

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	17,794.87	295,704.47
11210 PTIF 0659 STATE TREASURER	505,375.80	3,070,954.96
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	21,109.91	22,394.42
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	10,547.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
Total Cash and cash equivalents	544,280.58	3,427,790.54
Receivables		
13100 ACCTS REC - GARBAGE	(39.69)	0.00
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	(39.69)	691,662.21
Other current assets		
15900 SUSPENSE	0.00	98,827.50
Total Other current assets	0.00	98,827.50
Total Current Assets	544,240.89	4,218,280.25
Total Assets:	544,240.89	4,218,280.25
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	25,700.62	41,035.85
21311 VISA	(872.77)	(40,412.37)
21500 SALARIES PAYABLE	17,514.17	34,027.17
21510 PAYROLL LIABILITY CLEARING	10,349.54	10,349.54
22260 HEALTH INS PAYABLE	50.79	(256.92)
25320 BUILDING & PERFORMANCE BOND	8,000.00	234,589.07
25325 LANDSCAPING DEPOSIT	7,200.00	338,400.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	133,207.68
25340 LIBRARY	104.70	30.00
25360 DEFERRED GRANT REVENUE	0.00	256,525.00
Total Current liabilities	68,047.05	1,007,495.02
Deferred inflows		
25350 DEFERRED REVENUE	0.00	482,944.00
Total Deferred inflows	0.00	482,944.00
Total Liabilities:	68,047.05	1,490,439.02
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,347,488.62
29500 FUND BALANCE - BEG OF YEAR	476,193.84	1,380,352.61
Total Equity - Paid In / Contributed	476,193.84	2,727,841.23
Total Liabilities and Fund Equity:	544,240.89	4,218,280.25
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	435,354.32	457,318.70	482,944.00	(25,625.30)	94.69%
31150 PRIOR YEAR PROPERTY TAX	354.78	2,418.76	20,000.00	(17,581.24)	12.09%
31160 GREEN BELT PROPERTY TAX	0.00	(94.05)	2,500.00	(2,594.05)	-3.76%
31200 GENERAL SALES & USE TAX	53,394.94	359,415.62	600,000.00	(240,584.38)	59.90%
31210 SALES TAX - COUNTY OPTION (A2)	4,978.95	33,459.31	55,000.00	(21,540.69)	60.84%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,283.43	22,966.98	35,000.00	(12,033.02)	65.62%
31400 UTILITY FRANCHISE FEES	12,339.06	73,571.87	135,000.00	(61,428.13)	54.50%
Total Taxes	509,705.48	949,057.19	1,330,444.00	(381,386.81)	71.33%
Licenses and permits					
32100 LICENSES	12.00	423.00	0.00	423.00	0.00%
32200 BUILDING PERMITS	23,470.64	89,147.79	20,000.00	69,147.79	445.74%
32210 BUILDING PLAN CHECK FEE	9,720.24	52,235.74	13,000.00	39,235.74	401.81%
32220 BUILDING BASEMENT INSPECTION FEE	1,200.00	5,000.00	2,000.00	3,000.00	250.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	600.00	2,600.00	1,000.00	1,600.00	260.00%
32300 ANIMAL LICENSES	0.00	70.00	80.00	(10.00)	87.50%
Total Licenses and permits	35,002.88	149,476.53	36,080.00	113,396.53	414.29%
Intergovernmental revenue					
33100 CLASS C REVENUE	0.00	109,129.61	185,000.00	(75,870.39)	58.99%
Total Intergovernmental revenue	0.00	109,129.61	185,000.00	(75,870.39)	58.99%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	300.00	4,275.00	500.00	3,775.00	855.00%
34120 ZONING & SUB-DIVISION FEES	5,200.25	60,450.25	0.00	60,450.25	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	2.00	22.00	0.00	22.00	0.00%
34155 COPIER REVENUE	1.30	57.05	25.00	32.05	228.20%
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	19,824.00	80,996.50	33,040.00	47,956.50	245.15%
34900 ADMINISTRATIVE FEE-WATER FUND	28,142.00	168,852.00	337,703.00	(168,851.00)	50.00%
