Elk Ridge City

Standard Financial Report

10 General Fund - 07/01/2021 to 07/31/2021

8.33% 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	302,257.59	(47,141.65)	255,115.94
11210 PTIF 0659 STATE TREASUER	1,967,574.48	327,377.65	2,294,952.13
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	1,109.03	215.36	1,324.39
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
12194 Altabank- Evelyn Subdivision	105,495.00	0.00	105,495.00
12195 STATE INSURANCE DEPOSIT	81.00	0.00	81.00
Total Cash and cash equivalents	**2,404,613.24**	**280,451.36**	**2,685,064.60**
Receivables			
13100 ACCTS REC - GARBAGE	(101.64)	(40.36)	(142.00)
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	**627,467.10**	**(40.36)**	**627,426.74**
Other current assets			
15900 SUSPENSE	(500.00)	33.02	(466.98)
Total Other current assets	**(500.00)**	**33.02**	**(466.98)**
Total Current Assets	**3,031,580.34**	**280,444.02**	**3,312,024.36**
Total Assets:	**3,031,580.34**	**280,444.02**	**3,312,024.36**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	53,751.58	(42,559.83)	11,191.75
21311 VISA	(34,639.99)	0.00	(34,639.99)
21500 SALARIES PAYABLE	17,787.00	14,736.61	32,523.61
21510 PAYROLL LIABILITY CLEARING	0.00	8,586.97	8,586.97
22260 HEALTH INS PAYABLE	(204.41)	(32.68)	(237.09)
25320 BUILDING & PERFORMANCE BOND	175,400.00	(12,600.00)	162,800.00
25325 LANDSCAPING DEPOSIT	316,800.00	0.00	316,800.00
25330 DEVELOPER PERFORMANCE ESCROW	133,198.13	0.00	133,198.13
25340 LIBRARY	30.00	(15.00)	15.00
25345 RENTAL AND SALES DEPOSITS	100.00	150.00	250.00
25360 DEFERRED GRANT REVENUE	0.00	256,525.00	256,525.00
Total Current liabilities	**662,222.31**	**224,791.07**	**887,013.38**
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:	**1,128,348.31**	**224,791.07**	**1,353,139.38**
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	709,177.91	55,652.95	764,830.86

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	1,903,232.03	55,652.95	1,958,884.98
Total Liabilites and Fund Equity:	3,031,580.34	280,444.02	3,312,024.36
Total Net Position	0.00	0.00	0.00

