

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	287,104.50	148,453.42
11210 PTIF 0659 STATE TREASUER	(154,649.02)	1,819,069.78
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	875.51
11751 UNDEPOSITED RECEIPTS	(621.22)	(667.35)
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
Total Cash and cash equivalents	131,834.26	2,082,190.03
Receivables		
13100 ACCTS REC - GARBAGE	(224.41)	(17,388.00)
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
Total Receivables	(224.41)	568,696.72
Total Current Assets	131,609.85	2,650,886.75
Total Assets:	131,609.85	2,650,886.75
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	12,423.55	26,103.63
21311 VISA	0.00	(10,961.42)
21350 ACCT PAYABLE PER AUDITORS	0.00	27,649.44
21500 SALARIES PAYABLE	(10,544.25)	11,861.00
21510 PAYROLL LIABILITY CLEARING	(13,508.78)	0.00
22200 FICA PAYABLE	5,485.26	5,485.26
22210 FEDERAL WITHHOLDING PAYABLE	1,060.61	1,060.61
22220 STATE WITHHOLDING PAYABLE	988.35	988.35
22250 RETIREMENT PAYABLE	4,161.30	4,161.30
22260 HEALTH INS PAYABLE	0.00	(231.28)
25320 BUILDING & PERFORMANCE BOND	(5,800.00)	89,100.00
25325 LANDSCAPING DEPOSIT	(26,400.00)	276,000.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	114,227.67
25345 RENTAL AND SALES DEPOSITS	0.00	75.00
Total Current liabilities	(32,133.96)	545,519.56
Deferred inflows		
25350 DEFERRED REVENUE	0.00	448,783.00
Total Deferred inflows	0.00	448,783.00
Total Liabilities:	(32,133.96)	994,302.56
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,060,027.90
29500 FUND BALANCE - BEG OF YEAR	163,743.81	596,556.29
Total Equity - Paid In / Contributed	163,743.81	1,656,584.19
Total Liabilites and Fund Equity:	131,609.85	2,650,886.75
Total Net Position	0.00	0.00

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	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	28,855.01	34,073.58	448,783.00	(414,709.42)	7.59%
31150 PRIOR YEAR PROPERTY TAX	1,415.74	4,931.62	14,000.00	(9,068.38)	35.23%
31160 GREEN BELT PROPERTY TAX	0.00	0.00	2,000.00	(2,000.00)	0.00%
31200 GENERAL SALES & USE TAX	42,753.25	203,274.95	446,350.00	(243,075.05)	45.54%
31210 SALES TAX - COUNTY OPTION (A2)	4,042.67	11,146.56	0.00	11,146.56	0.00%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,342.14	18,513.30	28,000.00	(9,486.70)	66.12%
31400 UTILITY FRANCHISE FEES	12,099.41	50,031.55	132,000.00	(81,968.45)	37.90%
Total Taxes	92,508.22	321,971.56	1,071,133.00	(749,161.44)	30.06%
Licenses and permits					
32100 BUSINESS LICENSE	75.00	3,550.00	0.00	3,550.00	0.00%
32200 BUILDING PERMITS	2,729.98	43,000.65	100,000.00	(56,999.35)	43.00%
32210 BUILDING PLAN CHECK FEE	3,824.41	31,386.42	65,000.00	(33,613.58)	48.29%
32220 BUILDING BASEMENT INSPECTION FEE	200.00	3,400.00	10,000.00	(6,600.00)	34.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	100.00	1,700.00	5,000.00	(3,300.00)	34.00%
32300 ANIMAL LICENSES	0.00	85.00	80.00	5.00	106.25%
Total Licenses and permits	6,929.39	83,122.07	180,080.00	(96,957.93)	46.16%
Intergovernmental revenue					
33100 CLASS C REVENUE	36,272.78	96,656.23	170,000.00	(73,343.77)	56.86%
33400 PARKS GRANTS	0.00	1,835.00	0.00	1,835.00	0.00%
Total Intergovernmental revenue	36,272.78	98,491.23	170,000.00	(71,508.77)	57.94%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	450.00	1,450.00	500.00	950.00	290.00%
34110 ENG SUBDIV INSPECTIONS	0.00	10,118.71	0.00	10,118.71	0.00%
34120 ZONING & SUB-DIVISION FEES	1,680.00	18,739.00	0.00	18,739.00	0.00%
34130 ANNEXATION FEES	1,200.00	1,200.00	0.00	1,200.00	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	75.00	400.00	(325.00)	18.75%
34150 RECREATION FEES	0.00	617.50	0.00	617.50	0.00%
34152 CREDIT CARD PROCESSING FEE	0.00	15.00	0.00	15.00	0.00%
34155 COPIER REVENUE	4.05	76.75	25.00	51.75	307.00%
34200 FIRE DEPT REVENUE	930.83	3,225.13	0.00	3,225.13	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	0.00	300.00	0.00	300.00	0.00%
34711 ROAD IMPACT FEES	3,304.00	52,864.00	165,200.00	(112,336.00)	32.00%
34713 ROAD ASSESSMENTS-LOAFER CANYON	1,675.75	1,675.75	0.00	1,675.75	0.00%
