

Enoch City
Standard Financial Report
10 General Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10100 CASH-COMBINED FUND (Checking)	269,919.40	(52,703.40)	819,826.93
10200 CASH-CHANGE FUND	350.00	0.00	350.00
10210 CASH-MONEY MARKET (savings)	(1,523,563.18)	2,624.29	(1,888,863.64)
10300 CASH-PTIF STREET IMPACT #0845	140,474.77	1,500.00	155,432.31
10310 CASH-PTIF PARK IMPACT #0852	107,677.33	2,000.00	126,163.31
10320 CASH-PTIF CEMETERY #0888	88,450.81	0.00	94,414.09
10330 CASH-PTIF ROAD CLASS C #0902	1,141,473.42	0.00	1,245,130.98
10340 CASH-PTIF GENERAL SAVING #1966	1,360,017.72	1,782.14	1,617,499.66
10350 CASH-PTIF POLICE IMPACT#4456	42,365.65	500.00	47,269.88
10600 Xpress Bill Pay	0.00	(62,156.81)	(408,449.76)
10750 UNDEPOSITED RECEIPTS	(26.36)	(1.50)	13,363.51
Total Cash and cash equivalents	1,627,139.56	(106,455.28)	1,822,137.27
Receivables			
13100 ACCOUNTS RECEIVABLE	3,153.71	(37.67)	3,099.12
13150 TAXES RECEIVABLE	37,033.68	0.00	9,179.81
13200 DUE FROM CLASS C	55,000.00	0.00	55,000.00
Total Receivables	95,187.39	(37.67)	67,278.93
Total Current Assets	1,722,326.95	(106,492.95)	1,889,416.20
Total Assets:	1,722,326.95	(106,492.95)	1,889,416.20
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
20200 ACCOUNTS PAYABLE	(15,154.44)	67,964.00	(21,320.07)
21500 WAGES PAYABLE	0.00	(30,490.07)	(30,490.07)
22200 PAYROLL LIABILITY CLEARING	0.00	(17,574.85)	(17,574.85)
22210 FICA PAYABLE	0.00	6.72	45.44
22220 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	314.88
22230 STATE WITHHOLDING PAYABLE	0.00	0.00	1,177.70
22240 WORKERS COMPENSATION PAYABLE	0.00	2,508.12	(1,516.77)
22245 STATE UNEMPLOYMENT PAYABLE	0.00	5.88	39.76
22255 401 K PAYABLE	0.00	8.80	26,890.15
22260 INSURANCE PAYABLE	0.00	3,793.52	55,998.16
22270 MISC DEDUCTIONS PAYABLE	(62.00)	46.77	(100.00)
Total Current liabilities	(15,216.44)	26,268.89	13,464.33
Long-term liabilities			
2510 2007 Note Payable - Land	(150,000.00)	0.00	(150,000.00)
2599 GLTD Offset	150,000.00	0.00	150,000.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(15,216.44)	26,268.89	13,464.33
Equity - Paid In / Contributed			
29120 RESERVE-STREET IMPACT FEE	(105,306.47)	0.00	(105,306.47)
29140 RESERVE-PARK IMPACT FEE	(67,120.28)	0.00	(67,120.28)
29160 RESERVE-CLASS C ROAD	(462,294.07)	0.00	(462,294.07)
29180 RESERVE-CEMETERY	(78,495.18)	0.00	(78,495.18)
29190 RESERVE-POLICE IMPACT FEE	(30,773.59)	0.00	(30,773.59)
29800 FUND BALANCE - BEGINNING OF YR	(963,120.92)	80,224.06	(1,158,890.94)
Total Equity - Paid In / Contributed	(1,707,110.51)	80,224.06	(1,902,880.53)
Total Liabilities and Fund Equity:	(1,722,326.95)	106,492.95	(1,889,416.20)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
31100 PROPERTY TAXES	295,118.22	476.76	469,204.13	453,601.00	453,601.00
31200 PROPERTY TAXES - DELINQUENT	19,076.63	1,038.35	12,048.13	17,000.00	17,000.00
31300 SALES TAX	727,763.75	58,764.29	586,254.58	670,000.00	670,000.00
31400 FRANCHISE TAX	166,592.00	571.08	39,155.09	140,000.00	140,000.00
31500 FEE-IN-LIEU OF TAXES	47,932.42	4,267.03	37,701.81	40,000.00	40,000.00
31700 TELECOMMUNICATIONS TAX	35,470.41	2,712.85	25,291.44	40,000.00	40,000.00
Total Taxes	1,291,953.43	67,830.36	1,169,655.18	1,360,601.00	1,360,601.00
Licenses and Permits					
32100 BUSINESS LICENSES	2,793.78	300.00	1,725.00	2,400.00	2,400.00
32200 FRANCHISE FEE	3,237.00	8,698.65	62,650.29	2,500.00	2,500.00
32300 BUILDING PERMITS	172,741.76	12,692.75	117,114.15	162,500.00	162,500.00
32400 IMPACT FEES - STREETS	17,700.00	1,800.00	13,200.00	15,000.00	15,000.00
32450 IMPACT FEES - PARKS	23,600.00	2,000.00	17,200.00	20,000.00	20,000.00
32475 IMPACT FEES-POLICE	5,900.00	600.00	4,400.00	5,000.00	5,000.00