34920 ADMINISTRATIVE FEE- GARBAGE	8,040.00	12,061.00	24,122.00	(12,061.00)	50.00%
34950 ADMINISTRATIVE FEE-SEWER FUND	6,701.00	40,203.00	80,406.00	(40,203.00)	50.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,010.00	12,061.00	24,122.00	(12,061.00)	50.00%
Total Charges for services	70,220.55	380,139.80	528,818.00	(148,678.20)	71.88%
Fines and forfeitures					
35100 COURT FINES	0.00	580.00	0.00	580.00	0.00%
35200 COURT COSTS, FEES, ETC.	0.00	1,000.00	0.00	1,000.00	0.00%
Total Fines and forfeitures	0.00	1,580.00	0.00	1,580.00	0.00%
Interest					
36100 INTEREST RECEIVED	910.12	4,265.53	20,000.00	(15,734.47)	21.33%
Total Interest	910.12	4,265.53	20,000.00	(15,734.47)	21.33%
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	17,650.00	0.00	17,650.00	0.00%
36300 SUNDRY REVENUE	0.00	1,555.32	0.00	1,555.32	0.00%
36340 SALE OF MAPS, ETC.	(90.00)	60.00	0.00	60.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	0.00	0.00	3,000.00	(3,000.00)	0.00%
Total Miscellaneous revenue	(90.00)	19,265.32	3,000.00	16,265.32	642.18%
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:	615,749.03	1,612,913.98	2,634,358.00	(1,021,444.02)	61.23%
Expenditures:					
General government					
Legislative					

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	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
41110 CITY COUNCIL SALARIES	3,250.00	19,500.00	39,000.00	(19,500.00)	50.00%
41130 EMPLOYEE BENEFITS	248.63	1,491.75	3,500.00	(2,008.25)	42.62%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	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	120.00	136.00	400.00	(264.00)	34.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,618.63	21,327.75	48,600.00	(27,272.25)	43.88%
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	50,163.85	236,021.41	475,972.00	(239,950.59)	49.59%
44130 EMPLOYEE BENEFITS	22,870.59	120,045.10	285,583.00	(165,537.90)	42.04%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	1.19	2,702.91	9,500.00	(6,797.09)	28.45%
44220 PUBLIC NOTICES	0.00	411.18	1,500.00	(1,088.82)	27.41%
44230 TRAVEL & CONVENTIONS	158.13	804.16	2,200.00	(1,395.84)	36.55%
44240 OFFICE EXPENSE & SUPPLIES	353.41	1,934.19	5,000.00	(3,065.81)	38.68%
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	500.00	887.16	3,000.00	(2,112.84)	29.57%
44250 EQUIPMENT-SUPPLIES & MAINT	1,875.00	4,443.43	20,000.00	(15,556.57)	22.22%
44280 TELEPHONE	9.00	449.35	1,000.00	(550.65)	44.94%
44290 POSTAGE	376.15	2,616.64	5,000.00	(2,383.36)	52.33%
44380 ELECTIONS	6,153.50	6,193.69	6,500.00	(306.31)	95.29%
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%
44435 BANK CHARGES & INTEREST	0.10	0.10	0.00	0.10	0.00%
44436 RETURNED CHECK CHARGES	(60.00)	(180.00)	0.00	(180.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	210.10	1,743.84	7,000.00	(5,256.16)	24.91%
44465 XPRESS BILL PAY SERVICE	424.86	2,057.95	4,000.00	(1,942.05)	51.45%
44500 BOOKMOBILE/LIBRARY	40.00	440.00	1,000.00	(560.00)	44.00%
Total Administration	83,075.88	412,437.30	865,755.00	(453,317.70)	47.64%
Non-Departmental					
49300 TOWN PLANNER	2,835.00	12,030.00	30,000.00	(17,970.00)	40.10%
49310 ENGINEER	0.00	0.00	10,000.00	(10,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	0.00	8,900.00	10,000.00	(1,100.00)	89.00%
49325 FINANCE DIRECTOR	0.00	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	2,835.00	29,150.33	98,500.00	(69,349.67)	29.59%
Total General government	89,529.51	462,915.38	1,017,855.00	(554,939.62)	45.48%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	27,798.37	55,456.97	130,000.00	(74,543.03)	42.66%
