Elk Ridge City

Financial Statements

10 General Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(38,879.83)	95,152.94
11210 PTIF 0659 STATE TREASUER	12,588.52	2,979,622.46
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(1,191.38)	1,916.14
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,703.13
12193 Alta Bank- Shuler Subdivision	0.00	8,000.00
12194 Altabank- Evelyn Subdivision	0.00	105,495.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
Total Cash and cash equivalents	**(27,482.69)**	**3,210,363.68**
Receivables		
13100 ACCTS REC - GARBAGE	197.59	0.00
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	**197.59**	**627,568.74**
Other current assets		
15900 SUSPENSE	(100.00)	(122,969.57)
Total Other current assets	**(100.00)**	**(122,969.57)**
Total Current Assets	**(27,385.10)**	**3,714,962.85**
Total Assets:	**(27,385.10)**	**3,714,962.85**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(25,308.08)	25,286.36
21311 VISA	(8,209.61)	(32,974.15)
21500 SALARIES PAYABLE	(13,630.60)	17,787.00
21510 PAYROLL LIABILITY CLEARING	(7,675.91)	0.00
22200 FICA PAYABLE	1,480.00	3,615.66
22210 FEDERAL WITHHOLDING PAYABLE	1,349.86	1,997.12
22220 STATE WITHHOLDING PAYABLE	1,041.03	1,041.03
22250 RETIREMENT PAYABLE	4,876.40	4,876.40
22260 HEALTH INS PAYABLE	204.11	(473.69)
25320 BUILDING & PERFORMANCE BOND	(3,000.00)	160,800.00
25325 LANDSCAPING DEPOSIT	(2,400.00)	304,800.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	27,703.13
25340 LIBRARY	15.00	0.00
25345 RENTAL AND SALES DEPOSITS	250.00	250.00
Total Current liabilities	**(51,007.80)**	**514,708.86**
Deferred inflows		
25350 DEFERRED REVENUE	0.00	466,126.00
Total Deferred inflows	**0.00**	**466,126.00**
Total Liabilities:	**(51,007.80)**	**980,834.86**

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	Period Actual	Year-to-Date Actual
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,194,054.12
29500 FUND BALANCE - BEG OF YEAR	23,622.70	1,540,073.87
Total Equity - Paid In / Contributed	**23,622.70**	**2,734,127.99**
Total Liabilites and Fund Equity:	**(27,385.10)**	**3,714,962.85**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

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	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	232.64	478,016.93	466,126.00	11,890.93	102.55%
31150 PRIOR YEAR PROPERTY TAX	605.14	26,436.67	16,000.00	10,436.67	165.23%
31160 GREEN BELT PROPERTY TAX	0.00	4,027.86	1,000.00	3,027.86	402.79%
31170 MOTOR FUEL TAX	3,708.15	6,978.76	0.00	6,978.76	0.00%
31200 GENERAL SALES & USE TAX	45,340.66	501,950.68	455,985.00	45,965.68	110.08%
31210 SALES TAX - COUNTY OPTION (A2)	4,201.02	46,317.27	40,000.00	6,317.27	115.79%
31300 FEE IN LIEU-PERSONAL PROPERTY	0.00	23,933.87	30,000.00	(6,066.13)	79.78%
31400 UTILITY FRANCHISE FEES	32,071.14	146,762.26	136,500.00	10,262.26	107.52%
Total Taxes	**86,158.75**	**1,234,424.30**	**1,145,611.00**	**88,813.30**	**107.75%**
Licenses and permits					
32100 LICENSES	12.00	315.00	0.00	315.00	0.00%
32200 BUILDING PERMITS	1,167.74	142,775.97	20,000.00	122,775.97	713.88%
32210 BUILDING PLAN CHECK FEE	3,779.52	95,725.82	13,000.00	82,725.82	736.35%
32220 BUILDING BASEMENT INSPECTION FEE	0.00	9,000.00	2,000.00	7,000.00	450.00%
32230 BUILDING LANDSCAPING ADMINISTRATION	0.00	4,500.00	1,000.00	3,500.00	450.00%
32300 ANIMAL LICENSES	0.00	35.00	80.00	(45.00)	43.75%
Total Licenses and permits	**4,959.26**	**252,351.79**	**36,080.00**	**216,271.79**	**699.42%**
Intergovernmental revenue					
33100 CLASS C REVENUE	0.00	153,746.93	180,000.00	(26,253.07)	85.41%
33400 PARKS GRANTS	0.00	2,100.92	0.00	2,100.92	0.00%
33470 COVID RELIEF FUNDS	0.00	0.00	118,714.57	(118,714.57)	0.00%
Total Intergovernmental revenue	**0.00**	**155,847.85**	**298,714.57**	**(142,866.72)**	**52.17%**
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	350.00	5,800.00	500.00	5,300.00	1,160.00%
34110 ENG SUBDIV INSPECTIONS	0.00	56,117.90	0.00	56,117.90	0.00%
34120 ZONING & SUB-DIVISION FEES	4,350.00	255,883.66	0.00	255,883.66	0.00%
34140 RENTAL & SALES PAYMENTS	125.00	200.00	400.00	(200.00)	50.00%
34150 RECREATION FEES	3,375.52	7,387.75	0.00	7,387.75	0.00%
34152 CREDIT CARD PROCESSING FEE	3.00	23.00	0.00	23.00	0.00%
34155 COPIER REVENUE	3.20	75.35	25.00	50.35	301.40%
34165 FEES FOR RETURNED CHECKS	240.00	570.00	0.00	570.00	0.00%
34210 EMERGENCY PREP TRAINING	0.00	0.00	500.00	(500.00)	0.00%
34700 ENGINEERING SERVICES	500.00	500.00	0.00	500.00	0.00%
34711 ROAD IMPACT FEES	0.00	148,680.00	33,040.00	115,640.00	450.00%
34900 ADMINISTRATIVE FEE-WATER FUND	21,925.00	219,248.84	263,099.00	(43,850.16)	83.33%
34920 ADMINISTRATIVE FEE- GARBAGE	1,566.00	15,661.00	18,793.00	(3,132.00)	83.33%
34950 ADMINISTRATIVE FEE-SEWER FUND	5,220.00	52,201.50	62,643.00	(10,441.50)	83.33%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	1,566.00	15,661.00	18,793.00	(3,132.00)	83.33%
Total Charges for services	**39,223.72**	**778,010.00**	**397,793.00**	**380,217.00**	**195.58%**
Fines and forfeitures					
35100 COURT FINES	250.00	2,101.02	0.00	2,101.02	0.00%
35200 COURT COSTS, FEES, ETC.	0.00	2,150.00	0.00	2,150.00	0.00%
Total Fines and forfeitures	**250.00**	**4,251.02**	**0.00**	**4,251.02**	**0.00%**
Interest					
36100 INTEREST RECEIVED	1,030.76	9,820.88	20,000.00	(10,179.12)	49.10%
Total Interest	**1,030.76**	**9,820.88**	**20,000.00**	**(10,179.12)**	**49.10%**