32500 DOG LICENSES	6,342.00	903.00	2,993.00	6,000.00	6,000.00
32600 STREET & CURB PERMITS	50.00	0.00	75.00	100.00	100.00
Total Licenses and Permits	232,364.54	26,994.40	219,357.44	213,500.00	213,500.00
Intergovernmental Revenue					
33100 CLASS "C" ROAD FUNDS	320,781.83	0.00	231,832.10	275,000.00	275,000.00
33200 LIQUOR FUND ALLOTMENT	3,677.65	0.00	3,338.92	4,000.00	4,000.00
33300 USER FEE/HUD & PAIUTE HOUSING	450.00	0.00	0.00	450.00	450.00
33400 IRON COUNTY RECREATION FUNDS	2,000.00	0.00	0.00	3,000.00	3,000.00
33500 LAW ENFORCEMENT/SAFETY GRANTS	8,971.73	0.00	0.00	4,700.00	6,300.00
33700 TREE PLANTING	0.00	0.00	0.00	0.00	8,000.00
33800 CERT GRANT	0.00	0.00	0.00	3,500.00	3,500.00
33910 FEDERAL GRANTS	0.00	0.00	0.00	24,000.00	24,000.00
Total Intergovernmental Revenue	335,881.21	0.00	235,171.02	314,650.00	324,250.00
Charges for Services					
34100 ZONING & SUBDIVISION FEES	1,470.00	500.00	2,760.70	2,000.00	2,000.00
34200 STREET IMPROVEMENT FEES	0.00	0.00	1,500.00	0.00	0.00
34300 STREET PAVING	1,500.00	0.00	1,000.00	875.00	875.00
34400 CEMETERY LOT SALES	10,800.00	2,750.00	7,050.00	7,500.00	7,500.00
34500 GRAVE OPENINGS	2,100.00	525.00	2,825.00	3,000.00	3,000.00
34550 DISPATCH FEE	34,745.70	3,001.14	26,785.27	33,500.00	33,500.00
34560 CONVENIENCE FEE	939.00	81.00	705.00	1,000.00	1,000.00
34600 POLICE DEPARTMENT FEES	1,615.00	120.00	1,285.00	2,500.00	2,500.00
34650 RESTITUTION COLLECTED	1,231.42	0.00	421.26	150.00	150.00
34700 RECREATION FEES	3,085.00	0.00	10,696.34	3,000.00	12,606.00
34800 ANIMAL SHELTER FEES	6,407.00	632.00	5,116.00	5,500.00	5,500.00
34900 SHELTER DONATIONS-MISC	2,987.53	155.00	2,605.00	3,000.00	9,344.00
Total Charges for Services	66,880.65	7,764.14	62,749.57	62,025.00	77,975.00
Fines and Forfeitures					
35100 FINES	11,885.04	0.00	3,837.59	12,000.00	12,000.00
Total Fines and Forfeitures	11,885.04	0.00	3,837.59	12,000.00	12,000.00
Interest					
36100 INTEREST - GENERAL	29,511.27	0.00	23,601.18	12,000.00	12,000.00
36200 INTEREST - CEMETERY	1,571.73	0.00	1,663.28	1,000.00	1,000.00
36300 INTEREST - ROAD FUND	20,371.27	0.00	24,483.00	10,000.00	10,000.00
36400 INTEREST - PARK FUND	1,814.84	0.00	2,085.98	1,000.00	1,000.00
Total Interest	53,269.11	0.00	51,833.44	24,000.00	24,000.00
Miscellaneous Revenue					
36500 LEASES	600.00	100.00	400.00	15,600.00	15,600.00
36800 FREEDOM FUN RUN & WALK	1,113.91	0.00	1,247.57	600.00	600.00
36900 MISCELLANEOUS	40,199.53	326.50	22,806.40	40,000.00	143,156.00
Total Miscellaneous Revenue	41,913.44	426.50	24,453.97	56,200.00	159,356.00
Contributions and Transfers					
39990 CLASS "C" ROAD FUND RESERVE	0.00	0.00	0.00	155,000.00	325,000.00
39995 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	307,528.00
Total Contributions and Transfers	0.00	0.00	0.00	155,000.00	632,528.00
Total Revenue:	2,034,147.42	103,015.40	1,767,058.21	2,197,976.00	2,804,210.00

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Expenditures:					
General Government					
City Council					
41110 SALARIES AND WAGES	25,626.41	3,828.43	21,133.80	24,500.00	24,500.00
41130 EMPLOYEE BENEFITS	3,452.08	472.72	2,708.51	7,000.00	7,000.00
41230 TRAVEL & TRAINING	555.87	0.00	0.00	1,000.00	1,000.00
41240 SUPPLIES & MATERIALS	209.34	0.00	0.00	200.00	200.00
Total City Council	29,843.70	4,301.15	23,842.31	32,700.00	32,700.00
Administration					
44110 SALARIES AND WAGES	93,025.00	10,057.14	69,528.08	87,000.00	87,000.00
44130 EMPLOYEE BENEFITS	34,913.10	3,442.34	26,050.14	56,000.00	56,000.00
44210 DUES AND MEMBERSHIPS	3,763.29	150.00	4,789.52	4,100.00	4,100.00
44220 PUBLIC NOTICES	1,361.17	100.06	1,782.40	2,500.00	2,500.00
