                                  | 0.00               | 5,482.82               |
| 21350 ACCT PAYABLE - WTR FUND               | 0.00               | 2,500.00               |
| 22800 CUSTOMER DEPOSITS                     | 0.00               | 23,410.00              |
| <b>Total Current liabilities</b>            | <u>(13,429.52)</u> | <u>53,766.80</u>       |
| <b>Long-term liabilities</b>                |                    |                        |
| 25800 NET PENSION LIABILITY                 | 0.00               | 44,897.00              |
| <b>Total Long-term liabilities</b>          | <u>0.00</u>        | <u>44,897.00</u>       |
| <b>Deferred inflows</b>                     |                    |                        |
| 25900 DEFERRED INFLOWS- PENSION             | 0.00               | 6,756.00               |
| <b>Total Deferred inflows</b>               | <u>0.00</u>        | <u>6,756.00</u>        |
| <b>Total Liabilities:</b>                   | <u>(13,429.52)</u> | <u>105,419.80</u>      |
| <b>Equity - Paid In / Contributed</b>       |                    |                        |
| 28140 RESTRICTED IMPACT FEE- NEW            | 0.00               | 316,684.80             |
| 28150 RESTRICTED - IMPACT FEE               | 0.00               | (731,759.93)           |
| 29500 RETAINED EARNINGS                     | 132,360.76         | 11,050,814.48          |
| <b>Total Equity - Paid In / Contributed</b> | <u>132,360.76</u>  | <u>10,635,739.35</u>   |
| <b>Total Liabilities and Fund Equity:</b>   | <u>118,931.24</u>  | <u>10,741,159.15</u>   |
| <b>Total Net Position</b>                   | <u>0.00</u>        | <u>0.00</u>            |

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                                      | Period<br>Actual  | Year-to-Date<br>Actual | 2019<br>Budget        | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|--------------------------------------|-------------------|------------------------|-----------------------|------------------------|----------------------|
| <b>Income or Expense</b>             |                   |                        |                       |                        |                      |
| <b>Income From Operations:</b>       |                   |                        |                       |                        |                      |
| <b>Operating income</b>              |                   |                        |                       |                        |                      |
| 37100 WATER SALES                    | 126,700.55        | 436,363.29             | 1,023,196.00          | (586,832.71)           | 42.65%               |
| 37300 CONNECTION FEES                | 2,000.00          | 4,500.00               | 25,000.00             | (20,500.00)            | 18.00%               |
| 37500 LATE FEES/ PENALTIES           | 1,430.00          | 3,745.00               | 0.00                  | 3,745.00               | 0.00%                |
| 37550 WATER SHUT-OFF RE-CONNECT FEE  | 125.00            | 175.00                 | 500.00                | (325.00)               | 35.00%               |
| <b>Total Operating income</b>        | <b>130,255.55</b> | <b>444,783.29</b>      | <b>1,048,696.00</b>   | <b>(603,912.71)</b>    | <b>42.41%</b>        |
| <b>Operating expense</b>             |                   |                        |                       |                        |                      |
| 70210 SUBSCRIPTIONS & MEMBERSHIPS    | 0.00              | 870.00                 | 1,000.00              | (130.00)               | 87.00%               |
| 70240 METERS - CONNECTIONS - ETC.    | 0.00              | 7,023.98               | 80,000.00             | (72,976.02)            | 8.78%                |
| 70250 EQUIPMENT-SUPPLIES & MAINT     | 123.36            | 6,943.76               | 25,000.00             | (18,056.24)            | 27.78%               |
| 70260 BLDG & GRD OP EXP & SUPPLIES   | 26.55             | 617.33                 | 7,000.00              | (6,382.67)             | 8.82%                |
| 70265 FUEL & OIL                     | 121.31            | 538.60                 | 3,000.00              | (2,461.40)             | 17.95%               |
| 70270 UTILITIES                      | 18,453.87         | 60,807.08              | 125,000.00            | (64,192.92)            | 48.65%               |
| 70280 TELEPHONE                      | 108.20            | 421.87                 | 1,800.00              | (1,378.13)             | 23.44%               |