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Miscellaneous revenue					
36300 SUNDRY REVENUE	0.00	779.09	0.00	779.09	0.00%
36340 SALE OF MAPS, ETC.	0.00	26.00	0.00	26.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	2,500.00	2,500.00	7,000.00	(4,500.00)	35.71%
Total Miscellaneous revenue	**2,500.00**	**3,305.09**	**7,000.00**	**(3,694.91)**	**47.22%**
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	50,000.00	(50,000.00)	0.00%
39250 TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	29,003.00	(29,003.00)	0.00%
39275 TRANSFER CAP PROJ/FIRE APP	0.00	0.00	45,000.00	(45,000.00)	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	(33,716.00)	33,716.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**57,247.00**	**(57,247.00)**	**0.00%**
Total Revenue:	**134,122.49**	**2,438,010.93**	**1,962,445.57**	**475,565.36**	**124.23%**
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	32,792.50	39,000.00	(6,207.50)	84.08%
41130 EMPLOYEE BENEFITS	248.63	2,508.68	3,500.00	(991.32)	71.68%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	596.15	2,000.00	(1,403.85)	29.81%
41390 PLANNING COMMISSION	0.00	0.00	1,200.00	(1,200.00)	0.00%
41450 CITY COUNC/PLANN COMM SUPPLIES	768.00	768.00	400.00	368.00	192.00%
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	**4,266.63**	**36,665.33**	**48,600.00**	**(11,934.67)**	**75.44%**
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	35,523.78	318,011.13	399,950.00	(81,938.87)	79.51%
44130 EMPLOYEE BENEFITS	25,444.03	185,453.38	224,000.00	(38,546.62)	82.79%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	5,033.87	9,185.09	8,500.00	685.09	108.06%
44220 PUBLIC NOTICES	43.89	538.23	1,500.00	(961.77)	35.88%
44230 TRAVEL & CONVENTIONS	141.97	1,669.00	2,200.00	(531.00)	75.86%
44240 OFFICE EXPENSE & SUPPLIES	94.23	9,311.39	5,000.00	4,311.39	186.23%
44244 REVERSE 911	0.00	36.01	1,000.00	(963.99)	3.60%
44245 CODIFICATION	0.00	500.00	2,500.00	(2,000.00)	20.00%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	10,233.49	17,000.00	(6,766.51)	60.20%
44280 TELEPHONE	40.07	520.66	1,000.00	(479.34)	52.07%
44290 POSTAGE	347.73	3,901.68	4,500.00	(598.32)	86.70%
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	44.87	0.00	44.87	0.00%
44436 RETURNED CHECK CHARGES	210.00	30.00	0.00	30.00	0.00%
44460 MISC. - SERVICES & SUPPLIES	273.43	2,296.15	7,000.00	(4,703.85)	32.80%
44465 XPRESS BILL PAY SERVICE	(2,780.93)	0.00	3,800.00	(3,800.00)	0.00%
44500 BOOKMOBILE/LIBRARY	50.00	570.00	1,000.00	(430.00)	57.00%
Total Administration	**64,422.07**	**580,022.79**	**716,450.00**	**(136,427.21)**	**80.96%**
Non-Departmental					

