Elk Ridge City

Standard Financial Report

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

33.33% 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	398,337.01	(414,177.03)	15,460.69
11210 PTIF 0659 STATE TREASUER	2,256,474.89	105,264.61	2,971,572.53
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	18.47	2,182.57
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	**3,196,273.18**	**(308,893.95)**	**3,528,897.88**
Receivables			
13120 ACCTS REC - B&C ROADS	49,221.18	0.00	49,221.18
13140 ACCTS REC - SALES TAX	152,864.15	0.00	152,864.15
13150 ACCTS REC - PROPERTY TAX	5,622.68	0.00	5,622.68
13151 ACCTS REC - PROPERTY TAX FUTUR	498,906.00	0.00	498,906.00
13160 ACCTS REC - UTL FRANCHISE FEES	16,428.35	0.00	16,428.35
13180 DUE FROM DEVELOPER	6,482.50	0.00	6,482.50
Total Receivables	**729,524.86**	**0.00**	**729,524.86**
Other current assets			
15900 SUSPENSE	0.00	223,373.35	2,669.10
Total Other current assets	**0.00**	**223,373.35**	**2,669.10**
Total Current Assets	**3,925,798.04**	**(85,520.60)**	**4,261,091.84**
Total Assets:	**3,925,798.04**	**(85,520.60)**	**4,261,091.84**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	203,086.99	(184,703.89)	57,692.44
21311 VISA	(44,632.42)	0.00	(47,326.07)
21312 VISA - FIRE DPT	0.00	736.88	(1,097.89)
21350 ACCT PAYABLE PER AUDITORS	0.00	0.00	(35.00)
21500 SALARIES PAYABLE	17,647.00	0.00	17,647.00
22200 FICA PAYABLE	0.00	3,463.06	3,463.06
22210 FEDERAL WITHHOLDING PAYABLE	0.00	1,509.46	1,509.46
22220 STATE WITHHOLDING PAYABLE	0.00	789.26	789.26
22250 RETIREMENT PAYABLE	0.00	2,637.59	2,637.59
22260 HEALTH INS PAYABLE	0.00	(3,851.97)	(9,764.72)
25320 BUILDING & PERFORMANCE BOND	201,900.00	2,600.00	209,700.00
25325 LANDSCAPING DEPOSIT	336,000.00	0.00	331,600.00
25330 DEVELOPER PERFORMANCE ESCROW	539,208.08	0.00	560,966.08
25340 LIBRARY	45.00	0.00	50.00
25345 RENTAL AND SALES DEPOSITS	50.00	0.00	150.00
Total Current liabilities	**1,253,304.65**	**(176,819.61)**	**1,127,981.21**
Deferred inflows			
25350 DEFERRED REVENUE	498,906.00	0.00	498,906.00
Total Deferred inflows	**498,906.00**	**0.00**	**498,906.00**
Total Liabilities:	**1,752,210.65**	**(176,819.61)**	**1,626,887.21**
Equity - Paid In / Contributed			
28500 RESTRICTED - ROAD IMPACT FEE	1,454,260.53	0.00	1,454,260.53
29500 FUND BALANCE - BEG OF YEAR	719,326.86	91,299.01	1,179,944.10
Total Equity - Paid In / Contributed	**2,173,587.39**	**91,299.01**	**2,634,204.63**
Total Liabilites and Fund Equity:	**3,925,798.04**	**(85,520.60)**	**4,261,091.84**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
10 General Fund - 07/01/2022 to 10/31/2022
33.33% 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	494,257.21	274.04	2,735.45	498,906.00	498,906.00
31150 PRIOR YEAR PROPERTY TAX	20,042.77	0.00	1,309.72	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	786,457.51	73,869.27	274,753.59	700,000.00	700,000.00
31210 SALES TAX - COUNTY OPTION (A2)	73,225.75	6,824.34	25,506.96	60,000.00	60,000.00
31300 FEE IN LIEU-PERSONAL PROPERTY	41,995.99	2,998.70	14,678.14	40,000.00	40,000.00
31400 UTILITY FRANCHISE FEES	167,220.28	16,606.40	48,950.52	150,000.00	150,000.00
Total Taxes	**1,584,618.84**	**100,572.75**	**367,934.38**	**1,468,906.00**	**1,468,906.00**
Licenses and permits					
32100 LICENSES	701.00	12.00	111.00	0.00	0.00
32200 BUILDING PERMITS	140,117.04	7,395.57	31,576.26	20,000.00	20,000.00
32210 BUILDING PLAN CHECK FEE	89,577.51	4,462.01	22,798.87	13,000.00	13,000.00
32220 BUILDING BASEMENT INSPECTION FEE	7,000.00	200.00	800.00	4,000.00	4,000.00
32230 BUILDING LANDSCAPING ADMINISTRATION FE	3,600.00	100.00	600.00	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**	**12,169.58**	**55,886.13**	**38,000.00**	**38,000.00**
Intergovernmental revenue					
33100 CLASS C REVENUE	217,334.39	0.00	76,417.25	195,000.00	195,000.00
33470 COVID RELIEF FUNDS	256,525.00	0.00	256,525.00	0.00	0.00
Total Intergovernmental revenue	**473,859.39**	**0.00**	**332,942.25**	**195,000.00**	**195,000.00**
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	8,001.00	200.00	2,250.00	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	5,000.00	43,834.27	0.00	0.00
34140 RENTAL & SALES PAYMENTS	325.00	0.00	125.00	200.00	200.00
34150 RECREATION FEES	5,721.62	0.00	3,044.29	0.00	0.00
34152 CREDIT CARD PROCESSING FEE	60.00	5.00	1.00	0.00	0.00
