

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	47,996.70	203,281.10
11210 PTIF 0659 STATE TREASURER	90,709.96	2,628,766.53
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	440.03	1,648.24
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	(94,945.00)	10,547.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
Total Cash and cash equivalents	44,201.69	2,872,432.56
Receivables		
13100 ACCTS REC - GARBAGE	(39.03)	(158.04)
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
Total Receivables	(39.03)	691,504.17
Other current assets		
15900 SUSPENSE	0.00	101,427.50
Total Other current assets	0.00	101,427.50
Total Current Assets	44,162.66	3,665,364.23
Total Assets:	44,162.66	3,665,364.23
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	93,509.63	150,346.76
21311 VISA	0.00	(36,237.11)
21500 SALARIES PAYABLE	(14,204.90)	16,513.00
21510 PAYROLL LIABILITY CLEARING	(16,394.81)	0.00
22200 FICA PAYABLE	2,755.76	2,755.76
22210 FEDERAL WITHHOLDING PAYABLE	1,081.88	1,081.88
22220 STATE WITHHOLDING PAYABLE	755.92	755.92
22250 RETIREMENT PAYABLE	4,001.05	4,001.05
22260 HEALTH INS PAYABLE	5,643.30	(2,636.96)
25320 BUILDING & PERFORMANCE BOND	9,000.00	214,589.07
25325 LANDSCAPING DEPOSIT	2,400.00	326,400.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	133,207.68
25340 LIBRARY	(90.00)	(60.00)
25360 DEFERRED GRANT REVENUE	0.00	256,525.00
Total Current liabilities	88,457.83	1,067,242.05
Deferred inflows		
25350 DEFERRED REVENUE	0.00	482,944.00
Total Deferred inflows	0.00	482,944.00
Total Liabilities:	88,457.83	1,550,186.05
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,347,488.62
29500 FUND BALANCE - BEG OF YEAR	(44,295.17)	767,689.56
Total Equity - Paid In / Contributed	(44,295.17)	2,115,178.18
Total Liabilites and Fund Equity:	44,162.66	3,665,364.23
Total Net Position	0.00	0.00

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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	2,735.23	4,827.25	482,944.00	(478,116.75)	1.00%
31150 PRIOR YEAR PROPERTY TAX	17.72	2,063.98	20,000.00	(17,936.02)	10.32%
31160 GREEN BELT PROPERTY TAX	0.00	0.00	2,500.00	(2,500.00)	0.00%
31200 GENERAL SALES & USE TAX	66,013.52	241,060.06	600,000.00	(358,939.94)	40.18%
31210 SALES TAX - COUNTY OPTION (A2)	6,103.98	22,412.66	55,000.00	(32,587.34)	40.75%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,951.39	17,041.91	35,000.00	(17,958.09)	48.69%
31400 UTILITY FRANCHISE FEES	12,782.52	45,872.97	135,000.00	(89,127.03)	33.98%
Total Taxes	91,604.36	333,278.83	1,330,444.00	(997,165.17)	25.05%
Licenses and permits					
32100 LICENSES	99.00	351.00	0.00	351.00	0.00%
32200 BUILDING PERMITS	9,656.17	46,346.45	20,000.00	26,346.45	231.73%
32210 BUILDING PLAN CHECK FEE	4,294.44	30,635.23	13,000.00	17,635.23	235.66%
32220 BUILDING BASEMENT INSPECTION FEE	600.00	2,800.00	2,000.00	800.00	140.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	400.00	1,500.00	1,000.00	500.00	150.00%
32300 ANIMAL LICENSES	0.00	70.00	80.00	(10.00)	87.50%
Total Licenses and permits	15,049.61	81,702.68	36,080.00	45,622.68	226.45%
Intergovernmental revenue					
33100 CLASS C REVENUE	0.00	73,920.12	185,000.00	(111,079.88)	39.96%
Total Intergovernmental revenue	0.00	73,920.12	185,000.00	(111,079.88)	39.96%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	1,100.00	3,725.00	500.00	3,225.00	745.00%
34120 ZONING & SUB-DIVISION FEES	9,280.00	33,050.00	0.00	33,050.00	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	225.00	400.00	(175.00)	56.25%
34150 RECREATION FEES	0.00	437.00	0.00	437.00	0.00%
34152 CREDIT CARD PROCESSING FEE	6.00	18.00	0.00	18.00	0.00%
34155 COPIER REVENUE	2.20	54.65	25.00	29.65	218.60%
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	0.00	500.00	0.00	500.00	0.00%
