

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	1,106,045.16	1,291,741.24
11210 PTIF 0659 STATE TREASUER	(947,390.73)	1,553,688.39
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	45.13	243.01
11751 UNDEPOSITED RECEIPTS	(123.16)	136.68
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	(11,214.36)	0.00
12198 BANK OF AMERICAN FORK- GLADSTAN	(20,107.23)	0.00
Total Cash and cash equivalents	127,254.81	2,865,705.90
Receivables		
13100 ACCTS REC - GARBAGE	182.69	171.53
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	182.69	586,256.25
Total Current Assets	127,437.50	3,451,962.15
Total Assets:	127,437.50	3,451,962.15
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	42,343.15	69,653.87
21311 VISA	(2,407.39)	(15,471.76)
21500 SALARIES PAYABLE	0.00	11,861.00
22200 FICA PAYABLE	(2,030.36)	0.00
22210 FEDERAL WITHHOLDING PAYABLE	(570.94)	0.00
22220 STATE WITHHOLDING PAYABLE	(549.59)	0.00
22250 RETIREMENT PAYABLE	(3,326.81)	625.91
22260 HEALTH INS PAYABLE	266.18	(204.01)
25320 BUILDING & PERFORMANCE BOND	1,000.00	97,200.00
25325 LANDSCAPING DEPOSIT	(24,000.00)	252,000.00
25330 DEVELOPER PERFORMANCE ESCROW	(2,653.59)	48,333.58
25340 LIBRARY	(15.00)	(15.00)
25345 RENTAL AND SALES DEPOSITS	(100.00)	0.00
Total Current liabilities	7,955.65	463,983.59
Deferred inflows		
25350 DEFERRED REVENUE	0.00	448,783.00
Total Deferred inflows	0.00	448,783.00
Total Liabilities:	7,955.65	912,766.59
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,060,027.90
29500 FUND BALANCE - BEG OF YEAR	119,481.85	1,479,167.66
Total Equity - Paid In / Contributed	119,481.85	2,539,195.56
Total Liabilites and Fund Equity:	127,437.50	3,451,962.15
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	247.25	451,467.69	448,783.00	2,684.69	100.60%
31150 PRIOR YEAR PROPERTY TAX	1,672.06	29,265.06	14,569.00	14,696.06	200.87%
31160 GREEN BELT PROPERTY TAX	0.00	14,693.83	2,000.00	12,693.83	734.69%
31200 GENERAL SALES & USE TAX	40,449.38	498,307.29	446,350.00	51,957.29	111.64%
31210 SALES TAX - COUNTY OPTION (A2)	3,652.31	38,091.60	0.00	38,091.60	0.00%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,920.40	40,903.74	28,000.00	12,903.74	146.08%
31400 UTILITY FRANCHISE FEES	8,680.62	153,625.61	135,000.00	18,625.61	113.80%
Total Taxes	58,622.02	1,226,354.82	1,074,702.00	151,652.82	114.11%
Licenses and permits					
32100 LICENSES	246.00	746.00	0.00	746.00	0.00%
32200 BUILDING PERMITS	14,038.29	114,470.42	109,000.00	5,470.42	105.02%
32210 BUILDING PLAN CHECK FEE	9,526.71	81,662.22	65,000.00	16,662.22	125.63%
32220 BUILDING BASEMENT INSPECTION FEE	600.00	8,000.00	10,000.00	(2,000.00)	80.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	300.00	4,600.00	5,000.00	(400.00)	92.00%
32300 ANIMAL LICENSES	15.00	115.00	80.00	35.00	143.75%
Total Licenses and permits	24,726.00	209,593.64	189,080.00	20,513.64	110.85%
Intergovernmental revenue					
33100 CLASS C REVENUE	0.00	186,626.23	170,502.00	16,124.23	109.46%
33400 PARKS GRANTS	0.00	1,835.00	0.00	1,835.00	0.00%
33550 GRANT - EMS	3,362.00	3,362.00	0.00	3,362.00	0.00%
Total Intergovernmental revenue	3,362.00	191,823.23	170,502.00	21,321.23	112.50%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	75.00	2,900.00	500.00	2,400.00	580.00%
34120 ZONING & SUB-DIVISION FEES	(1,560.00)	45,409.71	0.00	45,409.71	0.00%
34130 ANNEXATION FEES	0.00	6,150.00	0.00	6,150.00	0.00%
34140 RENTAL & SALES PAYMENTS	(25.00)	75.00	400.00	(325.00)	18.75%
34150 RECREATION FEES	0.00	4,201.50	0.00	4,201.50	0.00%
34152 CREDIT CARD PROCESSING FEE	9.00	30.00	0.00	30.00	0.00%
34155 COPIER REVENUE	1.10	174.45	25.00	149.45	697.80%
34165 FEES FOR RETURNED CHECKS	0.00	540.00	0.00	540.00	0.00%
34200 FIRE DEPT REVENUE	45.13	9,797.10	1,000.00	8,797.10	979.71%
34210 EMERGENCY PREP TRAINING	0.00	0.00	500.00	(500.00)	0.00%
34711 ROAD IMPACT FEES	9,912.00	135,464.00	165,200.00	(29,736.00)	82.00%
34713 ROAD ASSESSMENTS-LOAFER CANYON	0.00	1,675.75	0.00	1,675.75	0.00%