| 70285 TELEMETRY REPAIR/MAINTENANCE   | 20.00             | 60.00                  | 3,000.00              | (2,940.00)             | 2.00%                |
| 70300 CONTRACTUAL SERVICES           | 413.41            | 1,256.41               | 7,000.00              | (5,743.59)             | 17.95%               |
| 70320 SUVMWA ASSESSMENT              | 0.00              | 260.88                 | 500.00                | (239.12)               | 52.18%               |
| 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           | 5,074.00          | 5,861.50               | 8,000.00              | (2,138.50)             | 73.27%               |
| 70465 XPRESS BILL PAY SERVICE        | 296.37            | 1,008.70               | 3,000.00              | (1,991.30)             | 33.62%               |
| 70650 DEPRECIATION                   | 0.00              | 0.00                   | 270,000.00            | (270,000.00)           | 0.00%                |
| 70900 ADMINISTRATIVE FEE-TO GEN FUND | 0.00              | 44,389.00              | 266,344.00            | (221,955.00)           | 16.67%               |
| <b>Total Operating expense</b>       | <b>24,637.07</b>  | <b>130,059.11</b>      | <b>805,644.00</b>     | <b>(675,584.89)</b>    | <b>16.14%</b>        |
| <b>Total Income From Operations:</b> | <b>105,618.48</b> | <b>314,724.18</b>      | <b>243,052.00</b>     | <b>71,672.18</b>       | <b>129.49%</b>       |
| <b>Non-Operating Items:</b>          |                   |                        |                       |                        |                      |
| <b>Non-operating income</b>          |                   |                        |                       |                        |                      |
| 38500 IMPACT FEES                    | 22,612.00         | 50,877.00              | 282,650.00            | (231,773.00)           | 18.00%               |
| 38600 INTEREST EARNED REVENUE        | 6,142.27          | 19,738.66              | 15,000.00             | 4,738.66               | 131.59%              |
| <b>Total Non-operating income</b>    | <b>28,754.27</b>  | <b>70,615.66</b>       | <b>297,650.00</b>     | <b>(227,034.34)</b>    | <b>23.72%</b>        |
| <b>Non-operating expense</b>         |                   |                        |                       |                        |                      |
| 70740 PURCHASE OF EQUIPMENT          | 0.00              | 5.00                   | 7,500.00              | (7,495.00)             | 0.07%                |
| 79700 CAPITAL OUTLAY - OTHER IMP     | 0.00              | 10,145.00              | 0.00                  | 10,145.00              | 0.00%                |
| 79710 CAP OUTLAY - NEW CONSTRUCTION  | 0.00              | 0.00                   | 580,000.00            | (580,000.00)           | 0.00%                |
| 79720 CAPITAL OUTLAY                 | 2,011.99          | 67,723.75              | 1,115,000.00          | (1,047,276.25)         | 6.07%                |
| <b>Total Non-operating expense</b>   | <b>2,011.99</b>   | <b>77,873.75</b>       | <b>1,702,500.00</b>   | <b>(1,624,626.25)</b>  | <b>4.57%</b>         |
| <b>Total Non-Operating Items:</b>    | <b>26,742.28</b>  | <b>(7,258.09)</b>      | <b>(1,404,850.00)</b> | <b>1,397,591.91</b>    | <b>0.52%</b>         |
| <b>Total Income or Expense</b>       | <b>132,360.76</b> | <b>307,466.09</b>      | <b>(1,161,798.00)</b> | <b>1,469,264.09</b>    | <b>-26.46%</b>       |

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                                             | Period<br>Actual | Year-to-Date<br>Actual |
|---------------------------------------------|------------------|------------------------|
| <b>Net Position</b>                         |                  |                        |
| <b>Assets:</b>                              |                  |                        |
| <b>Current Assets</b>                       |                  |                        |
| Cash and cash equivalents                   |                  |                        |
| 11100 CHECKING - COMBINED                   | 49,286.57        | 150,295.78             |
| 11520 STATE TREAS - CASH - 0188             | 2,198.05         | 1,030,212.57           |
| 11750 UNDEPOSITED RECEIPTS                  | (18,713.02)      | 4,055.56               |
| <b>Total Cash and cash equivalents</b>      | <b>32,771.60</b> | <b>1,184,563.91</b>    |
