

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2020 to 11/30/2020
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	149,631.88	309,502.39
11210 PTIF 0659 STATE TREASURER	130,643.13	2,134,466.05
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	1,038.16	2,301.49
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,703.13
12193 Alta Bank- Shuler Subdivision	0.00	8,000.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
Total Cash and cash equivalents	281,313.17	2,474,447.07
Receivables		
13100 ACCTS REC - GARBAGE	(82.24)	(472.84)
13120 ACCTS REC - B&C ROADS	0.00	31,709.28
13140 ACCTS REC - SALES TAX	0.00	104,749.76
13150 ACCTS REC - PROPERTY TAX	0.00	8,512.99
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	466,126.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	16,470.71
Total Receivables	(82.24)	627,095.90
Other current assets		
15900 SUSPENSE	(6,000.00)	(319,364.92)
Total Other current assets	(6,000.00)	(319,364.92)
Total Current Assets	275,230.93	2,782,178.05
Total Assets:	275,230.93	2,782,178.05
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	1,817.30	23,635.87
21311 VISA	0.00	(18,107.08)
21500 SALARIES PAYABLE	0.00	17,787.00
22200 FICA PAYABLE	(2,125.76)	0.00
22210 FEDERAL WITHHOLDING PAYABLE	(645.17)	0.00
22220 STATE WITHHOLDING PAYABLE	(590.08)	0.00
22250 RETIREMENT PAYABLE	(3,445.05)	0.00
22260 HEALTH INS PAYABLE	0.05	(5,834.45)
25320 BUILDING & PERFORMANCE BOND	11,200.00	122,800.00
25325 LANDSCAPING DEPOSIT	4,800.00	249,600.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	27,703.13
25340 LIBRARY	(30.00)	(45.00)
Total Current liabilities	10,981.29	417,539.47
Deferred inflows		
25350 DEFERRED REVENUE	0.00	466,126.00
Total Deferred inflows	0.00	466,126.00
Total Liabilities:	10,981.29	883,665.47
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,194,054.12

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
29500 FUND BALANCE - BEG OF YEAR	264,249.64	704,458.46
Total Equity - Paid In / Contributed	<u>264,249.64</u>	<u>1,898,512.58</u>
Total Liabilites and Fund Equity:	<u>275,230.93</u>	<u>2,782,178.05</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	21,455.39	26,457.27	466,126.00	(439,668.73)	5.68%
31150 PRIOR YEAR PROPERTY TAX	0.00	5,479.07	16,000.00	(10,520.93)	34.24%
31160 GREEN BELT PROPERTY TAX	(1,734.10)	1,490.06	1,000.00	490.06	149.01%
31200 GENERAL SALES & USE TAX	58,729.54	251,087.82	455,985.00	(204,897.18)	55.06%
31210 SALES TAX - COUNTY OPTION (A2)	5,394.37	23,100.19	40,000.00	(16,899.81)	57.75%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,690.40	17,814.64	30,000.00	(12,185.36)	59.38%
31400 UTILITY FRANCHISE FEES	12,571.16	55,280.78	136,500.00	(81,219.22)	40.50%
Total Taxes	99,106.76	380,709.83	1,145,611.00	(764,901.17)	33.23%
Licenses and permits					
32100 LICENSES	24.00	183.00	0.00	183.00	0.00%
32200 BUILDING PERMITS	23,115.09	67,300.41	20,000.00	47,300.41	336.50%
32210 BUILDING PLAN CHECK FEE	18,374.63	47,765.97	13,000.00	34,765.97	367.43%
32220 BUILDING BASEMENT INSPECTION FEE	1,400.00	4,000.00	2,000.00	2,000.00	200.00%
32230 BUILDING LANDSCAPING ADMINISTRATION	700.00	2,000.00	1,000.00	1,000.00	200.00%
32300 ANIMAL LICENSES	0.00	35.00	80.00	(45.00)	43.75%
Total Licenses and permits	43,613.72	121,284.38	36,080.00	85,204.38	336.15%
Intergovernmental revenue					
33100 CLASS C REVENUE	33,328.89	92,362.85	180,000.00	(87,637.15)	51.31%
Total Intergovernmental revenue	33,328.89	92,362.85	180,000.00	(87,637.15)	51.31%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	200.00	4,700.00	500.00	4,200.00	940.00%
34110 ENG SUBDIV INSPECTIONS	100.00	16,252.00	0.00	16,252.00	0.00%
34120 ZONING & SUB-DIVISION FEES	95,899.03	127,084.66	0.00	127,084.66	0.00%
34140 RENTAL & SALES PAYMENTS	15.00	90.00	400.00	(310.00)	22.50%
34150 RECREATION FEES	0.00	12.00	0.00	12.00	0.00%
34152 CREDIT CARD PROCESSING FEE	2.00	9.00	0.00	9.00	0.00%
34155 COPIER REVENUE	1.00	57.95	25.00	32.95	231.80%
34210 EMERGENCY PREP TRAINING	0.00	0.00	500.00	(500.00)	0.00%
34711 ROAD IMPACT FEES	23,128.00	66,080.00	33,040.00	33,040.00	200.00%
34900 ADMINISTRATIVE FEE-WATER FUND	43,850.00	109,624.84	263,099.00	(153,474.16)	41.67%