54465 911 SERVICES	4,733.15	9,502.92	19,400.00	(9,897.08)	48.98%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	32,531.52	64,959.89	154,400.00	(89,440.11)	42.07%
Fire					
55110 SALARIES & WAGES	5,146.56	33,861.43	75,000.00	(41,138.57)	45.15%
55130 EMPLOYEE BENEFITS	409.13	2,605.96	9,200.00	(6,594.04)	28.33%
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	439.75	563.11	10,000.00	(9,436.89)	5.63%
55210 EMS SUPPLIES	705.32	741.63	7,000.00	(6,258.37)	10.59%
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	91.77	246.44	1,500.00	(1,253.56)	16.43%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	20.00	500.00	(480.00)	4.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	1,265.92	7,700.00	(6,434.08)	16.44%
55400 FD INCENTIVES	18.42	332.10	1,700.00	(1,367.90)	19.54%
Total Fire	6,810.95	46,196.59	131,150.00	(84,953.41)	35.22%
Building Inspections					

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	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	150.00	500.00	(350.00)	30.00%
56310 CONT SERVICES - INSPECTIONS	0.00	9,875.00	25,000.00	(15,125.00)	39.50%
56315 CONT SERVICES - PLAN CHECKS	0.00	4,450.00	8,000.00	(3,550.00)	55.63%
56380 BUILDING PERMIT FEE SURCHARGE	423.80	730.90	1,200.00	(469.10)	60.91%
Total Building Inspections	423.80	15,205.90	34,700.00	(19,494.10)	43.82%
Town Hall & Fire Station					
57270 UTILITIES	762.68	2,782.54	8,000.00	(5,217.46)	34.78%
57275 UTILITIES - PUB WKS BLDG	738.62	2,028.02	5,000.00	(2,971.98)	40.56%
57390 SPECIAL PROJ - CITY CENTER	0.00	0.00	35,000.00	(35,000.00)	0.00%
Total Town Hall & Fire Station	1,501.30	4,810.56	48,000.00	(43,189.44)	10.02%
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	41,267.57	133,987.43	373,750.00	(239,762.57)	35.85%
Highways and public improvements					
Highways					
61200 SUPPLIES	238.36	954.56	1,800.00	(845.44)	53.03%
61280 TELEPHONE	100.00	470.35	1,800.00	(1,329.65)	26.13%
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	199.80	1,200.00	(1,000.20)	16.65%
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	338.36	1,676.71	205,050.00	(203,373.29)	0.82%
Class C Roads					
62110 SALARIES & WAGES	0.00	210.00	0.00	210.00	0.00%
62130 EMPLOYEE BENEFITS	0.00	16.06	0.00	16.06	0.00%
62200 ROAD SALT ETC.	3,494.25	3,494.25	25,000.00	(21,505.75)	13.98%
62250 EQUIPMENT MAINTENANCE	1,009.99	5,317.36	15,000.00	(9,682.64)	35.45%
62265 FUEL & OIL	1,756.86	2,521.79	3,500.00	(978.21)	72.05%
62270 UTILITIES	67.68	405.78	0.00	405.78	0.00%
62380 STREET MAINTENANCE	0.00	160,466.54	420,000.00	(259,533.46)	38.21%
Total Class C Roads	6,328.78	172,431.78	463,500.00	(291,068.22)	37.20%
Total Highways and public improvements	6,667.14	174,108.49	668,550.00	(494,441.51)	26.04%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	191.50	2,905.68	6,000.00	(3,094.32)	48.43%
64260 FACILITIES MAINTENANCE	29.98	519.20	5,000.00	(4,480.80)	10.38%
64265 FUEL & OIL	101.57	1,918.69	3,500.00	(1,581.31)	54.82%
64270 UTILITIES	641.61	14,960.16	47,590.00	(32,629.84)	31.44%
64280 TELEPHONE	118.00	578.35	1,800.00	(1,221.65)	32.13%
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	790.00	2,368.23	0.00	2,368.23	0.00%
64450 RECREATION/4TH OF JULY	0.00	669.23	10,000.00	(9,330.77)	6.69%
64460 SUPPLIES	218.31	1,740.32	15,600.00	(13,859.68)	11.16%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	8,750.00	(8,750.00)	0.00%
Total Parks	2,090.97	25,659.86	105,740.00	(80,080.14)	24.27%