34711 ROAD IMPACT FEES	9,912.00	42,952.00	33,040.00	9,912.00	130.00%
34900 ADMINISTRATIVE FEE-WATER FUND	28,142.00	112,468.00	337,703.00	(225,235.00)	33.30%
34920 ADMINISTRATIVE FEE- GARBAGE	2,011.00	4,021.00	24,122.00	(20,101.00)	16.67%
34950 ADMINISTRATIVE FEE-SEWER FUND	6,700.00	26,802.00	80,406.00	(53,604.00)	33.33%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,010.00	8,041.00	24,122.00	(16,081.00)	33.33%
Total Charges for services	59,163.20	232,293.65	528,818.00	(296,524.35)	43.93%
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	(500.00)	1,000.00	0.00	1,000.00	0.00%
Total Fines and forfeitures	(500.00)	1,000.00	0.00	1,000.00	0.00%
Interest					
36100 INTEREST RECEIVED	720.72	2,631.92	20,000.00	(17,368.08)	13.16%
Total Interest	720.72	2,631.92	20,000.00	(17,368.08)	13.16%
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	17,650.00	0.00	17,650.00	0.00%
36300 SUNDRY REVENUE	1,526.76	1,530.32	0.00	1,530.32	0.00%
36340 SALE OF MAPS, ETC.	90.00	135.00	0.00	135.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	0.00	0.00	3,000.00	(3,000.00)	0.00%
Total Miscellaneous revenue	1,616.76	19,315.32	3,000.00	16,315.32	643.84%
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	420,000.00	(420,000.00)	0.00%
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPM	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%
Total Contributions and transfers	0.00	0.00	531,016.00	(531,016.00)	0.00%
Total Revenue:	167,654.65	744,142.52	2,634,358.00	(1,890,215.48)	28.25%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	13,000.00	39,000.00	(26,000.00)	33.33%

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41130 EMPLOYEE BENEFITS	248.63	994.50	3,500.00	(2,505.50)	28.41%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	100.00	200.00	2,000.00	(1,800.00)	10.00%
41390 PLANNING COMMISSION	0.00	0.00	1,200.00	(1,200.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,598.63	14,194.50	48,600.00	(34,405.50)	29.21%
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	32,780.82	142,572.65	475,972.00	(333,399.35)	29.95%
44130 EMPLOYEE BENEFITS	16,968.33	71,484.27	285,583.00	(214,098.73)	25.03%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	258.50	2,668.57	9,500.00	(6,831.43)	28.09%
44220 PUBLIC NOTICES	43.89	270.27	1,500.00	(1,229.73)	18.02%
44230 TRAVEL & CONVENTIONS	125.93	501.70	2,200.00	(1,698.30)	22.80%
44240 OFFICE EXPENSE & SUPPLIES	542.13	1,231.54	5,000.00	(3,768.46)	24.63%
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	0.00	2,568.43	20,000.00	(17,431.57)	12.84%
44280 TELEPHONE	9.00	369.21	1,000.00	(630.79)	36.92%
44290 POSTAGE	394.10	1,851.44	5,000.00	(3,148.56)	37.03%
44380 ELECTIONS	0.00	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	0.00	31,108.99	37,000.00	(5,891.01)	84.08%
44460 MISC. - SERVICES & SUPPLIES	209.85	1,499.06	7,000.00	(5,500.94)	21.42%
44465 XPRESS BILL PAY SERVICE	335.63	1,283.92	4,000.00	(2,716.08)	32.10%
44500 BOOKMOBILE/LIBRARY	110.00	360.00	1,000.00	(640.00)	36.00%
Total Administration	51,778.18	258,567.44	865,755.00	(607,187.56)	29.87%
Non-Departmental					
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	3,700.00	8,900.00	10,000.00	(1,100.00)	89.00%
49325 FINANCE DIRECTOR	7,482.54	7,920.33	12,500.00	(4,579.67)	63.36%
49330 ATTORNEY	0.00	300.00	36,000.00	(35,700.00)	0.83%
Total Non-Departmental	11,182.54	22,985.33	98,500.00	(75,514.67)	23.34%
Total General government	66,559.35	295,747.27	1,017,855.00	(722,107.73)	29.06%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	27,658.60	130,000.00	(102,341.40)	21.28%
54465 911 SERVICES	0.00	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%
Total Police	0.00	32,428.37	154,400.00	(121,971.63)	21.00%
Fire					
55110 SALARIES & WAGES	4,885.99	23,964.99	75,000.00	(51,035.01)	31.95%