34770 PUBLIC WORKS - SALES	0.00	467.55	0.00	467.55	0.00%
34900 ADMINISTRATIVE FEE-WATER FUND	66,588.00	110,977.00	266,344.00	(155,367.00)	41.67%
34920 ADMINISTRATIVE FEE- GARBAGE	3,750.00	6,250.00	15,000.00	(8,750.00)	41.67%
34950 ADMINISTRATIVE FEE-SEWER FUND	15,853.00	26,423.00	63,415.00	(36,992.00)	41.67%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	4,757.00	7,927.00	19,025.00	(11,098.00)	41.67%
Total Charges for services	100,192.63	242,420.29	530,409.00	(287,988.71)	45.70%
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	0.00	500.00	0.00	500.00	0.00%
Total Fines and forfeitures	0.00	500.00	0.00	500.00	0.00%
Interest					
36100 INTEREST RECEIVED	3,520.63	22,333.43	10,000.00	12,333.43	223.33%
Total Interest	3,520.63	22,333.43	10,000.00	12,333.43	223.33%
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	7,500.00	0.00	7,500.00	0.00%
36300 SUNDRY REVENUE	0.00	330.00	0.00	330.00	0.00%
36350 ATHLETICS DONATIONS	0.00	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%
Total Miscellaneous revenue	0.00	11,414.00	7,000.00	4,414.00	163.06%
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	170,000.00	(170,000.00)	0.00%
39275 TRANSFER CAP PROJ/FIRE APP	0.00	0.00	162,000.00	(162,000.00)	0.00%
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(165,200.00)	165,200.00	0.00%

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39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	(4,305.00)	4,305.00	0.00%
Total Contributions and transfers	0.00	0.00	162,495.00	(162,495.00)	0.00%
Total Revenue:	239,423.65	780,252.58	2,131,117.00	(1,350,864.42)	36.61%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,187.50	14,587.50	39,000.00	(24,412.50)	37.40%
41130 EMPLOYEE BENEFITS	243.85	1,115.97	3,500.00	(2,384.03)	31.88%
41230 CITY COUNCIL/PLANN COMM TRAVEL	1,201.90	1,201.90	2,000.00	(798.10)	60.10%
41380 DISCRETIONARY FUND	0.00	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%
Total Legislative	4,633.25	16,916.69	49,320.00	(32,403.31)	34.30%
Judicial					
42200 COURT COSTS	0.00	0.00	8,000.00	(8,000.00)	0.00%
Total Judicial	0.00	0.00	8,000.00	(8,000.00)	0.00%
Administration					
44110 SALARIES & WAGES	32,761.03	151,402.09	405,241.00	(253,838.91)	37.36%
44130 EMPLOYEE BENEFITS	9,236.26	80,784.62	186,411.00	(105,626.38)	43.34%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	2,264.57	3,500.00	(1,235.43)	64.70%
44220 PUBLIC NOTICES	0.00	621.32	1,200.00	(578.68)	51.78%
44230 TRAVEL & CONVENTIONS	114.62	652.70	3,000.00	(2,347.30)	21.76%
44240 OFFICE EXPENSE & SUPPLIES	95.94	819.37	6,500.00	(5,680.63)	12.61%
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	1,428.93	5,616.90	21,000.00	(15,383.10)	26.75%
44280 TELEPHONE	34.40	273.82	1,000.00	(726.18)	27.38%
44290 POSTAGE	339.75	1,671.71	4,500.00	(2,828.29)	37.15%
44380 ELECTIONS	0.00	2.30	7,500.00	(7,497.70)	0.03%
44385 EAGLE SCOUT PROJECTS	769.92	769.92	2,000.00	(1,230.08)	38.50%
44410 INSURANCE & BONDS	0.00	33,443.83	42,000.00	(8,556.17)	79.63%
44435 BANK CHARGES & INTEREST	0.00	(2.21)	400.00	(402.21)	-0.55%
44436 RETURNED CHECK CHARGES	(30.00)	(330.00)	0.00	(330.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	199.76	1,412.21	8,000.00	(6,587.79)	17.65%
44465 XPRESS BILL PAY SERVICE	295.80	1,469.08	3,400.00	(1,930.92)	43.21%
44500 BOOKMOBILE/LIBRARY	20.00	390.00	1,000.00	(610.00)	39.00%
Total Administration	45,266.41	281,771.13	701,652.00	(419,880.87)	40.16%
Non-Departmental					
49300 TOWN PLANNER	0.00	6,341.25	50,000.00	(43,658.75)	12.68%
49310 ENGINEER	0.00	1,210.00	20,000.00	(18,790.00)	6.05%
49320 FINANCIAL REPORTS/AUDIT	2,700.00	8,700.00	10,000.00	(1,300.00)	87.00%
49325 FINANCE DIRECTOR	0.00	8,008.62	12,500.00	(4,491.38)	64.07%
49330 ATTORNEY	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Non-Departmental	2,700.00	24,259.87	102,500.00	(78,240.13)	23.67%
Total General government	52,599.66	322,947.69	861,472.00	(538,524.31)	37.49%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	54,650.45	120,000.00	(65,349.55)	45.54%
54465 911 SERVICES	0.00	2,942.80	14,000.00	(11,057.20)	21.02%