44230 TRAVEL & TRAINING	4,556.65	344.86	2,935.56	8,000.00	8,000.00
44240 SUPPLIES & MATERIALS	4,582.21	498.04	3,746.63	4,500.00	4,500.00
44250 REPAIR & MAINTENANCE EQUIPMENT	438.97	23.04	469.85	1,500.00	1,500.00
44260 FUEL	1,449.37	166.84	1,227.10	1,400.00	1,400.00
44270 OFFICE CLEANING	675.00	160.00	690.00	1,000.00	1,000.00
44280 UTILITIES	4,696.29	433.27	3,233.36	5,000.00	5,000.00
44290 TELEPHONE	3,742.90	306.80	2,499.70	4,000.00	4,000.00
44295 POSTAGE	102.85	0.00	191.19	1,200.00	1,200.00
44305 PROF SERVICES - AUDIT	5,600.00	0.00	5,770.00	6,000.00	6,000.00
44310 PROF SERVICES - ATTORNEY	5,239.50	368.00	10,427.00	15,500.00	20,000.00
44315 PROF SERVICES - ENG & SURV	4,143.50	1,478.25	6,242.00	5,000.00	5,000.00
44317 PROF SERVICES-APPRAISER	0.00	0.00	300.00	0.00	0.00
44320 PROF SERVICES - COMPUTER	2,387.74	0.00	1,804.22	2,000.00	2,500.00
44411 COMMUNITY DEVELOPMENT	75.00	0.00	0.00	2,000.00	2,000.00
44420 HOSTING	1,123.40	17.65	1,159.22	1,500.00	1,500.00
44430 4TH OF JULY CELEBRATION	6,219.48	0.00	6,028.73	7,500.00	7,500.00
44445 LIBRARY	3,889.31	0.00	0.00	0.00	0.00
44450 VEHICLE PURCHASE	17,450.90	0.00	0.00	0.00	0.00
44520 INSURANCE	32,967.03	0.00	0.00	35,000.00	35,000.00
44610 MISCELLANEOUS	26,030.00	0.00	37,715.58	1,000.00	38,000.00
44620 SAFETY GRANT USE	1,400.00	0.00	0.00	1,400.00	1,400.00
44720 CITY OFFICE BUILDING	5,956.76	795.00	4,101.84	12,000.00	12,000.00
44740 OFFICE EQUIPMENT	4,173.44	405.85	1,760.17	8,000.00	8,000.00
Total Administration	269,962.86	18,747.14	192,452.29	273,100.00	315,100.00
Planning Commission					
45110 SALARIES AND WAGES	10,040.17	1,318.37	8,441.96	0.00	11,000.00
45130 EMPLOYEE BENEFITS	1,813.46	227.24	1,481.75	10,000.00	10,000.00
45230 TRAVEL & TRAINING	0.00	0.00	0.00	3,000.00	3,000.00
45240 SUPPLIES & MATERIALS	96.05	24.06	83.78	100.00	100.00
Total Planning Commission	11,949.68	1,569.67	10,007.49	13,100.00	24,100.00
Total General Government	311,756.24	24,617.96	226,302.09	318,900.00	371,900.00
Public safety					
Police					
52110 SALARIES/WAGES	220,460.55	39,815.50	233,110.72	350,000.00	350,000.00
52130 EMPLOYEE BENEFITS	167,676.74	22,018.59	151,628.91	272,000.00	268,000.00
52210 DUES AND MEMBERSHIPS	162.00	0.00	287.98	300.00	300.00
52230 TRAVEL & TRAINING	8,112.56	20.00	3,369.78	10,000.00	10,000.00
52240 SUPPLIES & MATERIALS	31,470.20	35.09	11,727.80	6,000.00	14,693.00
52250 REPAIR & MAINTENANCE EQUIPMENT	3,755.47	19.98	1,716.24	7,000.00	6,000.00
52260 FUEL	11,037.72	571.22	5,808.13	20,000.00	19,000.00
52290 TELEPHONE	5,929.06	492.31	4,453.96	6,500.00	6,500.00
52400 UNIFORMS ALLOWANCE	2,929.78	917.44	5,332.62	4,000.00	6,000.00
52420 LIQUOR ENFORCEMENT GRANT USE	3,047.50	3,183.50	3,183.50	4,000.00	4,000.00
52430 COMMUNITY POLICING	258.20	38.28	98.22	500.00	500.00
52445 SOFTWARE & COMPUTER SUPPORT	13,644.49	0.00	4,262.74	14,100.00	14,100.00
52740 EQUIPMENT PURCHASE	29,249.73	498.01	3,942.77	23,000.00	24,600.00
52750 VEHICLE LEASE	31,905.45	0.00	31,905.45	42,000.00	48,000.00
Total Police	529,639.45	67,609.92	460,828.82	759,400.00	771,693.00
Animal Control					
53110 SALARIES AND WAGES	55,069.58	6,325.00	44,022.69	55,000.00	55,000.00
53130 EMPLOYEE BENEFITS	34,607.05	3,250.06	25,926.86	38,000.00	38,000.00

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53210 DUES AND MEMBERSHIPS	0.00	0.00	0.00	50.00	50.00
53230 TRAVEL & TRAINING	1,969.55	0.00	0.00	1,500.00	1,500.00
53240 SUPPLIES & MATERIALS	4,591.94	10.12	2,537.37	5,000.00	5,000.00
53250 REPAIR & MAINTENANCE EQUIPMENT	2,144.29	0.00	28.93	2,500.00	500.00
53260 FUEL	1,221.28	85.35	852.14	1,800.00	1,800.00
53270 VET & MEDICATION	2,300.63	620.52	3,447.21	2,300.00	3,800.00
53280 UTILITIES	3,696.33	446.75	2,671.28	4,000.00	4,000.00