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
49300 TOWN PLANNER	990.00	16,090.00	35,000.00	(18,910.00)	45.97%
49310 ENGINEER	0.00	0.00	10,000.00	(10,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	0.00	8,800.00	10,000.00	(1,200.00)	88.00%
49325 FINANCE DIRECTOR	129.12	8,111.55	12,500.00	(4,388.45)	64.89%
49330 ATTORNEY	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Non-Departmental	**1,119.12**	**33,001.55**	**72,500.00**	**(39,498.45)**	**45.52%**
Total General government	**69,807.82**	**649,689.67**	**842,550.00**	**(192,860.33)**	**77.11%**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	83,001.75	120,000.00	(36,998.25)	69.17%
54465 911 SERVICES	0.00	10,767.58	12,000.00	(1,232.42)	89.73%
54470 SUNDRY	0.00	(100.00)	0.00	(100.00)	0.00%
54475 EMERGENCY EVENT	0.00	11,462.00	0.00	11,462.00	0.00%
Total Police	**0.00**	**105,131.33**	**132,000.00**	**(26,868.67)**	**79.64%**
Fire					
55110 SALARIES & WAGES	4,767.71	39,800.67	48,800.00	(8,999.33)	81.56%
55130 EMPLOYEE BENEFITS	364.73	3,044.92	6,800.00	(3,755.08)	44.78%
55135 FD INSURANCE	286.00	6,219.00	6,300.00	(81.00)	98.71%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	700.00	(700.00)	0.00%
55200 FD SUPPLIES	168.06	3,395.23	18,200.00	(14,804.77)	18.66%
55210 EMS SUPPLIES	175.00	1,579.93	10,000.00	(8,420.07)	15.80%
55230 TRAVEL	0.00	823.58	2,100.00	(1,276.42)	39.22%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	37,513.00	(37,513.00)	0.00%
55250 EQUIPMENT MAINTENANCE	608.04	4,073.48	7,300.00	(3,226.52)	55.80%
55260 BUILDING MAINTENANCE	0.00	0.00	750.00	(750.00)	0.00%
55265 FUEL & OIL	87.36	1,002.41	1,700.00	(697.59)	58.97%
55360 FD EDUCATION,TRAINING AND SUPPORT	0.00	150.00	800.00	(650.00)	18.75%
55380 EMT EDUCATION,TRAINING AND SUPPORT	50.00	2,636.00	7,700.00	(5,064.00)	34.23%
55400 FD INCENTIVES	0.00	902.89	1,700.00	(797.11)	53.11%
55740 PURCHASE OF FD EQUIPMENT	0.00	105,000.00	105,000.00	0.00	100.00%
55760 PURCHASE OF EMS EQUIPMENT	0.00	35,372.66	0.00	35,372.66	0.00%
Total Fire	**6,506.90**	**204,000.77**	**255,363.00**	**(51,362.23)**	**79.89%**
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	240.19	240.19	500.00	(259.81)	48.04%
56310 CONT SERVICES - INSPECTIONS	3,775.00	29,900.00	25,000.00	4,900.00	119.60%
56315 CONT SERVICES - PLAN CHECKS	550.00	10,975.00	8,000.00	2,975.00	137.19%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	1,192.64	1,200.00	(7.36)	99.39%
Total Building Inspections	**4,565.19**	**42,307.83**	**34,700.00**	**7,607.83**	**121.92%**
Town Hall & Fire Station					
57270 UTILTIES	463.05	5,403.27	8,000.00	(2,596.73)	67.54%
57275 UTILITIES - PUB WKS BLDG	238.74	3,264.64	4,500.00	(1,235.36)	72.55%
57390 SPECIAL PROJ - CITY CENTER	11,548.10	13,661.60	50,000.00	(36,338.40)	27.32%
57470 SERVICES & SUPPLIES- PUB WKS	0.00	32.15	0.00	32.15	0.00%
Total Town Hall & Fire Station	**12,249.89**	**22,361.66**	**62,500.00**	**(40,138.34)**	**35.78%**
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	4,159.94	5,500.00	(1,340.06)	75.64%
Total Animal control	**0.00**	**4,159.94**	**5,500.00**	**(1,340.06)**	**75.64%**
Total Public safety	**23,321.98**	**377,961.53**	**490,063.00**	**(112,101.47)**	**77.13%**