54475 EMERGENCY EVENT	0.00	210.00	0.00	210.00	0.00%
Total Police	0.00	57,803.25	134,000.00	(76,196.75)	43.14%
Fire					
55110 SALARIES & WAGES	16,141.55	19,741.55	45,300.00	(25,558.45)	43.58%
55130 EMPLOYEE BENEFITS	1,234.85	1,510.29	6,400.00	(4,889.71)	23.60%
55135 FD INSURANCE	(8.00)	5,825.00	6,300.00	(475.00)	92.46%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	167.03	500.00	(332.97)	33.41%
55200 FD SUPPLIES	376.56	3,847.56	13,200.00	(9,352.44)	29.15%
55210 EMS SUPPLIES	0.00	787.68	11,500.00	(10,712.32)	6.85%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55243 EMERGENCY PREPAREDNESS SUPPLIE	156.46	156.46	1,500.00	(1,343.54)	10.43%
55250 EQUIPMENT MAINTENANCE	0.00	244.43	5,100.00	(4,855.57)	4.79%

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55260 BUILDING MAINTENANCE	0.00	0.00	750.00	(750.00)	0.00%
55265 FUEL & OIL	0.00	315.68	1,500.00	(1,184.32)	21.05%
55360 FD EDUCATION, TRAINING AND SUPPORT	10.00	165.00	800.00	(635.00)	20.63%
55380 EMT EDUCATION, TRAINING AND SUPPORT	80.00	160.00	7,700.00	(7,540.00)	2.08%
55400 FD INCENTIVES	0.00	0.00	1,100.00	(1,100.00)	0.00%
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	1,200.00	129,694.41	162,000.00	(32,305.59)	80.06%
55760 PURCHASE OF EMS EQUIPMENT	0.00	0.00	42,000.00	(42,000.00)	0.00%
Total Fire	19,191.42	162,645.09	312,295.00	(149,649.91)	52.08%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	0.00	9,950.00	60,000.00	(50,050.00)	16.58%
56315 CONT SERVICES - PLAN CHECKS	0.00	3,800.00	15,000.00	(11,200.00)	25.33%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	214.14	1,500.00	(1,285.86)	14.28%
Total Building Inspections	0.00	13,964.14	77,000.00	(63,035.86)	18.14%
Town Hall & Fire Station					
57270 UTILITIES	497.70	1,465.02	10,000.00	(8,534.98)	14.65%
57275 UTILITIES - PUB WKS BLDG	404.81	1,134.36	4,500.00	(3,365.64)	25.21%
57470 SERVICES & SUPPLIES- PUB WKS	0.00	0.00	750.00	(750.00)	0.00%
Total Town Hall & Fire Station	902.51	2,599.38	15,250.00	(12,650.62)	17.05%
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	2,382.70	4,000.00	(1,617.30)	59.57%
Total Animal control	0.00	2,382.70	4,000.00	(1,617.30)	59.57%
Total Public safety	20,093.93	239,394.56	542,545.00	(303,150.44)	44.12%
Highways and public improvements					
Sanitation					
60425 PUB WRKS DUMPSTERS	0.00	648.60	0.00	648.60	0.00%
Total Sanitation	0.00	648.60	0.00	648.60	0.00%
Highways					
61200 SUPPLIES	65.10	1,029.90	4,000.00	(2,970.10)	25.75%
61280 TELEPHONE	84.40	506.27	1,800.00	(1,293.73)	28.13%
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	178.00	310.00	1,000.00	(690.00)	31.00%
61740 PURCHASE OF EQUIPMENT	0.00	0.00	7,500.00	(7,500.00)	0.00%
Total Highways	327.50	1,846.17	28,800.00	(26,953.83)	6.41%
Class C Roads					
62110 SALARIES & WAGES	884.25	884.25	0.00	884.25	0.00%
62130 EMPLOYEE BENEFITS	67.64	67.64	0.00	67.64	0.00%
62200 ROAD SALT ETC.	0.00	0.00	28,000.00	(28,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	196.23	2,491.68	12,000.00	(9,508.32)	20.76%
62265 FUEL & OIL	0.00	765.25	3,500.00	(2,734.75)	21.86%
62270 UTILITIES	29.41	146.74	0.00	146.74	0.00%
62380 STREET MAINTENANCE	0.00	181,799.03	420,000.00	(238,200.97)	43.29%
62450 ROAD SUPPLIES	0.00	0.00	2,000.00	(2,000.00)	0.00%
Total Class C Roads	1,177.53	186,154.59	465,500.00	(279,345.41)	39.99%
Total Highways and public improvements	1,505.03	188,649.36	494,300.00	(305,650.64)	38.16%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	0.00	1,572.55	8,000.00	(6,427.45)	19.66%
64260 FACILITIES MAINTENANCE	0.00	153.95	10,000.00	(9,846.05)	1.54%
64265 FUEL & OIL	0.00	765.26	3,500.00	(2,734.74)	21.86%
64270 UTILITIES	519.72	25,131.68	45,000.00	(19,868.32)	55.85%
64280 TELEPHONE	84.41	506.29	1,800.00	(1,293.71)	28.13%
64390 SPECIAL PROJECTS	0.00	1,835.00	1,000.00	835.00	183.50%
64400 RECREATION/ATHLETICS	811.99	2,497.57	0.00	2,497.57	0.00%
64450 RECREATION/4TH OF JULY	0.00	33.32	7,000.00	(6,966.68)	0.48%
64460 SUPPLIES	65.10	1,822.23	23,000.00	(21,177.77)	7.92%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	7,500.00	(7,500.00)	0.00%