34155 COPIER REVENUE	181.90	29.60	31.10	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	500.00	0.00	0.00
34711 ROAD IMPACT FEES	115,640.00	3,304.00	13,216.00	33,040.00	33,040.00
34900 ADMINISTRATIVE FEE-WATER FUND	337,703.00	31,167.00	124,668.00	374,010.00	374,010.00
34920 ADMINISTRATIVE FEE- GARBAGE	24,122.00	2,226.00	8,904.00	26,715.00	26,715.00
34950 ADMINISTRATIVE FEE-SEWER FUND	80,406.00	7,421.00	29,684.00	89,050.00	89,050.00
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	24,122.00	2,226.00	8,904.00	26,715.00	26,715.00
Total Charges for services	**758,302.34**	**51,578.60**	**235,161.66**	**557,755.00**	**557,755.00**
Fines and forfeitures					
35100 COURT FINES	1,128.00	178.00	178.00	0.00	0.00
35200 COURT COSTS, FEES, ETC.	3,500.00	190.00	262.00	0.00	0.00
Total Fines and forfeitures	**4,628.00**	**368.00**	**440.00**	**0.00**	**0.00**
Interest					
36100 INTEREST RECEIVED	15,533.59	7,031.03	22,416.86	10,000.00	10,000.00
Total Interest	**15,533.59**	**7,031.03**	**22,416.86**	**10,000.00**	**10,000.00**
Miscellaneous revenue					
36200 SALE OF ASSETS	95,952.50	0.00	42,000.00	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	500.00	3,000.00	3,000.00
Total Miscellaneous revenue	**116,403.57**	**0.00**	**42,500.00**	**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:	**3,194,411.28**	**171,719.96**	**1,057,281.28**	**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	39,000.00	3,250.00	13,025.64	39,000.00	39,000.00
41130 EMPLOYEE BENEFITS	2,690.48	248.63	994.50	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**	**3,498.63**	**14,020.14**	**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	406,203.35	32,204.03	145,849.56	527,000.00	527,000.00
44130 EMPLOYEE BENEFITS	212,335.07	14,608.16	66,236.84	321,000.00	321,000.00
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	9,652.38	(0.64)	2,720.52	9,500.00	9,500.00
44220 PUBLIC NOTICES	631.58	(20.33)	92.87	1,500.00	1,500.00
44230 TRAVEL & CONVENTIONS	1,778.80	213.13	732.52	2,200.00	2,200.00
44240 OFFICE EXPENSE & SUPPLIES	3,108.35	0.00	607.43	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	0.00	2,652.75	20,000.00	20,000.00
44280 TELEPHONE	689.77	51.93	113.26	1,000.00	1,000.00
44290 POSTAGE	4,779.18	408.73	2,058.30	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	35,997.51	37,000.00	37,000.00
44435 BANK CHARGES & INTEREST	0.08	0.00	0.00	0.00	0.00
44436 RETURNED CHECK CHARGES	0.00	(30.00)	(180.00)	0.00	0.00
44460 MISC. - SERVICES & SUPPLIES	3,373.42	204.72	1,568.54	6,000.00	6,000.00
44465 XPRESS BILL PAY SERVICE	589.71	0.00	341.35	0.00	0.00
44500 BOOKMOBILE/LIBRARY	980.00	50.00	280.00	1,000.00	1,000.00
Total Administration	**694,795.89**	**47,689.73**	**259,071.45**	**943,000.00**	**943,000.00**
Non-Departmental					
49300 TOWN PLANNER	32,300.00	623.75	3,135.67	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	8,400.00	8,400.00	10,000.00	10,000.00
49325 FINANCE DIRECTOR	11,651.81	5,306.55	7,800.66	12,500.00	12,500.00
49330 ATTORNEY	3,654.17	150.00	2,700.00	30,000.00	30,000.00
Total Non-Departmental	**56,505.98**	**14,480.30**	**22,036.33**	**95,500.00**	**95,500.00**
Total General government	**794,273.39**	**65,668.66**	**295,127.92**	**1,092,100.00**	**1,092,100.00**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	110,974.18	0.00	27,535.22	137,000.00	137,000.00
54465 911 SERVICES	16,160.78	0.00	4,080.41	20,000.00	20,000.00
54475 EMERGENCY EVENT	0.00	0.00	0.00	5,000.00	5,000.00
Total Police	**127,134.96**	**0.00**	**31,615.63**	**162,000.00**	**162,000.00**
Fire					
55110 SALARIES & WAGES	60,748.59	5,325.32	21,605.82	75,000.00	75,000.00
55130 EMPLOYEE BENEFITS	4,662.79	407.38	1,650.47	9,200.00	9,200.00
55135 FD INSURANCE	6,452.00	0.00	7,681.00	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	0.00	2,089.44	10,000.00	10,000.00
55210 EMS SUPPLIES	1,229.37	16.80	433.08	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	1,005.58	1,005.58	6,500.00	6,500.00
55260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00
55265 FUEL & OIL	916.44	0.00	355.59	1,500.00	1,500.00
55360 FD EDUCATION,TRAINING AND SUPPORT	80.00	0.00	292.38	500.00	500.00
55380 EMT EDUCATION,TRAINING AND SUPPORT	2,920.25	0.00	130.00	7,700.00	7,700.00
55400 FD INCENTIVES	1,194.53	0.00	0.00	1,700.00	1,700.00
Total Fire	**85,194.20**	**6,755.08**	**35,243.36**	**139,600.00**	**139,600.00**