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Highways and public improvements					
Sanitation					
60425 PUB WRKS DUMPSTERS	149.65	1,496.50	0.00	1,496.50	0.00%
Total Sanitation	**149.65**	**1,496.50**	**0.00**	**1,496.50**	**0.00%**
Highways					
61200 SUPPLIES	11.25	2,177.25	5,800.00	(3,622.75)	37.54%
61280 TELEPHONE	31.07	974.65	1,800.00	(825.35)	54.15%
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	500.00	(500.00)	0.00%
61450 SPECIAL ROAD SUPPLIES	128.55	2,484.40	2,500.00	(15.60)	99.38%
61460 MISCELLANEOUS SERVICES	0.00	608.00	1,200.00	(592.00)	50.67%
61740 PURCHASE OF EQUIPMENT	0.00	0.00	90,000.00	(90,000.00)	0.00%
61750 BUILDINGS/IMPROVEMENTS	0.00	2,465.17	0.00	2,465.17	0.00%
Total Highways	**170.87**	**8,709.47**	**101,800.00**	**(93,090.53)**	**8.56%**
Class C Roads					
62110 SALARIES & WAGES	39.50	1,879.33	0.00	1,879.33	0.00%
62130 EMPLOYEE BENEFITS	3.01	143.75	0.00	143.75	0.00%
62200 ROAD SALT ETC.	0.00	19,443.69	25,000.00	(5,556.31)	77.77%
62250 EQUIPMENT MAINTENANCE	7.26	5,444.21	12,000.00	(6,555.79)	45.37%
62265 FUEL & OIL	0.00	2,279.06	3,500.00	(1,220.94)	65.12%
62270 UTILITIES	67.04	669.77	0.00	669.77	0.00%
62380 STREET MAINTENANCE	0.00	238,923.47	240,000.00	(1,076.53)	99.55%
62450 ROAD SUPPLIES	0.00	88.88	0.00	88.88	0.00%
Total Class C Roads	**116.81**	**268,872.16**	**280,500.00**	**(11,627.84)**	**95.85%**
Total Highways and public improvements	**437.33**	**279,078.13**	**382,300.00**	**(103,221.87)**	**73.00%**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	7.26	2,127.77	6,000.00	(3,872.23)	35.46%
64260 FACILITIES MAINTENANCE	8,954.00	9,540.17	5,000.00	4,540.17	190.80%
64265 FUEL & OIL	0.00	1,222.13	3,500.00	(2,277.87)	34.92%
64270 UTILITIES	616.11	35,831.41	45,000.00	(9,168.59)	79.63%
64280 TELEPHONE	49.07	1,066.65	1,800.00	(733.35)	59.26%
64390 SPECIAL PROJECTS	0.00	2,361.93	1,000.00	1,361.93	236.19%
64400 RECREATION/ATHLETICS	1,748.42	2,144.50	0.00	2,144.50	0.00%
64450 RECREATION/4TH OF JULY	1,050.00	5,262.61	10,000.00	(4,737.39)	52.63%
64460 SUPPLIES	4,507.80	8,992.20	33,000.00	(24,007.80)	27.25%
Total Parks	**16,932.66**	**68,549.37**	**105,300.00**	**(36,750.63)**	**65.10%**
Total Parks, recreation, and public property	**16,932.66**	**68,549.37**	**105,300.00**	**(36,750.63)**	**65.10%**
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:	**110,499.79**	**1,375,278.70**	**1,937,243.00**	**(561,964.30)**	**70.99%**
Total Change In Net Position	**23,622.70**	**1,062,732.23**	**25,202.57**	**1,037,529.66**	**4,216.76%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(35,000.00)	10,969.00
11220 PTIF 8327 STATE TREASURER	35,388.97	1,147,235.62
Total Cash and cash equivalents	**388.97**	**1,158,204.62**
Total Current Assets	**388.97**	**1,158,204.62**
Total Assets:	**388.97**	**1,158,204.62**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	750,934.06
29500 BEGINNING FUND BALANCE PARK	388.97	407,270.56
Total Equity - Paid In / Contributed	**388.97**	**1,158,204.62**
Total Liabilites and Fund Equity:	**388.97**	**1,158,204.62**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

21 Park - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	388.97	4,538.47	0.00	4,538.47	0.00%
Total Interest	**388.97**	**4,538.47**	**0.00**	**4,538.47**	**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	0.00	107,685.00	23,930.00	83,755.00	450.00%
Total Miscellaneous revenue	**0.00**	**107,685.00**	**0.00**	**107,685.00**	**0.00%**
Total Revenue:	**388.97**	**112,223.47**	**0.00**	**112,223.47**	**0.00%**
Total Change In Net Position	**388.97**	**112,223.47**	**0.00**	**112,223.47**	**0.00%**

Elk Ridge City

Financial Statements

41 CP/Future Improvements - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	200,000.00	149,871.00
11212 PTIF 8325 STATE TREASURER	(198,803.17)	3,314,576.84
Total Cash and cash equivalents	**1,196.83**	**3,464,447.84**
Total Current Assets	**1,196.83**	**3,464,447.84**
Total Assets:	**1,196.83**	**3,464,447.84**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21310 ACCOUNTS PAYABLE	102,000.00	102,000.00
Total Current liabilities	**102,000.00**	**102,000.00**
Total Liabilities:	**102,000.00**	**102,000.00**
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	(100,803.17)	3,362,447.84
Total Equity - Paid In / Contributed	**(100,803.17)**	**3,362,447.84**
Total Liabilites and Fund Equity:	**1,196.83**	**3,464,447.84**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