34770 PUBLIC WORKS - SALES	0.00	277.55	0.00	277.55	0.00%
34900 ADMINISTRATIVE FEE-WATER FUND	20,945.00	266,344.00	266,344.00	0.00	100.00%
34920 ADMINISTRATIVE FEE- GARBAGE	2,500.00	15,000.00	15,000.00	0.00	100.00%
34950 ADMINISTRATIVE FEE-SEWER FUND	5,285.00	63,415.00	63,415.00	0.00	100.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	1,585.00	19,025.00	19,025.00	0.00	100.00%
Total Charges for services	38,772.23	570,479.06	531,409.00	39,070.06	107.35%
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	500.00	3,550.00	0.00	3,550.00	0.00%
Total Fines and forfeitures	500.00	3,550.00	0.00	3,550.00	0.00%
Interest					
36100 INTEREST RECEIVED	1,804.11	43,168.81	10,000.00	33,168.81	431.69%
Total Interest	1,804.11	43,168.81	10,000.00	33,168.81	431.69%
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	11,350.00	0.00	11,350.00	0.00%
36300 SUNDRY REVENUE	0.00	1,717.37	0.00	1,717.37	0.00%
36340 SALE OF MAPS, ETC.	45.00	83.00	0.00	83.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total Miscellaneous revenue	45.00	13,150.37	7,000.00	6,150.37	187.86%
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	422,678.00	(422,678.00)	0.00%
39275 TRANSFER CAP PROJ/FIRE APP	120,000.00	120,000.00	162,000.00	(42,000.00)	74.07%
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(165,200.00)	165,200.00	0.00%
Total Contributions and transfers	120,000.00	120,000.00	419,478.00	(299,478.00)	28.61%
Total Revenue:	247,831.36	2,378,119.93	2,402,171.00	(24,051.07)	99.00%
Expenditures:					

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,412.50	37,100.00	39,000.00	(1,900.00)	95.13%
41130 EMPLOYEE BENEFITS	261.07	2,838.22	3,500.00	(661.78)	81.09%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	1,201.90	2,000.00	(798.10)	60.10%
41380 DISCRETIONARY FUND	16.82	228.14	2,000.00	(1,771.86)	11.41%
41390 PLANNING COMMISSION	0.00	0.00	1,920.00	(1,920.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	420.00	400.00	20.00	105.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,690.39	41,788.26	49,320.00	(7,531.74)	84.73%
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	31,163.12	363,012.37	405,241.00	(42,228.63)	89.58%
44130 EMPLOYEE BENEFITS	16,932.71	199,468.47	212,000.00	(12,531.53)	94.09%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.52	7,204.93	7,500.00	(295.07)	96.07%
44220 PUBLIC NOTICES	41.58	1,357.42	1,400.00	(42.58)	96.96%
44230 TRAVEL & CONVENTIONS	166.58	1,918.28	3,000.00	(1,081.72)	63.94%
44240 OFFICE EXPENSE & SUPPLIES	688.21	3,563.31	6,500.00	(2,936.69)	54.82%
44244 REVERSE 911	0.00	508.90	2,000.00	(1,491.10)	25.45%
44245 CODIFICATION	0.00	2,768.00	3,000.00	(232.00)	92.27%
44250 EQUIPMENT-SUPPLIES & MAINT	2,372.95	21,888.99	21,000.00	888.99	104.23%
44280 TELEPHONE	23.69	692.32	1,000.00	(307.68)	69.23%
44290 POSTAGE	409.39	4,490.52	4,500.00	(9.48)	99.79%
44380 ELECTIONS	0.00	3,596.30	75,000.00	(71,403.70)	4.80%
44385 EAGLE SCOUT PROJECTS	0.00	769.92	2,000.00	(1,230.08)	38.50%
44410 INSURANCE & BONDS	0.00	33,497.08	42,000.00	(8,502.92)	79.75%
44435 BANK CHARGES & INTEREST	0.00	(1.55)	400.00	(401.55)	-0.39%
44436 RETURNED CHECK CHARGES	(60.00)	(90.00)	0.00	(90.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	205.82	4,031.21	8,000.00	(3,968.79)	50.39%
44465 XPRESS BILL PAY SERVICE	286.84	3,423.22	3,400.00	23.22	100.68%
44500 BOOKMOBILE/LIBRARY	190.00	770.00	1,000.00	(230.00)	77.00%
Total Administration	52,421.41	652,869.69	798,941.00	(146,071.31)	81.72%
Non-Departmental					
49300 TOWN PLANNER	0.00	20,667.50	50,000.00	(29,332.50)	41.34%
49310 ENGINEER	0.00	1,497.00	20,000.00	(18,503.00)	7.49%
49320 FINANCIAL REPORTS/AUDIT	0.00	8,700.00	10,000.00	(1,300.00)	87.00%
49325 FINANCE DIRECTOR	1,203.25	11,596.11	12,500.00	(903.89)	92.77%
49330 ATTORNEY	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Non-Departmental	1,203.25	42,460.61	102,500.00	(60,039.39)	41.42%