55130 EMPLOYEE BENEFITS	373.80	1,833.44	9,200.00	(7,366.56)	19.93%
55135 FD INSURANCE	0.00	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	20.00	20.00	500.00	(480.00)	4.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	186.00	1,265.92	7,700.00	(6,434.08)	16.44%
55400 FD INCENTIVES	0.00	0.00	1,700.00	(1,700.00)	0.00%
Total Fire	5,465.79	33,958.69	131,150.00	(97,191.31)	25.89%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	150.00	500.00	(350.00)	30.00%
56310 CONT SERVICES - INSPECTIONS	1,825.00	8,525.00	25,000.00	(16,475.00)	34.10%

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56315 CONT SERVICES - PLAN CHECKS	900.00	4,450.00	8,000.00	(3,550.00)	55.63%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	307.10	1,200.00	(892.90)	25.59%
Total Building Inspections	2,725.00	13,432.10	34,700.00	(21,267.90)	38.71%
Town Hall & Fire Station					
57270 UTILITIES	403.93	1,485.73	8,000.00	(6,514.27)	18.57%
57275 UTILITIES - PUB WKS BLDG	226.05	772.27	5,000.00	(4,227.73)	15.45%
57390 SPECIAL PROJ - CITY CENTER	0.00	0.00	35,000.00	(35,000.00)	0.00%
Total Town Hall & Fire Station	629.98	2,258.00	48,000.00	(45,742.00)	4.70%
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	2,814.49	5,500.00	(2,685.51)	51.17%
Total Animal control	0.00	2,814.49	5,500.00	(2,685.51)	51.17%
Total Public safety	8,820.77	84,891.65	373,750.00	(288,858.35)	22.71%
Highways and public improvements					
Highways					
61200 SUPPLIES	294.05	450.92	1,800.00	(1,349.08)	25.05%
61280 TELEPHONE	0.00	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	0.00	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%
Total Highways	294.05	862.13	205,050.00	(204,187.87)	0.42%
Class C Roads					
62110 SALARIES & WAGES	44.00	187.00	0.00	187.00	0.00%
62130 EMPLOYEE BENEFITS	3.36	14.30	0.00	14.30	0.00%
62200 ROAD SALT ETC.	0.00	0.00	25,000.00	(25,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	85.68	3,438.26	15,000.00	(11,561.74)	22.92%
62265 FUEL & OIL	0.00	349.24	3,500.00	(3,150.76)	9.98%
62270 UTILITIES	67.66	270.44	0.00	270.44	0.00%
62380 STREET MAINTENANCE	134,426.54	134,426.54	420,000.00	(285,573.46)	32.01%
Total Class C Roads	134,627.24	138,685.78	463,500.00	(324,814.22)	29.92%
Total Highways and public improvements	134,921.29	139,547.91	668,550.00	(529,002.09)	20.87%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	37.48	1,718.72	6,000.00	(4,281.28)	28.65%
64260 FACILITIES MAINTENANCE	0.00	114.40	5,000.00	(4,885.60)	2.29%
64265 FUEL & OIL	0.00	1,401.43	3,500.00	(2,098.57)	40.04%
64270 UTILITIES	1,291.89	13,677.10	47,590.00	(33,912.90)	28.74%
64280 TELEPHONE	18.00	325.21	1,800.00	(1,474.79)	18.07%
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	0.00	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	301.04	1,363.33	15,600.00	(14,236.67)	8.74%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	8,750.00	(8,750.00)	0.00%
Total Parks	1,648.41	20,375.92	105,740.00	(85,364.08)	19.27%
Total Parks, recreation, and public property	1,648.41	20,375.92	105,740.00	(85,364.08)	19.27%
Transfers					
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%
Total Transfers	0.00	0.00	468,463.00	(468,463.00)	0.00%
Total Expenditures:	211,949.82	540,562.75	2,634,358.00	(2,093,795.25)	20.52%
Total Change In Net Position	(44,295.17)	203,579.77	0.00	203,579.77	0.00%

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Financial Statements
 21 Park - 07/01/2021 to 10/31/2021
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	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	7,179.00	63,141.00
11220 PTIF 8327 STATE TREASURER	323.26	1,149,270.41
Total Cash and cash equivalents	<u>7,502.26</u>	<u>1,212,411.41</u>
Total Current Assets	<u>7,502.26</u>	<u>1,212,411.41</u>
