

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	392,023.75	21,854.28	306,213.63
11210 PTIF 0659 STATE TREASUER	1,553,688.39	101,079.49	2,134,280.00
11310 CASH ON HAND	150.00	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	243.01	0.00	243.01
11751 UNDEPOSITED RECEIPTS	136.68	(1,663.63)	702.50
12192 BANK OF AMERICAN FORK - Lee Haskell	19,703.13	0.00	19,703.13
12193 Alta Bank- Shuler Subdivision	8,000.00	0.00	8,000.00
12195 STATE INSURANCE DEPOSIT	81.00	0.00	81.00
Total Cash and cash equivalents	1,974,025.96	121,270.14	2,469,373.27
Receivables			
13100 ACCTS REC - GARBAGE	(110.98)	267.85	(54.43)
13120 ACCTS REC - B&C ROADS	31,709.28	0.00	31,709.28
13140 ACCTS REC - SALES TAX	104,749.76	0.00	104,749.76
13150 ACCTS REC - PROPERTY TAX	8,512.99	0.00	8,512.99
13151 ACCTS REC - PROPERTY TAX FUTUR	466,126.00	0.00	466,126.00
13160 ACCTS REC - UTL FRANCHISE FEES	16,470.71	0.00	16,470.71
Total Receivables	627,457.76	267.85	627,514.31
Other current assets			
15900 SUSPENSE	0.00	1,830.00	(310,924.23)
Total Other current assets	0.00	1,830.00	(310,924.23)
Total Current Assets	2,601,483.72	123,367.99	2,785,963.35
Total Assets:	2,601,483.72	123,367.99	2,785,963.35
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	84,962.60	23,750.03	44,352.55
21311 VISA	(15,471.76)	(773.52)	(17,987.02)
21500 SALARIES PAYABLE	17,787.00	2,347.49	31,580.08
21510 PAYROLL LIABILITY CLEARING	0.00	426.81	15,998.89
22260 HEALTH INS PAYABLE	(204.01)	(3.20)	(6,038.76)
25320 BUILDING & PERFORMANCE BOND	97,200.00	4,400.00	109,200.00
25325 LANDSCAPING DEPOSIT	252,000.00	(2,400.00)	242,400.00
25330 DEVELOPER PERFORMANCE ESCROW	27,703.13	0.00	27,703.13
25340 LIBRARY	(15.00)	0.00	0.00
Total Current liabilities	463,961.96	27,747.61	447,208.87
Deferred inflows			
25350 DEFERRED REVENUE	466,126.00	0.00	466,126.00
Total Deferred inflows	466,126.00	0.00	466,126.00
Total Liabilities:	930,087.96	27,747.61	913,334.87
Equity - Paid In / Contributed			
28500 RESTRICTED - ROAD IMPACT FEE	1,194,054.12	0.00	1,194,054.12
29500 FUND BALANCE - BEG OF YEAR	477,341.64	95,620.38	678,574.36
Total Equity - Paid In / Contributed	1,671,395.76	95,620.38	1,872,628.48
Total Liabilites and Fund Equity:	2,601,483.72	123,367.99	2,785,963.35

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	451,602.74	1,167.14	1,708.66	466,126.00	466,126.00
31150 PRIOR YEAR PROPERTY TAX	32,848.54	1,028.53	5,479.07	16,000.00	16,000.00
31160 GREEN BELT PROPERTY TAX	14,693.83	3,224.16	3,224.16	1,000.00	1,000.00
31200 GENERAL SALES & USE TAX	512,466.67	49,250.73	145,069.97	455,985.00	455,985.00
31210 SALES TAX - COUNTY OPTION (A2)	47,022.12	4,528.39	13,458.91	40,000.00	40,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	41,713.73	3,814.41	12,446.32	30,000.00	30,000.00
31400 UTILITY FRANCHISE FEES	156,310.17	11,352.93	29,437.85	136,500.00	136,500.00
Total Taxes	1,256,657.80	74,366.29	210,824.94	1,145,611.00	1,145,611.00
Licenses and permits					
32100 LICENSES	746.00	111.00	147.00	0.00	0.00
32200 BUILDING PERMITS	114,470.42	13,326.37	33,909.16	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	81,662.22	9,409.38	22,730.70	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	8,000.00	600.00	2,000.00	2,000.00	2,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION	4,600.00	300.00	1,000.00	1,000.00	1,000.00
32300 ANIMAL LICENSES	115.00	35.00	35.00	80.00	80.00
Total Licenses and permits	209,593.64	23,781.75	59,821.86	36,080.00	36,080.00
Intergovernmental revenue					
33100 CLASS C REVENUE	180,464.27	27,324.68	59,033.96	180,000.00	180,000.00
33400 PARKS GRANTS	1,835.00	0.00	0.00	0.00	0.00
33550 GRANT - EMS	3,362.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	185,661.27	27,324.68	59,033.96	180,000.00	180,000.00
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	2,900.00	250.00	4,200.00	500.00	500.00
34110 ENG SUBDIV INSPECTIONS	0.00	16,152.00	16,152.00	0.00	0.00
34120 ZONING & SUB-DIVISION FEES	74,077.71	19,358.00	29,918.00	0.00	0.00
34130 ANNEXATION FEES	6,150.00	0.00	0.00	0.00	0.00
34140 RENTAL & SALES PAYMENTS	75.00	25.00	75.00	400.00	400.00
34150 RECREATION FEES	4,201.50	0.00	12.00	0.00	0.00
34152 CREDIT CARD PROCESSING FEE	30.00	3.00	4.00	0.00	0.00
34155 COPIER REVENUE	174.45	0.95	41.95	25.00	25.00
34165 FEES FOR RETURNED CHECKS	630.00	0.00	0.00	0.00	0.00
34200 FIRE DEPT REVENUE	9,797.10	0.00	0.00	0.00	0.00
34210 EMERGENCY PREP TRAINING	0.00	0.00	0.00	500.00	500.00
34711 ROAD IMPACT FEES	135,464.00	9,912.00	33,040.00	33,040.00	33,040.00
34713 ROAD ASSESSMENTS-LOAFER CANYON	1,675.75	0.00	0.00	0.00	0.00
34770 PUBLIC WORKS - SALES	277.55	0.00	0.00	0.00	0.00
34900 ADMINISTRATIVE FEE-WATER FUND	266,344.00	21,925.00	65,774.84	263,099.00	263,099.00
34920 ADMINISTRATIVE FEE- GARBAGE	15,000.00	1,566.00	4,698.00	18,793.00	18,793.00
34950 ADMINISTRATIVE FEE-SEWER FUND	63,415.00	5,220.00	15,660.50	62,643.00	62,643.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	19,025.00	1,566.00	4,698.00	18,793.00	18,793.00
Total Charges for services	599,237.06	75,977.95	174,274.29	397,793.00	397,793.00
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	3,550.00	0.00	500.00	0.00	0.00
Total Fines and forfeitures	3,550.00	0.00	500.00	0.00	0.00
Interest					
36100 INTEREST RECEIVED	43,168.81	904.77	2,927.38	20,000.00	20,000.00
Total Interest	43,168.81	904.77	2,927.38	20,000.00	20,000.00