Building Inspections

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
56250 EQUIPMENT-SUPPLIES & MAINT	425.00	0.00	171.92	500.00	500.00
56310 CONT SERVICES - INSPECTIONS	29,475.00	2,150.00	4,350.00	25,000.00	25,000.00
56315 CONT SERVICES - PLAN CHECKS	10,400.00	50.00	925.00	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**	**2,200.00**	**5,446.92**	**34,700.00**	**34,700.00**
Town Hall & Fire Station					
57270 UTILTIES	6,033.81	691.46	1,059.06	8,000.00	8,000.00
57275 UTILITIES - PUB WKS BLDG	5,054.16	353.08	805.90	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**	**1,044.54**	**1,864.96**	**14,500.00**	**14,500.00**
Animal control					
58460 MISCELLANEOUS SERVICES	5,993.98	0.00	3,058.44	23,000.00	23,000.00
Total Animal control	**5,993.98**	**0.00**	**3,058.44**	**23,000.00**	**23,000.00**
Total Public safety	**290,730.59**	**9,999.62**	**77,229.31**	**373,800.00**	**373,800.00**
Highways and public improvements					
Highways					
61200 SUPPLIES	4,025.54	117.33	169.83	1,800.00	1,800.00
61280 TELEPHONE	1,038.54	103.92	358.25	1,800.00	1,800.00
61300 CONTRACTED SERVICES	5,855.00	0.00	0.00	13,500.00	13,500.00
61360 EDUCATION, TRAINING & CONFER	52.00	0.00	592.50	500.00	500.00
61450 SPECIAL ROAD SUPPLIES	126.39	0.00	70.00	2,500.00	2,500.00
61460 MISCELLANEOUS SERVICES	780.80	0.00	79.00	1,200.00	1,200.00
61740 PURCHASE OF EQUIPMENT	0.00	0.00	167,517.70	175,000.00	175,000.00
61800 LOAN / LEASE PAYMENTS	0.00	0.00	0.00	0.00	5,500.00
Total Highways	**11,878.27**	**221.25**	**168,787.28**	**196,300.00**	**201,800.00**
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	22.74	1,972.74	15,000.00	15,000.00
62265 FUEL & OIL	5,190.56	0.00	1,235.21	7,000.00	7,000.00
62270 UTILITIES	676.30	72.44	145.12	1,000.00	1,000.00
62380 STREET MAINTENANCE	160,466.54	0.00	24,545.00	250,000.00	250,000.00
Total Class C Roads	**196,802.70**	**95.18**	**27,898.07**	**298,000.00**	**298,000.00**
Total Highways and public improvements	**208,680.97**	**316.43**	**196,685.35**	**494,300.00**	**499,800.00**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	3,085.99	394.60	556.20	6,000.00	6,000.00
64260 FACILITIES MAINTENANCE	1,355.24	0.00	52.06	5,000.00	5,000.00
64265 FUEL & OIL	3,861.99	0.00	2,708.50	5,000.00	5,000.00
64270 UTILITIES	17,309.65	3,604.13	22,737.60	48,000.00	48,000.00
64280 TELEPHONE	1,245.54	112.93	414.26	1,800.00	1,800.00
64300 CONTRACTED SERVICES	5,000.00	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	315.24	507.33	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	9.34	645.51	15,600.00	15,600.00
64740 PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00
Total Parks	**70,274.21**	**4,436.24**	**27,621.46**	**98,900.00**	**104,400.00**
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**	**4,436.24**	**27,621.46**	**98,900.00**	**104,400.00**
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:	**2,932,422.30**	**80,420.95**	**596,664.04**	**2,399,173.00**	**2,410,173.00**
Total Change In Net Position	**261,988.98**	**91,299.01**	**460,617.24**	**0.00**	**(11,000.00)**

Elk Ridge City
Standard Financial Report
21 Park - 07/01/2022 to 10/31/2022
33.33% 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	111,205.50	2,393.00	120,552.50
11220 PTIF 8327 STATE TREASURER	1,153,715.34	2,818.73	1,162,673.40
Total Cash and cash equivalents	**1,264,920.84**	**5,211.73**	**1,283,225.90**
Total Current Assets	**1,264,920.84**	**5,211.73**	**1,283,225.90**
Total Assets:	**1,264,920.84**	**5,211.73**	**1,283,225.90**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 A/P PER AUDITOR	225.00	0.00	0.00
Total Current liabilities	**225.00**	**0.00**	**0.00**
Total Liabilities:	**225.00**	**0.00**	**0.00**
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	952,947.41	0.00	952,947.41
29500 BEGINNING FUND BALANCE PARK	311,748.43	5,211.73	330,278.49
Total Equity - Paid In / Contributed	**1,264,695.84**	**5,211.73**	**1,283,225.90**
Total Liabilites and Fund Equity:	**1,264,920.84**	**5,211.73**	**1,283,225.90**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
21 Park - 07/01/2022 to 10/31/2022
33.33% 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	2,818.73	8,958.06	0.00	0.00
Total Interest	**5,740.52**	**2,818.73**	**8,958.06**	**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	81,677.50	2,393.00	9,572.00	23,930.00	23,930.00
Total Miscellaneous revenue	**81,677.50**	**2,393.00**	**9,572.00**	**6,500.00**	**6,500.00**
Total Revenue:	**87,418.02**	**5,211.73**	**18,530.06**	**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	**86,608.02**	**5,211.73**	**18,530.06**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2022 to 10/31/2022
33.33% 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	64,825.00	(6,377.25)
11212 PTIF 8325 STATE TREASURER	5,312,661.18	(87,067.27)	5,253,864.48
Total Cash and cash equivalents	**5,341,330.18**	**(22,242.27)**	**5,247,487.23**
Total Current Assets	**5,341,330.18**	**(22,242.27)**	**5,247,487.23**
Total Assets:	**5,341,330.18**	**(22,242.27)**	**5,247,487.23**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	9,375.00	(64,060.00)	25,052.50
21311 VISA	863.53	0.00	863.53
Total Current liabilities	**10,238.53**	**(64,060.00)**	**25,916.03**
Total Liabilities:	**10,238.53**	**(64,060.00)**	**25,916.03**
Equity - Paid In / Contributed			
29500 BEG FUND BAL/ FUTURE IMPROV	5,331,091.65	41,817.73	5,221,571.20
Total Equity - Paid In / Contributed	**5,331,091.65**	**41,817.73**	**5,221,571.20**
Total Liabilites and Fund Equity:	**5,341,330.18**	**(22,242.27)**	**5,247,487.23**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
41 CP/Future Improvements - 07/01/2022 to 10/31/2022
33.33% 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	12,932.73	41,203.30	0.00	0.00
Total Interest	**20,930.51**	**12,932.73**	**41,203.30**	**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**	**12,932.73**	**41,203.30**	**250,000.00**	**250,000.00**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	156,470.53	(28,885.00)	150,723.75	250,000.00	250,000.00
Total Miscellaneous	**156,470.53**	**(28,885.00)**	**150,723.75**	**250,000.00**	**250,000.00**
Total Expenditures:	**156,470.53**	**(28,885.00)**	**150,723.75**	**250,000.00**	**250,000.00**
Total Change In Net Position	**1,014,459.98**	**41,817.73**	**(109,520.45)**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