Elk Ridge City

Standard Financial Report

10 General Fund - 07/01/2021 to 07/31/2021

8.33% 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	478,456.40	197.37	197.37	482,944.00	0.00
31150 PRIOR YEAR PROPERTY TAX	29,430.04	1,147.09	1,147.09	20,000.00	0.00
31160 GREEN BELT PROPERTY TAX	4,027.86	0.00	0.00	2,500.00	0.00
31200 GENERAL SALES & USE TAX	620,676.62	51,927.44	51,927.44	600,000.00	0.00
31210 SALES TAX - COUNTY OPTION (A2)	57,387.86	4,857.11	4,857.11	55,000.00	0.00
31300 FEE IN LIEU-PERSONAL PROPERTY	37,362.02	5,158.74	5,158.74	35,000.00	0.00
31400 UTILITY FRANCHISE FEES	166,022.35	6,947.04	6,947.04	135,000.00	0.00
Total Taxes	**1,393,363.15**	**70,234.79**	**70,234.79**	**1,330,444.00**	**0.00**
Licenses and permits					
32100 LICENSES	499.00	66.00	66.00	0.00	0.00
32200 BUILDING PERMITS	170,994.05	7,542.11	7,542.11	20,000.00	0.00
32210 BUILDING PLAN CHECK FEE	119,678.40	3,834.62	3,834.62	13,000.00	0.00
32220 BUILDING BASEMENT INSPECTION FEE	10,600.00	600.00	600.00	2,000.00	0.00
32230 BUILDING LANDSCAPING ADMINISTRATION	5,300.00	300.00	300.00	1,000.00	0.00
32300 ANIMAL LICENSES	35.00	70.00	70.00	80.00	0.00
Total Licenses and permits	**307,106.45**	**12,412.73**	**12,412.73**	**36,080.00**	**0.00**
Intergovernmental revenue					
33100 CLASS C REVENUE	188,699.48	0.00	0.00	185,000.00	0.00
33400 PARKS GRANTS	2,100.92	0.00	0.00	0.00	0.00
33470 COVID RELIEF FUNDS	118,714.57	0.00	0.00	0.00	0.00
33550 GRANT - EMS	3,535.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**313,049.97**	**0.00**	**0.00**	**185,000.00**	**0.00**
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	6,775.00	1,450.00	1,450.00	500.00	0.00
34110 ENG SUBDIV INSPECTIONS	57,463.90	0.00	0.00	0.00	0.00
34120 ZONING & SUB-DIVISION FEES	167,338.66	18,450.00	18,450.00	0.00	0.00
34140 RENTAL & SALES PAYMENTS	250.00	100.00	100.00	400.00	0.00
34150 RECREATION FEES	7,387.75	0.00	0.00	0.00	0.00
34152 CREDIT CARD PROCESSING FEE	29.00	8.00	8.00	0.00	0.00
34155 COPIER REVENUE	76.40	0.60	0.60	25.00	0.00
34165 FEES FOR RETURNED CHECKS	570.00	0.00	0.00	0.00	0.00
34200 FIRE DEPT REVENUE	1,062.03	0.00	0.00	0.00	0.00
34205 EMT REVENUE	0.00	0.00	0.00	28,000.00	0.00
34210 EMERGENCY PREP TRAINING	0.00	0.00	0.00	500.00	0.00
34700 ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00
34711 ROAD IMPACT FEES	175,112.00	9,912.00	9,912.00	33,040.00	0.00
34900 ADMINISTRATIVE FEE-WATER FUND	263,098.84	28,142.00	28,142.00	337,703.00	0.00
34920 ADMINISTRATIVE FEE- GARBAGE	18,793.00	2,010.00	2,010.00	24,122.00	0.00
34950 ADMINISTRATIVE FEE-SEWER FUND	62,642.50	6,700.00	6,700.00	80,406.00	0.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	18,793.00	2,010.00	2,010.00	24,122.00	0.00
Total Charges for services	**779,892.08**	**68,782.60**	**68,782.60**	**528,818.00**	**0.00**
Fines and forfeitures					
35100 COURT FINES	2,101.02	0.00	0.00	0.00	0.00
35200 COURT COSTS, FEES, ETC.	4,870.00	1,000.00	1,000.00	0.00	0.00
Total Fines and forfeitures	**6,971.02**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Interest					
36100 INTEREST RECEIVED	11,619.05	617.86	617.86	20,000.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Interest	**11,619.05**	**617.86**	**617.86**	**20,000.00**	**0.00**
Miscellaneous revenue					
36300 SUNDRY REVENUE	3,371.12	3.56	3.56	0.00	0.00
36340 SALE OF MAPS, ETC.	26.00	45.00	45.00	0.00	0.00
36360 4TH OF JULY DONATIONS/REVENUE	14,985.43	0.00	0.00	3,000.00	0.00
Total Miscellaneous revenue	**18,382.55**	**48.56**	**48.56**	**3,000.00**	**0.00**
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	50,000.00	0.00	0.00	420,000.00	0.00
39250 TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	147,000.00	0.00
39275 TRANSFER CAP PROJ/FIRE APP	45,000.00	0.00	0.00	0.00	0.00
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	0.00	(33,040.00)	0.00
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	0.00	(2,944.00)	0.00
Total Contributions and transfers	**95,000.00**	**0.00**	**0.00**	**531,016.00**	**0.00**
Total Revenue:	**2,925,384.27**	**153,096.54**	**153,096.54**	**2,634,358.00**	**0.00**
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	39,292.50	3,250.00	3,250.00	39,000.00	0.00
41130 EMPLOYEE BENEFITS	3,153.94	248.63	248.63	3,500.00	0.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	0.00	2,000.00	0.00
41380 DISCRETIONARY FUND	1,561.12	100.00	100.00	2,000.00	0.00
41390 PLANNING COMMISSION	0.00	0.00	0.00	1,200.00	0.00
41450 CITY COUNC/PLANN COMM SUPPLIES	400.00	0.00	0.00	400.00	0.00
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	0.00	500.00	0.00
Total Legislative	**44,407.56**	**3,598.63**	**3,598.63**	**48,600.00**	**0.00**
Judicial					
42200 COURT COSTS	0.00	0.00	0.00	5,000.00	0.00
Total Judicial	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Administration					
44110 SALARIES & WAGES	370,946.75	43,749.86	43,749.86	475,972.00	0.00
44111 SALARIES AND WAGES- COVID	4,430.60	0.00	0.00	0.00	0.00
44130 EMPLOYEE BENEFITS	217,684.99	19,708.36	19,708.36	285,583.00	0.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	6,723.37	2,323.69	2,323.69	9,500.00	0.00
44220 PUBLIC NOTICES	820.05	94.71	94.71	1,500.00	0.00
44230 TRAVEL & CONVENTIONS	2,069.67	149.79	149.79	2,200.00	0.00
44240 OFFICE EXPENSE & SUPPLIES	3,261.05	29.55	29.55	5,000.00	0.00
44241 OFFICE EXPENSE AND SUPPLIES- COVID	2,613.67	750.00	750.00	0.00	0.00
44244 REVERSE 911	572.02	0.00	0.00	1,000.00	0.00
44245 CODIFICATION	1,222.00	0.00	0.00	3,000.00	0.00
44250 EQUIPMENT-SUPPLIES & MAINT	12,868.52	0.00	0.00	20,000.00	0.00
44280 TELEPHONE	600.80	249.00	249.00	1,000.00	0.00
44290 POSTAGE	4,622.02	720.55	720.55	5,000.00	0.00
44300 CONTRACT SERVICES	10,373.38	0.00	0.00	0.00	0.00
44380 ELECTIONS	0.00	0.00	0.00	6,500.00	0.00
44385 EAGLE SCOUT PROJECTS	479.80	0.00	0.00	500.00	0.00
44410 INSURANCE & BONDS	27,348.33	0.00	0.00	37,000.00	0.00
44435 BANK CHARGES & INTEREST	61.36	0.00	0.00	0.00	0.00
44460 MISC. - SERVICES & SUPPLIES	2,709.71	207.33	207.33	7,000.00	0.00