Total General government	57,315.05	737,118.56	958,761.00	(221,642.44)	76.88%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	27,339.23	107,962.97	120,000.00	(12,037.03)	89.97%
54465 911 SERVICES	2,703.69	10,831.43	14,000.00	(3,168.57)	77.37%
54475 EMERGENCY EVENT	0.00	1,718.00	1,718.00	0.00	100.00%
Total Police	30,042.92	120,512.40	135,718.00	(15,205.60)	88.80%
Fire					
55110 SALARIES & WAGES	12,881.07	38,456.37	45,300.00	(6,843.63)	84.89%
55130 EMPLOYEE BENEFITS	985.43	2,944.76	6,400.00	(3,455.24)	46.01%
55135 FD INSURANCE	0.00	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	883.96	14,952.34	14,679.00	273.34	101.86%
55210 EMS SUPPLIES	266.84	5,658.74	11,500.00	(5,841.26)	49.21%
55230 TRAVEL	0.00	699.46	2,100.00	(1,400.54)	33.31%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	1,465.66	1,500.00	(34.34)	97.71%
55250 EQUIPMENT MAINTENANCE	0.00	3,209.35	5,100.00	(1,890.65)	62.93%
55260 BUILDING MAINTENANCE	0.00	0.00	750.00	(750.00)	0.00%
55265 FUEL & OIL	64.12	720.43	1,500.00	(779.57)	48.03%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	365.00	800.00	(435.00)	45.63%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	350.00	7,700.00	(7,350.00)	4.55%
55400 FD INCENTIVES	0.00	1,126.04	1,190.00	(63.96)	94.63%

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
55475 LEASE/800 MHZ	0.00	0.00	4,545.00	(4,545.00)	0.00%
55740 PURCHASE OF FD EQUIPMENT	0.00	159,030.41	162,000.00	(2,969.59)	98.17%
55760 PURCHASE OF EMS EQUIPMENT	0.00	0.00	42,000.00	(42,000.00)	0.00%
Total Fire	15,081.42	234,970.59	313,864.00	(78,893.41)	74.86%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	0.00	32,475.00	60,000.00	(27,525.00)	54.13%
56315 CONT SERVICES - PLAN CHECKS	0.00	11,450.00	15,000.00	(3,550.00)	76.33%
56380 BUILDING PERMIT FEE SURCHARGE	319.71	981.81	1,500.00	(518.19)	65.45%
Total Building Inspections	319.71	44,906.81	77,000.00	(32,093.19)	58.32%
Town Hall & Fire Station					
57270 UTILITIES	472.44	5,811.72	10,000.00	(4,188.28)	58.12%
57275 UTILITIES - PUB WKS BLDG	90.41	4,132.24	4,500.00	(367.76)	91.83%
57470 SERVICES & SUPPLIES- PUB WKS	0.00	16.07	750.00	(733.93)	2.14%
Total Town Hall & Fire Station	562.85	9,960.03	15,250.00	(5,289.97)	65.31%
Animal control					
58460 MISCELLANEOUS SERVICES	10.00	4,925.40	5,000.00	(74.60)	98.51%
Total Animal control	10.00	4,925.40	5,000.00	(74.60)	98.51%
Total Public safety	46,016.90	415,275.23	546,832.00	(131,556.77)	75.94%
Highways and public improvements					
Sanitation					
60425 PUB WRKS DUMPSTERS	149.65	149.65	0.00	149.65	0.00%
Total Sanitation	149.65	149.65	0.00	149.65	0.00%
Highways					
61200 SUPPLIES	779.10	3,053.14	4,300.00	(1,246.86)	71.00%
61280 TELEPHONE	73.69	1,274.77	1,800.00	(525.23)	70.82%
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	1,000.00	(1,000.00)	0.00%
61450 SPECIAL ROAD SUPPLIES	0.00	12,761.58	14,000.00	(1,238.42)	91.15%
61460 MISCELLANEOUS SERVICES	0.00	890.00	1,000.00	(110.00)	89.00%
61740 PURCHASE OF EQUIPMENT	0.00	13,118.55	13,500.00	(381.45)	97.17%
61750 BUILDINGS/IMPROVEMENTS	0.00	6,270.00	7,000.00	(730.00)	89.57%
Total Highways	852.79	37,368.04	42,600.00	(5,231.96)	87.72%
Class C Roads					
62110 SALARIES & WAGES	1,116.16	1,116.16	0.00	1,116.16	0.00%
62130 EMPLOYEE BENEFITS	85.39	85.39	0.00	85.39	0.00%
62200 ROAD SALT ETC.	0.00	13,410.30	28,000.00	(14,589.70)	47.89%
62250 EQUIPMENT MAINTENANCE	2.75	3,763.91	12,000.00	(8,236.09)	31.37%
62265 FUEL & OIL	151.45	2,545.77	3,500.00	(954.23)	72.74%
62270 UTILITIES	0.00	399.59	0.00	399.59	0.00%
62380 STREET MAINTENANCE	4,200.00	194,569.03	250,000.00	(55,430.97)	77.83%
62450 ROAD SUPPLIES	0.00	896.00	2,000.00	(1,104.00)	44.80%
Total Class C Roads	5,555.75	216,786.15	295,500.00	(78,713.85)	73.36%
Total Highways and public improvements	6,558.19	254,303.84	338,100.00	(83,796.16)	75.22%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	5.33	2,308.35	8,000.00	(5,691.65)	28.85%