42 Town Hall/Fire Station - 07/01/2022 to 10/31/2022

33.33% 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	220.37	90,898.81
Total Cash and cash equivalents	**97,300.35**	**220.37**	**98,000.70**
Total Current Assets	**97,300.35**	**220.37**	**98,000.70**
Total Assets:	**97,300.35**	**220.37**	**98,000.70**
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	220.37	97,898.81
Total Equity - Paid In / Contributed	**97,198.46**	**220.37**	**97,898.81**
Total Liabilites and Fund Equity:	**97,300.35**	**220.37**	**98,000.70**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
42 Town Hall/Fire Station - 07/01/2022 to 10/31/2022
33.33% 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	220.37	700.35	0.00	0.00
Total Interest	**448.80**	**220.37**	**700.35**	**0.00**	**0.00**
Total Revenue:	**448.80**	**220.37**	**700.35**	**0.00**	**0.00**
Total Change In Net Position	**448.80**	**220.37**	**700.35**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2022 to 10/31/2022
33.33% 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	244.04	100,662.17
Total Cash and cash equivalents	**101,886.59**	**244.04**	**102,662.17**
Total Current Assets	**101,886.59**	**244.04**	**102,662.17**
Total Assets:	**101,886.59**	**244.04**	**102,662.17**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE FIRE AP	101,886.59	244.04	102,662.17
Total Equity - Paid In / Contributed	**101,886.59**	**244.04**	**102,662.17**
Total Liabilites and Fund Equity:	**101,886.59**	**244.04**	**102,662.17**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
43 Fire Apparatus - 07/01/2022 to 10/31/2022
33.33% 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	244.04	775.58	0.00	0.00
Total Interest	**251.28**	**244.04**	**775.58**	**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**	**244.04**	**775.58**	**0.00**	**0.00**
Total Change In Net Position	**50,251.28**	**244.04**	**775.58**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report