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Miscellaneous revenue					
36200 SALE OF ASSETS	11,350.00	0.00	0.00	0.00	0.00
36300 SUNDRY REVENUE	1,717.37	50.94	150.94	0.00	0.00
36340 SALE OF MAPS, ETC.	83.00	15.00	15.00	0.00	0.00
36360 4TH OF JULY DONATIONS/REVENUE	0.00	0.00	0.00	7,000.00	7,000.00
Total Miscellaneous revenue	13,150.37	65.94	165.94	7,000.00	7,000.00
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	422,678.00	0.00	0.00	50,000.00	50,000.00
39275 TRANSFER CAP PROJ/FIRE APP	120,000.00	0.00	0.00	0.00	0.00
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	0.00	(33,040.00)	(33,040.00)
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	0.00	(1.00)	(1.00)
Total Contributions and transfers	542,678.00	0.00	0.00	16,959.00	16,959.00
Total Revenue:	2,853,696.95	202,421.38	507,548.37	1,803,443.00	1,803,443.00
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	37,100.00	3,250.00	9,750.00	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,838.22	248.63	745.89	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	1,201.90	0.00	0.00	2,000.00	2,000.00
41380 DISCRETIONARY FUND	228.14	0.00	0.00	2,000.00	2,000.00
41390 PLANNING COMMISSION	0.00	0.00	0.00	1,200.00	1,200.00
41450 CITY COUNCIL/PLANN COMM SUPPLIES	420.00	0.00	0.00	400.00	400.00
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	0.00	500.00	500.00
Total Legislative	41,788.26	3,498.63	10,495.89	48,600.00	48,600.00
Judicial					
42200 COURT COSTS	0.00	0.00	0.00	5,000.00	5,000.00
Total Judicial	0.00	0.00	0.00	5,000.00	5,000.00
Administration					
44110 SALARIES & WAGES	368,938.37	27,906.21	96,750.23	399,950.00	399,950.00
44130 EMPLOYEE BENEFITS	198,842.56	16,400.81	56,205.15	224,000.00	224,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	7,221.00	53.09	2,139.65	8,500.00	8,500.00
44220 PUBLIC NOTICES	1,357.42	36.96	196.35	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	1,918.28	211.32	615.46	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	3,563.31	518.99	665.13	5,000.00	5,000.00
44244 REVERSE 911	508.90	0.00	36.01	1,000.00	1,000.00
44245 CODIFICATION	2,768.00	0.00	0.00	2,500.00	2,500.00
44250 EQUIPMENT-SUPPLIES & MAINT	21,968.99	2,412.95	3,488.85	17,000.00	17,000.00
44280 TELEPHONE	726.68	58.50	175.63	1,000.00	1,000.00
44290 POSTAGE	4,490.52	372.52	1,089.91	4,500.00	4,500.00
44300 CONTRACT SERVICES	0.00	0.00	5,000.00	0.00	0.00
44380 ELECTIONS	3,596.30	0.00	0.00	0.00	0.00
44385 EAGLE SCOUT PROJECTS	769.92	0.00	0.00	500.00	500.00
44410 INSURANCE & BONDS	33,497.08	1,113.00	27,348.33	37,000.00	37,000.00
44435 BANK CHARGES & INTEREST	(1.55)	0.00	(0.50)	0.00	0.00
44436 RETURNED CHECK CHARGES	0.00	(60.00)	(120.00)	0.00	0.00
44460 MISC. - SERVICES & SUPPLIES	5,181.21	207.49	779.20	7,000.00	7,000.00
44465 XPRESS BILL PAY SERVICE	3,423.22	303.48	919.02	0.00	0.00
44500 BOOKMOBILE/LIBRARY	770.00	60.00	120.00	1,000.00	1,000.00
Total Administration	659,540.21	49,595.32	195,408.42	712,650.00	712,650.00
Non-Departmental					