Total Parks, recreation, and public property	2,090.97	25,659.86	105,740.00	(80,080.14)	24.27%
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:	139,555.19	796,671.16	2,634,358.00	(1,837,686.84)	30.24%
Total Change In Net Position	476,193.84	816,242.82	0.00	816,242.82	0.00%

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Financial Statements
21 Park - 07/01/2021 to 12/31/2021
50.00% 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	9,572.00	82,285.00
11220 PTIF 8327 STATE TREASURER	361.00	1,149,959.70
11750 UNDEPOSITED RECEIPTS	4,786.00	4,786.00
Total Cash and cash equivalents	<u>14,719.00</u>	<u>1,237,030.70</u>
Total Current Assets	<u>14,719.00</u>	<u>1,237,030.70</u>
Total Assets:	<u>14,719.00</u>	<u>1,237,030.70</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	871,677.13
29500 BEGINNING FUND BALANCE PARK	14,719.00	365,353.57
Total Equity - Paid In / Contributed	<u>14,719.00</u>	<u>1,237,030.70</u>
Total Liabilites and Fund Equity:	<u>14,719.00</u>	<u>1,237,030.70</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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 21 Park - 07/01/2021 to 12/31/2021
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	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	361.00	1,984.88	0.00	1,984.88	0.00%
Total Interest	<u>361.00</u>	<u>1,984.88</u>	<u>0.00</u>	<u>1,984.88</u>	<u>0.00%</u>
Miscellaneous revenue					
34150 PARK IMPACT FEES	14,358.00	56,958.00	0.00	56,958.00	0.00%
Total Miscellaneous revenue	<u>14,358.00</u>	<u>56,958.00</u>	<u>0.00</u>	<u>56,958.00</u>	<u>0.00%</u>
Total Revenue:	<u>14,719.00</u>	<u>58,942.88</u>	<u>0.00</u>	<u>58,942.88</u>	<u>0.00%</u>
Total Change In Net Position	<u>14,719.00</u>	<u>58,942.88</u>	<u>0.00</u>	<u>58,942.88</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(120,545.00)	(24,594.00)
11212 PTIF 8325 STATE TREASURER	1,326.03	4,224,021.55
Total Cash and cash equivalents	<u>(119,218.97)</u>	<u>4,199,427.55</u>
Total Current Assets	<u>(119,218.97)</u>	<u>4,199,427.55</u>
Total Assets:	<u>(119,218.97)</u>	<u>4,199,427.55</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21310 ACCOUNTS PAYABLE	667.39	667.39
Total Current liabilities	<u>667.39</u>	<u>667.39</u>
Total Liabilities:	<u>667.39</u>	<u>667.39</u>
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	(119,886.36)	4,198,760.16
Total Equity - Paid In / Contributed	<u>(119,886.36)</u>	<u>4,198,760.16</u>
Total Liabilites and Fund Equity:	<u>(119,218.97)</u>	<u>4,199,427.55</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 12/31/2021
50.00% 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	1,326.03	7,290.88	0.00	7,290.88	0.00%
Total Interest	<u>1,326.03</u>	<u>7,290.88</u>	<u>0.00</u>	<u>7,290.88</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>1,326.03</u>	<u>7,290.88</u>	<u>1,020,000.00</u>	<u>(1,012,709.12)</u>	<u>0.71%</u>
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	121,212.39	125,162.39	600,000.00	(474,837.61)	20.86%
Total Miscellaneous	<u>121,212.39</u>	<u>125,162.39</u>	<u>600,000.00</u>	<u>(474,837.61)</u>	<u>20.86%</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>121,212.39</u>	<u>125,162.39</u>	<u>1,020,000.00</u>	<u>(894,837.61)</u>	<u>12.27%</u>
Total Change In Net Position	<u>(119,886.36)</u>	<u>(117,871.51)</u>	<u>0.00</u>	<u>(117,871.51)</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2021 to 12/31/2021
50.00% 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	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	28.22	89,904.84