| <b>Receivables</b>                          |                  |                        |
| 13100 ACCOUNTS RECEIVABLE                   | 2,669.38         | 63,882.33              |
| <b>Total Receivables</b>                    | <b>2,669.38</b>  | <b>63,882.33</b>       |
| <b>Total Current Assets</b>                 | <b>35,440.98</b> | <b>1,248,446.24</b>    |
| <b>Non-Current Assets</b>                   |                  |                        |
| <b>Capital assets</b>                       |                  |                        |
| <b>Property</b>                             |                  |                        |
| 16110 LAND                                  | 0.00             | 12,539.37              |
| 16120 EQUIPMENT                             | 0.00             | 227,188.18             |
| 16125 BUILDINGS                             | 0.00             | 44,486.86              |
| 16130 SEWER SYSTEM                          | 0.00             | 2,625,637.77           |
| 16170 CONTRUCTION IN PROGRESS               | 0.00             | 3,750.00               |
| <b>Total Property</b>                       | <b>0.00</b>      | <b>2,913,602.18</b>    |
| <b>Accumulated depreciation</b>             |                  |                        |
| 16700 ACCUMULATED DEPRECIATION              | 0.00             | (967,722.54)           |
| <b>Total Accumulated depreciation</b>       | <b>0.00</b>      | <b>(967,722.54)</b>    |
| <b>Total Capital assets</b>                 | <b>0.00</b>      | <b>1,945,879.64</b>    |
| <b>Other non-current assets</b>             |                  |                        |
| 19100 DEFERRED OUTFLOWS- PENSION            | 0.00             | 8,047.00               |
| <b>Total Other non-current assets</b>       | <b>0.00</b>      | <b>8,047.00</b>        |
| <b>Total Non-Current Assets</b>             | <b>0.00</b>      | <b>1,953,926.64</b>    |
| <b>Total Assets:</b>                        | <b>35,440.98</b> | <b>3,202,372.88</b>    |
| <b>Liabilites and Fund Equity:</b>          |                  |                        |
| <b>Liabilities:</b>                         |                  |                        |
| <b>Current liabilities</b>                  |                  |                        |
| 21300 ACCOUNTS PAYABLE                      | 3,621.91         | 53,370.72              |
| 21311 VISA                                  | 0.00             | 2,947.38               |
| <b>Total Current liabilities</b>            | <b>3,621.91</b>  | <b>56,318.10</b>       |
| <b>Long-term liabilities</b>                |                  |                        |
| 25800 NET PENSION LIABILITY                 | 0.00             | 10,689.00              |
| <b>Total Long-term liabilities</b>          | <b>0.00</b>      | <b>10,689.00</b>       |
| <b>Deferred inflows</b>                     |                  |                        |
| 25900 DEFERRED INFLOWS- PENSION             | 0.00             | 1,609.00               |
| <b>Total Deferred inflows</b>               | <b>0.00</b>      | <b>1,609.00</b>        |
| <b>Total Liabilities:</b>                   | <b>3,621.91</b>  | <b>68,616.10</b>       |
| <b>Equity - Paid In / Contributed</b>       |                  |                        |
| 28150 RESTRICTED - IMPACT FEE               | 0.00             | 585,475.90             |
| 29500 RETAINED EARNINGS                     | 31,819.07        | 2,548,280.88           |
| <b>Total Equity - Paid In / Contributed</b> | <b>31,819.07</b> | <b>3,133,756.78</b>    |
| <b>Total Liabilites and Fund Equity:</b>    | <b>35,440.98</b> | <b>3,202,372.88</b>    |
| <b>Total Net Position</b>                   | <b>0.00</b>      | <b>0.00</b>            |

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                                      | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget    | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|--------------------------------------|------------------|------------------------|-------------------|------------------------|----------------------|
| <b>Income or Expense</b>             |                  |                        |                   |                        |                      |
| <b>Income From Operations:</b>       |                  |                        |                   |                        |                      |
| <b>Operating income</b>              |                  |                        |                   |                        |                      |