41 CP/Future Improvements - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	1,196.83	13,118.04	0.00	13,118.04	0.00%
Total Interest	**1,196.83**	**13,118.04**	**0.00**	**13,118.04**	**0.00%**
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	**0.00**	**0.00**	**650,000.00**	**(650,000.00)**	**0.00%**
Total Revenue:	**1,196.83**	**13,118.04**	**650,000.00**	**(636,881.96)**	**2.02%**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	102,000.00	207,129.00	600,000.00	(392,871.00)	34.52%
Total Miscellaneous	**102,000.00**	**207,129.00**	**600,000.00**	**(392,871.00)**	**34.52%**
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	50,000.00	(50,000.00)	0.00%
Total Transfers	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00%**
Total Expenditures:	**102,000.00**	**207,129.00**	**650,000.00**	**(442,871.00)**	**31.87%**
Total Change In Net Position	**(100,803.17)**	**(194,010.96)**	**0.00**	**(194,010.96)**	**0.00%**

Elk Ridge City

Financial Statements

42 Town Hall/Fire Station - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(35,000.00)	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	35,000.00	89,669.28
Total Cash and cash equivalents	**0.00**	**96,771.17**
Total Current Assets	**0.00**	**96,771.17**
Total Assets:	**0.00**	**96,771.17**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	101.89
Total Current liabilities	**0.00**	**101.89**
Total Liabilities:	**0.00**	**101.89**
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	0.00	96,669.28
Total Equity - Paid In / Contributed	**0.00**	**96,669.28**
Total Liabilites and Fund Equity:	**0.00**	**96,771.17**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

42 Town Hall/Fire Station - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	0.00	335.50	0.00	335.50	0.00%
Total Interest	**0.00**	**335.50**	**0.00**	**335.50**	**0.00%**
Total Revenue:	**0.00**	**335.50**	**0.00**	**335.50**	**0.00%**
Total Change In Net Position	**0.00**	**335.50**	**0.00**	**335.50**	**0.00%**

Elk Ridge City

Financial Statements

43 Fire Apparatus - 07/01/2020 to 04/30/2021

83.33% 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	27.57	79,588.56
Total Cash and cash equivalents	**27.57**	**81,588.56**
Total Current Assets	**27.57**	**81,588.56**
Total Assets:	**27.57**	**81,588.56**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	27.57	81,588.56
Total Equity - Paid In / Contributed	**27.57**	**81,588.56**
Total Liabilites and Fund Equity:	**27.57**	**81,588.56**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

43 Fire Apparatus - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 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	30,000.00	(30,000.00)	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00%**
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	45,000.00	(45,000.00)	0.00%
Total Transfers	**0.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**45,000.00**	**(45,000.00)**	**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	27.57	435.94	0.00	435.94	0.00%
Total Non-operating income	**27.57**	**435.94**	**0.00**	**435.94**	**0.00%**
Total Non-Operating Items:	**27.57**	**435.94**	**0.00**	**435.94**	**0.00%**
Total Income or Expense	**27.57**	**435.94**	**0.00**	**435.94**	**0.00%**

Elk Ridge City

Financial Statements

44 Capital Projects- Equipment Fund - 07/01/2020 to 04/30/2021

83.33% 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 FUND	139.77	403,428.09
Total Cash and cash equivalents	**139.77**	**404,428.09**
Total Current Assets	**139.77**	**404,428.09**
Total Assets:	**139.77**	**404,428.09**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	139.77	404,428.09
Total Equity - Paid In / Contributed	**139.77**	**404,428.09**
Total Liabilites and Fund Equity:	**139.77**	**404,428.09**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

44 Capital Projects- Equipment Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	139.77	1,718.91	0.00	1,718.91	0.00%
Total Non-operating income	**139.77**	**1,718.91**	**0.00**	**1,718.91**	**0.00%**
Total Non-Operating Items:	**139.77**	**1,718.91**	**0.00**	**1,718.91**	**0.00%**
Total Income or Expense	**139.77**	**1,718.91**	**0.00**	**1,718.91**	**0.00%**