34920 ADMINISTRATIVE FEE- GARBAGE	3,132.00	7,830.00	18,793.00	(10,963.00)	41.66%
34950 ADMINISTRATIVE FEE-SEWER FUND	10,440.00	26,100.50	62,643.00	(36,542.50)	41.67%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	3,132.00	7,830.00	18,793.00	(10,963.00)	41.66%
Total Charges for services	179,899.03	365,670.95	397,793.00	(32,122.05)	91.92%
Fines and forfeitures					
35100 COURT FINES	500.00	1,500.00	0.00	1,500.00	0.00%
35200 COURT COSTS, FEES, ETC.	0.00	500.00	0.00	500.00	0.00%
Total Fines and forfeitures	500.00	2,000.00	0.00	2,000.00	0.00%
Interest					
36100 INTEREST RECEIVED	874.73	4,745.99	20,000.00	(15,254.01)	23.73%
Total Interest	874.73	4,745.99	20,000.00	(15,254.01)	23.73%
Miscellaneous revenue					
36300 SUNDRY REVENUE	(9.00)	677.24	0.00	677.24	0.00%
36340 SALE OF MAPS, ETC.	15.00	60.00	0.00	60.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total Miscellaneous revenue	6.00	737.24	7,000.00	(6,262.76)	10.53%

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Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	50,000.00	(50,000.00)	0.00%
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(33,040.00)	33,040.00	0.00%
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	(1.00)	1.00	0.00%
Total Contributions and transfers	0.00	0.00	16,959.00	(16,959.00)	0.00%
Total Revenue:	357,329.13	967,511.24	1,803,443.00	(835,931.76)	53.65%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,542.50	16,542.50	39,000.00	(22,457.50)	42.42%
41130 EMPLOYEE BENEFITS	271.01	1,265.53	3,500.00	(2,234.47)	36.16%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	0.00	2,000.00	(2,000.00)	0.00%
41390 PLANNING COMMISSION	0.00	0.00	1,200.00	(1,200.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,813.51	17,808.03	48,600.00	(30,791.97)	36.64%
Judicial					
42200 COURT COSTS	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Judicial	0.00	0.00	5,000.00	(5,000.00)	0.00%
Administration					
44110 SALARIES & WAGES	27,958.40	152,521.82	399,950.00	(247,428.18)	38.14%
44130 EMPLOYEE BENEFITS	16,789.52	81,359.54	224,000.00	(142,640.46)	36.32%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	16.57	2,430.19	8,500.00	(6,069.81)	28.59%
44220 PUBLIC NOTICES	36.96	376.53	1,500.00	(1,123.47)	25.10%
44230 TRAVEL & CONVENTIONS	136.05	891.42	2,200.00	(1,308.58)	40.52%
44240 OFFICE EXPENSE & SUPPLIES	3,578.41	4,970.63	5,000.00	(29.37)	99.41%
44244 REVERSE 911	0.00	36.01	1,000.00	(963.99)	3.60%
44245 CODIFICATION	0.00	0.00	2,500.00	(2,500.00)	0.00%
44250 EQUIPMENT-SUPPLIES & MAINT	497.95	4,698.51	17,000.00	(12,301.49)	27.64%
44280 TELEPHONE	24.29	258.42	1,000.00	(741.58)	25.84%
44290 POSTAGE	355.35	1,795.84	4,500.00	(2,704.16)	39.91%
44300 CONTRACT SERVICES	0.00	10,373.38	0.00	10,373.38	0.00%
44385 EAGLE SCOUT PROJECTS	0.00	0.00	500.00	(500.00)	0.00%
44410 INSURANCE & BONDS	0.00	27,348.33	37,000.00	(9,651.67)	73.91%
44435 BANK CHARGES & INTEREST	0.00	(0.50)	0.00	(0.50)	0.00%
44436 RETURNED CHECK CHARGES	0.00	(180.00)	0.00	(180.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	207.69	1,194.26	7,000.00	(5,805.74)	17.06%
44465 XPRESS BILL PAY SERVICE	323.62	1,561.24	0.00	1,561.24	0.00%
44500 BOOKMOBILE/LIBRARY	80.00	270.00	1,000.00	(730.00)	27.00%
Total Administration	50,004.81	289,905.62	712,650.00	(422,744.38)	40.68%
Non-Departmental					
49300 TOWN PLANNER	0.00	8,305.00	35,000.00	(26,695.00)	23.73%
49310 ENGINEER	0.00	0.00	10,000.00	(10,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	7,800.00	7,800.00	10,000.00	(2,200.00)	78.00%
49325 FINANCE DIRECTOR	0.00	7,982.43	12,500.00	(4,517.57)	63.86%
49330 ATTORNEY	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Non-Departmental	7,800.00	24,087.43	72,500.00	(48,412.57)	33.22%
Total General government	61,618.32	331,801.08	838,750.00	(506,948.92)	39.56%

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Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	27,482.09	120,000.00	(92,517.91)	22.90%
54465 911 SERVICES	0.00	3,872.25	12,000.00	(8,127.75)	32.27%
54470 SUNDRY	0.00	(100.00)	0.00	(100.00)	0.00%
54475 EMERGENCY EVENT	11,462.00	11,462.00	0.00	11,462.00	0.00%
Total Police	11,462.00	42,716.34	132,000.00	(89,283.66)	32.36%
Fire					
