Elk Ridge City

Standard Financial Report

10 General Fund - 07/01/2022 to 07/31/2022

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	454,636.01	(167,065.87)	287,570.14
11210 PTIF 0659 STATE TREASUER	2,256,474.89	335,048.20	2,591,523.09
11310 CASH ON HAND	150.00	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	243.01	0.00	243.01
11751 UNDEPOSITED RECEIPTS	1,779.19	211.53	1,990.72
12192 BANK OF AMERICAN FORK - Lee Haskell	19,725.53	0.00	19,725.53
12193 Alta Bank- Shuler Subdivision	8,000.00	0.00	8,000.00
12194 Altabank- Evelyn Subdivision	10,547.00	0.00	10,547.00
12195 STATE INSURANCE DEPOSIT	81.00	0.00	81.00
12202 Altabank- Lighthouse Heights	472,634.55	0.00	472,634.55
12203 Altabank- Olsen Subdivsion	24,984.28	0.00	24,984.28
12204 Altabank-Ririe Plat D	3,316.72	0.00	3,316.72
Total Cash and cash equivalents	**3,252,572.18**	**168,193.86**	**3,420,766.04**
Receivables			
13100 ACCTS REC - GARBAGE	0.00	43.16	43.16
13120 ACCTS REC - B&C ROADS	46,837.98	0.00	46,837.98
13140 ACCTS REC - SALES TAX	133,040.35	0.00	133,040.35
13150 ACCTS REC - PROPERTY TAX	6,503.20	0.00	6,503.20
13151 ACCTS REC - PROPERTY TAX FUTUR	482,944.00	0.00	482,944.00
13160 ACCTS REC - UTL FRANCHISE FEES	22,336.68	0.00	22,336.68
13180 DUE FROM DEVELOPER	6,482.50	0.00	6,482.50
Total Receivables	**698,144.71**	**43.16**	**698,187.87**
Other current assets			
15900 SUSPENSE	0.00	13,499.03	13,499.03
Total Other current assets	**0.00**	**13,499.03**	**13,499.03**
Total Current Assets	**3,950,716.89**	**181,736.05**	**4,132,452.94**
Total Assets:	**3,950,716.89**	**181,736.05**	**4,132,452.94**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	175,196.18	(165,133.32)	10,062.86
21311 VISA	(44,632.42)	(2,386.51)	(47,018.93)
21350 ACCT PAYABLE PER AUDITORS	0.00	(35.00)	(35.00)
21500 SALARIES PAYABLE	16,513.00	14,790.06	31,303.06
21510 PAYROLL LIABILITY CLEARING	0.00	7,490.60	7,490.60
22260 HEALTH INS PAYABLE	(553.87)	(394.85)	(948.72)
25320 BUILDING & PERFORMANCE BOND	201,900.00	7,000.00	208,900.00
25325 LANDSCAPING DEPOSIT	336,000.00	(4,400.00)	331,600.00
25330 DEVELOPER PERFORMANCE ESCROW	539,208.08	0.00	539,208.08
25340 LIBRARY	45.00	(10.00)	35.00
25345 RENTAL AND SALES DEPOSITS	2,550.00	100.00	2,650.00
Total Current liabilities	**1,226,225.97**	**(142,979.02)**	**1,083,246.95**
Deferred inflows			
25350 DEFERRED REVENUE	482,944.00	0.00	482,944.00
Total Deferred inflows	**482,944.00**	**0.00**	**482,944.00**
Total Liabilities:	**1,709,169.97**	**(142,979.02)**	**1,566,190.95**
Equity - Paid In / Contributed			
28500 RESTRICTED - ROAD IMPACT FEE	1,347,488.62	0.00	1,347,488.62
29500 FUND BALANCE - BEG OF YEAR	894,058.30	324,715.07	1,218,773.37
Total Equity - Paid In / Contributed	**2,241,546.92**	**324,715.07**	**2,566,261.99**
Total Liabilites and Fund Equity:	**3,950,716.89**	**181,736.05**	**4,132,452.94**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	494,220.20	234.38	234.38	498,906.00	498,906.00
31150 PRIOR YEAR PROPERTY TAX	19,989.59	1,200.27	1,200.27	20,000.00	20,000.00
31160 GREEN BELT PROPERTY TAX	1,419.33	0.00	0.00	0.00	0.00
31200 GENERAL SALES & USE TAX	768,299.91	57,409.95	57,409.95	700,000.00	700,000.00
31210 SALES TAX - COUNTY OPTION (A2)	71,559.55	5,346.50	5,346.50	60,000.00	60,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	42,966.70	4,188.03	4,188.03	40,000.00	40,000.00
31400 UTILITY FRANCHISE FEES	173,128.61	6,898.44	6,898.44	150,000.00	150,000.00
Total Taxes	**1,571,583.89**	**75,277.57**	**75,277.57**	**1,468,906.00**	**1,468,906.00**