Total Cash and cash equivalents	<u>28.22</u>	<u>97,006.73</u>
Total Current Assets	<u>28.22</u>	<u>97,006.73</u>
Total Assets:	<u>28.22</u>	<u>97,006.73</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	28.22	96,904.84
Total Equity - Paid In / Contributed	<u>28.22</u>	<u>96,904.84</u>
Total Liabilities and Fund Equity:	<u>28.22</u>	<u>97,006.73</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 12/31/2021
 50.00% 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	28.22	155.18	0.00	155.18	0.00%
Total Interest	28.22	155.18	0.00	155.18	0.00%
Total Revenue:	28.22	155.18	0.00	155.18	0.00%
Total Change In Net Position	28.22	155.18	0.00	155.18	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2021 to 12/31/2021
50.00% 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	15.61	49,721.13
Total Cash and cash equivalents	<u>15.61</u>	<u>51,721.13</u>
Total Current Assets	<u>15.61</u>	<u>51,721.13</u>
Total Assets:	<u>15.61</u>	<u>51,721.13</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	15.61	51,721.13
Total Equity - Paid In / Contributed	<u>15.61</u>	<u>51,721.13</u>
Total Liabilites and Fund Equity:	<u>15.61</u>	<u>51,721.13</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2021 to 12/31/2021
50.00% 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	15.61	85.82	0.00	85.82	0.00%
Total Non-operating income	15.61	85.82	0.00	85.82	0.00%
Total Non-Operating Items:	15.61	85.82	0.00	85.82	0.00%
Total Income or Expense	15.61	85.82	0.00	85.82	0.00%

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2021 to 12/31/2021
50.00% 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	126.95	404,386.04
Total Cash and cash equivalents	<u>126.95</u>	<u>405,386.04</u>
Total Current Assets	<u>126.95</u>	<u>405,386.04</u>
Total Assets:	<u>126.95</u>	<u>405,386.04</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	126.95	405,386.04
Total Equity - Paid In / Contributed	<u>126.95</u>	<u>405,386.04</u>
Total Liabilites and Fund Equity:	<u>126.95</u>	<u>405,386.04</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 12/31/2021
50.00% 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	126.95	698.00	0.00	698.00	0.00%
Total Non-operating income	126.95	698.00	0.00	698.00	0.00%
Total Non-Operating Items:	126.95	698.00	0.00	698.00	0.00%
Total Income or Expense	126.95	698.00	0.00	698.00	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	32,902.71	841,674.39
11212 PTIF 8331 Water	1,169.01	3,723,838.23
11750 UNDEPOSITED RECEIPTS	32,022.88	51,432.34
Total Cash and cash equivalents	<u>66,094.60</u>	<u>4,616,944.96</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	233.92	87,159.56
Total Receivables	<u>233.92</u>	<u>87,159.56</u>
Total Current Assets	<u>66,328.52</u>	<u>4,704,104.52</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	(35,834.00)	(3,762,339.62)
Total Accumulated depreciation	<u>(35,834.00)</u>	<u>(3,762,339.62)</u>
Total Capital assets	<u>(35,834.00)</u>	<u>7,834,310.46</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>(35,834.00)</u>	<u>7,861,891.46</u>
Total Assets:	<u>30,494.52</u>	<u>12,565,995.98</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	2,789.18	88,688.47
21311 VISA	236.99	26,672.49
22800 CUSTOMER DEPOSITS	(200.00)	23,225.00
Total Current liabilities	<u>2,826.17</u>	<u>138,585.96</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>2,826.17</u>	<u>177,094.96</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	27,668.35	12,615,678.06