Total Parks	1,481.22	34,317.85	106,800.00	(72,482.15)	32.13%

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Total Parks, recreation, and public property	1,481.22	34,317.85	106,800.00	(72,482.15)	32.13%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	91,000.00	(91,000.00)	0.00%
90941 TRANS TO CAP PROJ - FUT IMP	0.00	0.00	20,000.00	(20,000.00)	0.00%
90945 TRANS TO CAP PROJ - FIRE APP	0.00	0.00	15,000.00	(15,000.00)	0.00%
Total Transfers	0.00	0.00	126,000.00	(126,000.00)	0.00%
Total Expenditures:	75,679.84	785,309.46	2,131,117.00	(1,345,807.54)	36.85%
Total Change In Net Position	163,743.81	(5,056.88)	0.00	(5,056.88)	0.00%

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Financial Statements
 21 Park - 07/01/2019 to 11/30/2019
 41.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	2,393.00	76,973.30
11220 PTIF 8327 STATE TREASURER	1,770.85	900,406.32
Total Cash and cash equivalents	<u>4,163.85</u>	<u>977,379.62</u>
Total Current Assets	<u>4,163.85</u>	<u>977,379.62</u>
Total Assets:	<u>4,163.85</u>	<u>977,379.62</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	648,599.11
29500 BEGINNING FUND BALANCE PARK	4,163.85	328,780.51
Total Equity - Paid In / Contributed	<u>4,163.85</u>	<u>977,379.62</u>
Total Liabilites and Fund Equity:	<u>4,163.85</u>	<u>977,379.62</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
21 Park - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	1,770.85	9,850.43	0.00	9,850.43	0.00%
Total Interest	<u>1,770.85</u>	<u>9,850.43</u>	<u>0.00</u>	<u>9,850.43</u>	<u>0.00%</u>
Miscellaneous revenue					
34125 FEE IN LIEU of PARK IMP FEE	0.00	0.00	(19,650.00)	19,650.00	0.00%
34150 PARK IMPACT FEES	2,393.00	38,288.00	119,650.00	(81,362.00)	32.00%
Total Miscellaneous revenue	<u>2,393.00</u>	<u>38,288.00</u>	<u>100,000.00</u>	<u>(61,712.00)</u>	<u>38.29%</u>
Total Revenue:	<u>4,163.85</u>	<u>48,138.43</u>	<u>100,000.00</u>	<u>(51,861.57)</u>	<u>48.14%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	0.00	100,000.00	(100,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>4,163.85</u>	<u>48,138.43</u>	<u>0.00</u>	<u>48,138.43</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	113,993.44
11212 PTIF 8325 STATE TREASURER	5,735.41	2,916,233.42
Total Cash and cash equivalents	<u>5,735.41</u>	<u>3,030,226.86</u>
Total Current Assets	<u>5,735.41</u>	<u>3,030,226.86</u>
Total Assets:	<u>5,735.41</u>	<u>3,030,226.86</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	5,735.41	3,030,226.86
Total Equity - Paid In / Contributed	<u>5,735.41</u>	<u>3,030,226.86</u>
Total Liabilites and Fund Equity:	<u>5,735.41</u>	<u>3,030,226.86</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,735.41	26,253.10	0.00	26,253.10	0.00%
Total Interest	<u>5,735.41</u>	<u>26,253.10</u>	<u>0.00</u>	<u>26,253.10</u>	<u>0.00%</u>
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	111,000.00	(111,000.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	84,000.00	(84,000.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>(195,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>5,735.41</u>	<u>26,253.10</u>	<u>195,000.00</u>	<u>(168,746.90)</u>	<u>13.46%</u>
Expenditures:					
Transfers					
40810 TRANS TO SOLID WASTE FUND	0.00	25,000.00	25,000.00	0.00	100.00%
40900 TRANSFER TO GENERAL FUND	0.00	0.00	170,000.00	(170,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>25,000.00</u>	<u>195,000.00</u>	<u>(170,000.00)</u>	<u>12.82%</u>
Total Expenditures:	<u>0.00</u>	<u>25,000.00</u>	<u>195,000.00</u>	<u>(170,000.00)</u>	<u>12.82%</u>
Total Change In Net Position	<u>5,735.41</u>	<u>1,253.10</u>	<u>0.00</u>	<u>1,253.10</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2019 to 11/30/2019
 41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	183.71	93,407.95
Total Cash and cash equivalents	<u>183.71</u>	<u>95,407.95</u>
Total Current Assets	<u>183.71</u>	<u>95,407.95</u>
Total Assets:	<u>183.71</u>	<u>95,407.95</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	183.71	95,407.95
Total Equity - Paid In / Contributed	<u>183.71</u>	<u>95,407.95</u>