44465 XPRESS BILL PAY SERVICE	0.15	299.81	299.81	4,000.00	0.00
44500 BOOKMOBILE/LIBRARY	750.00	100.00	100.00	1,000.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
44711 CAPITAL IMPROVEMENTS- COVID	18,337.00	0.00	0.00	0.00	0.00
Total Administration	**688,495.24**	**68,382.65**	**68,382.65**	**865,755.00**	**0.00**
Non-Departmental					
49300 TOWN PLANNER	20,287.50	150.00	150.00	30,000.00	0.00
49310 ENGINEER	315.00	0.00	0.00	10,000.00	0.00
49320 FINANCIAL REPORTS/AUDIT	8,800.00	0.00	0.00	10,000.00	0.00
49325 FINANCE DIRECTOR	11,642.08	0.00	0.00	12,500.00	0.00
49330 ATTORNEY	0.00	75.00	75.00	36,000.00	0.00
Total Non-Departmental	**41,044.58**	**225.00**	**225.00**	**98,500.00**	**0.00**
Total General government	**773,947.38**	**72,206.28**	**72,206.28**	**1,017,855.00**	**0.00**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	17,652.89	0.00	0.00	130,000.00	0.00
54461 MISC SERVICES-COVID	93,333.30	0.00	0.00	0.00	0.00
54465 911 SERVICES	13,053.18	0.00	0.00	19,400.00	0.00
54470 SUNDRY	(100.00)	0.00	0.00	0.00	0.00
54475 EMERGENCY EVENT	0.00	0.00	0.00	5,000.00	0.00
Total Police	**123,939.37**	**0.00**	**0.00**	**154,400.00**	**0.00**
Fire					
55110 SALARIES & WAGES	50,381.40	9,235.13	9,235.13	75,000.00	0.00
55130 EMPLOYEE BENEFITS	3,854.41	706.54	706.54	9,200.00	0.00
55135 FD INSURANCE	6,219.00	0.00	0.00	6,300.00	0.00
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	0.00	500.00	0.00
55200 FD SUPPLIES	21,206.77	0.00	0.00	10,000.00	0.00
55210 EMS SUPPLIES	3,669.62	0.00	0.00	7,000.00	0.00
55230 TRAVEL	823.58	0.00	0.00	2,100.00	0.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	0.00	3,150.00	0.00
55250 EQUIPMENT MAINTENANCE	5,163.34	100.00	100.00	6,500.00	0.00
55265 FUEL & OIL	1,245.59	154.67	154.67	1,500.00	0.00
55360 FD EDUCATION,TRAINING AND SUPPORT	190.00	0.00	0.00	500.00	0.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	3,594.25	825.00	825.00	7,700.00	0.00
55400 FD INCENTIVES	902.89	0.00	0.00	1,700.00	0.00
55740 PURCHASE OF FD EQUIPMENT	105,000.00	0.00	0.00	0.00	0.00
55760 PURCHASE OF EMS EQUIPMENT	35,372.66	0.00	0.00	0.00	0.00
Total Fire	**237,623.51**	**11,021.34**	**11,021.34**	**131,150.00**	**0.00**
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	240.19	150.00	150.00	500.00	0.00
56310 CONT SERVICES - INSPECTIONS	35,875.00	3,250.00	3,250.00	25,000.00	0.00
56315 CONT SERVICES - PLAN CHECKS	13,050.00	1,300.00	1,300.00	8,000.00	0.00
56380 BUILDING PERMIT FEE SURCHARGE	1,443.08	0.00	0.00	1,200.00	0.00
Total Building Inspections	**50,608.27**	**4,700.00**	**4,700.00**	**34,700.00**	**0.00**
Town Hall & Fire Station					
57270 UTILTIES	6,155.27	19.35	19.35	8,000.00	0.00
57275 UTILITIES - PUB WKS BLDG	3,649.45	9.73	9.73	5,000.00	0.00
57390 SPECIAL PROJ - CITY CENTER	13,661.60	0.00	0.00	35,000.00	0.00
57470 SERVICES & SUPPLIES- PUB WKS	32.15	0.00	0.00	0.00	0.00
Total Town Hall & Fire Station	**23,498.47**	**29.08**	**29.08**	**48,000.00**	**0.00**
Animal control					
58460 MISCELLANEOUS SERVICES	4,159.94	2,814.49	2,814.49	5,500.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Animal control	**4,159.94**	**2,814.49**	**2,814.49**	**5,500.00**	**0.00**
Total Public safety	**439,829.56**	**18,564.91**	**18,564.91**	**373,750.00**	**0.00**
Highways and public improvements					
Highways					
61200 SUPPLIES	2,251.14	0.00	0.00	1,800.00	0.00
61280 TELEPHONE	1,136.79	40.00	40.00	1,800.00	0.00
61300 CONTRACTED SERVICES	0.00	0.00	0.00	13,500.00	0.00
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	0.00	500.00	0.00
61450 SPECIAL ROAD SUPPLIES	2,484.40	0.00	0.00	2,500.00	0.00
61460 MISCELLANEOUS SERVICES	661.00	0.00	0.00	1,200.00	0.00
61740 PURCHASE OF EQUIPMENT	89,746.25	0.00	0.00	175,000.00	0.00
61750 BUILDINGS/IMPROVEMENTS	2,465.17	0.00	0.00	0.00	0.00
61800 LOAN / LEASE PAYMENTS	0.00	0.00	0.00	8,750.00	0.00
Total Highways	**98,744.75**	**40.00**	**40.00**	**205,050.00**	**0.00**
Class C Roads					
62110 SALARIES & WAGES	22.43	22.00	22.00	0.00	0.00
62130 EMPLOYEE BENEFITS	1.57	1.68	1.68	0.00	0.00
62200 ROAD SALT ETC.	19,443.69	0.00	0.00	25,000.00	0.00
62250 EQUIPMENT MAINTENANCE	5,444.21	317.32	317.32	15,000.00	0.00
62265 FUEL & OIL	2,649.46	158.02	158.02	3,500.00	0.00
62270 UTILITIES	804.86	67.65	67.65	0.00	0.00
62380 STREET MAINTENANCE	238,923.47	0.00	0.00	420,000.00	0.00
62450 ROAD SUPPLIES	88.88	0.00	0.00	0.00	0.00
Total Class C Roads	**267,378.57**	**566.67**	**566.67**	**463,500.00**	**0.00**
Total Highways and public improvements	**366,123.32**	**606.67**	**606.67**	**668,550.00**	**0.00**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	2,806.77	338.40	338.40	6,000.00	0.00
64260 FACILITIES MAINTENANCE	9,540.17	0.00	0.00	5,000.00	0.00
64265 FUEL & OIL	1,812.72	468.85	468.85	3,500.00	0.00
64270 UTILITIES	41,538.45	4,901.76	4,901.76	47,590.00	0.00
64280 TELEPHONE	1,264.79	58.00	58.00	1,800.00	0.00
64300 CONTRACTED SERVICES	0.00	0.00	0.00	6,500.00	0.00
64390 SPECIAL PROJECTS	2,361.93	0.00	0.00	1,000.00	0.00
64400 RECREATION/ATHLETICS	4,478.63	0.00	0.00	0.00	0.00
64450 RECREATION/4TH OF JULY	22,381.82	0.00	0.00	10,000.00	0.00
64460 SUPPLIES	10,432.46	298.72	298.72	15,600.00	0.00
64740 PURCHASE OF EQUIPMENT	0.00	0.00	0.00	8,750.00	0.00
Total Parks	**96,617.74**	**6,065.73**	**6,065.73**	**105,740.00**	**0.00**
Total Parks, recreation, and public property	**96,617.74**	**6,065.73**	**6,065.73**	**105,740.00**	**0.00**
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	102,030.00	0.00	0.00	168,463.00	0.00
90941 TRANS TO CAP PROJ - FUT IMP	900,000.00	0.00	0.00	250,000.00	0.00
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	0.00	0.00	50,000.00	0.00
Total Transfers	**1,017,030.00**	**0.00**	**0.00**	**468,463.00**	**0.00**
Total Expenditures:	**2,693,548.00**	**97,443.59**	**97,443.59**	**2,634,358.00**	**0.00**
Total Change In Net Position	**231,836.27**	**55,652.95**	**55,652.95**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