Total Assets:	<u>7,502.26</u>	<u>1,212,411.41</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	871,677.13
29500 BEGINNING FUND BALANCE PARK	7,502.26	340,734.28
Total Equity - Paid In / Contributed	<u>7,502.26</u>	<u>1,212,411.41</u>
Total Liabilites and Fund Equity:	<u>7,502.26</u>	<u>1,212,411.41</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	323.26	1,295.59	0.00	1,295.59	0.00%
Total Interest	<u>323.26</u>	<u>1,295.59</u>	<u>0.00</u>	<u>1,295.59</u>	<u>0.00%</u>
Miscellaneous revenue					
34150 PARK IMPACT FEES	7,179.00	33,028.00	0.00	33,028.00	0.00%
Total Miscellaneous revenue	<u>7,179.00</u>	<u>33,028.00</u>	<u>0.00</u>	<u>33,028.00</u>	<u>0.00%</u>
Total Revenue:	<u>7,502.26</u>	<u>34,323.59</u>	<u>0.00</u>	<u>34,323.59</u>	<u>0.00%</u>
Total Change In Net Position	<u>7,502.26</u>	<u>34,323.59</u>	<u>0.00</u>	<u>34,323.59</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2021 to 10/31/2021
33.33% 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	99,901.00
11212 PTIF 8325 STATE TREASURER	1,187.40	4,221,489.64
Total Cash and cash equivalents	<u>1,187.40</u>	<u>4,321,390.64</u>
Total Current Assets	<u>1,187.40</u>	<u>4,321,390.64</u>
Total Assets:	<u>1,187.40</u>	<u>4,321,390.64</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	1,187.40	4,321,390.64
Total Equity - Paid In / Contributed	<u>1,187.40</u>	<u>4,321,390.64</u>
Total Liabilites and Fund Equity:	<u>1,187.40</u>	<u>4,321,390.64</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2021 to 10/31/2021
33.33% 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	1,187.40	4,758.97	0.00	4,758.97	0.00%
Total Interest	<u>1,187.40</u>	<u>4,758.97</u>	<u>0.00</u>	<u>4,758.97</u>	<u>0.00%</u>
Miscellaneous revenue					
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%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>1,020,000.00</u>	<u>(1,020,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>1,187.40</u>	<u>4,758.97</u>	<u>1,020,000.00</u>	<u>(1,015,241.03)</u>	<u>0.47%</u>
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	0.00	0.00	600,000.00	(600,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>(600,000.00)</u>	<u>0.00%</u>
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	420,000.00	(420,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>(420,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>1,020,000.00</u>	<u>(1,020,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>1,187.40</u>	<u>4,758.97</u>	<u>0.00</u>	<u>4,758.97</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2021 to 10/31/2021
 33.33% 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	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	25.27	89,850.95
Total Cash and cash equivalents	<u>25.27</u>	<u>96,952.84</u>
Total Current Assets	<u>25.27</u>	<u>96,952.84</u>
Total Assets:	<u>25.27</u>	<u>96,952.84</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	101.89
Total Current liabilities	<u>0.00</u>	<u>101.89</u>
Total Liabilities:	<u>0.00</u>	<u>101.89</u>
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	25.27	96,850.95
Total Equity - Paid In / Contributed	<u>25.27</u>	<u>96,850.95</u>
Total Liabilities and Fund Equity:	<u>25.27</u>	<u>96,952.84</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2021 to 10/31/2021
 33.33% 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	25.27	101.29	0.00	101.29	0.00%
Total Interest	25.27	101.29	0.00	101.29	0.00%
Total Revenue:	25.27	101.29	0.00	101.29	0.00%
Total Change In Net Position	25.27	101.29	0.00	101.29	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	13.98	49,691.33
Total Cash and cash equivalents	<u>13.98</u>	<u>51,691.33</u>
Total Current Assets	<u>13.98</u>	<u>51,691.33</u>
