

**Elk Ridge City**  
**Financial Statements**  
**10 General Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	(74,786.63)	155,384.40
11210 PTIF 0659 STATE TREASUER	150,163.85	2,538,056.57
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	38.05	1,208.21
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,715.68
12193 Alta Bank- Shuler Subdivision	0.00	8,000.00
12194 Altabank- Evelyn Subdivision	0.00	105,492.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
<b>Total Cash and cash equivalents</b>	<b>75,415.27</b>	<b>2,828,330.87</b>
<b>Receivables</b>		
13100 ACCTS REC - GARBAGE	(38.10)	(119.01)
13120 ACCTS REC - B&C ROADS	0.00	46,837.98
13140 ACCTS REC - SALES TAX	0.00	133,040.35
13150 ACCTS REC - PROPERTY TAX	0.00	6,503.20
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	482,944.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	22,336.68
<b>Total Receivables</b>	<b>(38.10)</b>	<b>691,543.20</b>
<b>Other current assets</b>		
15900 SUSPENSE	94,945.00	101,427.50
<b>Total Other current assets</b>	<b>94,945.00</b>	<b>101,427.50</b>
<b>Total Current Assets</b>	<b>170,322.17</b>	<b>3,621,301.57</b>
<b>Total Assets:</b>	<b>170,322.17</b>	<b>3,621,301.57</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	6,658.14	56,837.13
21311 VISA	(357.72)	(36,237.11)
21500 SALARIES PAYABLE	(1,676.99)	30,717.90
21510 PAYROLL LIABILITY CLEARING	7,362.93	16,394.81
22260 HEALTH INS PAYABLE	(7,839.00)	(8,280.26)
25320 BUILDING & PERFORMANCE BOND	(3,100.00)	205,589.07
25325 LANDSCAPING DEPOSIT	7,200.00	324,000.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	133,207.68
25340 LIBRARY	15.00	30.00
25345 RENTAL AND SALES DEPOSITS	(150.00)	0.00
25360 DEFERRED GRANT REVENUE	0.00	256,525.00
<b>Total Current liabilities</b>	<b>8,112.36</b>	<b>978,784.22</b>
<b>Deferred inflows</b>		
25350 DEFERRED REVENUE	0.00	482,944.00
<b>Total Deferred inflows</b>	<b>0.00</b>	<b>482,944.00</b>
<b>Total Liabilities:</b>	<b>8,112.36</b>	<b>1,461,728.22</b>
<b>Equity - Paid In / Contributed</b>		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,347,488.62

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29500 FUND BALANCE - BEG OF YEAR	162,209.81	812,084.73
Total Equity - Paid In / Contributed	162,209.81	2,159,573.35
Total Liabilites and Fund Equity:	170,322.17	3,621,301.57
Total Net Position	0.00	0.00

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	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
31100 CURRENT YEAR PROPERTY TAX	1,446.72	2,092.02	482,944.00	(480,851.98)	0.43%
31150 PRIOR YEAR PROPERTY TAX	0.00	2,046.26	20,000.00	(17,953.74)	10.23%
31160 GREEN BELT PROPERTY TAX	0.00	0.00	2,500.00	(2,500.00)	0.00%
31200 GENERAL SALES & USE TAX	53,392.44	175,046.54	600,000.00	(424,953.46)	29.17%
31210 SALES TAX - COUNTY OPTION (A2)	4,922.43	16,308.68	55,000.00	(38,691.32)	29.65%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,942.87	13,090.52	35,000.00	(21,909.48)	37.40%
31400 UTILITY FRANCHISE FEES	11,893.25	33,090.45	135,000.00	(101,909.55)	24.51%
<b>Total Taxes</b>	<b>75,597.71</b>	<b>241,674.47</b>	<b>1,330,444.00</b>	<b>(1,088,769.53)</b>	<b>18.16%</b>
<b>Licenses and permits</b>					
32100 LICENSES	48.00	252.00	0.00	252.00	0.00%
32200 BUILDING PERMITS	18,513.83	36,690.28	20,000.00	16,690.28	183.45%
32210 BUILDING PLAN CHECK FEE	12,214.27	26,340.79	13,000.00	13,340.79	202.62%
32220 BUILDING BASEMENT INSPECTION FEE	1,000.00	2,200.00	2,000.00	200.00	110.00%
32230 BUILDING LANDSCAPING ADMINISTRATION	500.00	1,100.00	1,000.00	100.00	110.00%
32300 ANIMAL LICENSES	0.00	70.00	80.00	(10.00)	87.50%
<b>Total Licenses and permits</b>	<b>32,276.10</b>	<b>66,653.07</b>	<b>36,080.00</b>	<b>30,573.07</b>	<b>184.74%</b>
<b>Intergovernmental revenue</b>					
33100 CLASS C REVENUE	73,920.12	73,920.12	185,000.00	(111,079.88)	39.96%
<b>Total Intergovernmental revenue</b>	<b>73,920.12</b>	<b>73,920.12</b>	<b>185,000.00</b>	<b>(111,079.88)</b>	<b>39.96%</b>
<b>Charges for services</b>					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	325.00	2,625.00	500.00	2,125.00	525.00%
34120 ZONING & SUB-DIVISION FEES	4,800.00	23,770.00	0.00	23,770.00	0.00%
34140 RENTAL & SALES PAYMENTS	25.00	225.00	400.00	(175.00)	56.25%
34150 RECREATION FEES	(152.00)	437.00	0.00	437.00	0.00%
34152 CREDIT CARD PROCESSING FEE	1.00	12.00	0.00	12.00	0.00%
34155 COPIER REVENUE	51.40	52.45	25.00	27.45	209.80%
34205 EMT REVENUE	0.00	0.00	28,000.00	(28,000.00)	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	16,520.00	33,040.00	33,040.00	0.00	100.00%
34900 ADMINISTRATIVE FEE-WATER FUND	56,284.00	84,426.00	337,703.00	(253,277.00)	25.00%
34920 ADMINISTRATIVE FEE- GARBAGE	0.00	2,010.00	24,122.00	(22,112.00)	8.33%
34950 ADMINISTRATIVE FEE-SEWER FUND	13,402.00	20,102.00	80,406.00	(60,304.00)	25.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	4,021.00	6,031.00	24,122.00	(18,091.00)	25.00%
<b>Total Charges for services</b>	<b>95,777.40</b>	<b>173,230.45</b>	<b>528,818.00</b>	<b>(355,587.55)</b>	<b>32.76%</b>
<b>Fines and forfeitures</b>					
35200 COURT COSTS, FEES, ETC.	500.00	1,500.00	0.00	1,500.00	0.00%
<b>Total Fines and forfeitures</b>	<b>500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Interest</b>					
36100 INTEREST RECEIVED	646.02	1,911.20	20,000.00	(18,088.80)	9.56%
<b>Total Interest</b>	<b>646.02</b>	<b>1,911.20</b>	<b>20,000.00</b>	<b>(18,088.80)</b>	<b>9.56%</b>
<b>Miscellaneous revenue</b>					
36200 SALE OF ASSETS	0.00	17,650.00	0.00	17,650.00	0.00%
36300 SUNDRY REVENUE	0.00	3.56	0.00	3.56	0.00%
36340 SALE OF MAPS, ETC.	0.00	45.00	0.00	45.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	0.00	0.00	3,000.00	(3,000.00)	0.00%