Licenses and permits					
32100 LICENSES	701.00	0.00	0.00	0.00	0.00
32200 BUILDING PERMITS	140,117.04	8,522.17	8,522.17	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	89,577.51	4,166.21	4,166.21	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	7,000.00	400.00	400.00	4,000.00	4,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION FE	3,600.00	200.00	200.00	1,000.00	1,000.00
32300 ANIMAL LICENSES	70.00	0.00	0.00	0.00	0.00
Total Licenses and permits	**241,065.55**	**13,288.38**	**13,288.38**	**38,000.00**	**38,000.00**
Intergovernmental revenue					
33100 CLASS C REVENUE	214,951.19	0.00	0.00	195,000.00	195,000.00
33470 COVID RELIEF FUNDS	256,525.00	256,525.00	256,525.00	0.00	0.00
Total Intergovernmental revenue	**471,476.19**	**256,525.00**	**256,525.00**	**195,000.00**	**195,000.00**
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	8,001.00	450.00	450.00	5,000.00	5,000.00
34110 ENG SUBDIV INSPECTIONS	3,163.96	0.00	0.00	3,000.00	3,000.00
34120 ZONING & SUB-DIVISION FEES	156,950.86	11,050.00	11,050.00	0.00	0.00
34140 RENTAL & SALES PAYMENTS	325.00	50.00	50.00	200.00	200.00
34150 RECREATION FEES	5,721.62	0.00	0.00	0.00	0.00
34152 CREDIT CARD PROCESSING FEE	60.00	10.00	10.00	0.00	0.00
34155 COPIER REVENUE	181.90	1.00	1.00	25.00	25.00
34165 FEES FOR RETURNED CHECKS	330.00	0.00	0.00	0.00	0.00
34200 FIRE DEPT REVENUE	75.00	0.00	0.00	0.00	0.00
34700 ENGINEERING SERVICES	1,500.00	0.00	0.00	0.00	0.00
34711 ROAD IMPACT FEES	114,036.50	6,608.00	6,608.00	33,040.00	33,040.00
34900 ADMINISTRATIVE FEE-WATER FUND	337,703.00	31,167.00	31,167.00	374,010.00	374,010.00
34920 ADMINISTRATIVE FEE- GARBAGE	24,122.00	2,226.00	2,226.00	26,715.00	26,715.00
34950 ADMINISTRATIVE FEE-SEWER FUND	80,406.00	7,421.00	7,421.00	89,050.00	89,050.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	24,122.00	2,226.00	2,226.00	26,715.00	26,715.00
Total Charges for services	**756,698.84**	**61,209.00**	**61,209.00**	**557,755.00**	**557,755.00**
Fines and forfeitures					
35100 COURT FINES	1,128.00	0.00	0.00	0.00	0.00
35200 COURT COSTS, FEES, ETC.	3,500.00	72.00	72.00	0.00	0.00
Total Fines and forfeitures	**4,628.00**	**72.00**	**72.00**	**0.00**	**0.00**
Interest					
36100 INTEREST RECEIVED	15,533.59	3,250.63	3,250.63	10,000.00	10,000.00
Total Interest	**15,533.59**	**3,250.63**	**3,250.63**	**10,000.00**	**10,000.00**
Miscellaneous revenue					
36200 SALE OF ASSETS	151,355.00	0.00	0.00	0.00	0.00
36300 SUNDRY REVENUE	7,713.82	0.00	0.00	0.00	0.00
36340 SALE OF MAPS, ETC.	71.00	0.00	0.00	0.00	0.00
36360 4TH OF JULY DONATIONS/REVENUE	12,666.25	0.00	0.00	3,000.00	3,000.00
Total Miscellaneous revenue	**171,806.07**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Contributions and transfers					
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPM	0.00	0.00	0.00	147,000.00	147,000.00
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	0.00	(33,040.00)	(33,040.00)
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	0.00	12,552.00	12,552.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**126,512.00**	**126,512.00**
Total Revenue:	**3,232,792.13**	**409,622.58**	**409,622.58**	**2,399,173.00**	**2,399,173.00**
Expenditures:					
General government					
Legislative					

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
41110 CITY COUNCIL SALARIES	38,707.00	3,250.00	3,250.00	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,983.48	248.62	248.62	3,500.00	3,500.00
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00