Total Equity - Paid In / Contributed	<u>27,668.35</u>	<u>12,388,901.02</u>
Total Liabilities and Fund Equity:	<u>30,494.52</u>	<u>12,565,995.98</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2021 to 12/31/2021
50.00% 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	63,616.08	615,466.22	1,230,000.00	(614,533.78)	50.04%
37300 CONNECTION FEES	3,000.00	12,500.00	5,000.00	7,500.00	250.00%
37500 LATE FEES/ PENALTIES	1,340.00	7,895.00	0.00	7,895.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	0.00	440.00	500.00	(60.00)	88.00%
37800 MISCELLANEOUS REVENUE	0.00	3,642.60	0.00	3,642.60	0.00%
Total Operating income	67,956.08	639,943.82	1,235,500.00	(595,556.18)	51.80%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	896.00	1,000.00	(104.00)	89.60%
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	40,000.00	(40,000.00)	0.00%
70250 EQUIPMENT-SUPPLIES & MAINT	3,089.00	23,600.95	75,000.00	(51,399.05)	31.47%
70260 BLDG & GRD OP EXP & SUPPLIES	118.38	727.98	9,000.00	(8,272.02)	8.09%
70265 FUEL & OIL	101.57	1,149.48	3,000.00	(1,850.52)	38.32%
70270 UTILITIES	7,295.94	69,840.60	135,000.00	(65,159.40)	51.73%
70280 TELEPHONE	109.00	524.40	1,500.00	(975.60)	34.96%
70285 TELEMETRY REPAIR/MAINTENANCE	80.00	160.00	3,000.00	(2,840.00)	5.33%
70300 CONTRACTUAL SERVICES	180.00	5,318.00	8,500.00	(3,182.00)	62.56%
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	2,565.00	2,000.00	565.00	128.25%
70395 WATER RIGHT EXPENSES	0.00	10,783.00	17,000.00	(6,217.00)	63.43%
70465 XPRESS BILL PAY SERVICE	424.85	2,057.98	4,000.00	(1,942.02)	51.45%
70650 DEPRECIATION	35,834.00	170,000.00	340,000.00	(170,000.00)	50.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	28,142.00	168,392.00	337,703.00	(169,311.00)	49.86%
Total Operating expense	75,374.74	456,276.27	999,203.00	(542,926.73)	45.66%
Total Income From Operations:	(7,418.66)	183,667.55	236,297.00	(52,629.45)	77.73%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	33,918.00	141,325.00	56,530.00	84,795.00	250.00%
38600 INTEREST EARNED REVENUE	1,169.01	6,427.54	10,000.00	(3,572.46)	64.28%
Total Non-operating income	35,087.01	147,752.54	66,530.00	81,222.54	222.08%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	46,250.00	(46,250.00)	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	106,339.81	1,079,000.00	(972,660.19)	9.86%
Total Non-operating expense	0.00	106,339.81	1,125,250.00	(1,018,910.19)	9.45%
Total Non-Operating Items:	35,087.01	41,412.73	(1,058,720.00)	1,100,132.73	-3.91%
Total Income or Expense	27,668.35	225,080.28	(822,423.00)	1,047,503.28	-27.37%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	40,503.53	240,388.05
11520 STATE TREAS - CASH - 0188	422.13	1,344,678.44
11750 UNDEPOSITED RECEIPTS	(12,829.07)	9,570.64
Total Cash and cash equivalents	<u>28,096.59</u>	<u>1,594,637.13</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(1,626.71)	60,898.74
Total Receivables	<u>(1,626.71)</u>	<u>60,898.74</u>
Total Current Assets	<u>26,469.88</u>	<u>1,655,535.87</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 CONTRUCTION IN PROGRESS	0.00	90,548.85
Total Property	<u>0.00</u>	<u>3,509,885.41</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(10,833.00)	(1,201,512.33)
Total Accumulated depreciation	<u>(10,833.00)</u>	<u>(1,201,512.33)</u>
Total Capital assets	<u>(10,833.00)</u>	<u>2,308,373.08</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>(10,833.00)</u>	<u>2,314,938.08</u>