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
49300 TOWN PLANNER	21,432.50	0.00	4,840.00	35,000.00	35,000.00
49310 ENGINEER	1,497.00	0.00	0.00	10,000.00	10,000.00
49320 FINANCIAL REPORTS/AUDIT	8,700.00	0.00	0.00	10,000.00	10,000.00
49325 FINANCE DIRECTOR	11,596.11	3,516.49	3,645.08	12,500.00	12,500.00
49330 ATTORNEY	0.00	0.00	0.00	5,000.00	5,000.00
Total Non-Departmental	43,225.61	3,516.49	8,485.08	72,500.00	72,500.00
Total General government	744,554.08	56,610.44	214,389.39	838,750.00	838,750.00
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	107,962.97	27,482.09	27,482.09	120,000.00	120,000.00
54465 911 SERVICES	10,831.43	3,872.25	3,872.25	12,000.00	12,000.00
54475 EMERGENCY EVENT	1,718.00	0.00	0.00	0.00	0.00
Total Police	120,512.40	31,354.34	31,354.34	132,000.00	132,000.00
Fire					
55110 SALARIES & WAGES	38,456.37	3,395.03	5,195.03	48,800.00	48,800.00
55130 EMPLOYEE BENEFITS	2,944.76	259.72	397.44	6,800.00	6,800.00
55135 FD INSURANCE	5,825.00	5,933.00	5,933.00	6,300.00	6,300.00
55140 FIRE/EMS PUBLIC EDUCATION	167.03	0.00	0.00	700.00	700.00
55200 FD SUPPLIES	45,445.74	20.03	1,419.08	18,200.00	18,200.00
55210 EMS SUPPLIES	5,658.74	0.00	0.00	10,000.00	10,000.00
55230 TRAVEL	699.46	0.00	0.00	2,100.00	2,100.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	1,465.66	0.00	0.00	37,513.00	37,513.00
55250 EQUIPMENT MAINTENANCE	3,209.35	0.00	1,361.48	7,300.00	7,300.00
55260 BUILDING MAINTENANCE	0.00	0.00	0.00	750.00	750.00
55265 FUEL & OIL	720.43	180.76	345.32	1,700.00	1,700.00
55360 FD EDUCATION, TRAINING AND SUPPORT	365.00	0.00	45.00	800.00	800.00
55380 EMT EDUCATION, TRAINING AND SUPPORT	350.00	0.00	400.00	7,700.00	7,700.00
55400 FD INCENTIVES	1,126.04	0.00	0.00	1,700.00	1,700.00
55740 PURCHASE OF FD EQUIPMENT	128,537.00	0.00	0.00	0.00	0.00
Total Fire	234,970.58	9,788.54	15,096.35	150,363.00	150,363.00
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	0.00	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	35,075.00	0.00	4,875.00	25,000.00	25,000.00
56315 CONT SERVICES - PLAN CHECKS	13,150.00	0.00	1,500.00	8,000.00	8,000.00
56380 BUILDING PERMIT FEE SURCHARGE	981.81	284.03	284.03	1,200.00	1,200.00
Total Building Inspections	49,206.81	284.03	6,659.03	34,700.00	34,700.00
Town Hall & Fire Station					
57270 UTILITIES	5,811.72	450.17	1,273.28	8,000.00	8,000.00
57275 UTILITIES - PUB WKS BLDG	4,132.24	191.28	590.97	4,500.00	4,500.00
57390 SPECIAL PROJ - CITY CENTER	0.00	0.00	0.00	50,000.00	50,000.00
57470 SERVICES & SUPPLIES- PUB WKS	16.07	0.00	0.00	0.00	0.00
Total Town Hall & Fire Station	9,960.03	641.45	1,864.25	62,500.00	62,500.00
Animal control					
58460 MISCELLANEOUS SERVICES	4,925.40	30.00	1,979.97	5,500.00	5,500.00
Total Animal control	4,925.40	30.00	1,979.97	5,500.00	5,500.00
Total Public safety	419,575.22	42,098.36	56,953.94	385,063.00	385,063.00
Highways and public improvements					
Sanitation					
60425 PUB WRKS DUMPSTERS	149.65	149.65	448.95	0.00	0.00

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Sanitation	149.65	149.65	448.95	0.00	0.00
Highways					
61200 SUPPLIES	3,059.39	296.81	1,491.16	5,800.00	5,800.00
61280 TELEPHONE	1,309.13	108.50	375.63	1,800.00	1,800.00
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	0.00	500.00	500.00
61450 SPECIAL ROAD SUPPLIES	12,761.58	0.00	0.00	2,500.00	2,500.00
61460 MISCELLANEOUS SERVICES	890.00	0.00	0.00	1,200.00	1,200.00
61740 PURCHASE OF EQUIPMENT	13,118.55	0.00	0.00	65,000.00	65,000.00
61750 BUILDINGS/IMPROVEMENTS	5,120.00	0.00	0.00	0.00	0.00
Total Highways	36,258.65	405.31	1,866.79	76,800.00	76,800.00
Class C Roads					
62110 SALARIES & WAGES	1,116.16	68.25	68.25	0.00	0.00
62130 EMPLOYEE BENEFITS	85.39	5.22	5.22	0.00	0.00
62200 ROAD SALT ETC.	13,410.30	0.00	0.00	25,000.00	25,000.00
62250 EQUIPMENT MAINTENANCE	3,763.91	0.00	198.39	12,000.00	12,000.00
62265 FUEL & OIL	2,545.77	98.53	284.12	3,500.00	3,500.00
62270 UTILITIES	466.42	0.00	134.20	0.00	0.00
62380 STREET MAINTENANCE	123,809.59	6,510.87	6,510.87	240,000.00	240,000.00
62450 ROAD SUPPLIES	896.00	0.00	0.00	0.00	0.00
62710 STREET REBUILD	72,551.44	0.00	0.00	0.00	0.00
Total Class C Roads	218,644.98	6,682.87	7,201.05	280,500.00	280,500.00
Total Highways and public improvements	255,053.28	7,237.83	9,516.79	357,300.00	357,300.00
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	2,308.35	40.34	427.48	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	3,423.10	0.00	10.99	5,000.00	5,000.00
64265 FUEL & OIL	2,687.52	239.49	608.39	3,500.00	3,500.00
64270 UTILITIES	41,721.55	29.97	21,218.94	45,000.00	45,000.00
64280 TELEPHONE	1,309.16	108.49	375.62	1,800.00	1,800.00
64390 SPECIAL PROJECTS	1,835.00	0.00	0.00	1,000.00	1,000.00
64400 RECREATION/ATHLETICS	3,102.56	0.00	0.00	0.00	0.00
64450 RECREATION/4TH OF JULY	548.63	0.00	0.00	10,000.00	10,000.00
64460 SUPPLIES	6,529.41	436.08	2,814.11	33,000.00	33,000.00
64740 PURCHASE OF EQUIPMENT	22,318.55	0.00	0.00	0.00	0.00
Total Parks	85,783.83	854.37	25,455.53	105,300.00	105,300.00
Total Parks, recreation, and public property	85,783.83	854.37	25,455.53	105,300.00	105,300.00
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	402,678.00	0.00	0.00	102,030.00	102,030.00
90941 TRANS TO CAP PROJ - FUT IMP	920,000.00	0.00	0.00	0.00	0.00
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	0.00	0.00	15,000.00	15,000.00
Total Transfers	1,337,678.00	0.00	0.00	117,030.00	117,030.00
Total Expenditures:	2,842,644.41	106,801.00	306,315.65	1,803,443.00	1,803,443.00
Total Change In Net Position	11,052.54	95,620.38	201,232.72	0.00	0.00