21 Park - 07/01/2021 to 07/31/2021

8.33% 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	30,113.00	6,486.50	36,599.50
11220 PTIF 8327 STATE TREASURER	1,147,974.82	351.19	1,148,326.01
Total Cash and cash equivalents	**1,178,087.82**	**6,837.69**	**1,184,925.51**
Total Current Assets	**1,178,087.82**	**6,837.69**	**1,184,925.51**
Total Assets:	**1,178,087.82**	**6,837.69**	**1,184,925.51**
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	427,153.76	6,837.69	433,991.45
Total Equity - Paid In / Contributed	**1,178,087.82**	**6,837.69**	**1,184,925.51**
Total Liabilites and Fund Equity:	**1,178,087.82**	**6,837.69**	**1,184,925.51**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

21 Park - 07/01/2021 to 07/31/2021

8.33% 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	5,277.67	351.19	351.19	0.00	0.00
Total Interest	**5,277.67**	**351.19**	**351.19**	**0.00**	**0.00**
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	0.00	(17,430.00)	0.00
34150 PARK IMPACT FEES	126,829.00	6,486.50	6,486.50	23,930.00	0.00
Total Miscellaneous revenue	**126,829.00**	**6,486.50**	**6,486.50**	**6,500.00**	**0.00**
Total Revenue:	**132,106.67**	**6,837.69**	**6,837.69**	**6,500.00**	**0.00**
Expenditures:					
Miscellaneous					
40310 PARK ENGINEERING	0.00	0.00	0.00	6,500.00	0.00
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
Total Change In Net Position	**132,106.67**	**6,837.69**	**6,837.69**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

41 CP/Future Improvements - 07/01/2021 to 07/31/2021

8.33% 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	99,901.00	0.00	99,901.00
11212 PTIF 8325 STATE TREASURER	4,216,730.67	1,290.00	4,218,020.67
Total Cash and cash equivalents	**4,316,631.67**	**1,290.00**	**4,317,921.67**
Total Current Assets	**4,316,631.67**	**1,290.00**	**4,317,921.67**
Total Assets:	**4,316,631.67**	**1,290.00**	**4,317,921.67**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEG FUND BAL/ FUTURE IMPROV	4,316,631.67	1,290.00	4,317,921.67
Total Equity - Paid In / Contributed	**4,316,631.67**	**1,290.00**	**4,317,921.67**
Total Liabilites and Fund Equity:	**4,316,631.67**	**1,290.00**	**4,317,921.67**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

41 CP/Future Improvements - 07/01/2021 to 07/31/2021

8.33% 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	15,271.87	1,290.00	1,290.00	0.00	0.00
Total Interest	**15,271.87**	**1,290.00**	**1,290.00**	**0.00**	**0.00**
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	1,002,030.00	0.00	0.00	250,000.00	250,000.00
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	0.00	570,000.00	770,000.00
Total Miscellaneous revenue	**1,002,030.00**	**0.00**	**0.00**	**820,000.00**	**1,020,000.00**
Total Revenue:	**1,017,301.87**	**1,290.00**	**1,290.00**	**820,000.00**	**1,020,000.00**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	207,129.00	0.00	0.00	400,000.00	600,000.00
Total Miscellaneous	**207,129.00**	**0.00**	**0.00**	**400,000.00**	**600,000.00**
Transfers					
40900 TRANSFER TO GENERAL FUND	50,000.00	0.00	0.00	420,000.00	420,000.00
Total Transfers	**50,000.00**	**0.00**	**0.00**	**420,000.00**	**420,000.00**
Total Expenditures:	**257,129.00**	**0.00**	**0.00**	**820,000.00**	**1,020,000.00**
Total Change In Net Position	**760,172.87**	**1,290.00**	**1,290.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