| 37100 SEWER SERVICE FEE              | 70,644.14        | 208,034.43             | 829,000.00        | (620,965.57)           | 25.09%               |
| 37300 CONNECTION FEE                 | 800.00           | 7,290.00               | 10,000.00         | (2,710.00)             | 72.90%               |
| <b>Total Operating income</b>        | <b>71,444.14</b> | <b>215,324.43</b>      | <b>839,000.00</b> | <b>(623,675.57)</b>    | <b>25.66%</b>        |
| <b>Operating expense</b>             |                  |                        |                   |                        |                      |
| 70250 EQUIPMENT-SUPPLIES & MAINT     | 711.11           | 2,251.80               | 9,000.00          | (6,748.20)             | 25.02%               |
| 70260 BLDG & GROUNDS OPERATING       | 29.60            | 412.08                 | 3,000.00          | (2,587.92)             | 13.74%               |
| 70265 FUEL & OIL                     | 121.31           | 538.60                 | 3,000.00          | (2,461.40)             | 17.95%               |
| 70280 TELEPHONE                      | 108.18           | 421.89                 | 1,800.00          | (1,378.11)             | 23.44%               |
| 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                   | 44,198.55        | 129,937.11             | 541,000.00        | (411,062.89)           | 24.02%               |
| 70330 CONT SERVICES - O & M SALEM    | 2,650.00         | 7,950.00               | 32,400.00         | (24,450.00)            | 24.54%               |
| 70360 EDUCATION, TRAINING & CONF     | 0.00             | 0.00                   | 500.00            | (500.00)               | 0.00%                |
| 70465 XPRESS BILL PAY SERVICE        | 296.37           | 1,008.67               | 3,000.00          | (1,991.33)             | 33.62%               |
| 70650 DEPRECIATION                   | 0.00             | 0.00                   | 96,000.00         | (96,000.00)            | 0.00%                |
| 70900 ADMINISTRATIVE FEE-TO GEN FUND | 0.00             | 10,570.00              | 63,415.00         | (52,845.00)            | 16.67%               |
| <b>Total Operating expense</b>       | <b>48,115.12</b> | <b>153,090.15</b>      | <b>758,115.00</b> | <b>(605,024.85)</b>    | <b>20.19%</b>        |
| <b>Total Income From Operations:</b> | <b>23,329.02</b> | <b>62,234.28</b>       | <b>80,885.00</b>  | <b>(18,650.72)</b>     | <b>76.94%</b>        |
| <b>Non-Operating Items:</b>          |                  |                        |                   |                        |                      |
| <b>Non-operating income</b>          |                  |                        |                   |                        |                      |
| 38500 IMPACT FEE                     | 6,292.00         | 11,060.00              | 44,850.00         | (33,790.00)            | 24.66%               |
| 38600 INTEREST EARNED REVENUE        | 2,198.05         | 7,063.62               | 3,500.00          | 3,563.62               | 201.82%              |
| <b>Total Non-operating income</b>    | <b>8,490.05</b>  | <b>18,123.62</b>       | <b>48,350.00</b>  | <b>(30,226.38)</b>     | <b>37.48%</b>        |
| <b>Non-operating expense</b>         |                  |                        |                   |                        |                      |
| 75710 CAPITAL OUTLAY - OTHER         | 0.00             | 2,075.00               | 0.00              | 2,075.00               | 0.00%                |
| 79740 PURCHASE OF EQUIPMENT          | 0.00             | 46,175.00              | 57,500.00         | (11,325.00)            | 80.30%               |
| <b>Total Non-operating expense</b>   | <b>0.00</b>      | <b>48,250.00</b>       | <b>57,500.00</b>  | <b>(9,250.00)</b>      | <b>83.91%</b>        |
| <b>Total Non-Operating Items:</b>    | <b>8,490.05</b>  | <b>(30,126.38)</b>     | <b>(9,150.00)</b> | <b>(20,976.38)</b>     | <b>329.25%</b>       |
| <b>Total Income or Expense</b>       | <b>31,819.07</b> | <b>32,107.90</b>       | <b>71,735.00</b>  | <b>(39,627.10)</b>     | <b>44.76%</b>        |

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                                             | <u>Period<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> |
|---------------------------------------------|--------------------------|--------------------------------|