Elk Ridge City
Standard Financial Report
21 Park - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	21,105.80	7,179.00	45,035.80
11220 PTIF 8327 STATE TREASURER	1,024,875.35	446.95	1,026,448.74
Total Cash and cash equivalents	1,045,981.15	7,625.95	1,071,484.54
Total Current Assets	1,045,981.15	7,625.95	1,071,484.54
Total Assets:	1,045,981.15	7,625.95	1,071,484.54
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	750,934.06	0.00	750,934.06
29500 BEGINNING FUND BALANCE PARK	295,047.09	7,625.95	320,550.48
Total Equity - Paid In / Contributed	1,045,981.15	7,625.95	1,071,484.54
Total Liabilites and Fund Equity:	1,045,981.15	7,625.95	1,071,484.54
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
21 Park - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	19,319.46	446.95	1,573.39	0.00	0.00
Total Interest	19,319.46	446.95	1,573.39	0.00	0.00
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	0.00	(23,930.00)	(23,930.00)
34150 PARK IMPACT FEES	97,420.50	7,179.00	23,930.00	23,930.00	23,930.00
Total Miscellaneous revenue	97,420.50	7,179.00	23,930.00	0.00	0.00
Total Revenue:	116,739.96	7,625.95	25,503.39	0.00	0.00
Total Change In Net Position	116,739.96	7,625.95	25,503.39	0.00	0.00

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	1,026,315.44	0.00	1,026,315.44
11212 PTIF 8325 STATE TREASURER	2,530,143.36	1,103.40	2,534,027.65
Total Cash and cash equivalents	3,556,458.80	1,103.40	3,560,343.09
Total Current Assets	3,556,458.80	1,103.40	3,560,343.09
Total Assets:	3,556,458.80	1,103.40	3,560,343.09
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEG FUND BAL/ FUTURE IMPROV	3,556,458.80	1,103.40	3,560,343.09
Total Equity - Paid In / Contributed	3,556,458.80	1,103.40	3,560,343.09
Total Liabilites and Fund Equity:	3,556,458.80	1,103.40	3,560,343.09
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	55,163.04	1,103.40	3,884.29	0.00	0.00
Total Interest	55,163.04	1,103.40	3,884.29	0.00	0.00
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	920,000.00	0.00	0.00	102,030.00	102,030.00
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	0.00	(52,030.00)	(52,030.00)
Total Miscellaneous revenue	920,000.00	0.00	0.00	50,000.00	50,000.00
Total Revenue:	975,163.04	1,103.40	3,884.29	50,000.00	50,000.00
Expenditures:					
Transfers					
40810 TRANS TO SOLID WASTE FUND	25,000.00	0.00	0.00	0.00	0.00
40900 TRANSFER TO GENERAL FUND	422,678.00	0.00	0.00	50,000.00	50,000.00
Total Transfers	447,678.00	0.00	0.00	50,000.00	50,000.00
Total Expenditures:	447,678.00	0.00	0.00	50,000.00	50,000.00
Total Change In Net Position	527,485.04	1,103.40	3,884.29	0.00	0.00

Elk Ridge City
Standard Financial Report
 42 Town Hall/Fire Station - 07/01/2020 to 09/30/2020
 25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	2,000.00	0.00	2,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	94,333.78	41.14	94,478.60
Total Cash and cash equivalents	96,333.78	41.14	96,478.60
Total Current Assets	96,333.78	41.14	96,478.60
Total Assets:	96,333.78	41.14	96,478.60
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE TH/FS	96,333.78	41.14	96,478.60
Total Equity - Paid In / Contributed	96,333.78	41.14	96,478.60
Total Liabilites and Fund Equity:	96,333.78	41.14	96,478.60
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
 42 Town Hall/Fire Station - 07/01/2020 to 09/30/2020
 25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	1,947.72	41.14	144.82	0.00	0.00
Total Interest	1,947.72	41.14	144.82	0.00	0.00
Total Revenue:	1,947.72	41.14	144.82	0.00	0.00
Total Change In Net Position	1,947.72	41.14	144.82	0.00	0.00

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	(96,000.00)	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	177,152.62	34.56	79,371.49
Total Cash and cash equivalents	81,152.62	34.56	81,371.49
Total Current Assets	81,152.62	34.56	81,371.49
Total Assets:	81,152.62	34.56	81,371.49
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE FIRE AP	81,152.62	34.56	81,371.49
Total Equity - Paid In / Contributed	81,152.62	34.56	81,371.49
Total Liabilites and Fund Equity:	81,152.62	34.56	81,371.49
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	15,000.00	0.00	0.00	15,000.00	15,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	0.00	(15,000.00)	(15,000.00)
Total Miscellaneous revenue	15,000.00	0.00	0.00	0.00	0.00
Total Revenue:	15,000.00	0.00	0.00	0.00	0.00
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	120,000.00	0.00	0.00	0.00	0.00
Total Transfers	120,000.00	0.00	0.00	0.00	0.00
Total Expenditures:	120,000.00	0.00	0.00	0.00	0.00
Total Change In Net Position	(105,000.00)	0.00	0.00	0.00	0.00
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	3,388.38	34.56	218.87	0.00	0.00
Total Non-operating income	3,388.38	34.56	218.87	0.00	0.00
Total Non-Operating Items:	3,388.38	34.56	218.87	0.00	0.00
Total Income or Expense	3,388.38	34.56	218.87	0.00	0.00

Elk Ridge City
Standard Financial Report
44 Capital Projects- Equipment Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	0.93	0.00	0.93
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	402,708.25	175.62	403,326.49
Total Cash and cash equivalents	402,709.18	175.62	403,327.42
Total Current Assets	402,709.18	175.62	403,327.42
Total Assets:	402,709.18	175.62	403,327.42
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE BACKHOE	402,709.18	175.62	403,327.42
Total Equity - Paid In / Contributed	402,709.18	175.62	403,327.42
Total Liabilities and Fund Equity:	402,709.18	175.62	403,327.42
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
44 Capital Projects- Equipment Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	402,678.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	402,678.00	0.00	0.00	0.00	0.00
Total Revenue:	402,678.00	0.00	0.00	0.00	0.00
Total Change In Net Position	402,678.00	0.00	0.00	0.00	0.00
Income or Expense					
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	21.12	175.62	618.24	0.00	0.00
Total Non-operating income	21.12	175.62	618.24	0.00	0.00
Total Non-Operating Items:	21.12	175.62	618.24	0.00	0.00
Total Income or Expense	21.12	175.62	618.24	0.00	0.00