42 Town Hall/Fire Station - 07/01/2021 to 07/31/2021

8.33% 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	7,101.89	0.00	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	89,749.66	27.46	89,777.12
Total Cash and cash equivalents	**96,851.55**	**27.46**	**96,879.01**
Total Current Assets	**96,851.55**	**27.46**	**96,879.01**
Total Assets:	**96,851.55**	**27.46**	**96,879.01**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21311 VISA	101.89	0.00	101.89
Total Current liabilities	**101.89**	**0.00**	**101.89**
Total Liabilities:	**101.89**	**0.00**	**101.89**
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE TH/FS	96,749.66	27.46	96,777.12
Total Equity - Paid In / Contributed	**96,749.66**	**27.46**	**96,777.12**
Total Liabilites and Fund Equity:	**96,851.55**	**27.46**	**96,879.01**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

42 Town Hall/Fire Station - 07/01/2021 to 07/31/2021

8.33% 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	415.88	27.46	27.46	0.00	0.00
Total Interest	**415.88**	**27.46**	**27.46**	**0.00**	**0.00**
Total Revenue:	**415.88**	**27.46**	**27.46**	**0.00**	**0.00**
Total Change In Net Position	**415.88**	**27.46**	**27.46**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

43 Fire Apparatus - 07/01/2021 to 07/31/2021

8.33% 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 8326 STATE TREASURER	49,635.31	15.18	49,650.49
Total Cash and cash equivalents	**51,635.31**	**15.18**	**51,650.49**
Total Current Assets	**51,635.31**	**15.18**	**51,650.49**
Total Assets:	**51,635.31**	**15.18**	**51,650.49**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE FIRE AP	51,635.31	15.18	51,650.49
Total Equity - Paid In / Contributed	**51,635.31**	**15.18**	**51,650.49**
Total Liabilites and Fund Equity:	**51,635.31**	**15.18**	**51,650.49**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

43 Fire Apparatus - 07/01/2021 to 07/31/2021

8.33% 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	50,000.00	0.00
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	0.00	(50,000.00)	0.00
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	45,000.00	0.00	0.00	0.00	0.00
Total Transfers	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Change In Net Position	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	482.69	15.18	15.18	0.00	0.00
Total Non-operating income	**482.69**	**15.18**	**15.18**	**0.00**	**0.00**
Total Non-Operating Items:	**482.69**	**15.18**	**15.18**	**0.00**	**0.00**
Total Income or Expense	**482.69**	**15.18**	**15.18**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

44 Capital Projects- Equipment Fund - 07/01/2021 to 07/31/2021

8.33% 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	1,000.00	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT FUND	403,688.04	123.50	403,811.54
Total Cash and cash equivalents	**404,688.04**	**123.50**	**404,811.54**
Total Current Assets	**404,688.04**	**123.50**	**404,811.54**
Total Assets:	**404,688.04**	**123.50**	**404,811.54**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE BACKHOE	404,688.04	123.50	404,811.54
Total Equity - Paid In / Contributed	**404,688.04**	**123.50**	**404,811.54**
Total Liabilites and Fund Equity:	**404,688.04**	**123.50**	**404,811.54**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

44 Capital Projects- Equipment Fund - 07/01/2021 to 07/31/2021

8.33% 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	0.00	0.00	0.00	168,463.00	0.00
39100 BEG FUND BALANCE	0.00	0.00	0.00	(21,463.00)	0.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**147,000.00**	**0.00**
Total Revenue:	**0.00**	**0.00**	**0.00**	**147,000.00**	**0.00**
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	0.00	147,000.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**147,000.00**	**0.00**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**147,000.00**	**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					
38600 INTEREST EARNED	1,978.86	123.50	123.50	0.00	0.00
Total Non-operating income	**1,978.86**	**123.50**	**123.50**	**0.00**	**0.00**
Total Non-Operating Items:	**1,978.86**	**123.50**	**123.50**	**0.00**	**0.00**
Total Income or Expense	**1,978.86**	**123.50**	**123.50**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

51 Water Fund - 07/01/2021 to 07/31/2021

8.33% 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	456,628.88	88,517.52	545,146.40
11212 PTIF 8331 Water	3,717,410.69	1,137.25	3,718,547.94
11750 UNDEPOSITED RECEIPTS	46,014.55	14,657.74	60,672.29
Total Cash and cash equivalents	**4,220,054.12**	**104,312.51**	**4,324,366.63**
Receivables			
13100 ACCOUNTS RECEIVABLE	175,117.15	848,257.17	1,023,374.32
Total Receivables	**175,117.15**	**848,257.17**	**1,023,374.32**
Total Current Assets	**4,395,171.27**	**952,569.68**	**5,347,740.95**
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	(3,660,542.20)	(20,833.00)	(3,681,375.20)
Total Accumulated depreciation	**(3,660,542.20)**	**(20,833.00)**	**(3,681,375.20)**
Total Capital assets	**6,899,923.58**	**(20,833.00)**	**6,879,090.58**
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	**6,929,163.58**	**(20,833.00)**	**6,908,330.58**
Total Assets:	**11,324,334.85**	**931,736.68**	**12,256,071.53**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	98,150.14	(36,597.65)	61,552.49
21311 VISA	22,376.04	0.00	22,376.04
22800 CUSTOMER DEPOSITS	23,795.00	1,900.00	25,695.00
Total Current liabilities	**144,321.18**	**(34,697.65)**	**109,623.53**
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 DEFFERED INFLOWS- PENSION	17,600.00	0.00	17,600.00
Total Deferred inflows	**17,600.00**	**0.00**	**17,600.00**
Total Liabilities:	**191,980.18**	**(34,697.65)**	**157,282.53**
Equity - Paid In / Contributed			
28140 RETRICTED 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	11,351,675.87	966,434.33	12,318,110.20