41380 DISCRETIONARY FUND	725.04	0.00	0.00	2,000.00	2,000.00
41390 PLANNING COMMISSION	0.00	0.00	0.00	1,200.00	1,200.00
41450 CITY COUNC/PLANN COMM SUPPLIES	556.00	0.00	0.00	400.00	400.00
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	0.00	500.00	500.00
Total Legislative	**42,971.52**	**3,498.62**	**3,498.62**	**48,600.00**	**48,600.00**
Judicial					
42200 COURT COSTS	0.00	0.00	0.00	5,000.00	5,000.00
Total Judicial	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Administration					
44110 SALARIES & WAGES	405,069.35	46,209.04	46,209.04	527,000.00	527,000.00
44130 EMPLOYEE BENEFITS	211,781.20	18,633.07	18,633.07	321,000.00	321,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	9,652.38	2,687.74	2,687.74	9,500.00	9,500.00
44220 PUBLIC NOTICES	631.58	34.42	34.42	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	1,778.80	190.01	190.01	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	3,108.35	53.90	53.90	5,000.00	5,000.00
44241 OFFICE EXPENSE AND SUPPLIES- COVID	750.00	0.00	0.00	0.00	0.00
44244 REVERSE 911	536.01	0.00	0.00	800.00	800.00
44245 CODIFICATION	1,622.87	0.00	0.00	5,000.00	5,000.00
44250 EQUIPMENT-SUPPLIES & MAINT	9,430.42	74.62	74.62	20,000.00	20,000.00
44280 TELEPHONE	689.77	9.00	9.00	1,000.00	1,000.00
44290 POSTAGE	4,779.18	377.60	377.60	5,500.00	5,500.00
44380 ELECTIONS	6,193.69	0.00	0.00	0.00	0.00
44385 EAGLE SCOUT PROJECTS	7.20	0.00	0.00	500.00	500.00
44410 INSURANCE & BONDS	32,134.01	0.00	0.00	37,000.00	37,000.00
44435 BANK CHARGES & INTEREST	0.08	0.00	0.00	0.00	0.00
44460 MISC. - SERVICES & SUPPLIES	3,373.42	211.19	211.19	6,000.00	6,000.00
44465 XPRESS BILL PAY SERVICE	589.71	341.35	341.35	0.00	0.00
44500 BOOKMOBILE/LIBRARY	980.00	90.00	90.00	1,000.00	1,000.00
Total Administration	**693,108.02**	**68,911.94**	**68,911.94**	**943,000.00**	**943,000.00**
Non-Departmental					
49300 TOWN PLANNER	32,300.00	0.00	0.00	33,000.00	33,000.00
49310 ENGINEER	0.00	0.00	0.00	10,000.00	10,000.00
49320 FINANCIAL REPORTS/AUDIT	8,900.00	0.00	0.00	10,000.00	10,000.00
49325 FINANCE DIRECTOR	11,651.81	0.00	0.00	12,500.00	12,500.00
49330 ATTORNEY	3,654.17	0.00	0.00	30,000.00	30,000.00
Total Non-Departmental	**56,505.98**	**0.00**	**0.00**	**95,500.00**	**95,500.00**
Total General government	**792,585.52**	**72,410.56**	**72,410.56**	**1,092,100.00**	**1,092,100.00**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	83,438.96	0.00	0.00	137,000.00	137,000.00
54465 911 SERVICES	16,160.78	0.00	0.00	20,000.00	20,000.00
54475 EMERGENCY EVENT	0.00	0.00	0.00	5,000.00	5,000.00
Total Police	**99,599.74**	**0.00**	**0.00**	**162,000.00**	**162,000.00**
Fire					
55110 SALARIES & WAGES	60,748.59	6,293.29	6,293.29	75,000.00	75,000.00
55130 EMPLOYEE BENEFITS	4,662.79	479.05	479.05	9,200.00	9,200.00
55135 FD INSURANCE	6,452.00	0.00	0.00	6,500.00	6,500.00
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	0.00	500.00	500.00
55200 FD SUPPLIES	4,576.63	500.38	500.38	10,000.00	10,000.00
55210 EMS SUPPLIES	1,229.37	0.00	0.00	6,400.00	6,400.00
55230 TRAVEL	170.07	0.00	0.00	2,100.00	2,100.00
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	0.00	10,000.00	10,000.00
55250 EQUIPMENT MAINTENANCE	2,243.53	0.00	0.00	6,500.00	6,500.00
55260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00
55265 FUEL & OIL	560.85	355.59	355.59	1,500.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	80.00	292.38	292.38	500.00	500.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	2,920.25	30.00	30.00	7,700.00	7,700.00