Elk Ridge City
Standard Financial Report
51 Water Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	257,696.85	(97,599.63)	399,505.95
11212 PTIF 8331 Water	3,549,662.33	1,548.01	3,555,111.79
11750 UNDEPOSITED RECEIPTS	42,249.39	12,960.90	63,343.23
Total Cash and cash equivalents	3,849,608.57	(83,090.72)	4,017,960.97
Receivables			
13100 ACCOUNTS RECEIVABLE	159,460.64	(11,014.46)	179,293.59
Total Receivables	159,460.64	(11,014.46)	179,293.59
Total Current Assets	4,009,069.21	(94,105.18)	4,197,254.56
Non-Current Assets			
Capital assets			
Property			
16110 LAND	114,039.38	0.00	114,039.38
16130 WATERWORKS SYSTEM	9,790,899.40	0.00	9,790,899.40
16140 WATER RIGHTS	655,527.00	0.00	655,527.00
Total Property	10,560,465.78	0.00	10,560,465.78
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(3,310,542.20)	(29,167.00)	(3,398,043.20)
Total Accumulated depreciation	(3,310,542.20)	(29,167.00)	(3,398,043.20)
Total Capital assets	7,249,923.58	(29,167.00)	7,162,422.58
Other non-current assets			
19100 DEFERRED OUTFLOWS- PENSION	29,240.00	0.00	29,240.00
Total Other non-current assets	29,240.00	0.00	29,240.00
Total Non-Current Assets	7,279,163.58	(29,167.00)	7,191,662.58
Total Assets:	11,288,232.79	(123,272.18)	11,388,917.14
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	33,831.14	(117,126.00)	29,093.00
21311 VISA	8,351.20	548.96	10,002.08
22800 CUSTOMER DEPOSITS	21,000.00	725.00	21,870.00
Total Current liabilities	63,182.34	(115,852.04)	60,965.08
Long-term liabilities			
25800 NET PENSION LIABILITY	30,059.00	0.00	30,059.00
Total Long-term liabilities	30,059.00	0.00	30,059.00
Deferred inflows			
25900 DEFERRED INFLOWS- PENSION	17,600.00	0.00	17,600.00
Total Deferred inflows	17,600.00	0.00	17,600.00
Total Liabilities:	110,841.34	(115,852.04)	108,624.08
Equity - Paid In / Contributed			
28140 RESTRICTED IMPACT FEE- NEW	436,011.30	0.00	436,011.30
28150 RESTRICTED - IMPACT FEE	(655,332.50)	0.00	(655,332.50)
29500 RETAINED EARNINGS	11,396,712.65	(7,420.14)	11,499,614.26

Elk Ridge City
Standard Financial Report
51 Water Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	11,177,391.45	(7,420.14)	11,280,293.06
Total Liabilites and Fund Equity:	11,288,232.79	(123,272.18)	11,388,917.14
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
51 Water Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	1,124,878.20	149,478.01	497,463.86	1,024,000.00	1,024,000.00
37300 CONNECTION FEES	19,500.00	1,500.00	5,000.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	14,360.00	1,530.00	4,375.00	0.00	0.00
37550 WATER SHUT-OFF RE-CONNECT FEE	390.00	100.00	150.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	640.00	120.00	120.00	0.00	0.00
Total Operating income	1,159,768.20	152,728.01	507,108.86	1,029,500.00	1,029,500.00
Operating expense					
70131 PENSION EXPENSE- ACTUARY CALC	563.00	0.00	0.00	0.00	0.00
70210 SUBSCRIPTIONS & MEMBERSHIPS	870.00	0.00	870.00	1,000.00	1,000.00
70240 METERS - CONNECTIONS - ETC.	77,029.88	0.00	0.00	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	25,337.81	18,348.61	20,356.96	67,000.00	67,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	4,103.00	5,766.69	6,635.63	7,000.00	7,000.00
70265 FUEL & OIL	2,588.98	521.65	1,019.20	3,000.00	3,000.00
70270 UTILITIES	111,780.28	20,949.69	58,515.39	125,000.00	125,000.00
70280 TELEPHONE	1,319.20	108.50	375.64	1,800.00	1,800.00
70285 TELEMTRY REPAIR/MAINTENANCE	1,174.00	20.00	60.00	3,000.00	3,000.00
70300 CONTRACTUAL SERVICES	7,822.63	352.03	982.66	8,500.00	8,500.00
70310 CONTRACT SERVICES - ENGINEER	971.25	0.00	0.00	1,000.00	1,000.00
70320 SUVMWA ASSESSMENT	260.88	0.00	260.88	500.00	500.00
70360 EDUCATION, TRAINING & CONF	1,273.75	0.00	0.00	3,000.00	3,000.00
70385 WATER RIGHT - PIC EXPENSES	237.50	0.00	0.00	2,000.00	2,000.00
70395 WATER RIGHT EXPENSES	7,626.50	5,050.00	5,837.50	8,000.00	8,000.00
70465 XPRESS BILL PAY SERVICE	3,423.24	303.49	917.55	4,000.00	4,000.00
70650 DEPRECIATION	327,384.33	29,167.00	87,501.00	350,000.00	350,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	266,344.00	21,925.00	65,774.84	263,099.00	263,099.00
Total Operating expense	840,110.23	102,512.66	249,107.25	887,899.00	887,899.00
Total Income From Operations:	319,657.97	50,215.35	258,001.61	141,601.00	141,601.00
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	226,120.00	16,959.00	56,530.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	65,565.22	1,548.01	5,449.46	15,000.00	15,000.00
80400 DONATED ASSETS - BUDJ TO GAAP	(238,000.00)	0.00	0.00	0.00	0.00
Total Non-operating income	529,685.22	18,507.01	61,979.46	71,530.00	71,530.00
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	8,318.55	0.00	0.00	8,400.00	8,400.00
79700 CAPITAL OUTLAY - OTHER IMP	45,582.50	(105,866.75)	0.00	0.00	20,000.00
79710 CAP OUTLAY - NEW CONSTRUCTION	32,727.20	182,009.25	217,079.46	1,630,000.00	1,630,000.00
79720 CAPITAL OUTLAY	67,324.04	0.00	0.00	0.00	0.00
80200 CAP OUTLAY - BUDGET TO GAAP	(153,952.29)	0.00	0.00	0.00	0.00
Total Non-operating expense	0.00	76,142.50	217,079.46	1,638,400.00	1,658,400.00
Total Non-Operating Items:	529,685.22	(57,635.49)	(155,100.00)	(1,566,870.00)	(1,586,870.00)
Total Income or Expense	849,343.19	(7,420.14)	102,901.61	(1,425,269.00)	(1,445,269.00)