Total Liabilites and Fund Equity:	<u>183.71</u>	<u>95,407.95</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	183.71	1,021.89	0.00	1,021.89	0.00%
Total Interest	183.71	1,021.89	0.00	1,021.89	0.00%
Total Revenue:	183.71	1,021.89	0.00	1,021.89	0.00%
Total Change In Net Position	183.71	1,021.89	0.00	1,021.89	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	9,000.00
11212 PTIF 8326 STATE TREASURER	344.99	175,413.97
Total Cash and cash equivalents	<u>344.99</u>	<u>184,413.97</u>
Total Current Assets	<u>344.99</u>	<u>184,413.97</u>
Total Assets:	<u>344.99</u>	<u>184,413.97</u>
Liabilities and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	344.99	184,413.97
Total Equity - Paid In / Contributed	<u>344.99</u>	<u>184,413.97</u>
Total Liabilities and Fund Equity:	<u>344.99</u>	<u>184,413.97</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	0.00	0.00	15,000.00	(15,000.00)	0.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	147,000.00	(147,000.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	162,000.00	(162,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>	<u>(162,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	344.99	1,649.73	0.00	1,649.73	0.00%
Total Non-operating income	<u>344.99</u>	<u>1,649.73</u>	<u>0.00</u>	<u>1,649.73</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>344.99</u>	<u>1,649.73</u>	<u>0.00</u>	<u>1,649.73</u>	<u>0.00%</u>
Total Income or Expense	<u>344.99</u>	<u>1,649.73</u>	<u>0.00</u>	<u>1,649.73</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Backhoe/Equip-Roads - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	0.93
11212 PTIF 8329 BACKHOE	<u>0.02</u>	<u>9.23</u>
Total Cash and cash equivalents	<u>0.02</u>	<u>10.16</u>
Total Current Assets	<u>0.02</u>	<u>10.16</u>
Total Assets:	<u>0.02</u>	<u>10.16</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	0.02	10.16
Total Equity - Paid In / Contributed	<u>0.02</u>	<u>10.16</u>
Total Liabilites and Fund Equity:	<u>0.02</u>	<u>10.16</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Backhoe/Equip-Roads - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	0.02	0.10	0.00	0.10	0.00%
Total Non-operating income	0.02	0.10	0.00	0.10	0.00%
Total Non-Operating Items:	0.02	0.10	0.00	0.10	0.00%
Total Income or Expense	0.02	0.10	0.00	0.10	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(3,058.00)	285,120.43
11212 PTIF 8331 Water	6,277.56	3,191,897.50
11750 UNDEPOSITED RECEIPTS	(8,675.56)	33,833.73
Total Cash and cash equivalents	<u>(5,456.00)</u>	<u>3,510,851.66</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(15,788.67)	74,267.26
Total Receivables	<u>(15,788.67)</u>	<u>74,267.26</u>
Total Current Assets	<u>(21,244.67)</u>	<u>3,585,118.92</u>
Non-Current Assets		
Capital assets		
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
Total Property	<u>0.00</u>	<u>10,173,864.94</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(112,500.00)	(3,101,009.32)
Total Accumulated depreciation	<u>(112,500.00)</u>	<u>(3,101,009.32)</u>
Total Capital assets	<u>(112,500.00)</u>	<u>7,072,855.62</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	33,797.00
Total Other non-current assets	<u>0.00</u>	<u>33,797.00</u>
Total Non-Current Assets	<u>(112,500.00)</u>	<u>7,106,652.62</u>
Total Assets:	<u>(133,744.67)</u>	<u>10,691,771.54</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(24,898.60)	1,005.90
21311 VISA	0.00	5,883.39
21350 ACCT PAYABLE - WTR FUND	0.00	2,500.00
22800 CUSTOMER DEPOSITS	(490.00)	22,430.00
Total Current liabilities	<u>(25,388.60)</u>	<u>31,819.29</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	44,897.00
Total Long-term liabilities	<u>0.00</u>	<u>44,897.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	6,756.00
Total Deferred inflows	<u>0.00</u>	<u>6,756.00</u>
Total Liabilities:	<u>(25,388.60)</u>	<u>83,472.29</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	316,684.80
28150 RESTRICTED - IMPACT FEE	0.00	(731,759.93)
29500 RETAINED EARNINGS	(108,356.07)	11,023,374.38
Total Equity - Paid In / Contributed	<u>(108,356.07)</u>	<u>10,608,299.25</u>