55400 FD INCENTIVES	1,194.53	0.00	0.00	1,700.00	1,700.00
Total Fire	**84,838.61**	**7,950.69**	**7,950.69**	**139,600.00**	**139,600.00**
Building Inspections					

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
56250 EQUIPMENT-SUPPLIES & MAINT	425.00	0.00	0.00	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	29,475.00	0.00	0.00	25,000.00	25,000.00
56315 CONT SERVICES - PLAN CHECKS	10,400.00	0.00	0.00	8,000.00	8,000.00
56380 BUILDING PERMIT FEE SURCHARGE	997.48	0.00	0.00	1,200.00	1,200.00
Total Building Inspections	**41,297.48**	**0.00**	**0.00**	**34,700.00**	**34,700.00**
Town Hall & Fire Station					
57270 UTILTIES	6,033.81	0.00	0.00	8,000.00	8,000.00
57275 UTILITIES - PUB WKS BLDG	5,054.16	203.32	203.32	6,500.00	6,500.00
57390 SPECIAL PROJ - CITY CENTER	20,022.00	0.00	0.00	0.00	0.00
Total Town Hall & Fire Station	**31,109.97**	**203.32**	**203.32**	**14,500.00**	**14,500.00**
Animal control					
58460 MISCELLANEOUS SERVICES	5,993.98	3,058.44	3,058.44	23,000.00	23,000.00
Total Animal control	**5,993.98**	**3,058.44**	**3,058.44**	**23,000.00**	**23,000.00**
Total Public safety	**262,839.78**	**11,212.45**	**11,212.45**	**373,800.00**	**373,800.00**
Highways and public improvements					
Highways					
61200 SUPPLIES	4,025.54	6.25	6.25	1,800.00	1,800.00
61280 TELEPHONE	1,038.54	140.00	140.00	1,800.00	1,800.00
61300 CONTRACTED SERVICES	855.00	0.00	0.00	13,500.00	13,500.00
61360 EDUCATION, TRAINING & CONFER	52.00	0.00	0.00	500.00	500.00
61450 SPECIAL ROAD SUPPLIES	126.39	70.00	70.00	2,500.00	2,500.00
61460 MISCELLANEOUS SERVICES	780.80	0.00	0.00	1,200.00	1,200.00
61740 PURCHASE OF EQUIPMENT	5,000.00	0.00	0.00	175,000.00	175,000.00
Total Highways	**11,878.27**	**216.25**	**216.25**	**196,300.00**	**196,300.00**
Class C Roads					
62130 EMPLOYEE BENEFITS	0.06	0.00	0.00	0.00	0.00
62200 ROAD SALT ETC.	23,493.61	0.00	0.00	25,000.00	25,000.00
62250 EQUIPMENT MAINTENANCE	6,975.63	0.00	0.00	15,000.00	15,000.00
62265 FUEL & OIL	5,190.56	841.29	841.29	7,000.00	7,000.00
62270 UTILITIES	676.30	0.00	0.00	1,000.00	1,000.00
62380 STREET MAINTENANCE	160,466.54	0.00	0.00	250,000.00	250,000.00
Total Class C Roads	**196,802.70**	**841.29**	**841.29**	**298,000.00**	**298,000.00**
Total Highways and public improvements	**208,680.97**	**1,057.54**	**1,057.54**	**494,300.00**	**494,300.00**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	3,085.99	0.00	0.00	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	1,355.24	0.00	0.00	5,000.00	5,000.00
64265 FUEL & OIL	3,861.99	0.00	0.00	5,000.00	5,000.00
64270 UTILITIES	17,309.65	42.72	42.72	48,000.00	48,000.00
64280 TELEPHONE	1,245.54	178.00	178.00	1,800.00	1,800.00
64300 CONTRACTED SERVICES	0.00	0.00	0.00	6,500.00	6,500.00
64390 SPECIAL PROJECTS	2,206.75	0.00	0.00	1,000.00	1,000.00
64400 RECREATION/ATHLETICS	5,554.40	0.00	0.00	0.00	0.00
64450 RECREATION/4TH OF JULY	21,960.53	0.00	0.00	10,000.00	10,000.00
64460 SUPPLIES	8,694.12	6.24	6.24	15,600.00	15,600.00
64740 PURCHASE OF EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00
Total Parks	**70,274.21**	**226.96**	**226.96**	**98,900.00**	**98,900.00**
Recreation					
64420 SENIOR CITIZEN PROGRAM	0.14	0.00	0.00	0.00	0.00
Total Recreation	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks, recreation, and public property	**70,274.35**	**226.96**	**226.96**	**98,900.00**	**98,900.00**
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	368,463.00	0.00	0.00	290,073.00	290,073.00
90941 TRANS TO CAP PROJ - FUT IMP	1,150,000.00	0.00	0.00	0.00	0.00