44 Capital Projects- Equipment Fund - 07/01/2022 to 10/31/2022

33.33% 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	1,891.49	780,203.67
Total Cash and cash equivalents	**775,192.43**	**1,891.49**	**781,203.67**
Total Current Assets	**775,192.43**	**1,891.49**	**781,203.67**
Total Assets:	**775,192.43**	**1,891.49**	**781,203.67**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29500 BEGINNING FUND BALANCE BACKHOE	775,192.43	1,891.49	781,203.67
Total Equity - Paid In / Contributed	**775,192.43**	**1,891.49**	**781,203.67**
Total Liabilites and Fund Equity:	**775,192.43**	**1,891.49**	**781,203.67**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report
44 Capital Projects- Equipment Fund - 07/01/2022 to 10/31/2022
33.33% 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					
38600 INTEREST EARNED	2,041.39	1,891.49	6,011.24	1,000.00	1,000.00
Total Interest	**2,041.39**	**1,891.49**	**6,011.24**	**1,000.00**	**1,000.00**
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	368,463.00	0.00	0.00	290,073.00	290,073.00
39100 BEG FUND BALANCE	0.00	0.00	0.00	(144,073.00)	(144,073.00)
Total Miscellaneous revenue	**368,463.00**	**0.00**	**0.00**	**146,000.00**	**146,000.00**
Total Revenue:	**370,504.39**	**1,891.49**	**6,011.24**	**147,000.00**	**147,000.00**
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	0.00	147,000.00	147,000.00
Total Transfers	**0.00**	**0.00**	**0.00**	**147,000.00**	**147,000.00**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**147,000.00**	**147,000.00**
Total Change In Net Position	**370,504.39**	**1,891.49**	**6,011.24**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
51 Water Fund - 07/01/2022 to 10/31/2022
33.33% 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	588,325.12	9,292.02	841,506.82
11212 PTIF 8331 Water	4,137,207.66	10,107.93	4,169,331.14
11750 UNDEPOSITED RECEIPTS	45,578.21	64,904.33	127,555.02
Total Cash and cash equivalents	**4,771,110.99**	**84,304.28**	**5,138,392.98**
Receivables			
13100 ACCOUNTS RECEIVABLE	166,147.60	(43,254.06)	128,712.20
Total Receivables	**166,147.60**	**(43,254.06)**	**128,712.20**
Total Current Assets	**4,937,258.59**	**41,050.22**	**5,267,105.18**
Non-Current Assets			
Capital assets			
Property			
16110 LAND	114,039.38	0.00	114,039.38
16130 WATERWORKS SYSTEM	10,932,532.33	0.00	10,932,532.33
16140 WATER RIGHTS	655,527.00	0.00	655,527.00
Total Property	**11,702,098.71**	**0.00**	**11,702,098.71**
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(3,939,095.51)	(28,333.00)	(4,052,427.51)
Total Accumulated depreciation	**(3,939,095.51)**	**(28,333.00)**	**(4,052,427.51)**
Total Capital assets	**7,763,003.20**	**(28,333.00)**	**7,649,671.20**
Other non-current assets			
19000 NET PENSION ASSET	56,157.00	0.00	56,157.00
19100 DEFERRED OUTFLOWS- PENSION	31,266.00	0.00	31,266.00
Total Other non-current assets	**87,423.00**	**0.00**	**87,423.00**
Total Non-Current Assets	**7,850,426.20**	**(28,333.00)**	**7,737,094.20**
Total Assets:	**12,787,684.79**	**12,717.22**	**13,004,199.38**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	50,187.17	(8,395.70)	57,868.27
21311 VISA	28,813.91	0.00	32,853.68
22800 CUSTOMER DEPOSITS	26,925.00	(300.00)	25,635.00
Total Current liabilities	**105,926.08**	**(8,695.70)**	**116,356.95**
Deferred inflows			
25900 DEFFERED INFLOWS- PENSION	79,235.00	0.00	79,235.00
Total Deferred inflows	**79,235.00**	**0.00**	**79,235.00**
Total Liabilities:	**185,161.08**	**(8,695.70)**	**195,591.95**
Equity - Paid In / Contributed			
28140 RETRICTED IMPACT FEE- NEW	433,668.57	0.00	433,668.57
28150 RESTRICTED - IMPACT FEE	(463,549.48)	0.00	(463,549.48)
29500 RETAINED EARNINGS	12,632,404.62	21,412.92	12,838,488.34
Total Equity - Paid In / Contributed	**12,602,523.71**	**21,412.92**	**12,808,607.43**
Total Liabilites and Fund Equity:	**12,787,684.79**	**12,717.22**	**13,004,199.38**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
51 Water Fund - 07/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	1,101,135.45	92,209.41	533,644.92	1,230,000.00	1,230,000.00
37300 CONNECTION FEES	17,500.00	500.00	2,000.00	5,000.00	5,000.00
37500 LATE FEES/ PENALTIES	15,250.00	1,475.00	5,840.00	0.00	0.00
37550 WATER SHUT-OFF RE-CONNECT FEE	565.00	75.00	375.00	500.00	500.00
37800 MISCELLANEOUS REVENUE	4,546.40	0.00	0.00	0.00	0.00
Total Operating income	**1,138,996.85**	**94,259.41**	**541,859.92**	**1,235,500.00**	**1,235,500.00**
Operating expense					
70110 SALARIES & WAGES	(0.22)	0.00	0.00	0.00	0.00
70131 PENSION EXPENSE- ACTUARY CALC	(19,116.00)	0.00	0.00	0.00	0.00
70210 SUBSCRIPTIONS & MEMBERSHIPS	896.00	0.00	0.00	1,200.00	1,200.00
70240 METERS - CONNECTIONS - ETC.	19,025.89	204.72	204.72	40,000.00	40,000.00
70250 EQUIPMENT-SUPPLIES & MAINT	60,089.41	1,007.08	40,344.63	80,000.00	80,000.00
70260 BLDG & GRD OP EXP & SUPPLIES	10,446.88	0.00	0.00	0.00	0.00
70265 FUEL & OIL	2,853.76	0.00	656.67	4,000.00	4,000.00
70270 UTILITIES	124,608.56	26,137.57	58,079.47	150,000.00	150,000.00
70280 TELEPHONE	1,350.64	112.92	395.25	1,500.00	1,500.00
70285 TELEMETRY REPAIR/MAINTENANCE	260.00	20.00	60.00	4,000.00	4,000.00
70300 CONTRACTUAL SERVICES	11,858.80	150.00	1,540.30	9,000.00	9,000.00
70310 CONTRACT SERVICES - ENGINEER	900.00	0.00	500.00	19,000.00	19,000.00
70320 SUVMWA ASSESSMENT	260.88	0.00	0.00	500.00	500.00
70360 EDUCATION, TRAINING & CONF	300.00	0.00	487.00	3,000.00	3,000.00
70385 WATER RIGHT - PIC EXPENSES	3,645.00	0.00	0.00	6,000.00	6,000.00
70395 WATER RIGHT EXPENSES	17,436.00	1,097.00	9,920.00	17,000.00	17,000.00
70465 XPRESS BILL PAY SERVICE	3,984.06	0.00	1,059.61	4,200.00	4,200.00
70650 DEPRECIATION	356,059.21	28,333.00	113,332.00	340,000.00	340,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	337,243.00	31,167.00	124,668.00	374,010.00	374,010.00
Total Operating expense	**932,101.87**	**88,229.29**	**351,247.65**	**1,053,410.00**	**1,053,410.00**
Total Income From Operations:	**206,894.98**	**6,030.12**	**190,612.27**	**182,090.00**	**182,090.00**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	197,855.00	5,653.00	22,612.00	56,530.00	56,530.00
38600 INTEREST EARNED REVENUE	19,796.97	10,107.93	32,123.48	10,000.00	10,000.00
Total Non-operating income	**217,651.97**	**15,760.93**	**54,735.48**	**66,530.00**	**66,530.00**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	5,250.10	0.00	35,896.65	37,500.00	43,000.00
75980 LOSS ON ASSETS	(14,156.02)	0.00	0.00	0.00	0.00
79710 CAP OUTLAY - NEW CONSTRUCTION	123,047.08	378.13	3,367.38	887,000.00	887,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(128,297.18)	0.00	0.00	0.00	0.00
Total Non-operating expense	**(14,156.02)**	**378.13**	**39,264.03**	**924,500.00**	**930,000.00**
Total Non-Operating Items:	**231,807.99**	**15,382.80**	**15,471.45**	**(857,970.00)**	**(863,470.00)**
Total Income or Expense	**438,702.97**	**21,412.92**	**206,083.72**	**(675,880.00)**	**(681,380.00)**