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	11,132,354.67	966,434.33	12,098,789.00
Total Liabilites and Fund Equity:	11,324,334.85	931,736.68	12,256,071.53
Total Net Position	0.00	0.00	0.00

Elk Ridge City

Standard Financial Report

51 Water Fund - 07/01/2021 to 07/31/2021

8.33% 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	1,231,045.25	996,929.52	996,929.52	1,230,000.00	0.00
37300 CONNECTION FEES	27,000.00	1,500.00	1,500.00	5,000.00	0.00
37500 LATE FEES/ PENALTIES	16,155.00	1,205.00	1,205.00	0.00	0.00
37550 WATER SHUT-OFF RE-CONNECT FEE	1,045.00	125.00	125.00	500.00	0.00
37800 MISCELLANEOUS REVENUE	2,120.00	0.00	0.00	0.00	0.00
Total Operating income	**1,277,365.25**	**999,759.52**	**999,759.52**	**1,235,500.00**	**0.00**
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	935.02	0.00	0.00	1,000.00	0.00
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	0.00	40,000.00	0.00
70250 EQUIPMENT-SUPPLIES & MAINT	41,024.38	194.20	194.20	75,000.00	0.00
70260 BLDG & GRD OP EXP & SUPPLIES	7,602.46	0.00	0.00	9,000.00	0.00
70265 FUEL & OIL	2,298.49	311.78	311.78	3,000.00	0.00
70270 UTILITIES	120,090.66	67.64	67.64	135,000.00	0.00
70280 TELEPHONE	1,200.87	49.00	49.00	1,500.00	0.00
70285 TELEMETRY REPAIR/MAINTENANCE	890.50	20.00	20.00	3,000.00	0.00
70300 CONTRACTUAL SERVICES	2,832.95	100.00	100.00	8,500.00	0.00
70310 CONTRACT SERVICES - ENGINEER	0.00	0.00	0.00	19,000.00	0.00
70320 SUVMWA ASSESSMENT	260.88	0.00	0.00	500.00	0.00
70360 EDUCATION, TRAINING & CONF	125.00	0.00	0.00	3,000.00	0.00
70385 WATER RIGHT - PIC EXPENSES	933.75	0.00	0.00	2,000.00	0.00
70395 WATER RIGHT EXPENSES	16,721.50	874.00	874.00	5,000.00	0.00
70465 XPRESS BILL PAY SERVICE	3,695.53	299.82	299.82	4,000.00	0.00
70650 DEPRECIATION	350,000.00	20,833.00	20,833.00	340,000.00	0.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	263,098.84	28,142.00	28,142.00	337,703.00	0.00
Total Operating expense	**811,710.83**	**50,891.44**	**50,891.44**	**987,203.00**	**0.00**
Total Income From Operations:	**465,654.42**	**948,868.08**	**948,868.08**	**248,297.00**	**0.00**
Non-Operating Items:					
Non-operating income					
38300 WATER RIGHTS	6,000.00	0.00	0.00	0.00	0.00
38500 IMPACT FEES	305,262.00	16,959.00	16,959.00	56,530.00	0.00
38600 INTEREST EARNED REVENUE	17,748.36	1,137.25	1,137.25	10,000.00	0.00
Total Non-operating income	**329,010.36**	**18,096.25**	**18,096.25**	**66,530.00**	**0.00**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	29,746.25	0.00	0.00	46,250.00	0.00
79710 CAP OUTLAY - NEW CONSTRUCTION	809,955.31	530.00	530.00	1,079,000.00	0.00
Total Non-operating expense	**839,701.56**	**530.00**	**530.00**	**1,125,250.00**	**0.00**
Total Non-Operating Items:	**(510,691.20)**	**17,566.25**	**17,566.25**	**(1,058,720.00)**	**0.00**
Total Income or Expense	**(45,036.78)**	**966,434.33**	**966,434.33**	**(810,423.00)**	**0.00**

Elk Ridge City

Standard Financial Report

54 Sewer Fund - 07/01/2021 to 07/31/2021

8.33% 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	210,524.82	11,265.42	221,790.24
11520 STATE TREAS - CASH - 0188	1,342,357.45	410.66	1,342,768.11
11750 UNDEPOSITED RECEIPTS	4,692.89	4,312.51	9,005.40
Total Cash and cash equivalents	**1,557,575.16**	**15,988.59**	**1,573,563.75**
Receivables			
13100 ACCOUNTS RECEIVABLE	61,440.85	77,212.03	138,652.88
Total Receivables	**61,440.85**	**77,212.03**	**138,652.88**
Total Current Assets	**1,619,016.01**	**93,200.62**	**1,712,216.63**
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	(1,184,901.41)	(10,833.00)	(1,195,734.41)
Total Accumulated depreciation	**(1,184,901.41)**	**(10,833.00)**	**(1,195,734.41)**
Total Capital assets	**2,092,399.15**	**(10,833.00)**	**2,081,566.15**
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	**2,099,360.15**	**(10,833.00)**	**2,088,527.15**
Total Assets:	**3,718,376.16**	**82,367.62**	**3,800,743.78**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	62,912.55	(5,565.83)	57,346.72
21311 VISA	9,564.02	0.00	9,564.02
Total Current liabilities	**72,476.57**	**(5,565.83)**	**66,910.74**
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:	**83,823.57**	**(5,565.83)**	**78,257.74**
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	635,198.07	0.00	635,198.07
29500 RETAINED EARNINGS	2,999,354.52	87,933.45	3,087,287.97