Elk Ridge City
Standard Financial Report
54 Sewer Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	111,335.93	31,397.01	182,130.70
11520 STATE TREAS - CASH - 0188	1,236,087.97	539.06	1,237,985.62
11750 UNDEPOSITED RECEIPTS	12,836.53	(11,673.65)	5,679.44
Total Cash and cash equivalents	1,360,260.43	20,262.42	1,425,795.76
Receivables			
13100 ACCOUNTS RECEIVABLE	58,612.58	1,254.45	59,947.44
Total Receivables	58,612.58	1,254.45	59,947.44
Total Current Assets	1,418,873.01	21,516.87	1,485,743.20
Non-Current Assets			
Capital assets			
Property			
16110 LAND	12,539.37	0.00	12,539.37
16120 EQUIPMENT	276,325.31	0.00	276,325.31
16125 BUILDINGS	44,486.86	0.00	44,486.86
16130 SEWER SYSTEM	2,916,637.77	0.00	2,916,637.77
16170 CONTRUCTION IN PROGRESS	27,311.25	0.00	27,311.25
Total Property	3,277,300.56	0.00	3,277,300.56
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(1,074,901.41)	(9,167.00)	(1,102,402.41)
Total Accumulated depreciation	(1,074,901.41)	(9,167.00)	(1,102,402.41)
Total Capital assets	2,202,399.15	(9,167.00)	2,174,898.15
Other non-current assets			
19100 DEFERRED OUTFLOWS- PENSION	6,961.00	0.00	6,961.00
Total Other non-current assets	6,961.00	0.00	6,961.00
Total Non-Current Assets	2,209,360.15	(9,167.00)	2,181,859.15
Total Assets:	3,628,233.16	12,349.87	3,667,602.35
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	54,618.95	(1,784.75)	52,894.51
21311 VISA	4,721.32	224.56	5,478.45
Total Current liabilities	59,340.27	(1,560.19)	58,372.96
Long-term liabilities			
25800 NET PENSION LIABILITY	7,156.00	0.00	7,156.00
Total Long-term liabilities	7,156.00	0.00	7,156.00
Deferred inflows			
25900 DEFERRED INFLOWS- PENSION	4,191.00	0.00	4,191.00
Total Deferred inflows	4,191.00	0.00	4,191.00
Total Liabilities:	70,687.27	(1,560.19)	69,719.96
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	635,198.07	0.00	635,198.07
29500 RETAINED EARNINGS	2,922,347.82	13,910.06	2,962,684.32

Elk Ridge City
Standard Financial Report
54 Sewer Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	3,557,545.89	13,910.06	3,597,882.39
Total Liabilites and Fund Equity:	3,628,233.16	12,349.87	3,667,602.35
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
54 Sewer Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	853,413.32	73,396.41	219,146.09	849,333.00	849,333.00
37300 CONNECTION FEE	8,200.00	600.00	2,000.00	2,000.00	2,000.00
38850 MISCELLANEOUS REVENUE	460.00	0.00	0.00	0.00	0.00
Total Operating income	862,073.32	73,996.41	221,146.09	851,333.00	851,333.00
Operating expense					
70131 PENSION EXPENSE- ACTUARY CALC	135.00	0.00	0.00	0.00	0.00
70250 EQUIPMENT-SUPPLIES & MAINT	7,150.36	181.55	3,357.73	14,000.00	14,000.00
70260 BLDG & GROUNDS OPERATING	2,066.91	296.78	771.80	3,000.00	3,000.00
70265 FUEL & OIL	2,588.97	185.37	636.47	3,000.00	3,000.00
70280 TELEPHONE	1,299.20	108.50	375.62	1,800.00	1,800.00
70300 CONTRACTED SERVICES	13,500.00	0.00	0.00	16,500.00	16,500.00
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	0.00	2,000.00	2,000.00
70325 O & M PAYSON	546,450.60	47,231.72	141,266.55	558,950.00	558,950.00
70330 CONT SERVICES - O & M SALEM	31,800.00	2,650.00	7,950.00	33,372.00	33,372.00
70360 EDUCATION, TRAINING & CONF	248.75	0.00	0.00	500.00	500.00
70465 XPRESS BILL PAY SERVICE	3,423.25	303.49	917.57	4,000.00	4,000.00
70650 DEPRECIATION	112,530.29	9,167.00	27,501.00	110,000.00	110,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	63,415.00	5,220.00	15,660.50	62,643.00	62,643.00
Total Operating expense	784,608.33	65,344.41	198,437.24	809,765.00	809,765.00
Total Income From Operations:	77,464.99	8,652.00	22,708.85	41,568.00	41,568.00
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	64,493.00	4,719.00	15,730.00	15,730.00	15,730.00
38600 INTEREST EARNED REVENUE	22,939.02	539.06	1,897.65	3,500.00	3,500.00
80400 DONATED ASSETS - BUDJ TO GAAP	(291,000.00)	0.00	0.00	0.00	0.00
Total Non-operating income	378,432.02	5,258.06	17,627.65	19,230.00	19,230.00
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	23,561.25	0.00	0.00	309,000.00	309,000.00
79740 PURCHASE OF EQUIPMENT	54,488.55	0.00	0.00	8,400.00	8,400.00
80200 CAP OUTLAY - BUDGET TO GAAP	(78,049.80)	0.00	0.00	0.00	0.00
Total Non-operating expense	0.00	0.00	0.00	317,400.00	317,400.00
Total Non-Operating Items:	378,432.02	5,258.06	17,627.65	(298,170.00)	(298,170.00)
Total Income or Expense	455,897.01	13,910.06	40,336.50	(256,602.00)	(256,602.00)