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<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>17,698.56</b>	<b>3,000.00</b>	<b>14,698.56</b>	<b>589.95%</b>
<b>Contributions and transfers</b>					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	420,000.00	(420,000.00)	0.00%
39250 TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	147,000.00	(147,000.00)	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	(2,944.00)	2,944.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>531,016.00</b>	<b>(531,016.00)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>278,717.35</b>	<b>576,587.87</b>	<b>2,634,358.00</b>	<b>(2,057,770.13)</b>	<b>21.89%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Legislative</b>					
41110 CITY COUNCIL SALARIES	3,250.00	9,750.00	39,000.00	(29,250.00)	25.00%
41130 EMPLOYEE BENEFITS	248.62	745.87	3,500.00	(2,754.13)	21.31%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	100.00	2,000.00	(1,900.00)	5.00%
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%
<b>Total Legislative</b>	<b>3,498.62</b>	<b>10,595.87</b>	<b>48,600.00</b>	<b>(38,004.13)</b>	<b>21.80%</b>
<b>Judicial</b>					
42200 COURT COSTS	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Judicial</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Administration</b>					
44110 SALARIES & WAGES	32,427.80	109,791.83	475,972.00	(366,180.17)	23.07%
44130 EMPLOYEE BENEFITS	16,885.84	54,515.94	285,583.00	(231,067.06)	19.09%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	53.19	2,410.07	9,500.00	(7,089.93)	25.37%
44220 PUBLIC NOTICES	50.82	226.38	1,500.00	(1,273.62)	15.09%
44230 TRAVEL & CONVENTIONS	108.68	375.77	2,200.00	(1,824.23)	17.08%
44240 OFFICE EXPENSE & SUPPLIES	641.57	689.41	5,000.00	(4,310.59)	13.79%
44241 OFFICE EXPENSE AND SUPPLIES- COVID	0.00	750.00	0.00	750.00	0.00%
44244 REVERSE 911	0.00	0.00	1,000.00	(1,000.00)	0.00%
44245 CODIFICATION	0.00	0.00	3,000.00	(3,000.00)	0.00%
44250 EQUIPMENT-SUPPLIES & MAINT	2,356.07	2,568.43	20,000.00	(17,431.57)	12.84%
44280 TELEPHONE	40.07	360.21	1,000.00	(639.79)	36.02%
44290 POSTAGE	381.32	1,457.34	5,000.00	(3,542.66)	29.15%
44380 ELECTIONS	40.19	40.19	6,500.00	(6,459.81)	0.62%
44385 EAGLE SCOUT PROJECTS	0.00	7.20	500.00	(492.80)	1.44%
44410 INSURANCE & BONDS	528.34	31,108.99	37,000.00	(5,891.01)	84.08%
44460 MISC. - SERVICES & SUPPLIES	210.01	1,289.21	7,000.00	(5,710.79)	18.42%
44465 XPRESS BILL PAY SERVICE	324.17	948.29	4,000.00	(3,051.71)	23.71%
44500 BOOKMOBILE/LIBRARY	90.00	250.00	1,000.00	(750.00)	25.00%
<b>Total Administration</b>	<b>54,138.07</b>	<b>206,789.26</b>	<b>865,755.00</b>	<b>(658,965.74)</b>	<b>23.89%</b>
<b>Non-Departmental</b>					
49300 TOWN PLANNER	0.00	5,865.00	30,000.00	(24,135.00)	19.55%
49310 ENGINEER	0.00	0.00	10,000.00	(10,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	5,200.00	5,200.00	10,000.00	(4,800.00)	52.00%
49325 FINANCE DIRECTOR	270.42	437.79	12,500.00	(12,062.21)	3.50%
49330 ATTORNEY	0.00	300.00	36,000.00	(35,700.00)	0.83%
<b>Total Non-Departmental</b>	<b>5,470.42</b>	<b>11,802.79</b>	<b>98,500.00</b>	<b>(86,697.21)</b>	<b>11.98%</b>