53290 TELEPHONE	1,092.39	106.12	786.43	1,500.00	1,500.00
53450 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	44,192.00
53465 ANIMAL SHELTER MAINTENANCE	450.00	0.00	225.00	1,000.00	1,000.00
53720 CAPITAL OUTLAY-ANIMAL SHELTER	1,046.25	0.00	0.00	1,000.00	1,000.00
53740 EQUIPMENT PURCHASE	226.80	0.00	0.00	1,000.00	0.00
53750 USE OF DONATIONS	1,549.42	0.00	0.00	10,126.00	7,626.00
Total Animal Control	109,965.51	10,843.92	80,497.91	124,776.00	164,968.00
Public Services					
54240 SUPPLIES & MATERIALS	0.00	0.00	0.00	50.00	50.00
54285 STREET LIGHTS	30,693.73	2,329.30	20,093.30	28,750.00	28,750.00
54290 PUBLIC ALERTS - EVERBRIDGE	1,469.35	0.00	1,469.35	1,500.00	1,500.00
54300 INTERLOCAL AGREE/FIRE CONTROL	117,996.00	0.00	1,366.00	125,000.00	125,000.00
54325 PROF SERVICES-PUBLIC DEFENDER	2,580.00	0.00	900.00	4,500.00	4,500.00
54330 DISPATCH SERVICE	24,694.00	26,035.00	52,905.00	27,800.00	53,300.00
54360 EMERGENCY PREPAREDNESS	0.00	0.00	0.00	2,000.00	2,000.00
Total Public Services	177,433.08	28,364.30	76,733.65	189,600.00	215,100.00
Building and Zoning					
56110 SALARIES AND WAGES	49,482.27	5,344.63	38,384.81	42,000.00	42,000.00
56130 EMPLOYEE BENEFITS	12,113.50	1,256.15	8,712.92	25,000.00	25,000.00
56210 DUES AND MEMBERSHIPS	258.00	0.00	230.00	300.00	300.00
56230 TRAVEL & TRAINING	5,548.57	0.00	400.00	1,000.00	1,000.00
56240 SUPPLIES & MATERIALS	72.10	0.00	0.00	300.00	300.00
56250 REPAIR & MAINTENANCE EQUIPMENT	803.74	0.00	108.79	1,000.00	1,000.00
56260 FUEL	1,398.18	129.90	826.94	1,000.00	1,000.00
56290 TELEPHONE	836.91	93.87	916.00	1,000.00	1,000.00
56325 PROF SERVICES - CONTRACTED	1,800.00	125.00	125.00	1,000.00	1,000.00
56415 BUILDING PERMIT SURCHARGE	3,649.88	0.00	1,880.28	5,000.00	5,000.00
56445 COMPUTER SUPPORT AGREEMENT	2,000.00	0.00	2,000.00	2,000.00	2,000.00
56740 OFFICE EQUIPMENT	0.00	0.00	27,767.00	0.00	28,000.00
Total Building and Zoning	77,963.15	6,949.55	81,351.74	79,600.00	107,600.00
Total Public safety	895,001.19	113,767.69	699,412.12	1,153,376.00	1,259,361.00
Highways and Public Improvements					
Street and road					
60110 SALARIES AND WAGES *	49,475.86	5,931.18	39,181.26	73,500.00	73,500.00
60130 EMPLOYEE BENEFITS *	34,687.41	3,319.14	26,640.90	61,000.00	61,000.00
60230 TRAVEL & TRAINING	808.92	242.11	392.11	1,500.00	1,500.00
60240 SUPPLIES & MATERIALS	451.58	0.00	1,160.21	1,500.00	1,500.00
60250 REPAIR & MAINTENANCE EQUIPMENT	2,884.06	101.69	11,441.18	9,000.00	14,000.00
60260 FUEL	9,608.57	2,433.56	7,959.20	6,400.00	11,400.00
60290 TELEPHONE	615.38	0.00	545.64	600.00	600.00
60315 PROF SERVICES - ENG & SURV *	2,960.00	0.00	0.00	5,000.00	5,000.00
60325 PROF SERVICES - CONTRACTED	2,250.00	0.00	0.00	5,000.00	5,000.00
60400 UNIFORM ALLOWANCE*	774.54	0.00	656.30	800.00	800.00
60415 ROAD MAINT - SIGNING *	0.00	0.00	2,175.87	2,500.00	2,500.00
60420 ROAD MAINT - GRAVEL/ROADS *	27,815.58	494.92	2,090.03	40,000.00	40,000.00
60425 SHOP	273.05	0.00	859.45	1,000.00	1,000.00
60426 YARD	774.32	0.00	0.00	1,000.00	1,000.00
60430 ROAD MAINT - CRACK SEAL *	45,000.00	0.00	45,000.00	45,000.00	45,000.00
60435 ROAD MAINT - RESURFACING *	178,005.19	0.00	160,002.95	210,000.00	210,000.00
60440 ROAD MAINT - PATCHING *	4,748.39	0.00	1,853.68	5,000.00	5,000.00
60450 SNOW REMOVAL	0.00	0.00	2,420.43	2,000.00	3,600.00
60455 WEED CONTROL	383.60	0.00	383.60	2,000.00	2,000.00
60731 TRAIL DEVELOPMENT	0.00	0.00	0.00	24,000.00	24,000.00
60732 TRAIL MAINTENANCE	30,000.00	0.00	0.00	2,500.00	2,500.00
60740 EQUIPMENT PURCHASE *	13,000.00	28,626.43	290,191.53	115,000.00	403,000.00
60745 EQUIPMENT LEASE *	0.00	0.00	7,125.60	7,000.00	7,200.00