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	3,634,552.59	87,933.45	3,722,486.04
Total Liabilites and Fund Equity:	3,718,376.16	82,367.62	3,800,743.78
Total Net Position	0.00	0.00	0.00

Elk Ridge City

Standard Financial Report

54 Sewer Fund - 07/01/2021 to 07/31/2021

8.33% 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	889,250.95	156,058.05	156,058.05	942,000.00	0.00
37300 CONNECTION FEE	10,800.00	600.00	600.00	2,000.00	0.00
38850 MISCELLANEOUS REVENUE	440.00	0.00	0.00	0.00	0.00
Total Operating income	**900,490.95**	**156,658.05**	**156,658.05**	**944,000.00**	**0.00**
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	18,394.64	39.30	39.30	16,000.00	0.00
70260 BLDG & GROUNDS OPERATING	2,222.08	67.64	67.64	3,000.00	0.00
70265 FUEL & OIL	2,422.27	241.38	241.38	3,000.00	0.00
70280 TELEPHONE	1,200.86	49.00	49.00	1,500.00	0.00
70300 CONTRACTED SERVICES	13,500.00	0.00	0.00	16,500.00	0.00
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	0.00	12,000.00	0.00
70325 O & M PAYSON	571,880.98	48,946.12	48,946.12	625,000.00	0.00
70330 CONT SERVICES - O & M SALEM	31,800.00	2,650.00	2,650.00	32,000.00	0.00
70360 EDUCATION, TRAINING & CONF	25.00	0.00	0.00	500.00	0.00
70465 XPRESS BILL PAY SERVICE	3,695.55	299.82	299.82	4,000.00	0.00
70650 DEPRECIATION	110,000.00	10,833.00	10,833.00	130,000.00	0.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	62,642.50	6,700.00	6,700.00	80,406.00	0.00
Total Operating expense	**817,783.88**	**69,826.26**	**69,826.26**	**923,906.00**	**0.00**
Total Income From Operations:	**82,707.07**	**86,831.79**	**86,831.79**	**20,094.00**	**0.00**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	66,014.00	2,691.00	2,691.00	8,970.00	0.00
38600 INTEREST EARNED REVENUE	6,269.48	410.66	410.66	3,500.00	0.00
Total Non-operating income	**72,283.48**	**3,101.66**	**3,101.66**	**12,470.00**	**0.00**
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	63,237.60	0.00	0.00	328,000.00	0.00
79740 PURCHASE OF EQUIPMENT	14,746.25	2,000.00	2,000.00	46,250.00	0.00
Total Non-operating expense	**77,983.85**	**2,000.00**	**2,000.00**	**374,250.00**	**0.00**
Total Non-Operating Items:	**(5,700.37)**	**1,101.66**	**1,101.66**	**(361,780.00)**	**0.00**
Total Income or Expense	**77,006.70**	**87,933.45**	**87,933.45**	**(341,686.00)**	**0.00**

Elk Ridge City

Standard Financial Report

55 Storm Drainage System - 07/01/2021 to 07/31/2021

8.33% 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	38,270.72	169.66	38,440.38
11212 PTIF 8330 Storm Drain	531,359.02	162.56	531,521.58
11750 UNDEPOSITED RECEIPTS	416.81	409.40	826.21
Total Cash and cash equivalents	**570,046.55**	**741.62**	**570,788.17**
Receivables			
13100 ACCOUNTS RECEIVABLE	6,455.26	7,777.50	14,232.76
Total Receivables	**6,455.26**	**7,777.50**	**14,232.76**
Total Current Assets	**576,501.81**	**8,519.12**	**585,020.93**
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	(289,682.44)	(3,750.00)	(293,432.44)
Total Accumulated depreciation	**(289,682.44)**	**(3,750.00)**	**(293,432.44)**
Total Capital assets	**1,234,890.82**	**(3,750.00)**	**1,231,140.82**
Total Non-Current Assets	**1,234,890.82**	**(3,750.00)**	**1,231,140.82**
Total Assets:	**1,811,392.63**	**4,769.12**	**1,816,161.75**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	46.75	255.15	301.90
21311 VISA	2,567.83	0.00	2,567.83
Total Current liabilities	**2,614.58**	**255.15**	**2,869.73**
Total Liabilities:	**2,614.58**	**255.15**	**2,869.73**
Equity - Paid In / Contributed			
29500 FUND BALANCE - BEG OF YEAR	1,808,778.05	4,513.97	1,813,292.02
Total Equity - Paid In / Contributed	**1,808,778.05**	**4,513.97**	**1,813,292.02**
Total Liabilites and Fund Equity:	**1,811,392.63**	**4,769.12**	**1,816,161.75**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