Total Liabilities and Fund Equity:	<u>(133,744.67)</u>	<u>10,691,771.54</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	59,339.91	566,443.40	1,023,196.00	(456,752.60)	55.36%
37300 CONNECTION FEES	500.00	8,500.00	25,000.00	(16,500.00)	34.00%
37500 LATE FEES/ PENALTIES	1,345.00	6,495.00	0.00	6,495.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	0.00	200.00	500.00	(300.00)	40.00%
37800 MISCELLANEOUS REVENUE	0.00	295.00	0.00	295.00	0.00%
Total Operating income	61,184.91	581,933.40	1,048,696.00	(466,762.60)	55.49%
Operating expense					
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	(100.89)	14,379.65	25,000.00	(10,620.35)	57.52%
70260 BLDG & GRD OP EXP & SUPPLIES	766.03	2,365.85	7,000.00	(4,634.15)	33.80%
70265 FUEL & OIL	0.00	765.26	3,000.00	(2,234.74)	25.51%
70270 UTILITIES	1,399.43	71,848.21	125,000.00	(53,151.79)	57.48%
70280 TELEPHONE	84.40	506.27	1,800.00	(1,293.73)	28.13%
70285 TELEMETRY REPAIR/MAINTENANCE	0.00	80.00	3,000.00	(2,920.00)	2.67%
70300 CONTRACTUAL SERVICES	140.00	5,598.41	7,000.00	(1,401.59)	79.98%
70310 CONTRACT SERVICES - ENGINEER	0.00	971.25	0.00	971.25	0.00%
70320 SUVMWA ASSESSMENT	0.00	260.88	500.00	(239.12)	52.18%
70360 EDUCATION, TRAINING & CONF	150.00	1,075.00	3,000.00	(1,925.00)	35.83%
70385 WATER RIGHT - PIC EXPENSES	0.00	0.00	2,000.00	(2,000.00)	0.00%
70395 WATER RIGHT EXPENSES	0.00	6,041.50	8,000.00	(1,958.50)	75.52%
70465 XPRESS BILL PAY SERVICE	295.81	1,469.09	3,000.00	(1,530.91)	48.97%
70650 DEPRECIATION	112,500.00	112,500.00	270,000.00	(157,500.00)	41.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	66,588.00	110,977.00	266,344.00	(155,367.00)	41.67%
Total Operating expense	181,822.78	336,732.35	805,644.00	(468,911.65)	41.80%
Total Income From Operations:	(120,637.87)	245,201.05	243,052.00	2,149.05	100.88%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	5,653.00	96,101.00	282,650.00	(186,549.00)	34.00%
38600 INTEREST EARNED REVENUE	6,277.56	32,800.39	15,000.00	17,800.39	218.67%
Total Non-operating income	11,930.56	128,901.39	297,650.00	(168,748.61)	43.31%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	5.00	7,500.00	(7,495.00)	0.07%
79700 CAPITAL OUTLAY - OTHER IMP	0.00	24,752.50	0.00	24,752.50	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	0.00	580,000.00	(580,000.00)	0.00%
79720 CAPITAL OUTLAY	(351.24)	69,318.95	1,115,000.00	(1,045,681.05)	6.22%
Total Non-operating expense	(351.24)	94,076.45	1,702,500.00	(1,608,423.55)	5.53%
Total Non-Operating Items:	12,281.80	34,824.94	(1,404,850.00)	1,439,674.94	-2.48%
Total Income or Expense	(108,356.07)	280,025.99	(1,161,798.00)	1,441,823.99	-24.10%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	20.68	106,579.31
11520 STATE TREAS - CASH - 0188	2,182.59	1,109,759.98
11750 UNDEPOSITED RECEIPTS	(1,553.98)	11,765.11
Total Cash and cash equivalents	<u>649.29</u>	<u>1,228,104.40</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	392.78	64,272.44
Total Receivables	<u>392.78</u>	<u>64,272.44</u>
Total Current Assets	<u>1,042.07</u>	<u>1,292,376.84</u>
Non-Current Assets		
Capital assets		
Property		
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
Total Property	<u>0.00</u>	<u>2,913,602.18</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(40,000.00)	(1,007,722.54)
Total Accumulated depreciation	<u>(40,000.00)</u>	<u>(1,007,722.54)</u>
Total Capital assets	<u>(40,000.00)</u>	<u>1,905,879.64</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	8,047.00
Total Other non-current assets	<u>0.00</u>	<u>8,047.00</u>
Total Non-Current Assets	<u>(40,000.00)</u>	<u>1,913,926.64</u>
Total Assets:	<u>(38,957.93)</u>	<u>3,206,303.48</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(56,594.17)	2,965.65
21311 VISA	0.00	3,261.45
Total Current liabilities	<u>(56,594.17)</u>	<u>6,227.10</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	10,689.00
Total Long-term liabilities	<u>0.00</u>	<u>10,689.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	1,609.00
Total Deferred inflows	<u>0.00</u>	<u>1,609.00</u>