| <b>Net Position</b>                         |                          |                                |
| <b>Assets:</b>                              |                          |                                |
| <b>Current Assets</b>                       |                          |                                |
| <b>Cash and cash equivalents</b>            |                          |                                |
| 11100 CHECKING - COMBINED                   | (67,459.08)              | (22,651.89)                    |
| 11212 PTIF 8330 Storm Drain                 | 901.41                   | 422,484.03                     |
| 11750 UNDEPOSITED RECEIPTS                  | (1,968.92)               | 364.95                         |
| <b>Total Cash and cash equivalents</b>      | <u>(68,526.59)</u>       | <u>400,197.09</u>              |
| <b>Receivables</b>                          |                          |                                |
| 13100 ACCOUNTS RECEIVABLE                   | 96.57                    | 6,842.37                       |
| <b>Total Receivables</b>                    | <u>96.57</u>             | <u>6,842.37</u>                |
| <b>Total Current Assets</b>                 | <u>(68,430.02)</u>       | <u>407,039.46</u>              |
| <b>Non-Current Assets</b>                   |                          |                                |
| <b>Capital assets</b>                       |                          |                                |
| <b>Property</b>                             |                          |                                |
| 16110 LAND                                  | 0.00                     | 68,983.69                      |
| 16120 EQUIPMENT                             | 0.00                     | 23,996.70                      |
| 16130 STORM DRAINAGE SYSTEM                 | 0.00                     | 1,199,592.87                   |
| <b>Total Property</b>                       | <u>0.00</u>              | <u>1,292,573.26</u>            |
| <b>Accumulated depreciation</b>             |                          |                                |
| 16700 ACCUMULATED DEPRECIATION              | 0.00                     | (216,678.92)                   |
| <b>Total Accumulated depreciation</b>       | <u>0.00</u>              | <u>(216,678.92)</u>            |
| <b>Total Capital assets</b>                 | <u>0.00</u>              | <u>1,075,894.34</u>            |
| <b>Total Non-Current Assets</b>             | <u>0.00</u>              | <u>1,075,894.34</u>            |
| <b>Total Assets:</b>                        | <u>(68,430.02)</u>       | <u>1,482,933.80</u>            |
| <b>Liabilities and Fund Equity:</b>         |                          |                                |
| <b>Liabilities:</b>                         |                          |                                |
| <b>Current liabilities</b>                  |                          |                                |
| 21300 ACCOUNTS PAYABLE                      | 7,505.05                 | 7,520.28                       |
| 21311 VISA                                  | 0.00                     | 1,801.35                       |
| <b>Total Current liabilities</b>            | <u>7,505.05</u>          | <u>9,321.63</u>                |
| <b>Total Liabilities:</b>                   | <u>7,505.05</u>          | <u>9,321.63</u>                |
| <b>Equity - Paid In / Contributed</b>       |                          |                                |
| 29500 FUND BALANCE - BEG OF YEAR            | (75,935.07)              | 1,473,612.17                   |
| <b>Total Equity - Paid In / Contributed</b> | <u>(75,935.07)</u>       | <u>1,473,612.17</u>            |
| <b>Total Liabilities and Fund Equity:</b>   | <u>(68,430.02)</u>       | <u>1,482,933.80</u>            |
| <b>Total Net Position</b>                   | <u>0.00</u>              | <u>0.00</u>                    |

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                                       | Period<br>Actual   | Year-to-Date<br>Actual | 2019<br>Budget   | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|---------------------------------------|--------------------|------------------------|------------------|------------------------|----------------------|
| <b>Income or Expense</b>              |                    |                        |                  |                        |                      |