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<b>Total General government</b>	<b>63,107.11</b>	<b>229,187.92</b>	<b>1,017,855.00</b>	<b>(788,667.08)</b>	<b>22.52%</b>
<b>Public safety</b>					
<b>Police</b>					
54460 MISCELLANEOUS SERVICES	27,658.60	27,658.60	130,000.00	(102,341.40)	21.28%
54465 911 SERVICES	4,769.77	4,769.77	19,400.00	(14,630.23)	24.59%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Police</b>	<b>32,428.37</b>	<b>32,428.37</b>	<b>154,400.00</b>	<b>(121,971.63)</b>	<b>21.00%</b>
<b>Fire</b>					
55110 SALARIES & WAGES	4,519.02	19,079.00	75,000.00	(55,921.00)	25.44%
55130 EMPLOYEE BENEFITS	345.68	1,459.64	9,200.00	(7,740.36)	15.87%
55135 FD INSURANCE	6,460.00	6,460.00	6,300.00	160.00	102.54%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	0.00	123.36	10,000.00	(9,876.64)	1.23%
55210 EMS SUPPLIES	0.00	36.31	7,000.00	(6,963.69)	0.52%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	3,150.00	(3,150.00)	0.00%
55250 EQUIPMENT MAINTENANCE	0.00	100.00	6,500.00	(6,400.00)	1.54%
55265 FUEL & OIL	0.00	154.67	1,500.00	(1,345.33)	10.31%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	0.00	500.00	(500.00)	0.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	1,079.92	7,700.00	(6,620.08)	14.02%
55400 FD INCENTIVES	0.00	0.00	1,700.00	(1,700.00)	0.00%
<b>Total Fire</b>	<b>11,324.70</b>	<b>28,492.90</b>	<b>131,150.00</b>	<b>(102,657.10)</b>	<b>21.73%</b>
<b>Building Inspections</b>					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	150.00	500.00	(350.00)	30.00%
56310 CONT SERVICES - INSPECTIONS	1,550.00	6,700.00	25,000.00	(18,300.00)	26.80%
56315 CONT SERVICES - PLAN CHECKS	1,400.00	3,550.00	8,000.00	(4,450.00)	44.38%
56380 BUILDING PERMIT FEE SURCHARGE	307.10	307.10	1,200.00	(892.90)	25.59%
<b>Total Building Inspections</b>	<b>3,257.10</b>	<b>10,707.10</b>	<b>34,700.00</b>	<b>(23,992.90)</b>	<b>30.86%</b>
<b>Town Hall &amp; Fire Station</b>					
57270 UTILITIES	323.94	1,081.80	8,000.00	(6,918.20)	13.52%
57275 UTILITIES - PUB WKS BLDG	196.12	546.22	5,000.00	(4,453.78)	10.92%
57390 SPECIAL PROJ - CITY CENTER	0.00	0.00	35,000.00	(35,000.00)	0.00%
<b>Total Town Hall &amp; Fire Station</b>	<b>520.06</b>	<b>1,628.02</b>	<b>48,000.00</b>	<b>(46,371.98)</b>	<b>3.39%</b>
<b>Animal control</b>					
58460 MISCELLANEOUS SERVICES	0.00	2,814.49	5,500.00	(2,685.51)	51.17%
<b>Total Animal control</b>	<b>0.00</b>	<b>2,814.49</b>	<b>5,500.00</b>	<b>(2,685.51)</b>	<b>51.17%</b>
<b>Total Public safety</b>	<b>47,530.23</b>	<b>76,070.88</b>	<b>373,750.00</b>	<b>(297,679.12)</b>	<b>20.35%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
61200 SUPPLIES	42.25	156.87	1,800.00	(1,643.13)	8.72%
61280 TELEPHONE	91.07	253.21	1,800.00	(1,546.79)	14.07%
61300 CONTRACTED SERVICES	0.00	0.00	13,500.00	(13,500.00)	0.00%
61360 EDUCATION, TRAINING & CONFER	52.00	52.00	500.00	(448.00)	10.40%
61450 SPECIAL ROAD SUPPLIES	0.00	0.00	2,500.00	(2,500.00)	0.00%
61460 MISCELLANEOUS SERVICES	0.00	106.00	1,200.00	(1,094.00)	8.83%
61740 PURCHASE OF EQUIPMENT	0.00	0.00	175,000.00	(175,000.00)	0.00%
61800 LOAN / LEASE PAYMENTS	0.00	0.00	8,750.00	(8,750.00)	0.00%
<b>Total Highways</b>	<b>185.32</b>	<b>568.08</b>	<b>205,050.00</b>	<b>(204,481.92)</b>	<b>0.28%</b>