Total Assets:	<u>15,636.88</u>	<u>3,970,473.95</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	59,521.68	63,325.37
21311 VISA	635.78	10,778.90
Total Current liabilities	<u>60,157.46</u>	<u>74,104.27</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>60,157.46</u>	<u>83,272.27</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	634,124.65
29500 RETAINED EARNINGS	(44,520.58)	3,253,077.03
Total Equity - Paid In / Contributed	<u>(44,520.58)</u>	<u>3,887,201.68</u>
Total Liabilites and Fund Equity:	<u>15,636.88</u>	<u>3,970,473.95</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2021 to 12/31/2021
50.00% 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	79,340.40	473,375.58	942,000.00	(468,624.42)	50.25%
37300 CONNECTION FEE	1,200.00	5,200.00	2,000.00	3,200.00	260.00%
38850 MISCELLANEOUS REVENUE	0.00	2,335.00	0.00	2,335.00	0.00%
Total Operating income	80,540.40	480,910.58	944,000.00	(463,089.42)	50.94%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	191.49	8,644.54	16,000.00	(7,355.46)	54.03%
70260 BLDG & GROUNDS OPERATING	186.05	1,132.71	3,000.00	(1,867.29)	37.76%
70265 FUEL & OIL	101.56	1,092.91	3,000.00	(1,907.09)	36.43%
70280 TELEPHONE	109.00	524.40	1,500.00	(975.60)	34.96%
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	100,631.34	299,848.36	625,000.00	(325,151.64)	47.98%
70330 CONT SERVICES - O & M SALEM	2,650.00	15,900.00	32,000.00	(16,100.00)	49.69%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	424.87	2,057.95	4,000.00	(1,942.05)	51.45%
70650 DEPRECIATION	10,833.00	64,999.00	130,000.00	(65,001.00)	50.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	6,701.00	40,203.00	80,406.00	(40,203.00)	50.00%
Total Operating expense	121,828.31	434,402.87	923,906.00	(489,503.13)	47.02%
Total Income From Operations:	(41,287.91)	46,507.71	20,094.00	26,413.71	231.45%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	(2,858.55)	27,363.11	8,970.00	18,393.11	305.05%
38600 INTEREST EARNED REVENUE	422.13	2,320.99	3,500.00	(1,179.01)	66.31%
Total Non-operating income	(2,436.42)	29,684.10	12,470.00	17,214.10	238.04%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	796.25	106,298.65	328,000.00	(221,701.35)	32.41%
79740 PURCHASE OF EQUIPMENT	0.00	0.00	46,250.00	(46,250.00)	0.00%
Total Non-operating expense	796.25	106,298.65	374,250.00	(267,951.35)	28.40%
Total Non-Operating Items:	(3,232.67)	(76,614.55)	(361,780.00)	285,165.45	21.18%
Total Income or Expense	(44,520.58)	(30,106.84)	(341,686.00)	311,579.16	8.81%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	7,858.24	64,476.55
11212 PTIF 8330 Storm Drain	167.10	532,277.78
11750 UNDEPOSITED RECEIPTS	(1,848.38)	328.68
Total Cash and cash equivalents	<u>6,176.96</u>	<u>597,083.01</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(185.74)	6,361.38
Total Receivables	<u>(185.74)</u>	<u>6,361.38</u>
Total Current Assets	<u>5,991.22</u>	<u>603,444.39</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	(3,750.00)	(316,458.88)
Total Accumulated depreciation	<u>(3,750.00)</u>	<u>(316,458.88)</u>
Total Capital assets	<u>(3,750.00)</u>	<u>1,372,860.63</u>
Total Non-Current Assets	<u>(3,750.00)</u>	<u>1,372,860.63</u>
Total Assets:	<u>2,241.22</u>	<u>1,976,305.02</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	2,828.88
Total Current liabilities	<u>0.00</u>	<u>2,828.88</u>
Total Liabilities:	<u>0.00</u>	<u>2,828.88</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	2,241.22	1,973,476.14