| <b>Income From Operations:</b>        |                    |                        |                  |                        |                      |
| <b>Operating income</b>               |                    |                        |                  |                        |                      |
| 30100 STORM DRAINAGE FEE              | 7,384.65           | 22,070.67              | 88,244.00        | (66,173.33)            | 25.01%               |
| <b>Total Operating income</b>         | <u>7,384.65</u>    | <u>22,070.67</u>       | <u>88,244.00</u> | <u>(66,173.33)</u>     | <u>25.01%</u>        |
| <b>Operating expense</b>              |                    |                        |                  |                        |                      |
| 40210 PERMIT FEES                     | 750.00             | 750.00                 | 800.00           | (50.00)                | 93.75%               |
| 40250 EQUIPMENT-SUPPLIES & MAINT      | 771.13             | 2,532.50               | 3,000.00         | (467.50)               | 84.42%               |
| 40260 OPERATING MAINTENANCE           | 200.00             | 438.27                 | 0.00             | 438.27                 | 0.00%                |
| 40300 STORM DRAINAGE SYS CONSTRUCT    | 7,500.00           | 7,500.00               | 0.00             | 7,500.00               | 0.00%                |
| 40650 DEPRECIATION                    | 0.00               | 0.00                   | 36,000.00        | (36,000.00)            | 0.00%                |
| 70900 ADMINISTRATIVE FEE- TO GEN.FUND | 0.00               | 3,170.00               | 19,025.00        | (15,855.00)            | 16.66%               |
| <b>Total Operating expense</b>        | <u>9,221.13</u>    | <u>14,390.77</u>       | <u>58,825.00</u> | <u>(44,434.23)</u>     | <u>24.46%</u>        |
| <b>Total Income From Operations:</b>  | <u>(1,836.48)</u>  | <u>7,679.90</u>        | <u>29,419.00</u> | <u>(21,739.10)</u>     | <u>26.11%</u>        |
| <b>Non-Operating Items:</b>           |                    |                        |                  |                        |                      |
| <b>Non-operating income</b>           |                    |                        |                  |                        |                      |
| 38600 INTEREST EARNED                 | 901.41             | 2,896.75               | 2,000.00         | 896.75                 | 144.84%              |
| <b>Total Non-operating income</b>     | <u>901.41</u>      | <u>2,896.75</u>        | <u>2,000.00</u>  | <u>896.75</u>          | <u>144.84%</u>       |
| <b>Non-operating expense</b>          |                    |                        |                  |                        |                      |
| 40475 PURCHASE OF LAND                | 75,000.00          | 75,000.00              | 0.00             | 75,000.00              | 0.00%                |
| <b>Total Non-operating expense</b>    | <u>75,000.00</u>   | <u>75,000.00</u>       | <u>0.00</u>      | <u>75,000.00</u>       | <u>0.00%</u>         |
| <b>Total Non-Operating Items:</b>     | <u>(74,098.59)</u> | <u>(72,103.25)</u>     | <u>2,000.00</u>  | <u>(74,103.25)</u>     | <u>-3,605.16%</u>    |
| <b>Total Income or Expense</b>        | <u>(75,935.07)</u> | <u>(64,423.35)</u>     | <u>31,419.00</u> | <u>(95,842.35)</u>     | <u>-205.05%</u>      |

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

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|                                             | <u>Period<br/>Actual</u> | <u>Year-to-Date<br/>Actual</u> |
|---------------------------------------------|--------------------------|--------------------------------|
| <b>Net Position</b>                         |                          |                                |
| <b>Assets:</b>                              |                          |                                |
| <b>Current Assets</b>                       |                          |                                |
| <b>Cash and cash equivalents</b>            |                          |                                |
| 11100 CHECKING- COMBINED                    | (2,594.61)               | (17,339.42)                    |
| <b>Total Cash and cash equivalents</b>      | <u>(2,594.61)</u>        | <u>(17,339.42)</u>             |
| <b>Receivables</b>                          |                          |                                |
| 11750 UNDEPOSITED RECIEPTS                  | 2,795.17                 | 3,251.34                       |