55110 SALARIES & WAGES	13,397.35	19,492.38	48,800.00	(29,307.62)	39.94%
55130 EMPLOYEE BENEFITS	1,024.92	1,491.22	6,800.00	(5,308.78)	21.93%
55135 FD INSURANCE	0.00	5,933.00	6,300.00	(367.00)	94.17%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	700.00	(700.00)	0.00%
55200 FD SUPPLIES	110.73	1,529.81	18,200.00	(16,670.19)	8.41%
55210 EMS SUPPLIES	0.00	591.36	10,000.00	(9,408.64)	5.91%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	37,513.00	(37,513.00)	0.00%
55250 EQUIPMENT MAINTENANCE	0.00	1,361.48	7,300.00	(5,938.52)	18.65%
55260 BUILDING MAINTENANCE	0.00	0.00	750.00	(750.00)	0.00%
55265 FUEL & OIL	0.00	345.32	1,700.00	(1,354.68)	20.31%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	45.00	800.00	(755.00)	5.63%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	400.00	7,700.00	(7,300.00)	5.19%
55400 FD INCENTIVES	0.00	0.00	1,700.00	(1,700.00)	0.00%
55760 PURCHASE OF EMS EQUIPMENT	0.00	35,372.66	0.00	35,372.66	0.00%
Total Fire	14,533.00	66,562.23	150,363.00	(83,800.77)	44.27%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	0.00	7,625.00	25,000.00	(17,375.00)	30.50%
56315 CONT SERVICES - PLAN CHECKS	0.00	2,150.00	8,000.00	(5,850.00)	26.88%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	284.03	1,200.00	(915.97)	23.67%
Total Building Inspections	0.00	10,059.03	34,700.00	(24,640.97)	28.99%
Town Hall & Fire Station					
57270 UTILITIES	83.71	1,755.04	8,000.00	(6,244.96)	21.94%
57275 UTILITIES - PUB WKS BLDG	153.54	962.53	4,500.00	(3,537.47)	21.39%
57390 SPECIAL PROJ - CITY CENTER	0.00	0.00	50,000.00	(50,000.00)	0.00%
Total Town Hall & Fire Station	237.25	2,717.57	62,500.00	(59,782.43)	4.35%
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	1,979.97	5,500.00	(3,520.03)	36.00%
Total Animal control	0.00	1,979.97	5,500.00	(3,520.03)	36.00%
Total Public safety	26,232.25	124,035.14	385,063.00	(261,027.86)	32.21%
Highways and public improvements					
Sanitation					
60425 PUB WRKS DUMPSTERS	0.00	598.60	0.00	598.60	0.00%
Total Sanitation	0.00	598.60	0.00	598.60	0.00%
Highways					
61200 SUPPLIES	271.59	1,790.31	5,800.00	(4,009.69)	30.87%
61280 TELEPHONE	74.29	508.42	1,800.00	(1,291.58)	28.25%
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	500.00	(500.00)	0.00%
61450 SPECIAL ROAD SUPPLIES	0.00	0.00	2,500.00	(2,500.00)	0.00%

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61460 MISCELLANEOUS SERVICES	0.00	102.00	1,200.00	(1,098.00)	8.50%
61740 PURCHASE OF EQUIPMENT	0.00	0.00	65,000.00	(65,000.00)	0.00%
Total Highways	345.88	2,400.73	76,800.00	(74,399.27)	3.13%
Class C Roads					
62110 SALARIES & WAGES	1,129.29	1,197.54	0.00	1,197.54	0.00%
62130 EMPLOYEE BENEFITS	86.38	91.60	0.00	91.60	0.00%
62200 ROAD SALT ETC.	0.00	0.00	25,000.00	(25,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	2,647.64	3,053.83	12,000.00	(8,946.17)	25.45%
62265 FUEL & OIL	0.00	378.63	3,500.00	(3,121.37)	10.82%
62270 UTILITIES	67.01	335.05	0.00	335.05	0.00%
62380 STREET MAINTENANCE	0.00	238,187.15	240,000.00	(1,812.85)	99.24%
Total Class C Roads	3,930.32	243,243.80	280,500.00	(37,256.20)	86.72%
Total Highways and public improvements	4,276.20	246,243.13	357,300.00	(111,056.87)	68.92%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	13.64	636.17	6,000.00	(5,363.83)	10.60%
64260 FACILITIES MAINTENANCE	0.00	586.17	5,000.00	(4,413.83)	11.72%
64265 FUEL & OIL	0.00	763.11	3,500.00	(2,736.89)	21.80%
64270 UTILITIES	593.19	32,670.13	45,000.00	(12,329.87)	72.60%
64280 TELEPHONE	74.28	508.41	1,800.00	(1,291.59)	28.25%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64450 RECREATION/4TH OF JULY	0.00	0.00	10,000.00	(10,000.00)	0.00%
64460 SUPPLIES	271.61	3,151.08	33,000.00	(29,848.92)	9.55%
Total Parks	952.72	38,315.07	105,300.00	(66,984.93)	36.39%
Total Parks, recreation, and public property	952.72	38,315.07	105,300.00	(66,984.93)	36.39%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	102,030.00	(102,030.00)	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	117,030.00	(117,030.00)	0.00%
Total Expenditures:	93,079.49	740,394.42	1,803,443.00	(1,063,048.58)	41.05%
Total Change In Net Position	264,249.64	227,116.82	0.00	227,116.82	0.00%

Elk Ridge City
Financial Statements
21 Park - 07/01/2020 to 11/30/2020