Total Equity - Paid In / Contributed	<u>2,241.22</u>	<u>1,973,476.14</u>
Total Liabilities and Fund Equity:	<u>2,241.22</u>	<u>1,976,305.02</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 12/31/2021
50.00% 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	8,025.62	47,888.35	94,000.00	(46,111.65)	50.95%
Total Operating income	<u>8,025.62</u>	<u>47,888.35</u>	<u>94,000.00</u>	<u>(46,111.65)</u>	<u>50.95%</u>
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	191.50	3,848.38	13,500.00	(9,651.62)	28.51%
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	3,750.00	22,500.00	45,000.00	(22,500.00)	50.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,010.00	12,061.00	24,122.00	(12,061.00)	50.00%
Total Operating expense	<u>5,951.50</u>	<u>39,159.38</u>	<u>92,622.00</u>	<u>(53,462.62)</u>	<u>42.28%</u>
Total Income From Operations:	<u>2,074.12</u>	<u>8,728.97</u>	<u>1,378.00</u>	<u>7,350.97</u>	<u>633.45%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	167.10	918.76	1,500.00	(581.24)	61.25%
Total Non-operating income	<u>167.10</u>	<u>918.76</u>	<u>1,500.00</u>	<u>(581.24)</u>	<u>61.25%</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>167.10</u>	<u>(4,500.69)</u>	<u>(4,500.00)</u>	<u>(0.69)</u>	<u>100.02%</u>
Total Income or Expense	<u>2,241.22</u>	<u>4,228.28</u>	<u>(3,122.00)</u>	<u>7,350.28</u>	<u>-135.43%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2021 to 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(629.98)	42,882.64
Total Cash and cash equivalents	<u>(629.98)</u>	<u>42,882.64</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	(6,253.31)	2,560.85
13100 ACCOUNTS RECEIVABLE	(428.33)	22,055.08
Total Receivables	<u>(6,681.64)</u>	<u>24,615.93</u>
Total Current Assets	<u>(7,311.62)</u>	<u>67,498.57</u>
Total Assets:	<u>(7,311.62)</u>	<u>67,498.57</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(8,108.02)	18,822.44
21311 VISA	0.00	30.21
Total Current liabilities	<u>(8,108.02)</u>	<u>18,852.65</u>
Total Liabilities:	<u>(8,108.02)</u>	<u>18,852.65</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	796.40	48,645.92
Total Equity - Paid In / Contributed	<u>796.40</u>	<u>48,645.92</u>
Total Liabilites and Fund Equity:	<u>(7,311.62)</u>	<u>67,498.57</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 12/31/2021
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2021 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	17,601.98	104,623.22	202,000.00	(97,376.78)	51.79%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,652.64	27,574.85	49,200.00	(21,625.15)	56.05%
30500 RECYCLE CAN CHARGES	5,404.22	31,952.05	64,800.00	(32,847.95)	49.31%
Total Operating income	27,658.84	164,150.12	316,000.00	(151,849.88)	51.95%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	11,177.89	92,244.68	176,000.00	(83,755.32)	52.41%
40320 WASTE CONTAINERS- CONTRACTED	2,731.50	25,611.83	47,000.00	(21,388.17)	54.49%
40500 RECYCLING FEES- CONTRACTED	4,913.05	29,344.40	57,500.00	(28,155.60)	51.03%
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	4,000.00	(4,000.00)	0.00%
40900 ADMINISTRATION FEE	8,040.00	12,061.00	24,122.00	(12,061.00)	50.00%
Total Operating expense	26,862.44	159,261.91	308,622.00	(149,360.09)	51.60%
Total Income From Operations:	796.40	4,888.21	7,378.00	(2,489.79)	66.25%
Total Income or Expense	796.40	4,888.21	7,378.00	(2,489.79)	66.25%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2021 to 12/31/2021
50.00% 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>