| 13100 ACCOUNTS RECEIVABLE                   | 2,559.72                 | 40,175.86                      |
| <b>Total Receivables</b>                    | <u>5,354.89</u>          | <u>43,427.20</u>               |
| <b>Total Current Assets</b>                 | <u>2,760.28</u>          | <u>26,087.78</u>               |
| <b>Total Assets:</b>                        | <u>2,760.28</u>          | <u>26,087.78</u>               |
| <b>Liabilites and Fund Equity:</b>          |                          |                                |
| <b>Liabilities:</b>                         |                          |                                |
| <b>Current liabilities</b>                  |                          |                                |
| 21300 ACCOUNTS PAYABLE                      | (1,005.85)               | 20,274.03                      |
| <b>Total Current liabilities</b>            | <u>(1,005.85)</u>        | <u>20,274.03</u>               |
| <b>Total Liabilities:</b>                   | <u>(1,005.85)</u>        | <u>20,274.03</u>               |
| <b>Equity - Paid In / Contributed</b>       |                          |                                |
| 29500 FUND BALANCE- BEGINNING OF YEAR       | 3,766.13                 | 5,813.75                       |
| <b>Total Equity - Paid In / Contributed</b> | <u>3,766.13</u>          | <u>5,813.75</u>                |
| <b>Total Liabilites and Fund Equity:</b>    | <u>2,760.28</u>          | <u>26,087.78</u>               |
| <b>Total Net Position</b>                   | <u>0.00</u>              | <u>0.00</u>                    |

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

|                                               | Period<br>Actual | Year-to-Date<br>Actual | 2019<br>Budget    | Unearned/<br>Remaining | %<br>Earned/<br>Used |
|-----------------------------------------------|------------------|------------------------|-------------------|------------------------|----------------------|
| <b>Income or Expense</b>                      |                  |                        |                   |                        |                      |
| <b>Income From Operations:</b>                |                  |                        |                   |                        |                      |
| <b>Operating income</b>                       |                  |                        |                   |                        |                      |
| 30100 SOLID WASTE COLLECTION CHARGES (1st Can | 16,228.02        | 48,471.72              | 155,000.00        | (106,528.28)           | 31.27%               |
| 30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca | 2,505.51         | 7,420.12               | 20,000.00         | (12,579.88)            | 37.10%               |
| 30500 RECYCLE CAN CHARGES                     | 5,306.63         | 15,987.00              | 53,000.00         | (37,013.00)            | 30.16%               |
| <b>Total Operating income</b>                 | <b>24,040.16</b> | <b>71,878.84</b>       | <b>228,000.00</b> | <b>(156,121.16)</b>    | <b>31.53%</b>        |
| <b>Operating expense</b>                      |                  |                        |                   |                        |                      |
| 40300 WASTE COLLECTION - CONTRACTED           | 13,121.40        | 42,745.88              | 145,000.00        | (102,254.12)           | 29.48%               |
| 40310 EXTRA DUMPSTERS- CONTRACTED             | 1,721.02         | 5,383.04               | 3,000.00          | 2,383.04               | 179.43%              |
| 40320 WASTE CONTAINERS- CONTRACTED            | 1,050.96         | 2,193.42               | 20,000.00         | (17,806.58)            | 10.97%               |
| 40500 RECYCLING FEES- CONTRACTED              | 4,380.65         | 13,242.75              | 50,000.00         | (36,757.25)            | 26.49%               |
| 40900 ADMINISTRATION FEE                      | 0.00             | 2,500.00               | 15,000.00         | (12,500.00)            | 16.67%               |
| <b>Total Operating expense</b>                | <b>20,274.03</b> | <b>66,065.09</b>       | <b>233,000.00</b> | <b>(166,934.91)</b>    | <b>28.35%</b>        |
| <b>Total Income From Operations:</b>          | <b>3,766.13</b>  | <b>5,813.75</b>        | <b>(5,000.00)</b> | <b>10,813.75</b>       | <b>-116.28%</b>      |