Elk Ridge City

Financial Statements

51 Water Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	12,559.06	458,804.89
11210 PTIF 0659 State Treasurer	0.00	(16.50)
11212 PTIF 8331 Water	1,287.06	3,715,016.97
11750 UNDEPOSITED RECEIPTS	10,922.53	35,123.33
Total Cash and cash equivalents	**24,768.65**	**4,208,928.69**
Receivables		
13100 ACCOUNTS RECEIVABLE	10,939.51	88,150.18
Total Receivables	**10,939.51**	**88,150.18**
Total Current Assets	**35,708.16**	**4,297,078.87**
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	**0.00**	**10,560,465.78**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(29,166.00)	(3,602,207.20)
Total Accumulated depreciation	**(29,166.00)**	**(3,602,207.20)**
Total Capital assets	**(29,166.00)**	**6,958,258.58**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	29,240.00
Total Other non-current assets	**0.00**	**29,240.00**
Total Non-Current Assets	**(29,166.00)**	**6,987,498.58**
Total Assets:	**6,542.16**	**11,284,577.45**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	27,668.89	44,780.79
21311 VISA	8,077.24	21,076.74
22800 CUSTOMER DEPOSITS	25.00	21,345.00
Total Current liabilities	**35,771.13**	**87,202.53**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	30,059.00
Total Long-term liabilities	**0.00**	**30,059.00**
Deferred inflows		
25900 DEFFERED INFLOWS- PENSION	0.00	17,600.00
Total Deferred inflows	**0.00**	**17,600.00**
Total Liabilities:	**35,771.13**	**134,861.53**
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	436,011.30

	Period Actual	Year-to-Date Actual
28150 RESTRICTED - IMPACT FEE	0.00	(655,332.50)
29500 RETAINED EARNINGS	(29,228.97)	11,369,037.12
Total Equity - Paid In / Contributed	**(29,228.97)**	**11,149,715.92**
Total Liabilites and Fund Equity:	**6,542.16**	**11,284,577.45**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

51 Water Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	66,834.02	980,832.99	1,024,000.00	(43,167.01)	95.78%
37300 CONNECTION FEES	250.00	22,250.00	5,000.00	17,250.00	445.00%
37500 LATE FEES/ PENALTIES	1,170.00	13,360.00	0.00	13,360.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	75.00	895.00	500.00	395.00	179.00%
37800 MISCELLANEOUS REVENUE	0.00	2,120.00	0.00	2,120.00	0.00%
Total Operating income	**68,329.02**	**1,019,457.99**	**1,029,500.00**	**(10,042.01)**	**99.02%**
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	334.77	38,712.10	67,000.00	(28,287.90)	57.78%
70260 BLDG & GRD OP EXP & SUPPLIES	58.16	7,403.58	7,000.00	403.58	105.77%
70265 FUEL & OIL	0.00	1,700.81	3,000.00	(1,299.19)	56.69%
70270 UTILITIES	7,017.57	91,408.91	125,000.00	(33,591.09)	73.13%
70280 TELEPHONE	40.08	1,020.71	1,800.00	(779.29)	56.71%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	850.50	3,000.00	(2,149.50)	28.35%
70300 CONTRACTUAL SERVICES	100.00	2,285.35	8,500.00	(6,214.65)	26.89%
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	125.00	3,000.00	(2,875.00)	4.17%
70385 WATER RIGHT - PIC EXPENSES	585.00	798.75	2,000.00	(1,201.25)	39.94%
70395 WATER RIGHT EXPENSES	0.00	16,721.50	13,000.00	3,721.50	128.63%
70465 XPRESS BILL PAY SERVICE	315.72	3,095.19	4,000.00	(904.81)	77.38%
70650 DEPRECIATION	29,166.00	291,665.00	350,000.00	(58,335.00)	83.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	21,925.00	219,248.84	263,099.00	(43,850.16)	83.33%
Total Operating expense	**59,562.30**	**676,167.12**	**892,899.00**	**(216,731.88)**	**75.73%**
Total Income From Operations:	**8,766.72**	**343,290.87**	**136,601.00**	**206,689.87**	**251.31%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	2,826.50	257,711.50	56,530.00	201,181.50	455.88%
38600 INTEREST EARNED REVENUE	1,287.06	15,354.64	15,000.00	354.64	102.36%
Total Non-operating income	**4,113.56**	**273,066.14**	**71,530.00**	**201,536.14**	**381.75%**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	30,000.00	(30,000.00)	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	42,109.25	586,248.79	1,664,500.00	(1,078,251.21)	35.22%
Total Non-operating expense	**42,109.25**	**644,032.54**	**1,714,500.00**	**(1,070,467.46)**	**37.56%**
Total Non-Operating Items:	**(37,995.69)**	**(370,966.40)**	**(1,642,970.00)**	**1,272,003.60**	**22.58%**
Total Income or Expense	**(29,228.97)**	**(27,675.53)**	**(1,506,369.00)**	**1,478,693.47**	**1.84%**