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<b>Class C Roads</b>					
62110 SALARIES & WAGES	19.25	143.00	0.00	143.00	0.00%
62130 EMPLOYEE BENEFITS	1.47	10.94	0.00	10.94	0.00%
62200 ROAD SALT ETC.	0.00	0.00	25,000.00	(25,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	506.38	3,352.58	15,000.00	(11,647.42)	22.35%
62265 FUEL & OIL	103.34	349.24	3,500.00	(3,150.76)	9.98%
62270 UTILITIES	67.48	202.78	0.00	202.78	0.00%
62380 STREET MAINTENANCE	0.00	0.00	420,000.00	(420,000.00)	0.00%
<b>Total Class C Roads</b>	<b>697.92</b>	<b>4,058.54</b>	<b>463,500.00</b>	<b>(459,441.46)</b>	<b>0.88%</b>
<b>Total Highways and public improvements</b>	<b>883.24</b>	<b>4,626.62</b>	<b>668,550.00</b>	<b>(663,923.38)</b>	<b>0.69%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
64250 EQUIPMENT MAINTENANCE	506.38	1,681.24	6,000.00	(4,318.76)	28.02%
64260 FACILITIES MAINTENANCE	0.00	114.40	5,000.00	(4,885.60)	2.29%
64265 FUEL & OIL	451.20	1,401.43	3,500.00	(2,098.57)	40.04%
64270 UTILITIES	3,203.82	12,385.21	47,590.00	(35,204.79)	26.02%
64280 TELEPHONE	109.07	307.21	1,800.00	(1,492.79)	17.07%
64300 CONTRACTED SERVICES	0.00	0.00	6,500.00	(6,500.00)	0.00%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64400 RECREATION/ATHLETICS	491.06	1,106.50	0.00	1,106.50	0.00%
64450 RECREATION/4TH OF JULY	0.00	669.23	10,000.00	(9,330.77)	6.69%
64460 SUPPLIES	225.43	1,062.29	15,600.00	(14,537.71)	6.81%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	8,750.00	(8,750.00)	0.00%
<b>Total Parks</b>	<b>4,986.96</b>	<b>18,727.51</b>	<b>105,740.00</b>	<b>(87,012.49)</b>	<b>17.71%</b>
<b>Total Parks, recreation, and public property</b>	<b>4,986.96</b>	<b>18,727.51</b>	<b>105,740.00</b>	<b>(87,012.49)</b>	<b>17.71%</b>
<b>Transfers</b>					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	168,463.00	(168,463.00)	0.00%
90941 TRANS TO CAP PROJ - FUT IMP	0.00	0.00	250,000.00	(250,000.00)	0.00%
90945 TRANS TO CAP PROJ - FIRE APP	0.00	0.00	50,000.00	(50,000.00)	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>468,463.00</b>	<b>(468,463.00)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>116,507.54</b>	<b>328,612.93</b>	<b>2,634,358.00</b>	<b>(2,305,745.07)</b>	<b>12.47%</b>
<b>Total Change In Net Position</b>	<b>162,209.81</b>	<b>247,974.94</b>	<b>0.00</b>	<b>247,974.94</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
21 Park - 09/01/2021 to 09/30/2021  
25.00% of the fiscal year has expired

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	8,879.50	55,962.00
11220 PTIF 8327 STATE TREASURER	300.90	1,148,947.15
<b>Total Cash and cash equivalents</b>	<u>9,180.40</u>	<u>1,204,909.15</u>
<b>Total Current Assets</b>	<u>9,180.40</u>	<u>1,204,909.15</u>
<b>Total Assets:</b>	<u>9,180.40</u>	<u>1,204,909.15</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	871,677.13
29500 BEGINNING FUND BALANCE PARK	9,180.40	333,232.02
<b>Total Equity - Paid In / Contributed</b>	<u>9,180.40</u>	<u>1,204,909.15</u>
<b>Total Liabilites and Fund Equity:</b>	<u>9,180.40</u>	<u>1,204,909.15</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**21 Park - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	300.90	972.33	0.00	972.33	0.00%
<b>Total Interest</b>	<b>300.90</b>	<b>972.33</b>	<b>0.00</b>	<b>972.33</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>					
34150 PARK IMPACT FEES	8,879.50	25,849.00	0.00	25,849.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>8,879.50</b>	<b>25,849.00</b>	<b>0.00</b>	<b>25,849.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>9,180.40</b>	<b>26,821.33</b>	<b>0.00</b>	<b>26,821.33</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>9,180.40</b>	<b>26,821.33</b>	<b>0.00</b>	<b>26,821.33</b>	<b>0.00%</b>