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	16,751.00	21,144.00
11220 PTIF 8327 STATE TREASURER	458.06	1,075,183.08
Total Cash and cash equivalents	<u>17,209.06</u>	<u>1,096,327.08</u>
Total Current Assets	<u>17,209.06</u>	<u>1,096,327.08</u>
Total Assets:	<u>17,209.06</u>	<u>1,096,327.08</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	750,934.06
29500 BEGINNING FUND BALANCE PARK	17,209.06	345,393.02
Total Equity - Paid In / Contributed	<u>17,209.06</u>	<u>1,096,327.08</u>
Total Liabilites and Fund Equity:	<u>17,209.06</u>	<u>1,096,327.08</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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21 Park - 07/01/2020 to 11/30/2020
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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	458.06	2,485.93	0.00	2,485.93	0.00%
Total Interest	458.06	2,485.93	0.00	2,485.93	0.00%
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	(23,930.00)	23,930.00	0.00%
34150 PARK IMPACT FEES	16,751.00	47,860.00	23,930.00	23,930.00	200.00%
Total Miscellaneous revenue	16,751.00	47,860.00	0.00	47,860.00	0.00%
Total Revenue:	17,209.06	50,345.93	0.00	50,345.93	0.00%
Total Change In Net Position	17,209.06	50,345.93	0.00	50,345.93	0.00%

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2020 to 11/30/2020
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	5,000.00
11212 PTIF 8325 STATE TREASURER	1,515.84	3,558,019.45
Total Cash and cash equivalents	<u>1,515.84</u>	<u>3,563,019.45</u>
Total Current Assets	<u>1,515.84</u>	<u>3,563,019.45</u>
Total Assets:	<u>1,515.84</u>	<u>3,563,019.45</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	1,515.84	3,563,019.45
Total Equity - Paid In / Contributed	<u>1,515.84</u>	<u>3,563,019.45</u>
Total Liabilites and Fund Equity:	<u>1,515.84</u>	<u>3,563,019.45</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2020 to 11/30/2020
41.67% 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	1,515.84	6,560.65	0.00	6,560.65	0.00%
Total Interest	<u>1,515.84</u>	<u>6,560.65</u>	<u>0.00</u>	<u>6,560.65</u>	<u>0.00%</u>
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	102,030.00	(102,030.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	547,970.00	(547,970.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>(650,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>1,515.84</u>	<u>6,560.65</u>	<u>650,000.00</u>	<u>(643,439.35)</u>	<u>1.01%</u>
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	0.00	0.00	600,000.00	(600,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>(600,000.00)</u>	<u>0.00%</u>
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	50,000.00	(50,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>(650,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>1,515.84</u>	<u>6,560.65</u>	<u>0.00</u>	<u>6,560.65</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2020 to 11/30/2020
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	40.29	94,560.53
Total Cash and cash equivalents	<u>40.29</u>	<u>96,560.53</u>
Total Current Assets	<u>40.29</u>	<u>96,560.53</u>
Total Assets:	<u>40.29</u>	<u>96,560.53</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	40.29	96,560.53
Total Equity - Paid In / Contributed	<u>40.29</u>	<u>96,560.53</u>
Total Liabilites and Fund Equity:	<u>40.29</u>	<u>96,560.53</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2020 to 11/30/2020
41.67% 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	40.29	226.75	0.00	226.75	0.00%
Total Interest	<u>40.29</u>	<u>226.75</u>	<u>0.00</u>	<u>226.75</u>	<u>0.00%</u>
Total Revenue:	<u>40.29</u>	<u>226.75</u>	<u>0.00</u>	<u>226.75</u>	<u>0.00%</u>
Expenditures:					
Miscellaneous					
40710 CAPITAL IMPROVEMENTS	0.00	0.00	600,000.00	(600,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>(600,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>(600,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>40.29</u>	<u>226.75</u>	<u>600,000.00</u>	<u>600,226.75</u>	<u>0.04%</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2020 to 11/30/2020
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 8326 STATE TREASURER	33.84	79,440.32