Elk Ridge City
Standard Financial Report
55 Storm Drainage System - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	34,799.83	6,461.67	52,866.97
11212 PTIF 8330 Storm Drain	488,878.57	213.20	489,629.10
11750 UNDEPOSITED RECEIPTS	1,294.18	(1,172.52)	592.78
Total Cash and cash equivalents	524,972.58	5,502.35	543,088.85
Receivables			
13100 ACCOUNTS RECEIVABLE	6,391.88	101.67	6,548.23
Total Receivables	6,391.88	101.67	6,548.23
Total Current Assets	531,364.46	5,604.02	549,637.08
Non-Current Assets			
Capital assets			
Property			
16110 LAND	143,983.69	0.00	143,983.69
16120 EQUIPMENT	23,996.70	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	1,356,592.87	0.00	1,356,592.87
Total Property	1,524,573.26	0.00	1,524,573.26
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(253,682.44)	(3,000.00)	(262,682.44)
Total Accumulated depreciation	(253,682.44)	(3,000.00)	(262,682.44)
Total Capital assets	1,270,890.82	(3,000.00)	1,261,890.82
Total Non-Current Assets	1,270,890.82	(3,000.00)	1,261,890.82
Total Assets:	1,802,255.28	2,604.02	1,811,527.90
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	107.25	(750.00)	853.50
21311 VISA	2,399.24	0.00	2,506.49
Total Current liabilities	2,506.49	(750.00)	3,359.99
Total Liabilities:	2,506.49	(750.00)	3,359.99
Equity - Paid In / Contributed			
29500 FUND BALANCE - BEG OF YEAR	1,799,748.79	3,354.02	1,808,167.91
Total Equity - Paid In / Contributed	1,799,748.79	3,354.02	1,808,167.91
Total Liabilites and Fund Equity:	1,802,255.28	2,604.02	1,811,527.90
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
55 Storm Drainage System - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	89,569.57	7,706.82	22,970.09	90,600.00	90,600.00
38800 CURB & GUTTER ASSESSMENTS	756.75	0.00	0.00	0.00	0.00
Total Operating income	90,326.32	7,706.82	22,970.09	90,600.00	90,600.00
Operating expense					
40210 PERMIT FEES	750.00	0.00	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	4,939.09	0.00	853.50	15,000.00	15,000.00
40260 OPERATING MAINTENANCE	576.73	0.00	0.00	0.00	0.00
40300 STORM DRAINAGE SYS CONSTRUCT	7,500.00	0.00	0.00	55,000.00	61,000.00
40305 CONTRACTUAL SERVICES	110.00	0.00	0.00	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	0.00	0.00	13,700.00
40650 DEPRECIATION	37,003.52	3,000.00	9,000.00	36,000.00	36,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	19,025.00	1,566.00	4,698.00	18,793.00	18,793.00
Total Operating expense	69,904.34	4,566.00	15,301.50	125,793.00	145,493.00
Total Income From Operations:	20,421.98	3,140.82	7,668.59	(35,193.00)	(54,893.00)
Non-Operating Items:					
Non-operating income					
33300 GRANT REVENUE- NON OPERATING	70,367.50	0.00	0.00	0.00	0.00
33700 GRANT REVENUE- CAPITAL	75,000.00	0.00	0.00	0.00	0.00
38600 INTEREST EARNED	9,291.29	213.20	750.53	2,000.00	2,000.00
50500 DONATED ASSETS - BUDJ TO GAAP	(157,000.00)	0.00	0.00	0.00	0.00
Total Non-operating income	311,658.79	213.20	750.53	2,000.00	2,000.00
Non-operating expense					
40475 PURCHASE OF LAND	75,000.00	0.00	0.00	0.00	0.00
40600 CONTRIBUTION TO OTHER GOVERNMENTS	70,367.50	0.00	0.00	0.00	0.00
40740 PURCHASE OF EQUIPMENT	0.00	0.00	0.00	8,400.00	8,400.00
50200 CAP OUTLAY - BUDGET TO GAAP	(75,000.00)	0.00	0.00	0.00	0.00
Total Non-operating expense	70,367.50	0.00	0.00	8,400.00	8,400.00
Total Non-Operating Items:	241,291.29	213.20	750.53	(6,400.00)	(6,400.00)
Total Income or Expense	261,713.27	3,354.02	8,419.12	(41,593.00)	(61,293.00)

Elk Ridge City
Standard Financial Report
56 Solid Waste Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING- COMBINED	37,398.57	4,703.70	40,761.45
Total Cash and cash equivalents	37,398.57	4,703.70	40,761.45
Receivables			
11750 UNDEPOSITED RECIEPTS	5,357.77	(3,847.04)	3,063.58
13100 ACCOUNTS RECEIVABLE	20,973.38	239.00	21,192.87
Total Receivables	26,331.15	(3,608.04)	24,256.45
Total Current Assets	63,729.72	1,095.66	65,017.90
Total Assets:	63,729.72	1,095.66	65,017.90
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	23,457.50	2,191.15	31,911.33
Total Current liabilities	23,457.50	2,191.15	31,911.33
Total Liabilities:	23,457.50	2,191.15	31,911.33
Equity - Paid In / Contributed			
29500 FUND BALANCE- BEGINNING OF YEAR	40,272.22	(1,095.49)	33,106.57
Total Equity - Paid In / Contributed	40,272.22	(1,095.49)	33,106.57
Total Liabilites and Fund Equity:	63,729.72	1,095.66	65,017.90
Total Net Position	0.00	0.00	0.00