**Elk Ridge City**  
**Financial Statements**  
**41 CP/Future Improvements - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	99,901.00
11212 PTIF 8325 STATE TREASURER	1,105.27	4,220,302.24
<b>Total Cash and cash equivalents</b>	<u>1,105.27</u>	<u>4,320,203.24</u>
<b>Total Current Assets</b>	<u>1,105.27</u>	<u>4,320,203.24</u>
<b>Total Assets:</b>	<u>1,105.27</u>	<u>4,320,203.24</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEG FUND BAL/ FUTURE IMPROV	1,105.27	4,320,203.24
<b>Total Equity - Paid In / Contributed</b>	<u>1,105.27</u>	<u>4,320,203.24</u>
<b>Total Liabilites and Fund Equity:</b>	<u>1,105.27</u>	<u>4,320,203.24</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 09/01/2021 to 09/30/2021  
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	1,105.27	3,571.57	0.00	3,571.57	0.00%
<b>Total Interest</b>	<u>1,105.27</u>	<u>3,571.57</u>	<u>0.00</u>	<u>3,571.57</u>	<u>0.00%</u>
<b>Miscellaneous revenue</b>					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	250,000.00	(250,000.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	770,000.00	(770,000.00)	0.00%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>1,020,000.00</u>	<u>(1,020,000.00)</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>1,105.27</u>	<u>3,571.57</u>	<u>1,020,000.00</u>	<u>(1,016,428.43)</u>	<u>0.35%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40300 CONSTRUCTION	0.00	0.00	600,000.00	(600,000.00)	0.00%
<b>Total Miscellaneous</b>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>(600,000.00)</u>	<u>0.00%</u>
<b>Transfers</b>					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	420,000.00	(420,000.00)	0.00%
<b>Total Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>(420,000.00)</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,020,000.00</u>	<u>(1,020,000.00)</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>1,105.27</u>	<u>3,571.57</u>	<u>0.00</u>	<u>3,571.57</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**42 Town Hall/Fire Station - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	23.52	89,825.68
<b>Total Cash and cash equivalents</b>	<u>23.52</u>	<u>96,927.57</u>
<b>Total Current Assets</b>	<u>23.52</u>	<u>96,927.57</u>
<b>Total Assets:</b>	<u>23.52</u>	<u>96,927.57</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	0.00	101.89
<b>Total Current liabilities</b>	<u>0.00</u>	<u>101.89</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>101.89</u>
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE TH/FS	23.52	96,825.68
<b>Total Equity - Paid In / Contributed</b>	<u>23.52</u>	<u>96,825.68</u>
<b>Total Liabilites and Fund Equity:</b>	<u>23.52</u>	<u>96,927.57</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 09/01/2021 to 09/30/2021  
 25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30100 INTEREST EARNED REVENUE	23.52	76.02	0.00	76.02	0.00%
<b>Total Interest</b>	<b>23.52</b>	<b>76.02</b>	<b>0.00</b>	<b>76.02</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>23.52</b>	<b>76.02</b>	<b>0.00</b>	<b>76.02</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>23.52</b>	<b>76.02</b>	<b>0.00</b>	<b>76.02</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	13.01	49,677.35
<b>Total Cash and cash equivalents</b>	<b>13.01</b>	<b>51,677.35</b>
<b>Total Current Assets</b>	<b>13.01</b>	<b>51,677.35</b>
<b>Total Assets:</b>	<b>13.01</b>	<b>51,677.35</b>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE FIRE AP	13.01	51,677.35
<b>Total Equity - Paid In / Contributed</b>	<b>13.01</b>	<b>51,677.35</b>
<b>Total Liabilites and Fund Equity:</b>	<b>13.01</b>	<b>51,677.35</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 09/01/2021 to 09/30/2021**  
**25.00% 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					
30110 INTEREST EARNED	13.01	42.04	0.00	42.04	0.00%
Total Non-operating income	13.01	42.04	0.00	42.04	0.00%
Total Non-Operating Items:	13.01	42.04	0.00	42.04	0.00%
Total Income or Expense	13.01	42.04	0.00	42.04	0.00%

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	105.81	404,029.96
<b>Total Cash and cash equivalents</b>	<u>105.81</u>	<u>405,029.96</u>
<b>Total Current Assets</b>	<u>105.81</u>	<u>405,029.96</u>
<b>Total Assets:</b>	<u>105.81</u>	<u>405,029.96</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE BACKHOE	105.81	405,029.96
<b>Total Equity - Paid In / Contributed</b>	<u>105.81</u>	<u>405,029.96</u>
<b>Total Liabilites and Fund Equity:</b>	<u>105.81</u>	<u>405,029.96</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 09/01/2021 to 09/30/2021**  
**25.00% 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	105.81	341.92	0.00	341.92	0.00%
Total Non-operating income	105.81	341.92	0.00	341.92	0.00%
Total Non-Operating Items:	105.81	341.92	0.00	341.92	0.00%
Total Income or Expense	105.81	341.92	0.00	341.92	0.00%



**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	615.21	624,025.66
11212 PTIF 8331 Water	974.39	3,720,559.34
11750 UNDEPOSITED RECEIPTS	(23,898.70)	46,331.37
<b>Total Cash and cash equivalents</b>	<b>(22,309.10)</b>	<b>4,390,916.37</b>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	16,822.71	164,373.13
<b>Total Receivables</b>	<b>16,822.71</b>	<b>164,373.13</b>
<b>Total Current Assets</b>	<b>(5,486.39)</b>	<b>4,555,289.50</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	10,827,083.70
16140 WATER RIGHTS	0.00	655,527.00
<b>Total Property</b>	<b>0.00</b>	<b>11,596,650.08</b>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	0.00	(3,613,172.62)
<b>Total Accumulated depreciation</b>	<b>0.00</b>	<b>(3,613,172.62)</b>
<b>Total Capital assets</b>	<b>0.00</b>	<b>7,983,477.46</b>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	27,581.00
<b>Total Other non-current assets</b>	<b>0.00</b>	<b>27,581.00</b>
<b>Total Non-Current Assets</b>	<b>0.00</b>	<b>8,011,058.46</b>
<b>Total Assets:</b>	<b>(5,486.39)</b>	<b>12,566,347.96</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(26,756.70)	104,029.28
21311 VISA	324.64	23,643.93
22800 CUSTOMER DEPOSITS	(1,100.00)	23,725.00
<b>Total Current liabilities</b>	<b>(27,532.06)</b>	<b>151,398.21</b>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	4,960.00
<b>Total Long-term liabilities</b>	<b>0.00</b>	<b>4,960.00</b>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS- PENSION	0.00	33,549.00
<b>Total Deferred inflows</b>	<b>0.00</b>	<b>33,549.00</b>
<b>Total Liabilities:</b>	<b>(27,532.06)</b>	<b>189,907.21</b>
<b>Equity - Paid In / Contributed</b>		
28140 RESTRICTED IMPACT FEE- NEW	0.00	311,325.98
28150 RESTRICTED - IMPACT FEE	0.00	(538,103.02)