Total Cash and cash equivalents	33.84	81,440.32
Total Current Assets	33.84	81,440.32
Total Assets:	33.84	81,440.32
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	33.84	81,440.32
Total Equity - Paid In / Contributed	33.84	81,440.32
Total Liabilites and Fund Equity:	33.84	81,440.32
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2020 to 11/30/2020
41.67% 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	0.00	0.00	15,000.00	(15,000.00)	0.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	(15,000.00)	15,000.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	33.84	287.70	0.00	287.70	0.00%
Total Non-operating income	33.84	287.70	0.00	287.70	0.00%
Total Non-Operating Items:	33.84	287.70	0.00	287.70	0.00%
Total Income or Expense	33.84	287.70	0.00	287.70	0.00%

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2020 to 11/30/2020
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	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	171.55	402,676.71
Total Cash and cash equivalents	<u>171.55</u>	<u>403,676.71</u>
Total Current Assets	<u>171.55</u>	<u>403,676.71</u>
Total Assets:	<u>171.55</u>	<u>403,676.71</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	171.55	403,676.71
Total Equity - Paid In / Contributed	<u>171.55</u>	<u>403,676.71</u>
Total Liabilites and Fund Equity:	<u>171.55</u>	<u>403,676.71</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2020 to 11/30/2020
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2020 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	171.55	967.53	0.00	967.53	0.00%
Total Non-operating income	171.55	967.53	0.00	967.53	0.00%
Total Non-Operating Items:	171.55	967.53	0.00	967.53	0.00%
Total Income or Expense	171.55	967.53	0.00	967.53	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2020 to 11/30/2020
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	(4,975.47)	390,036.97
11210 PTIF 0659 State Treasurer	0.00	(16.50)
11212 PTIF 8331 Water	1,515.91	3,558,194.73
11750 UNDEPOSITED RECEIPTS	2,318.42	143,726.84
Total Cash and cash equivalents	<u>(1,141.14)</u>	<u>4,091,942.04</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(42,245.95)	89,419.58
Total Receivables	<u>(42,245.95)</u>	<u>89,419.58</u>
Total Current Assets	<u>(43,387.09)</u>	<u>4,181,361.62</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	9,790,899.40
16140 WATER RIGHTS	0.00	655,527.00
Total Property	<u>0.00</u>	<u>10,560,465.78</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(58,332.00)	(3,456,375.20)
Total Accumulated depreciation	<u>(58,332.00)</u>	<u>(3,456,375.20)</u>
Total Capital assets	<u>(58,332.00)</u>	<u>7,104,090.58</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	29,240.00
Total Other non-current assets	<u>0.00</u>	<u>29,240.00</u>
Total Non-Current Assets	<u>(58,332.00)</u>	<u>7,133,330.58</u>
Total Assets:	<u>(101,719.09)</u>	<u>11,314,692.20</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(10,851.87)	(2,286.44)
21311 VISA	0.00	10,062.11
22800 CUSTOMER DEPOSITS	(275.00)	21,920.00
Total Current liabilities	<u>(11,126.87)</u>	<u>29,695.67</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	30,059.00
Total Long-term liabilities	<u>0.00</u>	<u>30,059.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	17,600.00
Total Deferred inflows	<u>0.00</u>	<u>17,600.00</u>
Total Liabilities:	<u>(11,126.87)</u>	<u>77,354.67</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	436,011.30

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2020 to 11/30/2020
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
28150 RESTRICTED - IMPACT FEE	0.00	(655,332.50)
29500 RETAINED EARNINGS	(90,592.22)	11,456,658.73
Total Equity - Paid In / Contributed	(90,592.22)	11,237,337.53
Total Liabilites and Fund Equity:	(101,719.09)	11,314,692.20
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2020 to 11/30/2020
41.67% 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	66,200.41	666,622.87	1,024,000.00	(357,377.13)	65.10%
37300 CONNECTION FEES	3,500.00	10,000.00	5,000.00	5,000.00	200.00%
37500 LATE FEES/ PENALTIES	1,545.00	7,345.00	0.00	7,345.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	230.00	520.00	500.00	20.00	104.00%