Total Street and road	404,516.45	41,149.03	600,079.94	621,300.00	921,100.00
Total Highways and Public Improvements	404,516.45	41,149.03	600,079.94	621,300.00	921,100.00

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10 General Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Parks and Public Property					
Parks					
64110 SALARIES AND WAGES	40,299.34	2,839.87	18,930.16	42,800.00	42,800.00
64130 EMPLOYEE BENEFITS	10,314.16	679.86	5,046.64	32,000.00	32,000.00
64230 TRAVEL & TRAINING	335.51	0.00	120.00	1,000.00	1,000.00
64240 SUPPLIES & MATERIALS	12,780.42	0.00	6,870.24	12,500.00	12,500.00
64250 REPAIR & MAINTENANCE EQUIPMENT	1,596.34	0.00	1,303.57	3,200.00	3,200.00
64260 FUEL	1,670.45	0.00	1,628.68	1,500.00	2,000.00
64280 UTILITIES	1,781.29	135.37	1,209.04	1,600.00	1,600.00
64290 TELEPHONE	699.05	49.68	486.04	600.00	600.00
64400 UNIFORM ALLOWANCE	0.00	0.00	0.00	250.00	250.00
64710 LAND & BUILDING PURCHASE	15,000.00	0.00	0.00	0.00	0.00
64730 PARK DEVELOPMENT	4,118.30	0.00	0.00	0.00	95,243.00
Total Parks	88,594.86	3,704.78	35,594.37	95,450.00	191,193.00
Recreation					
65110 SALARIES AND WAGES	1,000.00	0.00	0.00	1,400.00	1,400.00
65130 EMPLOYEE BENEFITS	0.00	0.00	0.00	250.00	250.00
65410 RECREATION PROGRAM EXPENSES	2,235.32	0.00	8,597.67	3,000.00	12,606.00
65415 FREEDOM FUN RUN & WALK	210.90	0.00	1,302.00	1,500.00	1,500.00
Total Recreation	3,446.22	0.00	9,899.67	6,150.00	15,756.00
Cemetery					
67240 SUPPLIES & MATERIALS	9,152.54	0.00	0.00	2,700.00	2,700.00
Total Cemetery	9,152.54	0.00	0.00	2,700.00	2,700.00
Total Parks and Public Property	101,193.62	3,704.78	45,494.04	104,300.00	209,649.00
Transfers					
69811 TRANSFER TO CAPITAL PROJECTS	163,715.00	0.00	0.00	0.00	0.00
69880 INCREASE TO FUND BALANCE	0.00	0.00	0.00	0.00	42,200.00
Total Transfers	163,715.00	0.00	0.00	0.00	42,200.00
Total Expenditures:	1,876,182.50	183,239.46	1,571,288.19	2,197,876.00	2,804,210.00
Total Change In Net Position	157,964.92	(80,224.06)	195,770.02	100.00	0.00

Enoch City
Standard Financial Report
45 Capital Projects Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10100 CASH-COMBINED FUND (Checking)	99,843.00	(25,289.69)	(59,302.60)
10300 CASH-PTIF CAPITAL PROJECT#2101	112,695.32	0.00	114,758.10
Total Cash and cash equivalents	<u>212,538.32</u>	<u>(25,289.69)</u>	<u>55,455.50</u>
Total Current Assets	<u>212,538.32</u>	<u>(25,289.69)</u>	<u>55,455.50</u>
Total Assets:	<u>212,538.32</u>	<u>(25,289.69)</u>	<u>55,455.50</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
20200 ACCOUNTS PAYABLE	0.00	(13,150.00)	0.00
Total Current liabilities	<u>0.00</u>	<u>(13,150.00)</u>	<u>0.00</u>
Total Liabilities:	<u>0.00</u>	<u>(13,150.00)</u>	<u>0.00</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINNING OF YR	(212,538.32)	38,439.69	(55,455.50)
Total Equity - Paid In / Contributed	<u>(212,538.32)</u>	<u>38,439.69</u>	<u>(55,455.50)</u>
Total Liabilites and Fund Equity:	<u>(212,538.32)</u>	<u>25,289.69</u>	<u>(55,455.50)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Enoch City
Standard Financial Report
45 Capital Projects Fund - 03/01/2019 to 03/31/2019
75.00% 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					
30200 INTEREST INCOME	2,033.84	0.00	2,062.78	500.00	500.00
Total Interest	2,033.84	0.00	2,062.78	500.00	500.00
Contributions and Transfers					
30100 TRANSFER FROM GENERAL FUND	163,715.00	0.00	0.00	0.00	207,182.00
30995 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	160,000.00	410,000.00
Total Contributions and Transfers	163,715.00	0.00	0.00	160,000.00	617,182.00
Total Revenue:	165,748.84	0.00	2,062.78	160,500.00	617,682.00
Expenditures:					
Miscellaneous					