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
29500 RETAINED EARNINGS	22,045.67	12,603,217.79
Total Equity - Paid In / Contributed	<u>22,045.67</u>	<u>12,376,440.75</u>
Total Liabilites and Fund Equity:	<u>(5,486.39)</u>	<u>12,566,347.96</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 WATER SALES	137,551.56	412,147.90	1,230,000.00	(817,852.10)	33.51%
37300 CONNECTION FEES	2,500.00	5,500.00	5,000.00	500.00	110.00%
37500 LATE FEES/ PENALTIES	1,470.00	4,005.00	0.00	4,005.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	190.00	365.00	500.00	(135.00)	73.00%
<b>Total Operating income</b>	<b>141,711.56</b>	<b>422,017.90</b>	<b>1,235,500.00</b>	<b>(813,482.10)</b>	<b>34.16%</b>
<b>Operating expense</b>					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	1,000.00	(1,000.00)	0.00%
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	40,000.00	(40,000.00)	0.00%
70250 EQUIPMENT-SUPPLIES & MAINT	562.04	5,166.01	75,000.00	(69,833.99)	6.89%
70260 BLDG & GRD OP EXP & SUPPLIES	42.25	156.87	9,000.00	(8,843.13)	1.74%
70265 FUEL & OIL	232.56	632.22	3,000.00	(2,367.78)	21.07%
70270 UTILITIES	16,198.29	47,346.40	135,000.00	(87,653.60)	35.07%
70280 TELEPHONE	100.08	280.24	1,500.00	(1,219.76)	18.68%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	60.00	3,000.00	(2,940.00)	2.00%
70300 CONTRACTUAL SERVICES	1,345.00	4,498.00	8,500.00	(4,002.00)	52.92%
70310 CONTRACT SERVICES - ENGINEER	0.00	0.00	19,000.00	(19,000.00)	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	1,350.00	2,000.00	(650.00)	67.50%
70395 WATER RIGHT EXPENSES	8,550.00	9,457.00	5,000.00	4,457.00	189.14%
70465 XPRESS BILL PAY SERVICE	324.18	948.33	4,000.00	(3,051.67)	23.71%
70650 DEPRECIATION	0.00	20,833.00	340,000.00	(319,167.00)	6.13%
70900 ADMINISTRATIVE FEE-TO GEN FUND	56,184.00	84,326.00	337,703.00	(253,377.00)	24.97%
<b>Total Operating expense</b>	<b>83,558.40</b>	<b>175,314.95</b>	<b>987,203.00</b>	<b>(811,888.05)</b>	<b>17.76%</b>
<b>Total Income From Operations:</b>	<b>58,153.16</b>	<b>246,702.95</b>	<b>248,297.00</b>	<b>(1,594.05)</b>	<b>99.36%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEES	28,265.00	62,183.00	56,530.00	5,653.00	110.00%
38600 INTEREST EARNED REVENUE	974.39	3,148.65	10,000.00	(6,851.35)	31.49%
<b>Total Non-operating income</b>	<b>29,239.39</b>	<b>65,331.65</b>	<b>66,530.00</b>	<b>(1,198.35)</b>	<b>98.20%</b>
<b>Non-operating expense</b>					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	46,250.00	(46,250.00)	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	65,346.88	99,414.59	1,079,000.00	(979,585.41)	9.21%
<b>Total Non-operating expense</b>	<b>65,346.88</b>	<b>99,414.59</b>	<b>1,125,250.00</b>	<b>(1,025,835.41)</b>	<b>8.83%</b>
<b>Total Non-Operating Items:</b>	<b>(36,107.49)</b>	<b>(34,082.94)</b>	<b>(1,058,720.00)</b>	<b>1,024,637.06</b>	<b>3.22%</b>
<b>Total Income or Expense</b>	<b>22,045.67</b>	<b>212,620.01</b>	<b>(810,423.00)</b>	<b>1,023,043.01</b>	<b>-26.24%</b>

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	(71,389.18)	177,069.14
11520 STATE TREAS - CASH - 0188	351.85	1,343,494.43
11750 UNDEPOSITED RECEIPTS	(5,135.24)	4,585.78
<b>Total Cash and cash equivalents</b>	<b>(76,172.57)</b>	<b>1,525,149.35</b>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	1,367.57	63,041.55
<b>Total Receivables</b>	<b>1,367.57</b>	<b>63,041.55</b>
<b>Total Current Assets</b>	<b>(74,805.00)</b>	<b>1,588,190.90</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	235,672.56
16125 BUILDINGS	0.00	44,486.86
16130 SEWER SYSTEM	0.00	3,126,637.77
16170 CONSTRUCTION IN PROGRESS	0.00	90,548.85
<b>Total Property</b>	<b>0.00</b>	<b>3,509,885.41</b>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	0.00	(1,147,346.33)
<b>Total Accumulated depreciation</b>	<b>0.00</b>	<b>(1,147,346.33)</b>
<b>Total Capital assets</b>	<b>0.00</b>	<b>2,362,539.08</b>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	6,565.00
<b>Total Other non-current assets</b>	<b>0.00</b>	<b>6,565.00</b>
<b>Total Non-Current Assets</b>	<b>0.00</b>	<b>2,369,104.08</b>
<b>Total Assets:</b>	<b>(74,805.00)</b>	<b>3,957,294.98</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	1,715.95	60,689.82
21311 VISA	33.08	9,846.50
<b>Total Current liabilities</b>	<b>1,749.03</b>	<b>70,536.32</b>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	1,180.00
<b>Total Long-term liabilities</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS- PENSION	0.00	7,988.00
<b>Total Deferred inflows</b>	<b>0.00</b>	<b>7,988.00</b>
<b>Total Liabilities:</b>	<b>1,749.03</b>	<b>79,704.32</b>
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	634,124.65