64260 FACILITIES MAINTENANCE	2,983.37	3,423.10	10,000.00	(6,576.90)	34.23%
64265 FUEL & OIL	293.20	2,687.52	3,500.00	(812.48)	76.79%
64270 UTILITIES	34.57	33,548.29	45,000.00	(11,451.71)	74.55%
64280 TELEPHONE	73.69	1,274.80	1,800.00	(525.20)	70.82%
64390 SPECIAL PROJECTS	0.00	1,835.00	1,000.00	835.00	183.50%
64400 RECREATION/ATHLETICS	0.00	3,102.56	0.00	3,102.56	0.00%
64450 RECREATION/4TH OF JULY	0.00	548.63	7,000.00	(6,451.37)	7.84%
64460 SUPPLIES	69.21	6,523.16	23,000.00	(16,476.84)	28.36%
64740 PURCHASE OF EQUIPMENT	0.00	22,318.55	21,500.00	818.55	103.81%
Total Parks	3,459.37	77,569.96	120,800.00	(43,230.04)	64.21%
Total Parks, recreation, and public property	3,459.37	77,569.96	120,800.00	(43,230.04)	64.21%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	402,677.90	(402,677.90)	0.00%
90941 TRANS TO CAP PROJ - FUT IMP	0.00	0.00	20,000.00	(20,000.00)	0.00%

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	15,000.00	15,000.00	0.00	100.00%
Total Transfers	15,000.00	15,000.00	437,677.90	(422,677.90)	3.43%
Total Expenditures:	128,349.51	1,499,267.59	2,402,170.90	(902,903.31)	62.41%
Total Change In Net Position	119,481.85	878,852.34	0.10	878,852.24	78,852,340.00%

Elk Ridge City
Financial Statements
 21 Park - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	7,179.00	21,105.80
11220 PTIF 8327 STATE TREASURER	798.21	1,024,875.35
Total Cash and cash equivalents	7,977.21	1,045,981.15
Total Current Assets	7,977.21	1,045,981.15
Total Assets:	7,977.21	1,045,981.15
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	648,599.11
29500 BEGINNING FUND BALANCE PARK	7,977.21	397,382.04
Total Equity - Paid In / Contributed	7,977.21	1,045,981.15
Total Liabilites and Fund Equity:	7,977.21	1,045,981.15
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
21 Park - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	798.21	19,319.46	0.00	19,319.46	0.00%
Total Interest	<u>798.21</u>	<u>19,319.46</u>	<u>0.00</u>	<u>19,319.46</u>	<u>0.00%</u>
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	(19,650.00)	19,650.00	0.00%
34150 PARK IMPACT FEES	7,179.00	97,420.50	119,650.00	(22,229.50)	81.42%
Total Miscellaneous revenue	<u>7,179.00</u>	<u>97,420.50</u>	<u>100,000.00</u>	<u>(2,579.50)</u>	<u>97.42%</u>
Total Revenue:	<u>7,977.21</u>	<u>116,739.96</u>	<u>100,000.00</u>	<u>16,739.96</u>	<u>116.74%</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>7,977.21</u>	<u>116,739.96</u>	<u>0.00</u>	<u>116,739.96</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2019 to 06/30/2020
100.00% 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	500,000.00	528,993.44
11212 PTIF 8325 STATE TREASURER	(497,717.91)	2,530,143.36
Total Cash and cash equivalents	<u>2,282.09</u>	<u>3,059,136.80</u>
Total Current Assets	<u>2,282.09</u>	<u>3,059,136.80</u>
Total Assets:	<u>2,282.09</u>	<u>3,059,136.80</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	2,282.09	3,059,136.80
Total Equity - Paid In / Contributed	<u>2,282.09</u>	<u>3,059,136.80</u>
Total Liabilites and Fund Equity:	<u>2,282.09</u>	<u>3,059,136.80</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 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	2,282.09	55,163.04	0.00	55,163.04	0.00%
Total Interest	<u>2,282.09</u>	<u>55,163.04</u>	<u>0.00</u>	<u>55,163.04</u>	<u>0.00%</u>
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	20,000.00	(20,000.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	446,878.00	(446,878.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>466,878.00</u>	<u>(466,878.00)</u>	<u>0.00%</u>
Total Revenue:	<u>2,282.09</u>	<u>55,163.04</u>	<u>466,878.00</u>	<u>(411,714.96)</u>	<u>11.82%</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	441,878.00	(441,878.00)	0.00%
Total Transfers	<u>0.00</u>	<u>25,000.00</u>	<u>466,878.00</u>	<u>(441,878.00)</u>	<u>5.35%</u>
Total Expenditures:	<u>0.00</u>	<u>25,000.00</u>	<u>466,878.00</u>	<u>(441,878.00)</u>	<u>5.35%</u>