40720 CAPITAL OUTLAY - BUILDINGS	33,872.00	38,439.69	153,377.60	160,000.00	220,000.00
40730 CAPITAL OUTLAY - IMP NOT BLDS	0.00	0.00	5,768.00	0.00	397,182.00
40740 CAPITAL OUTLAY - EQUIPMENT	90,000.00	0.00	0.00	0.00	0.00
Total Miscellaneous	123,872.00	38,439.69	159,145.60	160,000.00	617,182.00
Transfers					
40995 INCREASE TO FUND BALANCE	0.00	0.00	0.00	500.00	500.00
Total Transfers	0.00	0.00	0.00	500.00	500.00
Total Expenditures:	123,872.00	38,439.69	159,145.60	160,500.00	617,682.00
Total Change In Net Position	41,876.84	38,439.69	(157,082.82)	0.00	0.00

Enoch City
Standard Financial Report
51 Water Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10100 CASH-COMBINED FUND (Checking)	(425,875.67)	(19,039.41)	(677,134.63)
10210 CASH-MONEY MARKET(savings)	765,006.07	22,140.70	969,980.68
10220 CASH-PTIF GENERAL SAVING #1966	36,309.88	(23,515.00)	(156,513.12)
10300 CASH-PTIF WATER IMPACT #0840	817,296.23	23,515.00	1,026,432.44
10310 CASH-PTIF WATER DEBT RESERVE #0887	347,194.38	0.00	353,549.43
10600 Xpress Bill Pay	0.00	28,137.08	188,724.00
10750 UNDEPOSITED RECEIPTS	5,278.80	40.00	(672.20)
Total Cash and cash equivalents	1,545,209.69	31,278.37	1,704,366.60
Receivables			
13100 ACCOUNTS RECEIVABLE	89,640.45	(1,640.02)	60,706.81
Total Receivables	89,640.45	(1,640.02)	60,706.81
Total Current Assets	1,634,850.14	29,638.35	1,765,073.41
Non-Current Assets			
Capital assets			
Property			
16100 LAND	105,127.00	0.00	105,127.00
16150 PUMP HOUSE 15 yrs	102,514.00	0.00	102,514.00
16151 PUMP HOUSE 40 yrs	22,100.00	0.00	22,100.00
16250 WELLS 20 yrs	73,593.00	0.00	73,593.00
16251 WELLS 40 yrs	1,803,189.45	0.00	1,803,189.45
16280 WATER TANK	1,481,610.00	0.00	1,481,610.00
16290 NEW WATER TANK	126,162.00	0.00	126,162.00
16300 IMPROVEMENTS OTHER THAN BLDGS	3,331,427.30	0.00	3,331,427.30
16350 SECONDARY WATER SYSTEM	461,615.00	0.00	461,615.00
16400 MACHINERY AND EQUIPMENT 5 yrs	391,901.04	0.00	391,901.04
16410 MACHINERY AND EQUIPMENT 10 yrs	355,851.10	0.00	355,851.10
16500 WATER RIGHTS	3,860,229.00	0.00	3,860,689.00
Total Property	12,115,318.89	0.00	12,115,778.89
Accumulated depreciation			
16900 ACCUMULATED DEPR - IMPROVMENTS	(2,970,243.49)	0.00	(2,970,243.49)
16910 ACCUMULATED DEPR - EQUIPMENT	(574,041.34)	0.00	(574,041.34)
16920 ACCUMULATED DEPR. - BUILDINGS	(73,506.28)	0.00	(73,506.28)
Total Accumulated depreciation	(3,617,791.11)	0.00	(3,617,791.11)
Total Capital assets	8,497,527.78	0.00	8,497,987.78
Other non-current assets			
1810 Net pension assets (GASB 68)	181.20	0.00	181.20
1811 Deferred outflows of resources (GASB 68)	42,552.30	0.00	42,552.30
Total Other non-current assets	42,733.50	0.00	42,733.50
Total Non-Current Assets	8,540,261.28	0.00	8,540,721.28
Total Assets:	10,175,111.42	29,638.35	10,305,794.69
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
20200 ACCOUNTS PAYABLE	(4,002.20)	14,636.47	(10,234.58)
22265 INTEREST PAYABLE	(11,979.00)	0.00	(11,979.00)
22900 CUSTOMER DEPOSITS	(115,710.00)	530.00	(115,454.00)
Total Current liabilities	(131,691.20)	15,166.47	(137,667.58)
Deferred revenue			
2601 Net pension liability (GASB 68)	(38,543.10)	0.00	(38,543.10)
2602 Deferred inflows of resources (GASB 68)	(50,527.45)	0.00	(50,527.45)
Total Deferred revenue	(89,070.55)	0.00	(89,070.55)
Long-term liabilities			
25120 WATER BOND/1994/COMM IMPACT LN	(224,366.29)	0.00	(193,366.29)
25130 WATER LEASE/PURCHASE	(77,134.43)	0.00	0.00
25140 WATER BOND/OLD HIGHWAY 91 LINE	(728,000.00)	0.00	(666,000.00)
Total Long-term liabilities	(1,029,500.72)	0.00	(859,366.29)
Total Liabilities:	(1,250,262.47)	15,166.47	(1,086,104.42)

Enoch City
Standard Financial Report
51 Water Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid In / Contributed			