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
29500 RETAINED EARNINGS	(76,554.03)	3,243,466.01
Total Equity - Paid In / Contributed	<u>(76,554.03)</u>	<u>3,877,590.66</u>
Total Liabilites and Fund Equity:	<u>(74,805.00)</u>	<u>3,957,294.98</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 SEWER SERVICE FEE	79,089.66	235,792.16	942,000.00	(706,207.84)	25.03%
37300 CONNECTION FEE	1,200.00	2,400.00	2,000.00	400.00	120.00%
38850 MISCELLANEOUS REVENUE	620.00	840.00	0.00	840.00	0.00%
<b>Total Operating income</b>	<b>80,909.66</b>	<b>239,032.16</b>	<b>944,000.00</b>	<b>(704,967.84)</b>	<b>25.32%</b>
<b>Operating expense</b>					
70250 EQUIPMENT-SUPPLIES & MAINT	506.37	1,398.49	16,000.00	(14,601.51)	8.74%
70260 BLDG & GROUNDS OPERATING	109.72	359.61	3,000.00	(2,640.39)	11.99%
70265 FUEL & OIL	246.39	575.66	3,000.00	(2,424.34)	19.19%
70280 TELEPHONE	100.08	280.24	1,500.00	(1,219.76)	18.68%
70300 CONTRACTED SERVICES	0.00	0.00	16,500.00	(16,500.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	12,000.00	(12,000.00)	0.00%
70325 O & M PAYSON	50,119.38	148,966.78	625,000.00	(476,033.22)	23.83%
70330 CONT SERVICES - O & M SALEM	2,650.00	7,950.00	32,000.00	(24,050.00)	24.84%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	324.17	948.29	4,000.00	(3,051.71)	23.71%
70650 DEPRECIATION	0.00	10,833.00	130,000.00	(119,167.00)	8.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	13,402.00	20,102.00	80,406.00	(60,304.00)	25.00%
<b>Total Operating expense</b>	<b>67,458.11</b>	<b>191,414.07</b>	<b>923,906.00</b>	<b>(732,491.93)</b>	<b>20.72%</b>
<b>Total Income From Operations:</b>	<b>13,451.55</b>	<b>47,618.09</b>	<b>20,094.00</b>	<b>27,524.09</b>	<b>236.98%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEE	11,071.22	16,453.22	8,970.00	7,483.22	183.42%
38600 INTEREST EARNED REVENUE	351.85	1,136.98	3,500.00	(2,363.02)	32.49%
<b>Total Non-operating income</b>	<b>11,423.07</b>	<b>17,590.20</b>	<b>12,470.00</b>	<b>5,120.20</b>	<b>141.06%</b>
<b>Non-operating expense</b>					
75710 CAPITAL OUTLAY - OTHER	101,428.65	104,926.15	328,000.00	(223,073.85)	31.99%
79740 PURCHASE OF EQUIPMENT	0.00	0.00	46,250.00	(46,250.00)	0.00%
<b>Total Non-operating expense</b>	<b>101,428.65</b>	<b>104,926.15</b>	<b>374,250.00</b>	<b>(269,323.85)</b>	<b>28.04%</b>
<b>Total Non-Operating Items:</b>	<b>(90,005.58)</b>	<b>(87,335.95)</b>	<b>(361,780.00)</b>	<b>274,444.05</b>	<b>24.14%</b>
<b>Total Income or Expense</b>	<b>(76,554.03)</b>	<b>(39,717.86)</b>	<b>(341,686.00)</b>	<b>301,968.14</b>	<b>11.62%</b>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	4,205.69	50,189.09
11212 PTIF 8330 Storm Drain	139.28	531,809.09
11750 UNDEPOSITED RECEIPTS	(501.80)	379.49
<b>Total Cash and cash equivalents</b>	<u>3,843.17</u>	<u>582,377.67</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	146.35	6,593.15
<b>Total Receivables</b>	<u>146.35</u>	<u>6,593.15</u>
<b>Total Current Assets</b>	<u>3,989.52</u>	<u>588,970.82</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,521,339.12
<b>Total Property</b>	<u>0.00</u>	<u>1,689,319.51</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	0.00	(297,708.88)
<b>Total Accumulated depreciation</b>	<u>0.00</u>	<u>(297,708.88)</u>
<b>Total Capital assets</b>	<u>0.00</u>	<u>1,391,610.63</u>
<b>Total Non-Current Assets</b>	<u>0.00</u>	<u>1,391,610.63</u>
<b>Total Assets:</b>	<u>3,989.52</u>	<u>1,980,581.45</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	620.17	750.00
21311 VISA	0.00	2,614.58
<b>Total Current liabilities</b>	<u>620.17</u>	<u>3,364.58</u>
<b>Total Liabilities:</b>	<u>620.17</u>	<u>3,364.58</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE - BEG OF YEAR	3,369.35	1,977,216.87
<b>Total Equity - Paid In / Contributed</b>	<u>3,369.35</u>	<u>1,977,216.87</u>
<b>Total Liabilities and Fund Equity:</b>	<u>3,989.52</u>	<u>1,980,581.45</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2021 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 STORM DRAINAGE FEE	8,001.07	23,854.37	94,000.00	(70,145.63)	25.38%
<b>Total Operating income</b>	<u>8,001.07</u>	<u>23,854.37</u>	<u>94,000.00</u>	<u>(70,145.63)</u>	<u>25.38%</u>
<b>Operating expense</b>					
40210 PERMIT FEES	750.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	384.98	13,500.00	(13,115.02)	2.85%
40305 CONTRACTUAL SERVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	9,000.00	(9,000.00)	0.00%
40650 DEPRECIATION	0.00	3,750.00	45,000.00	(41,250.00)	8.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	4,021.00	6,031.00	24,122.00	(18,091.00)	25.00%
<b>Total Operating expense</b>	<u>4,771.00</u>	<u>10,915.98</u>	<u>92,622.00</u>	<u>(81,706.02)</u>	<u>11.79%</u>
<b>Total Income From Operations:</b>	<u>3,230.07</u>	<u>12,938.39</u>	<u>1,378.00</u>	<u>11,560.39</u>	<u>938.93%</u>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38600 INTEREST EARNED	139.28	450.07	1,500.00	(1,049.93)	30.00%
<b>Total Non-operating income</b>	<u>139.28</u>	<u>450.07</u>	<u>1,500.00</u>	<u>(1,049.93)</u>	<u>30.00%</u>
<b>Non-operating expense</b>					
79700 CAPITAL OUTLAY	0.00	5,419.45	6,000.00	(580.55)	90.32%
<b>Total Non-operating expense</b>	<u>0.00</u>	<u>5,419.45</u>	<u>6,000.00</u>	<u>(580.55)</u>	<u>90.32%</u>
<b>Total Non-Operating Items:</b>	<u>139.28</u>	<u>(4,969.38)</u>	<u>(4,500.00)</u>	<u>(469.38)</u>	<u>110.43%</u>
<b>Total Income or Expense</b>	<u>3,369.35</u>	<u>7,969.01</u>	<u>(3,122.00)</u>	<u>11,091.01</u>	<u>-255.25%</u>