Total Change In Net Position	<u>2,282.09</u>	<u>30,163.04</u>	<u>0.00</u>	<u>30,163.04</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	73.47	94,333.78
Total Cash and cash equivalents	<u>73.47</u>	<u>96,333.78</u>
Total Current Assets	<u>73.47</u>	<u>96,333.78</u>
Total Assets:	<u>73.47</u>	<u>96,333.78</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	73.47	96,333.78
Total Equity - Paid In / Contributed	<u>73.47</u>	<u>96,333.78</u>
Total Liabilites and Fund Equity:	<u>73.47</u>	<u>96,333.78</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 06/30/2020
 100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	73.47	1,947.72	0.00	1,947.72	0.00%
Total Interest	<u>73.47</u>	<u>1,947.72</u>	<u>0.00</u>	<u>1,947.72</u>	<u>0.00%</u>
Total Revenue:	<u>73.47</u>	<u>1,947.72</u>	<u>0.00</u>	<u>1,947.72</u>	<u>0.00%</u>
Total Change In Net Position	<u>73.47</u>	<u>1,947.72</u>	<u>0.00</u>	<u>1,947.72</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(105,000.00)	(96,000.00)
11212 PTIF 8326 STATE TREASURER	137.97	177,152.62
Total Cash and cash equivalents	<u>(104,862.03)</u>	<u>81,152.62</u>
Total Current Assets	<u>(104,862.03)</u>	<u>81,152.62</u>
Total Assets:	<u>(104,862.03)</u>	<u>81,152.62</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	(104,862.03)	81,152.62
Total Equity - Paid In / Contributed	<u>(104,862.03)</u>	<u>81,152.62</u>
Total Liabilites and Fund Equity:	<u>(104,862.03)</u>	<u>81,152.62</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	0.00	100.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	147,000.00	(147,000.00)	0.00%
Total Miscellaneous revenue	<u>15,000.00</u>	<u>15,000.00</u>	<u>162,000.00</u>	<u>(147,000.00)</u>	<u>9.26%</u>
Total Revenue:	<u>15,000.00</u>	<u>15,000.00</u>	<u>162,000.00</u>	<u>(147,000.00)</u>	<u>9.26%</u>
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	120,000.00	120,000.00	162,000.00	(42,000.00)	74.07%
Total Transfers	<u>120,000.00</u>	<u>120,000.00</u>	<u>162,000.00</u>	<u>(42,000.00)</u>	<u>74.07%</u>
Total Expenditures:	<u>120,000.00</u>	<u>120,000.00</u>	<u>162,000.00</u>	<u>(42,000.00)</u>	<u>74.07%</u>
Total Change In Net Position	<u>(105,000.00)</u>	<u>(105,000.00)</u>	<u>0.00</u>	<u>(105,000.00)</u>	<u>0.00%</u>
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	137.97	3,388.38	0.00	3,388.38	0.00%
Total Non-operating income	<u>137.97</u>	<u>3,388.38</u>	<u>0.00</u>	<u>3,388.38</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>137.97</u>	<u>3,388.38</u>	<u>0.00</u>	<u>3,388.38</u>	<u>0.00%</u>
Total Income or Expense	<u>137.97</u>	<u>3,388.38</u>	<u>0.00</u>	<u>3,388.38</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(402,678.00)	(402,677.07)
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	402,698.93	402,708.25
Total Cash and cash equivalents	<u>20.93</u>	<u>31.18</u>
Total Current Assets	<u>20.93</u>	<u>31.18</u>
Total Assets:	<u>20.93</u>	<u>31.18</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	20.93	31.18
Total Equity - Paid In / Contributed	<u>20.93</u>	<u>31.18</u>
Total Liabilites and Fund Equity:	<u>20.93</u>	<u>31.18</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	0.00	0.00	402,678.00	(402,678.00)	0.00%
Total Miscellaneous revenue	0.00	0.00	402,678.00	(402,678.00)	0.00%
Total Revenue:	0.00	0.00	402,678.00	(402,678.00)	0.00%
Total Change In Net Position	0.00	0.00	402,678.00	(402,678.00)	0.00%
Income or Expense					
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	20.93	21.12	0.00	21.12	0.00%
Total Non-operating income	20.93	21.12	0.00	21.12	0.00%
Total Non-Operating Items:	20.93	21.12	0.00	21.12	0.00%
Total Income or Expense	20.93	21.12	0.00	21.12	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	20,909.94	257,696.85
11212 PTIF 8331 Water	2,764.60	3,549,662.33
11750 UNDEPOSITED RECEIPTS	47,680.53	42,249.39
Total Cash and cash equivalents	<u>71,355.07</u>	<u>3,849,608.57</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	28,448.22	159,480.64