Elk Ridge City

Financial Statements

54 Sewer Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	10,239.61	170,493.66
11520 STATE TREAS - CASH - 0188	464.76	1,341,493.08
11750 UNDEPOSITED RECEIPTS	(1,782.57)	7,128.82
Total Cash and cash equivalents	**8,921.80**	**1,519,115.56**
Receivables		
13100 ACCOUNTS RECEIVABLE	(736.92)	57,017.23
Total Receivables	**(736.92)**	**57,017.23**
Total Current Assets	**8,184.88**	**1,576,132.79**
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	**0.00**	**3,277,300.56**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(9,166.00)	(1,166,566.41)
Total Accumulated depreciation	**(9,166.00)**	**(1,166,566.41)**
Total Capital assets	**(9,166.00)**	**2,110,734.15**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	6,961.00
Total Other non-current assets	**0.00**	**6,961.00**
Total Non-Current Assets	**(9,166.00)**	**2,117,695.15**
Total Assets:	**(981.12)**	**3,693,827.94**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(11,618.65)	50,721.96
21311 VISA	132.37	9,197.48
Total Current liabilities	**(11,486.28)**	**59,919.44**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	7,156.00
Total Long-term liabilities	**0.00**	**7,156.00**
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	4,191.00
Total Deferred inflows	**0.00**	**4,191.00**
Total Liabilities:	**(11,486.28)**	**71,266.44**
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	635,198.07

	Period Actual	Year-to-Date Actual
29500 RETAINED EARNINGS	10,505.16	2,987,363.43
Total Equity - Paid In / Contributed	**10,505.16**	**3,622,561.50**
Total Liabilites and Fund Equity:	**(981.12)**	**3,693,827.94**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

54 Sewer Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	74,365.49	736,859.86	849,333.00	(112,473.14)	86.76%
37300 CONNECTION FEE	100.00	9,100.00	2,000.00	7,100.00	455.00%
38850 MISCELLANEOUS REVENUE	0.00	440.00	0.00	440.00	0.00%
Total Operating income	**74,465.49**	**746,399.86**	**851,333.00**	**(104,933.14)**	**87.67%**
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	267.25	16,819.98	14,000.00	2,819.98	120.14%
70260 BLDG & GROUNDS OPERATING	78.28	1,888.15	3,000.00	(1,111.85)	62.94%
70265 FUEL & OIL	0.00	1,607.74	3,000.00	(1,392.26)	53.59%
70280 TELEPHONE	40.08	1,020.70	1,800.00	(779.30)	56.71%
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	47,960.34	475,274.54	558,950.00	(83,675.46)	85.03%
70330 CONT SERVICES - O & M SALEM	2,650.00	26,500.00	33,372.00	(6,872.00)	79.41%
70360 EDUCATION, TRAINING & CONF	0.00	25.00	500.00	(475.00)	5.00%
70465 XPRESS BILL PAY SERVICE	315.70	3,095.21	4,000.00	(904.79)	77.38%
70650 DEPRECIATION	9,166.00	91,665.00	110,000.00	(18,335.00)	83.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	5,220.00	52,201.50	62,643.00	(10,441.50)	83.33%
Total Operating expense	**65,697.65**	**683,597.82**	**809,765.00**	**(126,167.18)**	**84.42%**
Total Income From Operations:	**8,767.84**	**62,802.04**	**41,568.00**	**21,234.04**	**151.08%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	1,272.56	59,213.56	15,730.00	43,483.56	376.44%
38600 INTEREST EARNED REVENUE	464.76	5,405.11	3,500.00	1,905.11	154.43%
Total Non-operating income	**1,737.32**	**64,618.67**	**19,230.00**	**45,388.67**	**336.03%**
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	0.00	62,405.10	324,000.00	(261,594.90)	19.26%
79740 PURCHASE OF EQUIPMENT	0.00	0.00	15,000.00	(15,000.00)	0.00%
Total Non-operating expense	**0.00**	**62,405.10**	**339,000.00**	**(276,594.90)**	**18.41%**
Total Non-Operating Items:	**1,737.32**	**2,213.57**	**(319,770.00)**	**321,983.57**	**-0.69%**
Total Income or Expense	**10,505.16**	**65,015.61**	**(278,202.00)**	**343,217.61**	**-23.37%**

Elk Ridge City

Financial Statements

55 Storm Drainage System - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	3,979.02	41,104.41
11212 PTIF 8330 Storm Drain	183.97	531,016.87
11750 UNDEPOSITED RECEIPTS	(197.12)	733.89
Total Cash and cash equivalents	**3,965.87**	**572,855.17**
Receivables		
13100 ACCOUNTS RECEIVABLE	(121.11)	6,238.25
Total Receivables	**(121.11)**	**6,238.25**
Total Current Assets	**3,844.76**	**579,093.42**
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	**0.00**	**1,524,573.26**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,000.00)	(283,682.44)
Total Accumulated depreciation	**(3,000.00)**	**(283,682.44)**
Total Capital assets	**(3,000.00)**	**1,240,890.82**
Total Non-Current Assets	**(3,000.00)**	**1,240,890.82**
Total Assets:	**844.76**	**1,819,984.24**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(2,582.50)	775.00
21311 VISA	0.00	2,567.83
Total Current liabilities	**(2,582.50)**	**3,342.83**
Total Liabilities:	**(2,582.50)**	**3,342.83**
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	3,427.26	1,816,641.41
Total Equity - Paid In / Contributed	**3,427.26**	**1,816,641.41**
Total Liabilites and Fund Equity:	**844.76**	**1,819,984.24**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