37800 MISCELLANEOUS REVENUE	0.00	2,120.00	0.00	2,120.00	0.00%
Total Operating income	71,475.41	686,607.87	1,029,500.00	(342,892.13)	66.69%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	870.00	1,000.00	(130.00)	87.00%
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	40,000.00	(40,000.00)	0.00%
70250 EQUIPMENT-SUPPLIES & MAINT	1,314.92	22,964.14	67,000.00	(44,035.86)	34.27%
70260 BLDG & GRD OP EXP & SUPPLIES	271.59	6,934.79	7,000.00	(65.21)	99.07%
70265 FUEL & OIL	0.00	1,159.56	3,000.00	(1,840.44)	38.65%
70270 UTILITIES	67.01	71,560.23	125,000.00	(53,439.77)	57.25%
70280 TELEPHONE	74.29	508.44	1,800.00	(1,291.56)	28.25%
70285 TELEMETRY REPAIR/MAINTENANCE	670.50	750.50	3,000.00	(2,249.50)	25.02%
70300 CONTRACTUAL SERVICES	100.00	1,182.66	8,500.00	(7,317.34)	13.91%
70310 CONTRACT SERVICES - ENGINEER	0.00	0.00	1,000.00	(1,000.00)	0.00%
70320 SUVMWA ASSESSMENT	0.00	260.88	500.00	(239.12)	52.18%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	3,000.00	(3,000.00)	0.00%
70385 WATER RIGHT - PIC EXPENSES	0.00	0.00	2,000.00	(2,000.00)	0.00%
70395 WATER RIGHT EXPENSES	0.00	7,121.50	8,000.00	(878.50)	89.02%
70465 XPRESS BILL PAY SERVICE	323.63	1,559.78	4,000.00	(2,440.22)	38.99%
70650 DEPRECIATION	58,332.00	145,833.00	350,000.00	(204,167.00)	41.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	43,850.00	109,624.84	263,099.00	(153,474.16)	41.67%
Total Operating expense	105,003.94	370,330.32	887,899.00	(517,568.68)	41.71%
Total Income From Operations:	(33,528.53)	316,277.55	141,601.00	174,676.55	223.36%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	39,571.00	113,060.00	56,530.00	56,530.00	200.00%
38600 INTEREST EARNED REVENUE	1,515.91	8,532.40	15,000.00	(6,467.60)	56.88%
Total Non-operating income	41,086.91	121,592.40	71,530.00	50,062.40	169.99%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	8,400.00	(8,400.00)	0.00%
79700 CAPITAL OUTLAY - OTHER IMP	0.00	57,783.75	20,000.00	37,783.75	288.92%
79710 CAP OUTLAY - NEW CONSTRUCTION	98,150.60	320,140.12	1,630,000.00	(1,309,859.88)	19.64%
Total Non-operating expense	98,150.60	377,923.87	1,658,400.00	(1,280,476.13)	22.79%
Total Non-Operating Items:	(57,063.69)	(256,331.47)	(1,586,870.00)	1,330,538.53	16.15%
Total Income or Expense	(90,592.22)	59,946.08	(1,445,269.00)	1,505,215.08	-4.15%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2020 to 11/30/2020
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	8,244.33	185,839.40
11520 STATE TREAS - CASH - 0188	527.88	1,239,059.18
11750 UNDEPOSITED RECEIPTS	23,691.65	64,154.92
Total Cash and cash equivalents	<u>32,463.86</u>	<u>1,489,053.50</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	545.98	60,357.85
Total Receivables	<u>545.98</u>	<u>60,357.85</u>
Total Current Assets	<u>33,009.84</u>	<u>1,549,411.35</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	276,325.31
16125 BUILDINGS	0.00	44,486.86
16130 SEWER SYSTEM	0.00	2,916,637.77
16170 CONTRUCTION IN PROGRESS	0.00	27,311.25
Total Property	<u>0.00</u>	<u>3,277,300.56</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(18,332.00)	(1,120,734.41)
Total Accumulated depreciation	<u>(18,332.00)</u>	<u>(1,120,734.41)</u>
Total Capital assets	<u>(18,332.00)</u>	<u>2,156,566.15</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	6,961.00
Total Other non-current assets	<u>0.00</u>	<u>6,961.00</u>
Total Non-Current Assets	<u>(18,332.00)</u>	<u>2,163,527.15</u>
Total Assets:	<u>14,677.84</u>	<u>3,712,938.50</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(48,758.55)	4,590.64
21311 VISA	0.00	5,538.48
Total Current liabilities	<u>(48,758.55)</u>	<u>10,129.12</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	7,156.00
Total Long-term liabilities	<u>0.00</u>	<u>7,156.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	4,191.00
Total Deferred inflows	<u>0.00</u>	<u>4,191.00</u>
Total Liabilities:	<u>(48,758.55)</u>	<u>21,476.12</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	635,198.07

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2020 to 11/30/2020
41.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
29500 RETAINED EARNINGS	63,436.39	3,056,264.31
Total Equity - Paid In / Contributed	63,436.39	3,691,462.38