Total Receivables	<u>28,448.22</u>	<u>159,480.64</u>
Total Current Assets	<u>99,803.29</u>	<u>4,009,089.21</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	(105,000.00)	(3,318,509.32)
Total Accumulated depreciation	<u>(105,000.00)</u>	<u>(3,318,509.32)</u>
Total Capital assets	<u>(105,000.00)</u>	<u>6,855,355.62</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>(105,000.00)</u>	<u>6,889,152.62</u>
Total Assets:	<u>(5,196.71)</u>	<u>10,898,241.83</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(7,498.54)	30,458.82
21311 VISA	1,201.46	8,351.20
22800 CUSTOMER DEPOSITS	(100.00)	21,570.00
Total Current liabilities	<u>(6,397.08)</u>	<u>60,380.02</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>(6,397.08)</u>	<u>112,033.02</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	1,200.37	11,201,283.94
Total Equity - Paid In / Contributed	<u>1,200.37</u>	<u>10,786,208.81</u>
Total Liabilities and Fund Equity:	<u>(5,196.71)</u>	<u>10,898,241.83</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	138,010.79	1,124,328.20	1,023,196.00	101,132.20	109.88%
37300 CONNECTION FEES	1,500.00	19,500.00	25,000.00	(5,500.00)	78.00%
37500 LATE FEES/ PENALTIES	1,315.00	14,360.00	0.00	14,360.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	50.00	390.00	500.00	(110.00)	78.00%
37800 MISCELLANEOUS REVENUE	0.00	640.00	0.00	640.00	0.00%
Total Operating income	140,875.79	1,159,218.20	1,048,696.00	110,522.20	110.54%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	870.00	1,000.00	(130.00)	87.00%
70240 METERS - CONNECTIONS - ETC.	0.00	77,029.88	80,000.00	(2,970.12)	96.29%
70250 EQUIPMENT-SUPPLIES & MAINT	433.13	25,337.81	30,000.00	(4,662.19)	84.46%
70260 BLDG & GRD OP EXP & SUPPLIES	646.54	4,096.75	7,000.00	(2,903.25)	58.53%
70265 FUEL & OIL	194.66	2,588.98	3,000.00	(411.02)	86.30%
70270 UTILITIES	14,714.07	111,713.46	125,000.00	(13,286.54)	89.37%
70280 TELEPHONE	73.70	1,284.83	1,800.00	(515.17)	71.38%
70285 TELEMTRY REPAIR/MAINTENANCE	20.00	1,174.00	3,000.00	(1,826.00)	39.13%
70300 CONTRACTUAL SERVICES	100.00	7,822.63	7,000.00	822.63	111.75%
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	0.00	1,268.75	3,000.00	(1,731.25)	42.29%
70385 WATER RIGHT - PIC EXPENSES	0.00	237.50	2,000.00	(1,762.50)	11.88%
70395 WATER RIGHT EXPENSES	0.00	7,626.50	8,000.00	(373.50)	95.33%
70465 XPRESS BILL PAY SERVICE	286.84	3,423.24	3,000.00	423.24	114.11%
70650 DEPRECIATION	105,000.00	330,000.00	330,000.00	0.00	100.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	20,945.00	266,344.00	266,344.00	0.00	100.00%
Total Operating expense	142,413.94	842,050.46	870,644.00	(28,593.54)	96.72%
Total Income From Operations:	(1,538.15)	317,167.74	178,052.00	139,115.74	178.13%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	16,959.00	226,120.00	282,650.00	(56,530.00)	80.00%
38600 INTEREST EARNED REVENUE	2,764.60	65,565.22	15,000.00	50,565.22	437.10%
Total Non-operating income	19,723.60	291,685.22	297,650.00	(5,964.78)	98.00%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	8,323.55	7,500.00	823.55	110.98%
79700 CAPITAL OUTLAY - OTHER IMP	0.00	42,777.50	0.00	42,777.50	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	16,985.08	32,267.32	580,000.00	(547,732.68)	5.56%
79720 CAPITAL OUTLAY	0.00	67,324.04	1,271,000.00	(1,203,675.96)	5.30%
Total Non-operating expense	16,985.08	150,692.41	1,858,500.00	(1,707,807.59)	8.11%
Total Non-Operating Items:	2,738.52	140,992.81	(1,560,850.00)	1,701,842.81	-9.03%
Total Income or Expense	1,200.37	458,160.55	(1,382,798.00)	1,840,958.55	-33.13%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	46,421.67	111,335.93
11520 STATE TREAS - CASH - 0188	962.71	1,236,087.97
11750 UNDEPOSITED RECEIPTS	(24,262.41)	12,836.53
Total Cash and cash equivalents	<u>23,121.97</u>	<u>1,360,260.43</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(36.21)	58,612.58