Total Assets:	<u>13.98</u>	<u>51,691.33</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	13.98	51,691.33
Total Equity - Paid In / Contributed	<u>13.98</u>	<u>51,691.33</u>
Total Liabilites and Fund Equity:	<u>13.98</u>	<u>51,691.33</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2021 to 10/31/2021
33.33% 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					
30110 INTEREST EARNED	13.98	56.02	0.00	56.02	0.00%
Total Non-operating income	13.98	56.02	0.00	56.02	0.00%
Total Non-Operating Items:	13.98	56.02	0.00	56.02	0.00%
Total Income or Expense	13.98	56.02	0.00	56.02	0.00%

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	113.68	404,143.64
Total Cash and cash equivalents	<u>113.68</u>	<u>405,143.64</u>
Total Current Assets	<u>113.68</u>	<u>405,143.64</u>
Total Assets:	<u>113.68</u>	<u>405,143.64</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	113.68	405,143.64
Total Equity - Paid In / Contributed	<u>113.68</u>	<u>405,143.64</u>
Total Liabilites and Fund Equity:	<u>113.68</u>	<u>405,143.64</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2021 to 10/31/2021
33.33% 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	113.68	455.60	0.00	455.60	0.00%
Total Non-operating income	113.68	455.60	0.00	455.60	0.00%
Total Non-Operating Items:	113.68	455.60	0.00	455.60	0.00%
Total Income or Expense	113.68	455.60	0.00	455.60	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	88,314.50	712,440.16
11212 PTIF 8331 Water	1,046.79	3,721,606.13
11750 UNDEPOSITED RECEIPTS	12,108.42	58,439.79
Total Cash and cash equivalents	<u>101,469.71</u>	<u>4,492,486.08</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(61,352.75)	103,020.38
Total Receivables	<u>(61,352.75)</u>	<u>103,020.38</u>
Total Current Assets	<u>40,116.96</u>	<u>4,595,506.46</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	10,827,083.70
16140 WATER RIGHTS	0.00	655,527.00
Total Property	<u>0.00</u>	<u>11,596,650.08</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(92,500.00)	(3,705,672.62)
Total Accumulated depreciation	<u>(92,500.00)</u>	<u>(3,705,672.62)</u>
Total Capital assets	<u>(92,500.00)</u>	<u>7,890,977.46</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	27,581.00
Total Other non-current assets	<u>0.00</u>	<u>27,581.00</u>
Total Non-Current Assets	<u>(92,500.00)</u>	<u>7,918,558.46</u>
Total Assets:	<u>(52,383.04)</u>	<u>12,514,064.92</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(2,524.56)	101,504.72
21311 VISA	0.00	23,643.93
22800 CUSTOMER DEPOSITS	700.00	24,425.00
Total Current liabilities	<u>(1,824.56)</u>	<u>149,573.65</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	4,960.00
Total Long-term liabilities	<u>0.00</u>	<u>4,960.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	33,549.00
Total Deferred inflows	<u>0.00</u>	<u>33,549.00</u>
Total Liabilities:	<u>(1,824.56)</u>	<u>188,082.65</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	311,325.98
28150 RESTRICTED - IMPACT FEE	0.00	(538,103.02)
29500 RETAINED EARNINGS	(50,558.48)	12,552,759.31
Total Equity - Paid In / Contributed	<u>(50,558.48)</u>	<u>12,325,982.27</u>
Total Liabilities and Fund Equity:	<u>(52,383.04)</u>	<u>12,514,064.92</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2021 to 10/31/2021
33.33% 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	74,235.37	486,483.27	1,230,000.00	(743,516.73)	39.55%
37300 CONNECTION FEES	1,500.00	7,000.00	5,000.00	2,000.00	140.00%
37500 LATE FEES/ PENALTIES	1,435.00	5,440.00	0.00	5,440.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	75.00	440.00	500.00	(60.00)	88.00%
37800 MISCELLANEOUS REVENUE	3,642.60	3,642.60	0.00	3,642.60	0.00%
Total Operating income	80,887.97	503,005.87	1,235,500.00	(732,494.13)	40.71%
Operating expense					