Total Liabilities:	<u>(56,594.17)</u>	<u>18,525.10</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	585,475.90
29500 RETAINED EARNINGS	17,636.24	2,602,302.48
Total Equity - Paid In / Contributed	<u>17,636.24</u>	<u>3,187,778.38</u>
Total Liabilites and Fund Equity:	<u>(38,957.93)</u>	<u>3,206,303.48</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	71,188.39	350,149.47	829,000.00	(478,850.53)	42.24%
37300 CONNECTION FEE	200.00	8,890.00	10,000.00	(1,110.00)	88.90%
Total Operating income	71,388.39	359,039.47	839,000.00	(479,960.53)	42.79%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	0.00	2,357.07	9,000.00	(6,642.93)	26.19%
70260 BLDG & GROUNDS OPERATING	148.54	956.72	3,000.00	(2,043.28)	31.89%
70265 FUEL & OIL	0.00	765.26	3,000.00	(2,234.74)	25.51%
70280 TELEPHONE	84.40	506.29	1,800.00	(1,293.71)	28.13%
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	0.00	175,711.59	541,000.00	(365,288.41)	32.48%
70330 CONT SERVICES - O & M SALEM	2,650.00	13,250.00	32,400.00	(19,150.00)	40.90%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	295.80	1,469.07	3,000.00	(1,530.93)	48.97%
70650 DEPRECIATION	40,000.00	40,000.00	96,000.00	(56,000.00)	41.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	15,853.00	26,423.00	63,415.00	(36,992.00)	41.67%
Total Operating expense	59,031.74	261,439.00	758,115.00	(496,676.00)	34.49%
Total Income From Operations:	12,356.65	97,600.47	80,885.00	16,715.47	120.67%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	3,097.00	25,168.00	44,850.00	(19,682.00)	56.12%
38600 INTEREST EARNED REVENUE	2,182.59	11,611.03	3,500.00	8,111.03	331.74%
Total Non-operating income	5,279.59	36,779.03	48,350.00	(11,570.97)	76.07%
Non-operating expense					
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%
Total Non-operating expense	0.00	48,250.00	57,500.00	(9,250.00)	83.91%
Total Non-Operating Items:	5,279.59	(11,470.97)	(9,150.00)	(2,320.97)	125.37%
Total Income or Expense	17,636.24	86,129.50	71,735.00	14,394.50	120.07%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	3,512.18	24,828.99
11212 PTIF 8330 Storm Drain	893.57	454,345.93
11750 UNDEPOSITED RECEIPTS	(139.38)	1,155.25
Total Cash and cash equivalents	<u>4,266.37</u>	<u>480,330.17</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	32.89	6,886.87
Total Receivables	<u>32.89</u>	<u>6,886.87</u>
Total Current Assets	<u>4,299.26</u>	<u>487,217.04</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	68,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,199,592.87
Total Property	<u>0.00</u>	<u>1,292,573.26</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(15,000.00)	(231,678.92)
Total Accumulated depreciation	<u>(15,000.00)</u>	<u>(231,678.92)</u>
Total Capital assets	<u>(15,000.00)</u>	<u>1,060,894.34</u>
Total Non-Current Assets	<u>(15,000.00)</u>	<u>1,060,894.34</u>
Total Assets:	<u>(10,700.74)</u>	<u>1,548,111.38</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	45.76	48.70
21311 VISA	0.00	1,816.58
Total Current liabilities	<u>45.76</u>	<u>1,865.28</u>
Total Liabilities:	<u>45.76</u>	<u>1,865.28</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	(10,746.50)	1,546,246.10
Total Equity - Paid In / Contributed	<u>(10,746.50)</u>	<u>1,546,246.10</u>
Total Liabilities and Fund Equity:	<u>(10,700.74)</u>	<u>1,548,111.38</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	7,434.91	36,920.62	88,244.00	(51,323.38)	41.84%
38800 CURB & GUTER ASSESSMENTS	756.75	756.75	0.00	756.75	0.00%
Total Operating income	8,191.66	37,677.37	88,244.00	(50,566.63)	42.70%
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	74.73	2,610.17	3,000.00	(389.83)	87.01%
40260 OPERATING MAINTENANCE	0.00	438.27	0.00	438.27	0.00%
40300 STORM DRAINAGE SYS CONSTRUCT	0.00	7,500.00	0.00	7,500.00	0.00%
40650 DEPRECIATION	15,000.00	15,000.00	36,000.00	(21,000.00)	41.67%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	4,757.00	7,927.00	19,025.00	(11,098.00)	41.67%
Total Operating expense	19,831.73	34,225.44	58,825.00	(24,599.56)	58.18%