| <b>Non-Operating Items:</b>                   |                  |                        |                   |                        |                      |
| <b>Non-operating income</b>                   |                  |                        |                   |                        |                      |
| 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%                |
| <b>Total Non-operating income</b>             | <b>0.00</b>      | <b>0.00</b>            | <b>25,200.00</b>  | <b>(25,200.00)</b>     | <b>0.00%</b>         |
| <b>Total Non-Operating Items:</b>             | <b>0.00</b>      | <b>0.00</b>            | <b>25,200.00</b>  | <b>(25,200.00)</b>     | <b>0.00%</b>         |
| <b>Total Income or Expense</b>                | <b>3,766.13</b>  | <b>5,813.75</b>        | <b>20,200.00</b>  | <b>(14,386.25)</b>     | <b>28.78%</b>        |

**Elk Ridge City**  
**Financial Statements**  
91 GFA / GLTD - 07/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

|                                             | Period<br>Actual | Year-to-Date<br>Actual |
|---------------------------------------------|------------------|------------------------|
| <b>Net Position</b>                         |                  |                        |
| <b>Assets:</b>                              |                  |                        |
| <b>Non-Current Assets</b>                   |                  |                        |
| <b>Capital assets</b>                       |                  |                        |
| <b>Work in Process</b>                      |                  |                        |
| 16710 CONSTRUCTION IN PROCESS               | 0.00             | 7,500.00               |
| <b>Total Work in Process</b>                | <u>0.00</u>      | <u>7,500.00</u>        |
| <b>Property</b>                             |                  |                        |
| 16110 LAND                                  | 0.00             | 5,324,556.25           |
| 16210 BUILDINGS & STRUCTURES                | 0.00             | 1,076,878.93           |
| 16310 IMPROVEMENTS OTHER THAN BLDGS         | 0.00             | 537,743.86             |
| 16510 MACHINERY & EQUIPMENT                 | 0.00             | 1,188,179.45           |
| 16810 INFRASTRUCTURE                        | 0.00             | 10,610,417.63          |
| <b>Total Property</b>                       | <u>0.00</u>      | <u>18,737,776.12</u>   |
| <b>Accumulated depreciation</b>             |                  |                        |
| 17000 ACCUMULATED DEPRECIATION              | 0.00             | (3,855,718.15)         |
| <b>Total Accumulated depreciation</b>       | <u>0.00</u>      | <u>(3,855,718.15)</u>  |
| <b>Total Capital assets</b>                 | <u>0.00</u>      | <u>14,889,557.97</u>   |
| <b>Other non-current assets</b>             |                  |                        |
| 19100 DEFERRED OUTFLOWS - PENSIONS          | 0.00             | 38,625.00              |
| <b>Total Other non-current assets</b>       | <u>0.00</u>      | <u>38,625.00</u>       |
| <b>Total Non-Current Assets</b>             | <u>0.00</u>      | <u>14,928,182.97</u>   |
| <b>Total Assets:</b>                        | <u>0.00</u>      | <u>14,928,182.97</u>   |
| <b>Liabilities and Fund Equity:</b>         |                  |                        |
| <b>Liabilities:</b>                         |                  |                        |
| <b>Long-term liabilities</b>                |                  |                        |
| 25800 NET PENSION LIABILITY                 | 0.00             | 51,311.00              |
| <b>Total Long-term liabilities</b>          | <u>0.00</u>      | <u>51,311.00</u>       |
| <b>Deferred inflows</b>                     |                  |                        |
| 25900 DEFERRED INFLOWS - PENSIONS           | 0.00             | 7,720.00               |
| <b>Total Deferred inflows</b>               | <u>0.00</u>      | <u>7,720.00</u>        |
| <b>Total Liabilities:</b>                   | <u>0.00</u>      | <u>59,031.00</u>       |
| <b>Equity - Paid In / Contributed</b>       |                  |                        |
| 29500 INVESTMENT IN FIXED ASSETS            | 0.00             | 14,869,151.97          |
| <b>Total Equity - Paid In / Contributed</b> | <u>0.00</u>      | <u>14,869,151.97</u>   |
| <b>Total Liabilities and Fund Equity:</b>   | <u>0.00</u>      | <u>14,928,182.97</u>   |
| <b>Total Net Position</b>                   | <u>0.00</u>      | <u>0.00</u>            |