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	8,553.16	13,719.17	75,000.00	(61,280.83)	18.29%
70260 BLDG & GRD OP EXP & SUPPLIES	294.05	450.92	9,000.00	(8,549.08)	5.01%
70265 FUEL & OIL	0.00	632.22	3,000.00	(2,367.78)	21.07%
70270 UTILITIES	11,067.18	58,413.58	135,000.00	(76,586.42)	43.27%
70280 TELEPHONE	9.00	289.24	1,500.00	(1,210.76)	19.28%
70285 TELEMETRY REPAIR/MAINTENANCE	0.00	60.00	3,000.00	(2,940.00)	2.00%
70300 CONTRACTUAL SERVICES	300.00	4,798.00	8,500.00	(3,702.00)	56.45%
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	1,326.00	10,783.00	5,000.00	5,783.00	215.66%
70465 XPRESS BILL PAY SERVICE	335.63	1,283.96	4,000.00	(2,716.04)	32.10%
70650 DEPRECIATION	92,500.00	113,333.00	340,000.00	(226,667.00)	33.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	28,142.00	112,468.00	337,703.00	(225,235.00)	33.30%
Total Operating expense	142,527.02	317,841.97	987,203.00	(669,361.03)	32.20%
Total Income From Operations:	(61,639.05)	185,163.90	248,297.00	(63,133.10)	74.57%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	16,959.00	79,142.00	56,530.00	22,612.00	140.00%
38600 INTEREST EARNED REVENUE	1,046.79	4,195.44	10,000.00	(5,804.56)	41.95%
Total Non-operating income	18,005.79	83,337.44	66,530.00	16,807.44	125.26%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	46,250.00	(46,250.00)	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	6,925.22	106,339.81	1,079,000.00	(972,660.19)	9.86%
Total Non-operating expense	6,925.22	106,339.81	1,125,250.00	(1,018,910.19)	9.45%
Total Non-Operating Items:	11,080.57	(23,002.37)	(1,058,720.00)	1,035,717.63	2.17%
Total Income or Expense	(50,558.48)	162,161.53	(810,423.00)	972,584.53	-20.01%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	15,864.05	192,933.19
11520 STATE TREAS - CASH - 0188	378.00	1,343,872.43
11750 UNDEPOSITED RECEIPTS	5,431.51	10,017.29
Total Cash and cash equivalents	<u>21,673.56</u>	<u>1,546,822.91</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(642.58)	62,398.97
Total Receivables	<u>(642.58)</u>	<u>62,398.97</u>
Total Current Assets	<u>21,030.98</u>	<u>1,609,221.88</u>
Non-Current Assets		
Capital assets		
Property		
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
Total Property	<u>0.00</u>	<u>3,509,885.41</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(32,500.00)	(1,179,846.33)
Total Accumulated depreciation	<u>(32,500.00)</u>	<u>(1,179,846.33)</u>
Total Capital assets	<u>(32,500.00)</u>	<u>2,330,039.08</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	6,565.00
Total Other non-current assets	<u>0.00</u>	<u>6,565.00</u>
Total Non-Current Assets	<u>(32,500.00)</u>	<u>2,336,604.08</u>
Total Assets:	<u>(11,469.02)</u>	<u>3,945,825.96</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(52,065.17)	8,624.65
21311 VISA	0.00	9,846.50
Total Current liabilities	<u>(52,065.17)</u>	<u>18,471.15</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	1,180.00
Total Long-term liabilities	<u>0.00</u>	<u>1,180.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	7,988.00
Total Deferred inflows	<u>0.00</u>	<u>7,988.00</u>
Total Liabilities:	<u>(52,065.17)</u>	<u>27,639.15</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	634,124.65
29500 RETAINED EARNINGS	40,596.15	3,284,062.16
Total Equity - Paid In / Contributed	<u>40,596.15</u>	<u>3,918,186.81</u>
Total Liabilities and Fund Equity:	<u>(11,469.02)</u>	<u>3,945,825.96</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2021 to 10/31/2021
33.33% 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	78,903.62	314,695.78	942,000.00	(627,304.22)	33.41%
37300 CONNECTION FEE	600.00	3,000.00	2,000.00	1,000.00	150.00%
38850 MISCELLANEOUS REVENUE	1,265.00	2,105.00	0.00	2,105.00	0.00%