Elk Ridge City
Standard Financial Report
56 Solid Waste Fund - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st	196,862.38	16,734.94	49,977.70	196,650.00	196,650.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra	32,013.37	3,202.66	9,460.69	31,548.00	31,548.00
30500 RECYCLE CAN CHARGES	61,095.66	4,847.84	14,425.72	57,600.00	57,600.00
Total Operating income	289,971.41	24,785.44	73,864.11	285,798.00	285,798.00
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	166,362.11	15,365.10	49,437.38	167,000.00	167,000.00
40320 WASTE CONTAINERS- CONTRACTED	35,875.04	3,936.12	12,729.90	33,200.00	33,200.00
40500 RECYCLING FEES- CONTRACTED	51,921.24	5,013.71	14,164.48	57,200.00	57,200.00
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	0.00	4,000.00	4,000.00
40900 ADMINISTRATION FEE	15,000.00	1,566.00	4,698.00	18,793.00	18,793.00
Total Operating expense	269,158.39	25,880.93	81,029.76	280,193.00	280,193.00
Total Income From Operations:	20,813.02	(1,095.49)	(7,165.65)	5,605.00	5,605.00
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	0.00	0.00	0.00	200.00	200.00
39200 TRANSFER FROM FUTURE CAPITAL PROJECT	25,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	25,000.00	0.00	0.00	200.00	200.00
Total Non-Operating Items:	25,000.00	0.00	0.00	200.00	200.00
Total Income or Expense	45,813.02	(1,095.49)	(7,165.65)	5,805.00	5,805.00

Elk Ridge City
Standard Financial Report
91 GFA / GLTD - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
16710 CONSTRUCTION IN PROCESS	12,620.00	0.00	12,620.00
Total Work in Process	<u>12,620.00</u>	<u>0.00</u>	<u>12,620.00</u>
Property			
16110 LAND	6,242,556.25	0.00	6,242,556.25
16210 BUILDINGS & STRUCTURES	1,076,878.93	0.00	1,076,878.93
16310 IMPROVEMENTS OTHER THAN BLDGS	537,743.86	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	1,300,346.65	0.00	1,300,346.65
16810 INFRASTRUCTURE	11,653,969.07	0.00	11,653,969.07
Total Property	<u>20,811,494.76</u>	<u>0.00</u>	<u>20,811,494.76</u>
Accumulated depreciation			
17000 ACCUMULATED DEPRECIATION	(4,247,814.32)	0.00	(4,247,814.32)
Total Accumulated depreciation	<u>(4,247,814.32)</u>	<u>0.00</u>	<u>(4,247,814.32)</u>
Total Capital assets	<u>16,576,300.44</u>	<u>0.00</u>	<u>16,576,300.44</u>
Other non-current assets			
19100 DEFERRED OUTFLOWS - PENSIONS	33,416.00	0.00	33,416.00
Total Other non-current assets	<u>33,416.00</u>	<u>0.00</u>	<u>33,416.00</u>
Total Non-Current Assets	<u>16,609,716.44</u>	<u>0.00</u>	<u>16,609,716.44</u>
Total Assets:	<u>16,609,716.44</u>	<u>0.00</u>	<u>16,609,716.44</u>
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
25800 NET PENSION LIABILITY	34,353.00	0.00	34,353.00
Total Long-term liabilities	<u>34,353.00</u>	<u>0.00</u>	<u>34,353.00</u>
Deferred inflows			
25900 DEFERRED INFLOWS - PENSIONS	20,113.00	0.00	20,113.00
Total Deferred inflows	<u>20,113.00</u>	<u>0.00</u>	<u>20,113.00</u>
Total Liabilities:	<u>54,466.00</u>	<u>0.00</u>	<u>54,466.00</u>
Equity - Paid In / Contributed			
29500 INVESTMENT IN FIXED ASSETS	16,555,250.44	0.00	16,555,250.44
Total Equity - Paid In / Contributed	<u>16,555,250.44</u>	<u>0.00</u>	<u>16,555,250.44</u>
Total Liabilities and Fund Equity:	<u>16,609,716.44</u>	<u>0.00</u>	<u>16,609,716.44</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Standard Financial Report
91 GFA / GLTD - 07/01/2020 to 09/30/2020
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
30100 REMOVE ADMIN FEE - WATER	(266,344.00)	0.00	0.00	0.00	0.00
30200 REMOVE ADMIN FEE - SEWER	(63,415.00)	0.00	0.00	0.00	0.00
30300 REMOVE ADMIN FEE- STORM DRAIN	(19,025.00)	0.00	0.00	0.00	0.00
31300 DONATED ASSETS - ROADS	1,889,000.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	1,540,216.00	0.00	0.00	0.00	0.00
Total Revenue:	1,540,216.00	0.00	0.00	0.00	0.00
Expenditures:					
Capital Outlay/Depn Exp					
Capital Outlay					
50200 CAP OUTLAY - PUBLIC SAFETY	(128,537.00)	0.00	0.00	0.00	0.00
50300 CAP OUTLAY - ROADS	(90,789.99)	0.00	0.00	0.00	0.00
50500 CAP OUTLAY - PARKS	(22,318.55)	0.00	0.00	0.00	0.00
Total Capital Outlay	(241,645.54)	0.00	0.00	0.00	0.00
Depreciation Expense					
60100 DEPR. EXP - GEN GOV	21,913.50	0.00	0.00	0.00	0.00
60200 DEPR. EXP - PUBLIC SAFETY	42,864.73	0.00	0.00	0.00	0.00
60300 DEPR. EXP - ROADS	328,136.55	0.00	0.00	0.00	0.00
60400 DEPR. EXP - PARKS	50,988.29	0.00	0.00	0.00	0.00
Total Depreciation Expense	443,903.07	0.00	0.00	0.00	0.00
Total Capital Outlay/Depn Exp	202,257.53	0.00	0.00	0.00	0.00
Miscellaneous					
50100 REDUCE EXPENSES - GEN GOVT	(363,784.00)	0.00	0.00	0.00	0.00
50101 PENSION EXPENSE	644.00	0.00	0.00	0.00	0.00
Total Miscellaneous	(363,140.00)	0.00	0.00	0.00	0.00
Total Expenditures:	(160,882.47)	0.00	0.00	0.00	0.00
Total Change In Net Position	1,701,098.47	0.00	0.00	0.00	0.00
Income or Expense					
Income From Operations:					
Operating income					
30400 REMOVE ADMIN FEE- SOLID WASTE	(15,000.00)	0.00	0.00	0.00	0.00
Total Operating income	(15,000.00)	0.00	0.00	0.00	0.00
Total Income From Operations:	(15,000.00)	0.00	0.00	0.00	0.00
Total Income or Expense	(15,000.00)	0.00	0.00	0.00	0.00