90945 TRANS TO CAP PROJ - FIRE APP	50,000.00	0.00	0.00	50,000.00	50,000.00
Total Transfers	**1,568,463.00**	**0.00**	**0.00**	**340,073.00**	**340,073.00**
Total Expenditures:	**2,902,843.62**	**84,907.51**	**84,907.51**	**2,399,173.00**	**2,399,173.00**
Total Change In Net Position	**329,948.51**	**324,715.07**	**324,715.07**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
21 Park - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	107,112.00	4,741.00	111,853.00
11220 PTIF 8327 STATE TREASURER	1,153,715.34	1,609.47	1,155,324.81
Total Cash and cash equivalents	**1,260,827.34**	**6,350.47**	**1,267,177.81**
Total Current Assets	**1,260,827.34**	**6,350.47**	**1,267,177.81**
Total Assets:	**1,260,827.34**	**6,350.47**	**1,267,177.81**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 A/P PER AUDITOR	225.00	(45.00)	180.00
Total Current liabilities	**225.00**	**(45.00)**	**180.00**
Total Liabilities:	**225.00**	**(45.00)**	**180.00**
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	871,677.13	0.00	871,677.13
29500 BEGINNING FUND BALANCE PARK	388,925.21	6,395.47	395,320.68
Total Equity - Paid In / Contributed	**1,260,602.34**	**6,395.47**	**1,266,997.81**
Total Liabilites and Fund Equity:	**1,260,827.34**	**6,350.47**	**1,267,177.81**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
21 Park - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,740.52	1,609.47	1,609.47	0.00	0.00
Total Interest	**5,740.52**	**1,609.47**	**1,609.47**	**0.00**	**0.00**
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	0.00	(17,430.00)	(17,430.00)
34150 PARK IMPACT FEES	77,584.00	4,786.00	4,786.00	23,930.00	23,930.00
Total Miscellaneous revenue	**77,584.00**	**4,786.00**	**4,786.00**	**6,500.00**	**6,500.00**
Total Revenue:	**83,324.52**	**6,395.47**	**6,395.47**	**6,500.00**	**6,500.00**
Expenditures:					
Miscellaneous					
40310 PARK ENGINEERING	810.00	0.00	0.00	6,500.00	6,500.00
Total Miscellaneous	**810.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Expenditures:	**810.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Change In Net Position	**82,514.52**	**6,395.47**	**6,395.47**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	28,669.00	(9,375.00)	19,294.00
11212 PTIF 8325 STATE TREASURER	5,312,661.18	7,411.35	5,320,072.53
Total Cash and cash equivalents	**5,341,330.18**	**(1,963.65)**	**5,339,366.53**
Total Current Assets	**5,341,330.18**	**(1,963.65)**	**5,339,366.53**
Total Assets:	**5,341,330.18**	**(1,963.65)**	**5,339,366.53**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	9,375.00	(9,375.00)	0.00
21311 VISA	863.53	0.00	863.53
Total Current liabilities	**10,238.53**	**(9,375.00)**	**863.53**
Total Liabilities:	**10,238.53**	**(9,375.00)**	**863.53**
Equity - Paid In / Contributed			
29500 BEG FUND BAL/ FUTURE IMPROV	5,331,091.65	7,411.35	5,338,503.00
Total Equity - Paid In / Contributed	**5,331,091.65**	**7,411.35**	**5,338,503.00**
Total Liabilites and Fund Equity:	**5,341,330.18**	**(1,963.65)**	**5,339,366.53**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	20,930.51	7,411.35	7,411.35	0.00	0.00
Total Interest	**20,930.51**	**7,411.35**	**7,411.35**	**0.00**	**0.00**
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	1,150,000.00	0.00	0.00	0.00	0.00
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	0.00	250,000.00	250,000.00
Total Miscellaneous revenue	**1,150,000.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