Total Operating income	80,768.62	319,800.78	944,000.00	(624,199.22)	33.88%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	5,630.45	7,028.94	16,000.00	(8,971.06)	43.93%
70260 BLDG & GROUNDS OPERATING	360.72	720.33	3,000.00	(2,279.67)	24.01%
70265 FUEL & OIL	0.00	575.66	3,000.00	(2,424.34)	19.19%
70280 TELEPHONE	9.00	289.24	1,500.00	(1,210.76)	19.28%
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	0.00	148,966.78	625,000.00	(476,033.22)	23.83%
70330 CONT SERVICES - O & M SALEM	2,650.00	10,600.00	32,000.00	(21,400.00)	33.13%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	335.63	1,283.92	4,000.00	(2,716.08)	32.10%
70650 DEPRECIATION	32,500.00	43,333.00	130,000.00	(86,667.00)	33.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	6,700.00	26,802.00	80,406.00	(53,604.00)	33.33%
Total Operating expense	48,185.80	239,599.87	923,906.00	(684,306.13)	25.93%
Total Income From Operations:	32,582.82	80,200.91	20,094.00	60,106.91	399.13%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	7,635.33	24,088.55	8,970.00	15,118.55	268.55%
38600 INTEREST EARNED REVENUE	378.00	1,514.98	3,500.00	(1,985.02)	43.29%
Total Non-operating income	8,013.33	25,603.53	12,470.00	13,133.53	205.32%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	0.00	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%
Total Non-operating expense	0.00	104,926.15	374,250.00	(269,323.85)	28.04%
Total Non-Operating Items:	8,013.33	(79,322.62)	(361,780.00)	282,457.38	21.93%
Total Income or Expense	40,596.15	878.29	(341,686.00)	342,564.29	-0.26%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	4,764.23	54,953.32
11212 PTIF 8330 Storm Drain	149.63	531,958.72
11750 UNDEPOSITED RECEIPTS	524.22	903.71
Total Cash and cash equivalents	<u>5,438.08</u>	<u>587,815.75</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(72.11)	6,521.04
Total Receivables	<u>(72.11)</u>	<u>6,521.04</u>
Total Current Assets	<u>5,365.97</u>	<u>594,336.79</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,521,339.12
Total Property	<u>0.00</u>	<u>1,689,319.51</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(11,250.00)	(308,958.88)
Total Accumulated depreciation	<u>(11,250.00)</u>	<u>(308,958.88)</u>
Total Capital assets	<u>(11,250.00)</u>	<u>1,380,360.63</u>
Total Non-Current Assets	<u>(11,250.00)</u>	<u>1,380,360.63</u>
Total Assets:	<u>(5,884.03)</u>	<u>1,974,697.42</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	2,521.90	3,271.90
21311 VISA	0.00	2,614.58
Total Current liabilities	<u>2,521.90</u>	<u>5,886.48</u>
Total Liabilities:	<u>2,521.90</u>	<u>5,886.48</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	(8,405.93)	1,968,810.94
Total Equity - Paid In / Contributed	<u>(8,405.93)</u>	<u>1,968,810.94</u>
Total Liabilities and Fund Equity:	<u>(5,884.03)</u>	<u>1,974,697.42</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2021 to 10/31/2021
33.33% 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	7,976.34	31,830.71	94,000.00	(62,169.29)	33.86%
Total Operating income	<u>7,976.34</u>	<u>31,830.71</u>	<u>94,000.00</u>	<u>(62,169.29)</u>	<u>33.86%</u>
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	3,271.90	3,656.88	13,500.00	(9,843.12)	27.09%
40305 CONTRACTUAL SEVICES	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	11,250.00	15,000.00	45,000.00	(30,000.00)	33.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,010.00	8,041.00	24,122.00	(16,081.00)	33.33%
Total Operating expense	<u>16,531.90</u>	<u>27,447.88</u>	<u>92,622.00</u>	<u>(65,174.12)</u>	<u>29.63%</u>
Total Income From Operations:	<u>(8,555.56)</u>	<u>4,382.83</u>	<u>1,378.00</u>	<u>3,004.83</u>	<u>318.06%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	149.63	599.70	1,500.00	(900.30)	39.98%
Total Non-operating income	<u>149.63</u>	<u>599.70</u>	<u>1,500.00</u>	<u>(900.30)</u>	<u>39.98%</u>