Total Receivables	<u>(36.21)</u>	<u>58,612.58</u>
Total Current Assets	<u>23,085.76</u>	<u>1,418,873.01</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 CONSTRUCTION IN PROGRESS	0.00	3,750.00
Total Property	<u>0.00</u>	<u>2,913,602.18</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(25,000.00)	(1,072,722.54)
Total Accumulated depreciation	<u>(25,000.00)</u>	<u>(1,072,722.54)</u>
Total Capital assets	<u>(25,000.00)</u>	<u>1,840,879.64</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>(25,000.00)</u>	<u>1,848,926.64</u>
Total Assets:	<u>(1,914.24)</u>	<u>3,267,799.65</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(52,141.36)	3,222.12
21311 VISA	623.27	4,721.32
Total Current liabilities	<u>(51,518.09)</u>	<u>7,943.44</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>(51,518.09)</u>	<u>20,241.44</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	585,475.90
29500 RETAINED EARNINGS	49,603.85	2,662,082.31
Total Equity - Paid In / Contributed	<u>49,603.85</u>	<u>3,247,558.21</u>
Total Liabilities and Fund Equity:	<u>(1,914.24)</u>	<u>3,267,799.65</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	72,466.66	853,413.32	829,000.00	24,413.32	102.94%
37300 CONNECTION FEE	600.00	8,200.00	10,000.00	(1,800.00)	82.00%
38850 MISCELLANEOUS REVENUE	220.00	460.00	0.00	460.00	0.00%
Total Operating income	73,286.66	862,073.32	839,000.00	23,073.32	102.75%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	170.52	7,135.65	9,000.00	(1,864.35)	79.29%
70260 BLDG & GROUNDS OPERATING	275.81	1,993.85	3,000.00	(1,006.15)	66.46%
70265 FUEL & OIL	194.66	2,588.97	3,000.00	(411.03)	86.30%
70280 TELEPHONE	73.69	1,264.83	1,800.00	(535.17)	70.27%
70300 CONTRACTED SERVICES	0.00	13,500.00	16,500.00	(3,000.00)	81.82%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	2,000.00	(2,000.00)	0.00%
70325 O & M PAYSON	0.00	499,733.20	550,000.00	(50,266.80)	90.86%
70330 CONT SERVICES - O & M SALEM	2,650.00	31,800.00	35,000.00	(3,200.00)	90.86%
70360 EDUCATION, TRAINING & CONF	0.00	243.75	500.00	(256.25)	48.75%
70465 XPRESS BILL PAY SERVICE	286.84	3,423.25	3,000.00	423.25	114.11%
70650 DEPRECIATION	25,000.00	105,000.00	105,000.00	0.00	100.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	5,285.00	63,415.00	63,415.00	0.00	100.00%
Total Operating expense	33,936.52	730,098.50	792,215.00	(62,116.50)	92.16%
Total Income From Operations:	39,350.14	131,974.82	46,785.00	85,189.82	282.09%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	9,291.00	69,065.00	44,850.00	24,215.00	153.99%
38600 INTEREST EARNED REVENUE	962.71	22,939.02	3,500.00	19,439.02	655.40%
Total Non-operating income	10,253.71	92,004.02	48,350.00	43,654.02	190.29%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	0.00	23,561.25	309,000.00	(285,438.75)	7.63%
79740 PURCHASE OF EQUIPMENT	0.00	54,508.26	57,500.00	(2,991.74)	94.80%
Total Non-operating expense	0.00	78,069.51	366,500.00	(288,430.49)	21.30%
Total Non-Operating Items:	10,253.71	13,934.51	(318,150.00)	332,084.51	-4.38%
Total Income or Expense	49,603.85	145,909.33	(271,365.00)	417,274.33	-53.77%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	7,761.62	34,799.83
11212 PTIF 8330 Storm Drain	380.76	488,878.57
11750 UNDEPOSITED RECEIPTS	(2,489.33)	1,294.18
Total Cash and cash equivalents	<u>5,653.05</u>	<u>524,972.58</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	4.93	6,391.88
Total Receivables	<u>4.93</u>	<u>6,391.88</u>
Total Current Assets	<u>5,657.98</u>	<u>531,364.46</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	(6,000.00)	(252,678.92)
Total Accumulated depreciation	<u>(6,000.00)</u>	<u>(252,678.92)</u>
Total Capital assets	<u>(6,000.00)</u>	<u>1,039,894.34</u>
Total Non-Current Assets	<u>(6,000.00)</u>	<u>1,039,894.34</u>
Total Assets:	<u>(342.02)</u>	<u>1,571,258.80</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(1,222.06)	107.25
21311 VISA	582.66	2,399.24
Total Current liabilities	<u>(639.40)</u>	<u>2,506.49</u>