Elk Ridge City
Standard Financial Report
54 Sewer Fund - 07/01/2022 to 10/31/2022
33.33% 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	310,489.56	(65,469.76)	299,658.28
11520 STATE TREAS - CASH - 0188	1,449,371.96	3,541.07	1,460,625.65
11750 UNDEPOSITED RECEIPTS	2,377.04	51,935.51	62,237.83
Total Cash and cash equivalents	**1,762,238.56**	**(9,993.18)**	**1,822,521.76**
Receivables			
13100 ACCOUNTS RECEIVABLE	58,286.85	(1,125.23)	84,727.38
Total Receivables	**58,286.85**	**(1,125.23)**	**84,727.38**
Total Current Assets	**1,820,525.41**	**(11,118.41)**	**1,907,249.14**
Non-Current Assets			
Capital assets			
Property			
16110 LAND	12,539.37	0.00	12,539.37
16120 EQUIPMENT	212,824.01	0.00	212,824.01
16125 BUILDINGS	44,486.86	0.00	44,486.86
16130 SEWER SYSTEM	3,126,637.77	0.00	3,126,637.77
16170 CONTRUCTION IN PROGRESS	315,915.40	0.00	315,915.40
Total Property	**3,712,403.41**	**0.00**	**3,712,403.41**
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(1,247,894.18)	(10,833.00)	(1,291,226.18)
Total Accumulated depreciation	**(1,247,894.18)**	**(10,833.00)**	**(1,291,226.18)**
Total Capital assets	**2,464,509.23**	**(10,833.00)**	**2,421,177.23**
Other non-current assets			
19000 NET PENSION ASSET	13,371.00	0.00	13,371.00
19100 DEFERRED OUTFLOWS- PENSION	7,442.00	0.00	7,442.00
Total Other non-current assets	**20,813.00**	**0.00**	**20,813.00**
Total Non-Current Assets	**2,485,322.23**	**(10,833.00)**	**2,441,990.23**
Total Assets:	**4,305,847.64**	**(21,951.41)**	**4,349,239.37**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	77,332.31	(114,775.62)	20,119.80
21311 VISA	11,922.70	0.00	12,423.03
Total Current liabilities	**89,255.01**	**(114,775.62)**	**32,542.83**
Long-term liabilities			
25800 NET PENSION LIABILITY	(1.00)	0.00	(1.00)
Total Long-term liabilities	**(1.00)**	**0.00**	**(1.00)**
Deferred inflows			
25900 DEFERRED INFLOWS- PENSION	18,866.00	0.00	18,866.00
Total Deferred inflows	**18,866.00**	**0.00**	**18,866.00**
Total Liabilities:	**108,120.01**	**(114,775.62)**	**51,407.83**
Equity - Paid In / Contributed			
28150 RESTRICTED - IMPACT FEE	439,857.22	0.00	439,857.22
29500 RETAINED EARNINGS	3,757,870.41	92,824.21	3,857,974.32
Total Equity - Paid In / Contributed	**4,197,727.63**	**92,824.21**	**4,297,831.54**
Total Liabilites and Fund Equity:	**4,305,847.64**	**(21,951.41)**	**4,349,239.37**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report
54 Sewer Fund - 07/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	953,468.15	104,891.17	418,677.96	1,180,000.00	1,180,000.00
37300 CONNECTION FEE	7,200.00	200.00	800.00	2,000.00	2,000.00
38850 MISCELLANEOUS REVENUE	2,335.00	0.00	0.00	0.00	0.00
Total Operating income	**963,003.15**	**105,091.17**	**419,477.96**	**1,182,000.00**	**1,182,000.00**
Operating expense					
70131 PENSION EXPENSE- ACTUARY CALC	(4,551.00)	0.00	0.00	0.00	0.00
70250 EQUIPMENT-SUPPLIES & MAINT	12,625.35	32.67	66.42	20,000.00	20,000.00
70260 BLDG & GROUNDS OPERATING	1,804.51	72.44	242.87	3,000.00	3,000.00
70265 FUEL & OIL	2,710.21	0.00	481.51	4,000.00	4,000.00
70280 TELEPHONE	1,146.68	112.92	395.24	1,500.00	1,500.00
70300 CONTRACTED SERVICES	18,500.00	0.00	0.00	16,500.00	16,500.00
70310 CONTRACTED SERVICES - ENGINEER	720.00	0.00	0.00	12,000.00	12,000.00
70325 O & M PAYSON	607,657.18	0.00	221,023.43	840,000.00	840,000.00
70330 CONT SERVICES - O & M SALEM	32,065.00	0.00	8,365.00	34,000.00	34,000.00
70360 EDUCATION, TRAINING & CONF	450.00	0.00	737.00	500.00	500.00
70465 XPRESS BILL PAY SERVICE	3,984.05	0.00	1,059.62	4,200.00	4,200.00
70650 DEPRECIATION	120,684.17	10,833.00	43,332.00	130,000.00	130,000.00
70900 ADMINISTRATIVE FEE-TO GEN FUND	80,406.00	7,421.00	29,684.00	89,050.00	89,050.00
Total Operating expense	**878,202.15**	**18,472.03**	**305,387.09**	**1,154,750.00**	**1,154,750.00**
Total Income From Operations:	**84,801.00**	**86,619.14**	**114,090.87**	**27,250.00**	**27,250.00**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	32,184.33	2,664.00	10,656.00	8,970.00	8,970.00
38600 INTEREST EARNED REVENUE	7,014.51	3,541.07	11,253.69	3,500.00	3,500.00
Total Non-operating income	**39,198.84**	**6,205.07**	**21,909.69**	**12,470.00**	**12,470.00**
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	225,366.55	0.00	0.00	227,000.00	227,000.00
75800 SUVMWA ASSESSMENT PMT	(142,263.25)	0.00	0.00	0.00	0.00
75980 LOSS ON ASSETS	(14,156.02)	0.00	0.00	0.00	0.00
79740 PURCHASE OF EQUIPMENT	0.00	0.00	35,896.65	37,500.00	43,000.00
80200 CAP OUTLAY - BUDGET TO GAAP	(225,366.55)	0.00	0.00	0.00	0.00
Total Non-operating expense	**(156,419.27)**	**0.00**	**35,896.65**	**264,500.00**	**270,000.00**
Total Non-Operating Items:	**195,618.11**	**6,205.07**	**(13,986.96)**	**(252,030.00)**	**(257,530.00)**
Total Income or Expense	**280,419.11**	**92,824.21**	**100,103.91**	**(224,780.00)**	**(230,280.00)**