Non-operating expense					
79700 CAPITAL OUTLAY	0.00	5,419.45	6,000.00	(580.55)	90.32%
Total Non-operating expense	<u>0.00</u>	<u>5,419.45</u>	<u>6,000.00</u>	<u>(580.55)</u>	<u>90.32%</u>
Total Non-Operating Items:	<u>149.63</u>	<u>(4,819.75)</u>	<u>(4,500.00)</u>	<u>(319.75)</u>	<u>107.11%</u>
Total Income or Expense	<u>(8,405.93)</u>	<u>(436.92)</u>	<u>(3,122.00)</u>	<u>2,685.08</u>	<u>13.99%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(792.22)	45,120.34
Total Cash and cash equivalents	<u>(792.22)</u>	<u>45,120.34</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	1,767.55	4,525.86
13100 ACCOUNTS RECEIVABLE	(326.61)	22,284.27
Total Receivables	<u>1,440.94</u>	<u>26,810.13</u>
Total Current Assets	<u>648.72</u>	<u>71,930.47</u>
Total Assets:	<u>648.72</u>	<u>71,930.47</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(887.35)	23,830.64
21311 VISA	0.00	30.21
Total Current liabilities	<u>(887.35)</u>	<u>23,860.85</u>
Total Liabilities:	<u>(887.35)</u>	<u>23,860.85</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	1,536.07	48,069.62
Total Equity - Paid In / Contributed	<u>1,536.07</u>	<u>48,069.62</u>
Total Liabilites and Fund Equity:	<u>648.72</u>	<u>71,930.47</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2021 to 10/31/2021
33.33% 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>
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	17,467.21	69,448.89	202,000.00	(132,551.11)	34.38%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,610.48	18,270.69	49,200.00	(30,929.31)	37.14%
30500 RECYCLE CAN CHARGES	5,300.02	21,177.09	64,800.00	(43,622.91)	32.68%
Total Operating income	<u>27,377.71</u>	<u>108,896.67</u>	<u>316,000.00</u>	<u>(207,103.33)</u>	<u>34.46%</u>
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	15,586.96	64,267.54	176,000.00	(111,732.46)	36.52%
40320 WASTE CONTAINERS- CONTRACTED	4,405.41	18,037.90	47,000.00	(28,962.10)	38.38%
40500 RECYCLING FEES- CONTRACTED	3,838.27	18,258.32	57,500.00	(39,241.68)	31.75%
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	4,000.00	(4,000.00)	0.00%
40900 ADMINISTRATION FEE	2,011.00	4,021.00	24,122.00	(20,101.00)	16.67%
Total Operating expense	<u>25,841.64</u>	<u>104,584.76</u>	<u>308,622.00</u>	<u>(204,037.24)</u>	<u>33.89%</u>
Total Income From Operations:	<u>1,536.07</u>	<u>4,311.91</u>	<u>7,378.00</u>	<u>(3,066.09)</u>	<u>58.44%</u>
Total Income or Expense	<u>1,536.07</u>	<u>4,311.91</u>	<u>7,378.00</u>	<u>(3,066.09)</u>	<u>58.44%</u>

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2021 to 10/31/2021
33.33% 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	222,214.17
Total Work in Process	<u>0.00</u>	<u>222,214.17</u>
Property		
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
Total Property	<u>0.00</u>	<u>22,177,586.25</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(4,666,750.70)
Total Accumulated depreciation	<u>0.00</u>	<u>(4,666,750.70)</u>
Total Capital assets	<u>0.00</u>	<u>17,733,049.72</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	31,520.00
Total Other non-current assets	<u>0.00</u>	<u>31,520.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>17,764,569.72</u>
Total Assets:	<u>0.00</u>	<u>17,764,569.72</u>
Liabilities and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	5,668.00
Total Long-term liabilities	<u>0.00</u>	<u>5,668.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	38,340.00
Total Deferred inflows	<u>0.00</u>	<u>38,340.00</u>
Total Liabilities:	<u>0.00</u>	<u>44,008.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,720,561.72
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>17,720,561.72</u>
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>17,764,569.72</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>