Total Liabilities:	<u>(639.40)</u>	<u>2,506.49</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	297.38	1,568,752.31
Total Equity - Paid In / Contributed	<u>297.38</u>	<u>1,568,752.31</u>
Total Liabilities and Fund Equity:	<u>(342.02)</u>	<u>1,571,258.80</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 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	7,580.09	89,569.57	88,244.00	1,325.57	101.50%
38800 CURB & GUTER ASSESSMENTS	0.00	756.75	0.00	756.75	0.00%
Total Operating income	7,580.09	90,326.32	88,244.00	2,082.32	102.36%
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	4,939.09	5,500.00	(560.91)	89.80%
40260 OPERATING MAINTENANCE	78.47	576.73	600.00	(23.27)	96.12%
40300 STORM DRAINAGE SYS CONSTRUCT	0.00	7,500.00	7,500.00	0.00	100.00%
40305 CONTRACTUAL SEVICES	0.00	110.00	0.00	110.00	0.00%
40650 DEPRECIATION	6,000.00	36,000.00	36,000.00	0.00	100.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	1,585.00	19,025.00	19,025.00	0.00	100.00%
Total Operating expense	7,663.47	68,900.82	69,425.00	(524.18)	99.24%
Total Income From Operations:	(83.38)	21,425.50	18,819.00	2,606.50	113.85%
Non-Operating Items:					
Non-operating income					
30280 LOAN PROCEEDS / ACQ LAND	0.00	145,367.50	145,500.00	(132.50)	99.91%
38600 INTEREST EARNED	380.76	9,291.29	2,000.00	7,291.29	464.56%
Total Non-operating income	380.76	154,658.79	147,500.00	7,158.79	104.85%
Non-operating expense					
40475 PURCHASE OF LAND	0.00	145,367.50	145,500.00	(132.50)	99.91%
Total Non-operating expense	0.00	145,367.50	145,500.00	(132.50)	99.91%
Total Non-Operating Items:	380.76	9,291.29	2,000.00	7,291.29	464.56%
Total Income or Expense	297.38	30,716.79	20,819.00	9,897.79	147.54%

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	7,239.05	37,681.08
Total Cash and cash equivalents	<u>7,239.05</u>	<u>37,681.08</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	(8,291.99)	5,357.77
13100 ACCOUNTS RECEIVABLE	(8.75)	20,690.87
Total Receivables	<u>(8,300.74)</u>	<u>26,048.64</u>
Total Current Assets	<u>(1,061.69)</u>	<u>63,729.72</u>
Total Assets:	<u>(1,061.69)</u>	<u>63,729.72</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(7,255.73)	15,861.10
Total Current liabilities	<u>(7,255.73)</u>	<u>15,861.10</u>
Total Liabilities:	<u>(7,255.73)</u>	<u>15,861.10</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	6,194.04	47,868.62
Total Equity - Paid In / Contributed	<u>6,194.04</u>	<u>47,868.62</u>
Total Liabilites and Fund Equity:	<u>(1,061.69)</u>	<u>63,729.72</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 06/30/2020
100.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	16,648.33	196,862.38	185,000.00	11,862.38	106.41%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	3,051.76	32,013.37	30,000.00	2,013.37	106.71%
30500 RECYCLE CAN CHARGES	4,855.05	61,095.66	60,000.00	1,095.66	101.83%
Total Operating income	24,555.14	289,971.41	275,000.00	14,971.41	105.44%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	9,361.20	160,588.85	168,000.00	(7,411.15)	95.59%
40310 EXTRA DUMPSTERS- CONTRACTED	0.00	0.00	3,000.00	(3,000.00)	0.00%
40320 WASTE CONTAINERS- CONTRACTED	2,199.80	34,051.90	36,000.00	(1,948.10)	94.59%
40500 RECYCLING FEES- CONTRACTED	4,300.10	51,921.24	52,000.00	(78.76)	99.85%
40900 ADMINISTRATION FEE	2,500.00	15,000.00	15,000.00	0.00	100.00%
Total Operating expense	18,361.10	261,561.99	274,000.00	(12,438.01)	95.46%
Total Income From Operations:	6,194.04	28,409.42	1,000.00	27,409.42	2,840.94%
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	6,194.04	53,409.42	26,200.00	27,209.42	203.85%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2019 to 06/30/2020
100.00% 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>
Liabilites 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 Liabilites and Fund Equity:	<u>0.00</u>	<u>14,928,182.97</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>