Elk Ridge City

Standard Financial Report

55 Storm Drainage System - 07/01/2022 to 10/31/2022

33.33% 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	55,391.69	2,167.31	73,841.65
11212 PTIF 8330 Storm Drain	574,136.91	1,402.72	578,594.82
11750 UNDEPOSITED RECEIPTS	174.52	4,040.27	4,333.79
Total Cash and cash equivalents	**629,703.12**	**7,610.30**	**656,770.26**
Receivables			
13100 ACCOUNTS RECEIVABLE	6,169.48	(130.76)	6,289.17
Total Receivables	**6,169.48**	**(130.76)**	**6,289.17**
Total Current Assets	**635,872.60**	**7,479.54**	**663,059.43**
Non-Current Assets			
Capital assets			
Property			
16110 LAND	143,983.69	0.00	143,983.69
16120 EQUIPMENT	23,996.70	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	1,526,758.57	0.00	1,526,758.57
Total Property	**1,694,738.96**	**0.00**	**1,694,738.96**
Accumulated depreciation			
16700 ACCUMULATED DEPRECIATION	(337,114.18)	(3,750.00)	(352,114.18)
Total Accumulated depreciation	**(337,114.18)**	**(3,750.00)**	**(352,114.18)**
Total Capital assets	**1,357,624.78**	**(3,750.00)**	**1,342,624.78**
Total Non-Current Assets	**1,357,624.78**	**(3,750.00)**	**1,342,624.78**
Total Assets:	**1,993,497.38**	**3,729.54**	**2,005,684.21**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	255.00	0.00	59.25
21311 VISA	2,900.18	0.00	2,900.18
Total Current liabilities	**3,155.18**	**0.00**	**2,959.43**
Total Liabilities:	**3,155.18**	**0.00**	**2,959.43**
Equity - Paid In / Contributed			
29500 FUND BALANCE - BEG OF YEAR	1,990,342.20	3,729.54	2,002,724.78
Total Equity - Paid In / Contributed	**1,990,342.20**	**3,729.54**	**2,002,724.78**
Total Liabilites and Fund Equity:	**1,993,497.38**	**3,729.54**	**2,005,684.21**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
55 Storm Drainage System - 07/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	96,434.53	8,194.83	32,733.00	96,000.00	96,000.00
Total Operating income	**96,434.53**	**8,194.83**	**32,733.00**	**96,000.00**	**96,000.00**
Operating expense					
40210 PERMIT FEES	750.00	0.00	750.00	800.00	800.00
40250 EQUIPMENT-SUPPLIES & MAINT	4,120.78	(107.99)	154.33	10,000.00	10,000.00
40305 CONTRACTUAL SEVICES	5,255.00	0.00	0.00	200.00	200.00
40310 STORM DRAINAGE - ENGINEERING	715.00	0.00	0.00	9,000.00	9,000.00
40650 DEPRECIATION	43,155.30	3,750.00	15,000.00	45,000.00	45,000.00
70900 ADMINISTRATIVE FEE- TO GEN.FUND	24,122.00	2,226.00	8,904.00	26,715.00	26,715.00
Total Operating expense	**78,118.08**	**5,868.01**	**24,808.33**	**91,715.00**	**91,715.00**
Total Income From Operations:	**18,316.45**	**2,326.82**	**7,924.67**	**4,285.00**	**4,285.00**
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	2,777.89	1,402.72	4,457.91	1,500.00	1,500.00
Total Non-operating income	**2,777.89**	**1,402.72**	**4,457.91**	**1,500.00**	**1,500.00**
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00
50200 CAP OUTLAY - BUDGET TO GAAP	(5,419.45)	0.00	0.00	0.00	0.00
79700 CAPITAL OUTLAY	5,419.45	0.00	0.00	0.00	0.00
Total Non-operating expense	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**
Total Non-Operating Items:	**2,777.89**	**1,402.72**	**4,457.91**	**1,500.00**	**(4,000.00)**
Total Income or Expense	**21,094.34**	**3,729.54**	**12,382.58**	**5,785.00**	**285.00**

Elk Ridge City
Standard Financial Report
56 Solid Waste Fund - 07/01/2022 to 10/31/2022
33.33% 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	50,067.19	(13,926.79)	28,625.54
Total Cash and cash equivalents	**50,067.19**	**(13,926.79)**	**28,625.54**
Receivables			
11750 UNDEPOSITED RECIEPTS	2,023.43	14,724.00	17,335.56
13100 ACCOUNTS RECEIVABLE	22,013.66	(244.66)	22,526.48
Total Receivables	**24,037.09**	**14,479.34**	**39,862.04**
Total Current Assets	**74,104.28**	**552.55**	**68,487.58**
Total Assets:	**74,104.28**	**552.55**	**68,487.58**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21300 ACCOUNTS PAYABLE	30,389.65	(17,703.05)	7,584.34
21311 VISA	30.21	0.00	30.21
Total Current liabilities	**30,419.86**	**(17,703.05)**	**7,614.55**
Total Liabilities:	**30,419.86**	**(17,703.05)**	**7,614.55**
Equity - Paid In / Contributed			
29500 FUND BALANCE- BEGINNING OF YEAR	43,684.42	18,255.60	60,873.03
Total Equity - Paid In / Contributed	**43,684.42**	**18,255.60**	**60,873.03**
Total Liabilites and Fund Equity:	**74,104.28**	**552.55**	**68,487.58**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City