29100 RESERVE-BONDS REQUIREMENT	(77,000.00)	0.00	(77,000.00)
29140 RESERVE-WATER IMPACT FEE	(418,493.38)	0.00	(418,493.38)
29800 RETAINED EARNINGS	(8,429,355.57)	(44,804.82)	(8,724,196.89)
Total Equity - Paid In / Contributed	<u>(8,924,848.95)</u>	<u>(44,804.82)</u>	<u>(9,219,690.27)</u>
Total Liabilites and Fund Equity:	<u>(10,175,111.42)</u>	<u>(29,638.35)</u>	<u>(10,305,794.69)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Enoch City
Standard Financial Report
51 Water Fund - 03/01/2019 to 03/31/2019
75.00% 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 WATER BILLING FEES	800,679.07	60,062.66	607,768.88	750,000.00	750,000.00
30300 CONNECTION FEES	27,153.00	2,250.00	20,725.00	20,000.00	20,000.00
30400 WATER PENALTIES	27,924.58	1,410.20	18,521.22	27,000.00	27,000.00
30500 INTEREST - WATER	17,860.32	0.00	22,668.26	8,000.00	12,000.00
30700 CHANGE APPLICATION FEES	200.00	50.00	850.00	750.00	750.00
30800 MISCELLANEOUS	(176.00)	0.00	3,773.63	1,000.00	3,200.00
Total Operating Income	873,640.97	63,772.86	674,306.99	806,750.00	812,950.00
Operating Expense					
40110 SALARIES AND WAGES	181,489.07	21,388.77	153,024.52	177,000.00	177,000.00
40130 EMPLOYEE BENEFITS	103,382.33	10,265.58	80,560.36	110,000.00	110,000.00
40210 DUES AND MEMBERSHIPS	1,370.00	0.00	1,306.00	1,500.00	1,500.00
40230 TRAVEL & TRAINING	2,584.15	150.00	2,034.86	3,000.00	3,000.00
40240 SUPPLIES & MATERIALS	40,858.64	605.24	33,984.41	50,000.00	50,000.00
40245 OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00
40250 REPAIR & MAINTENANCE EQUIPMENT	11,119.48	1,424.54	10,962.31	15,000.00	15,000.00
40255 REPAIR & MAINTENANCE WELLS	11,904.90	0.00	33,495.27	25,000.00	40,000.00
40260 FUEL	6,269.35	1,059.29	3,198.85	6,400.00	6,400.00
40280 UTILITIES	135,567.90	4,950.50	98,987.15	120,000.00	120,000.00
40290 TELEPHONE	4,127.40	340.53	2,673.85	3,500.00	3,500.00
40295 POSTAGE	6,000.00	0.00	6,496.90	6,500.00	6,500.00
40315 PROF SERVICES - ENG & SURV	250.00	7,758.75	19,668.75	55,000.00	105,800.00
40400 UNIFORM ALLOWANCE	1,102.04	0.00	693.03	1,000.00	1,000.00
40410 COLLECTION FEES	0.00	0.00	0.00	1,700.00	1,700.00
40415 WATER TESTING	5,728.72	470.00	3,548.30	14,000.00	14,000.00
40425 OFFICE EQUIPMENT	1,223.21	305.76	991.22	3,000.00	3,000.00
40430 PAYMENT TRANSACTION FEES	7,406.23	0.00	5,780.24	6,500.00	6,500.00
40435 WATER RIGHT FEES	1,361.76	467.08	687.08	1,000.00	1,000.00
40440 WATER RIGHT PURCHASE	0.00	0.00	6,000.00	0.00	6,000.00
40445 COMPUTER SUPPORT AGREEMENT	7,600.00	0.00	7,371.00	7,500.00	7,500.00
40460 SHOP	836.08	0.00	157.70	1,000.00	1,000.00
40461 YARD	0.00	0.00	0.00	1,000.00	1,000.00
40465 GIS SYSTEM	8,977.54	0.00	0.00	0.00	0.00
40520 INSURANCE	10,571.10	0.00	0.00	10,000.00	10,000.00
40650 DEPRECIATION	190,461.69	0.00	0.00	220,000.00	220,000.00
40741 METER PURCHASES	4,074.52	0.00	99,926.16	100,000.00	117,000.00
40745 EQUIPMENT LEASE - BACKHOE	14,000.00	0.00	14,000.00	0.00	14,000.00
40750 CAPITAL OUTLAY - WATER SYSTEM	0.00	0.00	0.00	637,000.00	637,000.00
Total Operating Expense	758,266.11	49,186.04	585,547.96	1,578,100.00	1,680,900.00
Total Income From Operations:	115,374.86	14,586.82	88,759.03	(771,350.00)	(867,950.00)
Non-Operating Items:					
Non-operating Income					
30600 VILLAGE GREEN WATER LINE	0.00	2,000.00	3,000.00	2,000.00	2,000.00
30900 IMPACT FEES - WATER	268,071.00	28,218.00	225,744.00	235,150.00	235,150.00
30910 SECONDARY WATER IMPACT FEE	200.00	0.00	0.00	0.00	0.00
30930 C.I.B. GRANT	0.00	0.00	0.00	625,000.00	650,400.00
30995 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	25,400.00
40998 Benefit expense due to pensions	(33,854.00)	0.00	0.00	0.00	0.00