Total Revenue:	**1,170,930.51**	**7,411.35**	**7,411.35**	**250,000.00**	**250,000.00**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	156,470.53	0.00	0.00	250,000.00	250,000.00
Total Miscellaneous	**156,470.53**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
Total Expenditures:	**156,470.53**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
Total Change In Net Position	**1,014,459.98**	**7,411.35**	**7,411.35**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
42 Town Hall/Fire Station - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	7,101.89	0.00	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	90,198.46	125.83	90,324.29
Total Cash and cash equivalents	**97,300.35**	**125.83**	**97,426.18**
Total Current Assets	**97,300.35**	**125.83**	**97,426.18**
Total Assets:	**97,300.35**	**125.83**	**97,426.18**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21311 VISA	101.89	0.00	101.89
Total Current liabilities	**101.89**	**0.00**	**101.89**
Total Liabilities:	**101.89**	**0.00**	**101.89**
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE TH/FS	97,198.46	125.83	97,324.29
Total Equity - Paid In / Contributed	**97,198.46**	**125.83**	**97,324.29**
Total Liabilites and Fund Equity:	**97,300.35**	**125.83**	**97,426.18**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
42 Town Hall/Fire Station - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	448.80	125.83	125.83	0.00	0.00
Total Interest	**448.80**	**125.83**	**125.83**	**0.00**	**0.00**
Total Revenue:	**448.80**	**125.83**	**125.83**	**0.00**	**0.00**
Total Change In Net Position	**448.80**	**125.83**	**125.83**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	2,000.00	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	99,886.59	139.35	100,025.94
Total Cash and cash equivalents	**101,886.59**	**139.35**	**102,025.94**
Total Current Assets	**101,886.59**	**139.35**	**102,025.94**
Total Assets:	**101,886.59**	**139.35**	**102,025.94**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE FIRE AP	101,886.59	139.35	102,025.94
Total Equity - Paid In / Contributed	**101,886.59**	**139.35**	**102,025.94**
Total Liabilites and Fund Equity:	**101,886.59**	**139.35**	**102,025.94**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2022 to 07/31/2022
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	251.28	139.35	139.35	0.00	0.00
Total Interest	**251.28**	**139.35**	**139.35**	**0.00**	**0.00**
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	50,000.00
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	0.00	(50,000.00)	(50,000.00)
Total Miscellaneous revenue	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**50,251.28**	**139.35**	**139.35**	**0.00**	**0.00**
Total Change In Net Position	**50,251.28**	**139.35**	**139.35**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

44 Capital Projects- Equipment Fund - 07/01/2022 to 07/31/2022

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11100 CHECKING - COMBINED	1,000.00	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	774,192.43	1,080.03	775,272.46
Total Cash and cash equivalents	**775,192.43**	**1,080.03**	**776,272.46**
Total Current Assets	**775,192.43**	**1,080.03**	**776,272.46**
Total Assets:	**775,192.43**	**1,080.03**	**776,272.46**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE BACKHOE	775,192.43	1,080.03	776,272.46
Total Equity - Paid In / Contributed	**775,192.43**	**1,080.03**	**776,272.46**
Total Liabilites and Fund Equity:	**775,192.43**	**1,080.03**	**776,272.46**
Total Net Position	**0.00**	**0.00**	**0.00**