**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING- COMBINED	1,604.73	45,912.56
<b>Total Cash and cash equivalents</b>	<u>1,604.73</u>	<u>45,912.56</u>
<b>Receivables</b>		
11750 UNDEPOSITED RECIEPTS	(1,969.98)	2,758.31
13100 ACCOUNTS RECEIVABLE	729.20	22,610.88
<b>Total Receivables</b>	<u>(1,240.78)</u>	<u>25,369.19</u>
<b>Total Current Assets</b>	<u>363.95</u>	<u>71,281.75</u>
<b>Total Assets:</b>	<u>363.95</u>	<u>71,281.75</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(2,419.10)	24,717.99
21311 VISA	0.00	30.21
<b>Total Current liabilities</b>	<u>(2,419.10)</u>	<u>24,748.20</u>
<b>Total Liabilities:</b>	<u>(2,419.10)</u>	<u>24,748.20</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE- BEGINNING OF YEAR	2,783.05	46,533.55
<b>Total Equity - Paid In / Contributed</b>	<u>2,783.05</u>	<u>46,533.55</u>
<b>Total Liabilites and Fund Equity:</b>	<u>363.95</u>	<u>71,281.75</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 SOLID WASTE COLLECTION CHARGES (1st	17,510.73	51,981.68	202,000.00	(150,018.32)	25.73%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra	4,635.48	13,660.21	49,200.00	(35,539.79)	27.76%
30500 RECYCLE CAN CHARGES	5,354.83	15,877.07	64,800.00	(48,922.93)	24.50%
<b>Total Operating income</b>	<b>27,501.04</b>	<b>81,518.96</b>	<b>316,000.00</b>	<b>(234,481.04)</b>	<b>25.80%</b>
<b>Operating expense</b>					
40300 WASTE COLLECTION - CONTRACTED	15,594.00	48,680.58	176,000.00	(127,319.42)	27.66%
40320 WASTE CONTAINERS- CONTRACTED	4,382.38	13,632.49	47,000.00	(33,367.51)	29.01%
40500 RECYCLING FEES- CONTRACTED	4,741.61	14,420.05	57,500.00	(43,079.95)	25.08%
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	4,000.00	(4,000.00)	0.00%
40900 ADMINISTRATION FEE	0.00	2,010.00	24,122.00	(22,112.00)	8.33%
<b>Total Operating expense</b>	<b>24,717.99</b>	<b>78,743.12</b>	<b>308,622.00</b>	<b>(229,878.88)</b>	<b>25.51%</b>
<b>Total Income From Operations:</b>	<b>2,783.05</b>	<b>2,775.84</b>	<b>7,378.00</b>	<b>(4,602.16)</b>	<b>37.62%</b>
<b>Total Income or Expense</b>	<b>2,783.05</b>	<b>2,775.84</b>	<b>7,378.00</b>	<b>(4,602.16)</b>	<b>37.62%</b>

**Elk Ridge City**  
**Financial Statements**  
91 GFA / GLTD - 09/01/2021 to 09/30/2021  
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16710 CONSTRUCTION IN PROCESS	0.00	222,214.17
<b>Total Work in Process</b>	<u>0.00</u>	<u>222,214.17</u>
<b>Property</b>		
16110 LAND	0.00	6,728,556.25
16210 BUILDINGS & STRUCTURES	0.00	1,073,478.93
16310 IMPROVEMENTS OTHER THAN BLDGS	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	0.00	1,508,838.14
16810 INFRASTRUCTURE	0.00	12,328,969.07
<b>Total Property</b>	<u>0.00</u>	<u>22,177,586.25</u>
<b>Accumulated depreciation</b>		
17000 ACCUMULATED DEPRECIATION	0.00	(4,666,750.70)
<b>Total Accumulated depreciation</b>	<u>0.00</u>	<u>(4,666,750.70)</u>
<b>Total Capital assets</b>	<u>0.00</u>	<u>17,733,049.72</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	31,520.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>31,520.00</u>
<b>Total Non-Current Assets</b>	<u>0.00</u>	<u>17,764,569.72</u>
<b>Total Assets:</b>	<u>0.00</u>	<u>17,764,569.72</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	5,668.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>5,668.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS - PENSIONS	0.00	38,340.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>38,340.00</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>44,008.00</u>
<b>Equity - Paid In / Contributed</b>		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,720,561.72
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>17,720,561.72</u>
<b>Total Liabilities and Fund Equity:</b>	<u>0.00</u>	<u>17,764,569.72</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>