55 Storm Drainage System - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	7,809.29	77,356.55	90,600.00	(13,243.45)	85.38%
Total Operating income	**7,809.29**	**77,356.55**	**90,600.00**	**(13,243.45)**	**85.38%**
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	3,018.23	15,000.00	(11,981.77)	20.12%
40260 OPERATING MAINTENANCE	0.00	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	13,136.25	13,700.00	(563.75)	95.89%
40650 DEPRECIATION	3,000.00	30,000.00	36,000.00	(6,000.00)	83.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	1,566.00	15,661.00	18,793.00	(3,132.00)	83.33%
Total Operating expense	**4,566.00**	**62,602.23**	**145,493.00**	**(82,890.77)**	**43.03%**
Total Income From Operations:	**3,243.29**	**14,754.32**	**(54,893.00)**	**69,647.32**	**-26.88%**
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	183.97	2,138.30	2,000.00	138.30	106.92%
Total Non-operating income	**183.97**	**2,138.30**	**2,000.00**	**138.30**	**106.92%**
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	15,000.00	(15,000.00)	0.00%
Total Non-operating expense	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00%**
Total Non-Operating Items:	**183.97**	**2,138.30**	**(13,000.00)**	**15,138.30**	**-16.45%**
Total Income or Expense	**3,427.26**	**16,892.62**	**(67,893.00)**	**84,785.62**	**-24.88%**

Elk Ridge City

Financial Statements

56 Solid Waste Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(729.12)	46,091.23
Total Cash and cash equivalents	**(729.12)**	**46,091.23**
Receivables		
11750 UNDEPOSITED RECIEPTS	(703.46)	3,631.32
13100 ACCOUNTS RECEIVABLE	(206.08)	20,141.40
Total Receivables	**(909.54)**	**23,772.72**
Total Current Assets	**(1,638.66)**	**69,863.95**
Total Assets:	**(1,638.66)**	**69,863.95**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	519.34	30,611.43
21311 VISA	0.00	30.21
Total Current liabilities	**519.34**	**30,641.64**
Total Liabilities:	**519.34**	**30,641.64**
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	(2,158.00)	39,222.31
Total Equity - Paid In / Contributed	**(2,158.00)**	**39,222.31**
Total Liabilites and Fund Equity:	**(1,638.66)**	**69,863.95**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

56 Solid Waste Fund - 07/01/2020 to 04/30/2021

83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st	17,165.71	168,745.32	196,650.00	(27,904.68)	85.81%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra	3,587.09	33,236.18	31,548.00	1,688.18	105.35%
30500 RECYCLE CAN CHARGES	4,766.87	48,269.69	57,600.00	(9,330.31)	83.80%
Total Operating income	**25,519.67**	**250,251.19**	**285,798.00**	**(35,546.81)**	**87.56%**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	14,492.36	147,473.82	167,000.00	(19,526.18)	88.31%
40320 WASTE CONTAINERS- CONTRACTED	3,831.12	38,246.43	33,200.00	5,046.43	115.20%
40500 RECYCLING FEES- CONTRACTED	4,691.55	46,823.21	57,200.00	(10,376.79)	81.86%
40550 XPRESS BILL SERVICE CHARGES	3,096.64	3,096.64	4,000.00	(903.36)	77.42%
40900 ADMINISTRATION FEE	1,566.00	15,661.00	18,793.00	(3,132.00)	83.33%
Total Operating expense	**27,677.67**	**251,301.10**	**280,193.00**	**(28,891.90)**	**89.69%**
Total Income From Operations:	**(2,158.00)**	**(1,049.91)**	**5,605.00**	**(6,654.91)**	**-18.73%**
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	**(2,158.00)**	**(1,049.91)**	**5,805.00**	**(6,854.91)**	**-18.09%**

Elk Ridge City

Financial Statements

91 GFA / GLTD - 07/01/2020 to 04/30/2021

83.33% 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	**0.00**	**12,620.00**
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	**0.00**	**20,811,494.76**
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(4,247,814.32)
Total Accumulated depreciation	**0.00**	**(4,247,814.32)**
Total Capital assets	**0.00**	**16,576,300.44**
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	33,416.00
Total Other non-current assets	**0.00**	**33,416.00**
Total Non-Current Assets	**0.00**	**16,609,716.44**
Total Assets:	**0.00**	**16,609,716.44**
Liabilites and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	34,353.00
Total Long-term liabilities	**0.00**	**34,353.00**
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	20,113.00
Total Deferred inflows	**0.00**	**20,113.00**
Total Liabilities:	**0.00**	**54,466.00**
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	16,555,250.44
Total Equity - Paid In / Contributed	**0.00**	**16,555,250.44**
Total Liabilites and Fund Equity:	**0.00**	**16,609,716.44**
Total Net Position	**0.00**	**0.00**