Total Liabilites and Fund Equity:	14,677.84	3,712,938.50
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2020 to 11/30/2020
41.67% 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	73,648.61	366,257.76	849,333.00	(483,075.24)	43.12%
37300 CONNECTION FEE	1,400.00	4,000.00	2,000.00	2,000.00	200.00%
38850 MISCELLANEOUS REVENUE	0.00	220.00	0.00	220.00	0.00%
Total Operating income	75,048.61	370,477.76	851,333.00	(480,855.24)	43.52%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	1,016.41	4,575.59	14,000.00	(9,424.41)	32.68%
70260 BLDG & GROUNDS OPERATING	301.88	1,229.75	3,000.00	(1,770.25)	40.99%
70265 FUEL & OIL	0.00	776.83	3,000.00	(2,223.17)	25.89%
70280 TELEPHONE	74.29	508.42	1,800.00	(1,291.58)	28.25%
70300 CONTRACTED SERVICES	0.00	0.00	16,500.00	(16,500.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	2,000.00	(2,000.00)	0.00%
70325 O & M PAYSON	0.00	188,669.71	558,950.00	(370,280.29)	33.75%
70330 CONT SERVICES - O & M SALEM	2,650.00	13,250.00	33,372.00	(20,122.00)	39.70%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	323.64	1,559.80	4,000.00	(2,440.20)	39.00%
70650 DEPRECIATION	18,332.00	45,833.00	110,000.00	(64,167.00)	41.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	10,440.00	26,100.50	62,643.00	(36,542.50)	41.67%
Total Operating expense	33,138.22	282,503.60	809,765.00	(527,261.40)	34.89%
Total Income From Operations:	41,910.39	87,974.16	41,568.00	46,406.16	211.64%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	21,679.00	43,652.00	15,730.00	27,922.00	277.51%
38600 INTEREST EARNED REVENUE	527.88	2,971.21	3,500.00	(528.79)	84.89%
Total Non-operating income	22,206.88	46,623.21	19,230.00	27,393.21	242.45%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	680.88	680.88	324,000.00	(323,319.12)	0.21%
79740 PURCHASE OF EQUIPMENT	0.00	0.00	8,400.00	(8,400.00)	0.00%
Total Non-operating expense	680.88	680.88	332,400.00	(331,719.12)	0.20%
Total Non-Operating Items:	21,526.00	45,942.33	(313,170.00)	359,112.33	-14.67%
Total Income or Expense	63,436.39	133,916.49	(271,602.00)	405,518.49	-49.31%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2020 to 11/30/2020
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	2,052.67	58,171.51
11212 PTIF 8330 Storm Drain	208.78	490,053.70
11750 UNDEPOSITED RECEIPTS	2,478.69	6,708.41
Total Cash and cash equivalents	<u>4,740.14</u>	<u>554,933.62</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	62.54	6,584.42
Total Receivables	<u>62.54</u>	<u>6,584.42</u>
Total Current Assets	<u>4,802.68</u>	<u>561,518.04</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,356,592.87
Total Property	<u>0.00</u>	<u>1,524,573.26</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(6,000.00)	(268,682.44)
Total Accumulated depreciation	<u>(6,000.00)</u>	<u>(268,682.44)</u>
Total Capital assets	<u>(6,000.00)</u>	<u>1,255,890.82</u>
Total Non-Current Assets	<u>(6,000.00)</u>	<u>1,255,890.82</u>
Total Assets:	<u>(1,197.32)</u>	<u>1,817,408.86</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	36.75	36.75
21311 VISA	0.00	2,506.49
Total Current liabilities	<u>36.75</u>	<u>2,543.24</u>
Total Liabilities:	<u>36.75</u>	<u>2,543.24</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	(1,234.07)	1,814,865.62
Total Equity - Paid In / Contributed	<u>(1,234.07)</u>	<u>1,814,865.62</u>
Total Liabilities and Fund Equity:	<u>(1,197.32)</u>	<u>1,817,408.86</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2020 to 11/30/2020
41.67% 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	7,725.90	38,411.95	90,600.00	(52,188.05)	42.40%
Total Operating income	7,725.90	38,411.95	90,600.00	(52,188.05)	42.40%
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	853.50	15,000.00	(14,146.50)	5.69%
40260 OPERATING MAINTENANCE	36.75	36.75	0.00	36.75	0.00%
40300 STORM DRAINAGE SYS CONSTRUCT	0.00	0.00	61,000.00	(61,000.00)	0.00%
40305 CONTRACTUAL SEVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	13,700.00	(13,700.00)	0.00%
40650 DEPRECIATION	6,000.00	15,000.00	36,000.00	(21,000.00)	41.67%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	3,132.00	7,830.00	18,793.00	(10,963.00)	41.66%