Total Income From Operations:	(11,640.07)	3,451.93	29,419.00	(25,967.07)	11.73%
Non-Operating Items:					
Non-operating income					
30280 LOAN PROCEEDS / ACQ LAND	0.00	75,000.00	0.00	75,000.00	0.00%
38600 INTEREST EARNED	893.57	4,758.65	2,000.00	2,758.65	237.93%
Total Non-operating income	893.57	79,758.65	2,000.00	77,758.65	3,987.93%
Non-operating expense					
40475 PURCHASE OF LAND	0.00	75,000.00	0.00	75,000.00	0.00%
Total Non-operating expense	0.00	75,000.00	0.00	75,000.00	0.00%
Total Non-Operating Items:	893.57	4,758.65	2,000.00	2,758.65	237.93%
Total Income or Expense	(10,746.50)	8,210.58	31,419.00	(23,208.42)	26.13%

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(1,433.77)	7,220.79
Total Cash and cash equivalents	<u>(1,433.77)</u>	<u>7,220.79</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	(676.44)	4,888.47
13100 ACCOUNTS RECEIVABLE	472.21	41,123.48
Total Receivables	<u>(204.23)</u>	<u>46,011.95</u>
Total Current Assets	<u>(1,638.00)</u>	<u>53,232.74</u>
Total Assets:	<u>(1,638.00)</u>	<u>53,232.74</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(16,859.39)	5,080.80
Total Current liabilities	<u>(16,859.39)</u>	<u>5,080.80</u>
Total Liabilities:	<u>(16,859.39)</u>	<u>5,080.80</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	15,221.39	48,151.94
Total Equity - Paid In / Contributed	<u>15,221.39</u>	<u>48,151.94</u>
Total Liabilites and Fund Equity:	<u>(1,638.00)</u>	<u>53,232.74</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2019 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	16,349.43	81,104.02	155,000.00	(73,895.98)	52.33%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	2,638.27	12,675.77	20,000.00	(7,324.23)	63.38%
30500 RECYCLE CAN CHARGES	5,064.49	26,208.23	53,000.00	(26,791.77)	49.45%
Total Operating income	24,052.19	119,988.02	228,000.00	(108,011.98)	52.63%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	3,505.75	60,439.83	145,000.00	(84,560.17)	41.68%
40310 EXTRA DUMPSTERS- CONTRACTED	0.00	0.00	3,000.00	(3,000.00)	0.00%
40320 WASTE CONTAINERS- CONTRACTED	1,575.05	12,266.30	20,000.00	(7,733.70)	61.33%
40500 RECYCLING FEES- CONTRACTED	0.00	17,879.95	50,000.00	(32,120.05)	35.76%
40900 ADMINISTRATION FEE	3,750.00	6,250.00	15,000.00	(8,750.00)	41.67%
Total Operating expense	8,830.80	96,836.08	233,000.00	(136,163.92)	41.56%
Total Income From Operations:	15,221.39	23,151.94	(5,000.00)	28,151.94	-463.04%
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	0.00	0.00	200.00	(200.00)	0.00%
39200 TRANSFER FROM FUTURE CAPITAL PROJECT	0.00	25,000.00	25,000.00	0.00	100.00%
Total Non-operating income	0.00	25,000.00	25,200.00	(200.00)	99.21%
Total Non-Operating Items:	0.00	25,000.00	25,200.00	(200.00)	99.21%
Total Income or Expense	15,221.39	48,151.94	20,200.00	27,951.94	238.38%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2019 to 11/30/2019
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
16710 CONSTRUCTION IN PROCESS	0.00	7,500.00
Total Work in Process	<u>0.00</u>	<u>7,500.00</u>
Property		
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
Total Property	<u>0.00</u>	<u>18,737,776.12</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(3,855,718.15)
Total Accumulated depreciation	<u>0.00</u>	<u>(3,855,718.15)</u>
Total Capital assets	<u>0.00</u>	<u>14,889,557.97</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	38,625.00
Total Other non-current assets	<u>0.00</u>	<u>38,625.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>14,928,182.97</u>
Total Assets:	<u>0.00</u>	<u>14,928,182.97</u>
Liabilities and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	51,311.00
Total Long-term liabilities	<u>0.00</u>	<u>51,311.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	7,720.00
Total Deferred inflows	<u>0.00</u>	<u>7,720.00</u>
Total Liabilities:	<u>0.00</u>	<u>59,031.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	14,869,151.97
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>14,869,151.97</u>
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>14,928,182.97</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>