Standard Financial Report
56 Solid Waste Fund - 07/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	212,101.19	18,447.91	74,225.99	208,000.00	208,000.00
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	56,099.36	4,944.52	19,641.55	55,500.00	55,500.00
30500 RECYCLE CAN CHARGES	64,822.61	5,629.92	22,774.89	64,600.00	64,600.00
Total Operating income	**333,023.16**	**29,022.35**	**116,642.43**	**328,100.00**	**328,100.00**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	191,040.45	5,827.99	65,087.83	189,000.00	189,000.00
40320 WASTE CONTAINERS- CONTRACTED	53,614.42	2,097.67	13,698.34	52,500.00	52,500.00
40500 RECYCLING FEES- CONTRACTED	58,825.76	615.09	11,045.41	55,500.00	55,500.00
40550 XPRESS BILL SERVICE CHARGES	3,397.27	0.00	718.24	4,200.00	4,200.00
40900 ADMINISTRATION FEE	24,122.00	2,226.00	8,904.00	26,715.00	26,715.00
Total Operating expense	**330,999.90**	**10,766.75**	**99,453.82**	**327,915.00**	**327,915.00**
Total Income From Operations:	**2,023.26**	**18,255.60**	**17,188.61**	**185.00**	**185.00**
Total Income or Expense	**2,023.26**	**18,255.60**	**17,188.61**	**185.00**	**185.00**

Elk Ridge City
Standard Financial Report
91 GFA / GLTD - 07/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
16710 CONSTRUCTION IN PROCESS	365,484.70	0.00	365,484.70
Total Work in Process	**365,484.70**	**0.00**	**365,484.70**
Property			
16110 LAND	6,741,756.25	0.00	6,741,756.25
16210 BUILDINGS & STRUCTURES	1,073,478.93	0.00	1,073,478.93
16310 IMPROVEMENTS OTHER THAN BLDGS	537,743.86	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	1,386,788.19	0.00	1,386,788.19
16810 INFRASTRUCTURE	12,328,969.07	0.00	12,328,969.07
Total Property	**22,068,736.30**	**0.00**	**22,068,736.30**
Accumulated depreciation			
17000 ACCUMULATED DEPRECIATION	(5,045,016.46)	0.00	(5,045,016.46)
Total Accumulated depreciation	**(5,045,016.46)**	**0.00**	**(5,045,016.46)**
Total Capital assets	**17,389,204.54**	**0.00**	**17,389,204.54**
Other non-current assets			
19000 NET PENSION ASSET	64,180.00	0.00	64,180.00
19100 DEFERRED OUTFLOWS - PENSIONS	35,731.00	0.00	35,731.00
Total Other non-current assets	**99,911.00**	**0.00**	**99,911.00**
Total Non-Current Assets	**17,489,115.54**	**0.00**	**17,489,115.54**
Total Assets:	**17,489,115.54**	**0.00**	**17,489,115.54**
Liabilites and Fund Equity:			
Liabilities:			
Deferred inflows			
25900 DEFERRED INFLOWS - PENSIONS	90,553.00	0.00	90,553.00
Total Deferred inflows	**90,553.00**	**0.00**	**90,553.00**
Total Liabilities:	**90,553.00**	**0.00**	**90,553.00**
Equity - Paid In / Contributed			
29500 INVESTMENT IN FIXED ASSETS	17,398,562.54	0.00	17,398,562.54
Total Equity - Paid In / Contributed	**17,398,562.54**	**0.00**	**17,398,562.54**
Total Liabilites and Fund Equity:	**17,489,115.54**	**0.00**	**17,489,115.54**
Total Net Position	**0.00**	**0.00**	**0.00**

Elk Ridge City
Standard Financial Report
91 GFA / GLTD - 07/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
30100 REMOVE ADMIN FEE - WATER	(337,703.00)	0.00	0.00	0.00	0.00
30200 REMOVE ADMIN FEE - SEWER	(80,406.00)	0.00	0.00	0.00	0.00
30300 REMOVE ADMIN FEE- STORM DRAIN	(24,122.00)	0.00	0.00	0.00	0.00
30800 GAIN OR LOSS ON SALE OF ASSETS	(40,690.46)	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**(482,921.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**(482,921.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures:					
Capital Outlay/Depn Exp					
Capital Outlay					
50300 CAP OUTLAY - ROADS	(143,270.53)	0.00	0.00	0.00	0.00
Total Capital Outlay	**(143,270.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Depreciation Expense					
60100 DEPR. EXP - GEN GOV	23,977.17	0.00	0.00	0.00	0.00
60200 DEPR. EXP - PUBLIC SAFETY	55,427.56	0.00	0.00	0.00	0.00
60300 DEPR. EXP - ROADS	354,466.00	0.00	0.00	0.00	0.00
60400 DEPR. EXP - PARKS	45,776.52	0.00	0.00	0.00	0.00
Total Depreciation Expense	**479,647.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Capital Outlay/Depn Exp	**336,376.72**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous					
50100 REDUCE EXPENSES - GEN GOVT	(499,575.00)	0.00	0.00	0.00	0.00
50101 PENSION EXPENSE	(21,846.00)	0.00	0.00	0.00	0.00
Total Miscellaneous	**(521,421.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**(185,044.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Change In Net Position	**(297,877.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Income or Expense					
Income From Operations:					
Operating income					
30400 REMOVE ADMIN FEE- SOLID WASTE	(24,122.00)	0.00	0.00	0.00	0.00
Total Operating income	**(24,122.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income From Operations:	**(24,122.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income or Expense	**(24,122.00)**	**0.00**	**0.00**	**0.00**	**0.00**