Total Operating expense	9,168.75	24,470.25	145,493.00	(121,022.75)	16.82%
Total Income From Operations:	(1,442.85)	13,941.70	(54,893.00)	68,834.70	-25.40%
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	208.78	1,175.13	2,000.00	(824.87)	58.76%
Total Non-operating income	208.78	1,175.13	2,000.00	(824.87)	58.76%
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	8,400.00	(8,400.00)	0.00%
Total Non-operating expense	0.00	0.00	8,400.00	(8,400.00)	0.00%
Total Non-Operating Items:	208.78	1,175.13	(6,400.00)	7,575.13	-18.36%
Total Income or Expense	(1,234.07)	15,116.83	(61,293.00)	76,409.83	-24.66%

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2020 to 11/30/2020
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	(8,676.46)	20,327.18
Total Cash and cash equivalents	<u>(8,676.46)</u>	<u>20,327.18</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	8,260.03	23,727.68
13100 ACCOUNTS RECEIVABLE	309.42	21,519.54
Total Receivables	<u>8,569.45</u>	<u>45,247.22</u>
Total Current Assets	<u>(107.01)</u>	<u>65,574.40</u>
Total Assets:	<u>(107.01)</u>	<u>65,574.40</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(22,077.36)	7,596.40
Total Current liabilities	<u>(22,077.36)</u>	<u>7,596.40</u>
Total Liabilities:	<u>(22,077.36)</u>	<u>7,596.40</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	21,970.35	57,978.00
Total Equity - Paid In / Contributed	<u>21,970.35</u>	<u>57,978.00</u>
Total Liabilites and Fund Equity:	<u>(107.01)</u>	<u>65,574.40</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2020 to 11/30/2020
41.67% 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	16,880.64	83,671.02	196,650.00	(112,978.98)	42.55%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra	3,312.38	16,028.67	31,548.00	(15,519.33)	50.81%
30500 RECYCLE CAN CHARGES	4,909.33	24,245.21	57,600.00	(33,354.79)	42.09%
Total Operating income	25,102.35	123,944.90	285,798.00	(161,853.10)	43.37%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	0.00	63,413.87	167,000.00	(103,586.13)	37.97%
40320 WASTE CONTAINERS- CONTRACTED	0.00	16,246.33	33,200.00	(16,953.67)	48.93%
40500 RECYCLING FEES- CONTRACTED	0.00	18,748.92	57,200.00	(38,451.08)	32.78%
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	4,000.00	(4,000.00)	0.00%
40900 ADMINISTRATION FEE	3,132.00	7,830.00	18,793.00	(10,963.00)	41.66%
Total Operating expense	3,132.00	106,239.12	280,193.00	(173,953.88)	37.92%
Total Income From Operations:	21,970.35	17,705.78	5,605.00	12,100.78	315.89%
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	0.00	0.00	200.00	(200.00)	0.00%
Total Non-operating income	0.00	0.00	200.00	(200.00)	0.00%
Total Non-Operating Items:	0.00	0.00	200.00	(200.00)	0.00%
Total Income or Expense	21,970.35	17,705.78	5,805.00	11,900.78	305.01%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2020 to 11/30/2020
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	12,620.00
Total Work in Process	<u>0.00</u>	<u>12,620.00</u>
Property		
16110 LAND	0.00	6,242,556.25
16210 BUILDINGS & STRUCTURES	0.00	1,076,878.93
16310 IMPROVEMENTS OTHER THAN BLDGS	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	0.00	1,300,346.65
16810 INFRASTRUCTURE	0.00	11,653,969.07
Total Property	<u>0.00</u>	<u>20,811,494.76</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(4,247,814.32)
Total Accumulated depreciation	<u>0.00</u>	<u>(4,247,814.32)</u>
Total Capital assets	<u>0.00</u>	<u>16,576,300.44</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	33,416.00
Total Other non-current assets	<u>0.00</u>	<u>33,416.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>16,609,716.44</u>
Total Assets:	<u>0.00</u>	<u>16,609,716.44</u>
Liabilites and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	34,353.00
Total Long-term liabilities	<u>0.00</u>	<u>34,353.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	20,113.00
Total Deferred inflows	<u>0.00</u>	<u>20,113.00</u>
Total Liabilities:	<u>0.00</u>	<u>54,466.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	16,555,250.44
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>16,555,250.44</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>16,609,716.44</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>