55 Storm Drainage System - 07/01/2021 to 07/31/2021

8.33% 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	93,076.04	15,786.01	15,786.01	94,000.00	0.00
Total Operating income	**93,076.04**	**15,786.01**	**15,786.01**	**94,000.00**	**0.00**
Operating expense					
40210 PERMIT FEES	750.00	0.00	0.00	800.00	0.00
40250 EQUIPMENT-SUPPLIES & MAINT	3,064.98	255.15	255.15	13,500.00	0.00
40260 OPERATING MAINTENANCE	36.75	0.00	0.00	0.00	0.00
40305 CONTRACTUAL SEVICES	0.00	0.00	0.00	200.00	0.00
40310 STORM DRAINAGE - ENGINEERING	13,136.25	0.00	0.00	9,000.00	0.00
40650 DEPRECIATION	36,000.00	3,750.00	3,750.00	45,000.00	0.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	18,793.00	2,010.00	2,010.00	24,122.00	0.00
Total Operating expense	**71,780.98**	**6,015.15**	**6,015.15**	**92,622.00**	**0.00**
Total Income From Operations:	**21,295.06**	**9,770.86**	**9,770.86**	**1,378.00**	**0.00**
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	2,480.45	162.56	162.56	1,500.00	0.00
Total Non-operating income	**2,480.45**	**162.56**	**162.56**	**1,500.00**	**0.00**
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	14,746.25	0.00	0.00	0.00	0.00
79700 CAPITAL OUTLAY	0.00	5,419.45	5,419.45	6,000.00	0.00
Total Non-operating expense	**14,746.25**	**5,419.45**	**5,419.45**	**6,000.00**	**0.00**
Total Non-Operating Items:	**(12,265.80)**	**(5,256.89)**	**(5,256.89)**	**(4,500.00)**	**0.00**
Total Income or Expense	**9,029.26**	**4,513.97**	**4,513.97**	**(3,122.00)**	**0.00**

Elk Ridge City

Standard Financial Report

56 Solid Waste Fund - 07/01/2021 to 07/31/2021

8.33% 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	45,483.85	5,306.48	50,790.33
Total Cash and cash equivalents	**45,483.85**	**5,306.48**	**50,790.33**
Receivables			
11750 UNDEPOSITED RECIEPTS	2,810.30	1,510.87	4,321.17
13100 ACCOUNTS RECEIVABLE	21,582.61	26,725.10	48,307.71
Total Receivables	**24,392.91**	**28,235.97**	**52,628.88**
Total Current Assets	**69,876.76**	**33,542.45**	**103,419.21**
Total Assets:	**69,876.76**	**33,542.45**	**103,419.21**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	33,685.24	6,743.00	40,428.24
21311 VISA	30.21	0.00	30.21
Total Current liabilities	**33,715.45**	**6,743.00**	**40,458.45**
Total Liabilities:	**33,715.45**	**6,743.00**	**40,458.45**
Equity - Paid In / Contributed			
29500 FUND BALANCE- BEGINNING OF YEAR	36,161.31	26,799.45	62,960.76
Total Equity - Paid In / Contributed	**36,161.31**	**26,799.45**	**62,960.76**
Total Liabilites and Fund Equity:	**69,876.76**	**33,542.45**	**103,419.21**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

56 Solid Waste Fund - 07/01/2021 to 07/31/2021

8.33% 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	203,182.15	34,265.62	34,265.62	202,000.00	0.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra	41,332.93	8,948.61	8,948.61	49,200.00	0.00
30500 RECYCLE CAN CHARGES	58,284.94	10,473.26	10,473.26	64,800.00	0.00
Total Operating income	**302,800.02**	**53,687.49**	**53,687.49**	**316,000.00**	**0.00**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	180,774.72	15,732.56	15,732.56	176,000.00	0.00
40320 WASTE CONTAINERS- CONTRACTED	47,008.15	4,330.72	4,330.72	47,000.00	0.00
40500 RECYCLING FEES- CONTRACTED	56,638.20	4,814.76	4,814.76	57,500.00	0.00
40550 XPRESS BILL SERVICE CHARGES	3,696.86	0.00	0.00	4,000.00	0.00
40900 ADMINISTRATION FEE	18,793.00	2,010.00	2,010.00	24,122.00	0.00
Total Operating expense	**306,910.93**	**26,888.04**	**26,888.04**	**308,622.00**	**0.00**
Total Income From Operations:	**(4,110.91)**	**26,799.45**	**26,799.45**	**7,378.00**	**0.00**
Total Income or Expense	**(4,110.91)**	**26,799.45**	**26,799.45**	**7,378.00**	**0.00**

Elk Ridge City

Standard Financial Report

91 GFA / GLTD - 07/01/2021 to 07/31/2021

8.33% 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	**12,620.00**	**0.00**	**12,620.00**
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	**20,811,494.76**	**0.00**	**20,811,494.76**
Accumulated depreciation			
17000 ACCUMULATED DEPRECIATION	(4,247,814.32)	0.00	(4,247,814.32)
Total Accumulated depreciation	**(4,247,814.32)**	**0.00**	**(4,247,814.32)**
Total Capital assets	**16,576,300.44**	**0.00**	**16,576,300.44**
Other non-current assets			
19100 DEFERRED OUTFLOWS - PENSIONS	33,416.00	0.00	33,416.00
Total Other non-current assets	**33,416.00**	**0.00**	**33,416.00**
Total Non-Current Assets	**16,609,716.44**	**0.00**	**16,609,716.44**
Total Assets:	**16,609,716.44**	**0.00**	**16,609,716.44**
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
25800 NET PENSION LIABILITY	34,353.00	0.00	34,353.00
Total Long-term liabilities	**34,353.00**	**0.00**	**34,353.00**
Deferred inflows			
25900 DEFERRED INFLOWS - PENSIONS	20,113.00	0.00	20,113.00
Total Deferred inflows	**20,113.00**	**0.00**	**20,113.00**
Total Liabilities:	**54,466.00**	**0.00**	**54,466.00**
Equity - Paid In / Contributed			
29500 INVESTMENT IN FIXED ASSETS	16,555,250.44	0.00	16,555,250.44
Total Equity - Paid In / Contributed	**16,555,250.44**	**0.00**	**16,555,250.44**
Total Liabilites and Fund Equity:	**16,609,716.44**	**0.00**	**16,609,716.44**
Total Net Position	**0.00**	**0.00**	**0.00**