Total Non-operating Income	302,125.00	30,218.00	228,744.00	862,150.00	912,950.00
Non-operating Expense					
40820 INTEREST EXPENSE	21,430.50	0.00	22,661.71	45,000.00	45,000.00
40995 INCREASE TO FUND BALANCE	0.00	0.00	0.00	45,800.00	0.00
40999 Pension expense due to pensions	29,743.00	0.00	0.00	0.00	0.00
Total Non-operating Expense	51,173.50	0.00	22,661.71	90,800.00	45,000.00
Total Non-Operating Items:	250,951.50	30,218.00	206,082.29	771,350.00	867,950.00
Total Income or Expense	366,326.36	44,804.82	294,841.32	0.00	0.00

Enoch City
Standard Financial Report
52 Sewer Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10100 CASH-COMBINED FUND (Checking)	38,518.17	(21,152.96)	(44,239.57)
10210 CASH-MONEY MARKET (Savings)	372,299.39	14,214.97	492,814.06
10220 CASH-PTIF GENERAL SAVING #1966	(127,862.92)	(3,691.90)	(158,136.50)
10300 CASH-PTIF WW IMPACT #0843	530,476.84	3,691.90	570,672.64
10310 CASH-PTIF WW SAVINGS #1965	225,335.18	0.00	229,459.71
10600 Xpress Bill Pay	0.00	20,889.20	129,349.75
10750 UNDEPOSITED RECEIPTS	0.00	(24.00)	(7,846.79)
Total Cash and cash equivalents	1,038,766.66	13,927.21	1,212,073.30
Receivables			
13100 ACCOUNTS RECEIVABLE	48,000.01	(288.14)	48,919.00
Total Receivables	48,000.01	(288.14)	48,919.00
Total Current Assets	1,086,766.67	13,639.07	1,260,992.30
Non-Current Assets			
Capital assets			
Property			
16100 LAND	183,950.00	0.00	183,950.00
16150 BUILDING	848,859.00	0.00	848,859.00
16200 PROCESSING FACILITY RIGHTS	372,420.00	0.00	372,420.00
16400 MACHINERY AND EQUIPMENT	138,833.73	0.00	138,833.73
17050 SEWER SYSTEM	5,387,751.09	0.00	5,387,751.09
Total Property	6,931,813.82	0.00	6,931,813.82
Accumulated depreciation			
16900 ACCUMULATED DEPR - IMPROVMENTS	(2,890,980.10)	0.00	(2,890,980.10)
16910 ACCUMULATED DEPR - EQUIPMENT	(118,864.98)	0.00	(118,864.98)
16920 ACCUMULATED DEPR. - BUILDINGS	(171,435.79)	0.00	(171,435.79)
Total Accumulated depreciation	(3,181,280.87)	0.00	(3,181,280.87)
Total Capital assets	3,750,532.95	0.00	3,750,532.95
Other non-current assets			
1810 Net pension assets (GASB 68)	113.04	0.00	113.04
1811 Deferred outflows of resources (GASB 68)	36,573.66	0.00	36,573.66
Total Other non-current assets	36,686.70	0.00	36,686.70
Total Non-Current Assets	3,787,219.65	0.00	3,787,219.65
Total Assets:	4,873,986.32	13,639.07	5,048,211.95
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
20200 ACCOUNTS PAYABLE	(520.00)	269.20	(3,549.13)
22265 INTEREST PAYABLE	(1,928.00)	0.00	(1,928.00)
Total Current liabilities	(2,448.00)	269.20	(5,477.13)
Deferred revenue			
2601 Net pension liability (GASB 68)	(41,599.22)	0.00	(41,599.22)
2602 Deferred inflows of resources (GASB 68)	(36,273.79)	0.00	(36,273.79)
Total Deferred revenue	(77,873.01)	0.00	(77,873.01)
Long-term liabilities			
25210 2018 GO Sewer Revenue Refunding	(268,000.00)	0.00	(254,000.00)
Total Long-term liabilities	(268,000.00)	0.00	(254,000.00)
Total Liabilities:	(348,321.01)	269.20	(337,350.14)
Equity - Paid In / Contributed			
29120 RESERVE-WASTEWATER IMPACT FEE	(1,337,901.88)	0.00	(1,337,901.88)
29130 SEWER SAVINGS RESERVE	(130,000.00)	0.00	(130,000.00)
29800 RETAINED EARNINGS	(3,057,763.43)	(13,908.27)	(3,242,959.93)
Total Equity - Paid In / Contributed	(4,525,665.31)	(13,908.27)	(4,710,861.81)
Total Liabilities and Fund Equity:	(4,873,986.32)	(13,639.07)	(5,048,211.95)
Total Net Position	0.00	0.00	0.00

Enoch City
Standard Financial Report
52 Sewer Fund - 03/01/2019 to 03/31/2019
75.00% 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 ACCESS FEE	0.00	0.00	0.00	1,950.00	1,950.00
30300 CONNECTION FEES	4,550.00	0.00	4,550.00	2,100.00	2,100.00
30650 WASTEWATER BILLING FEES	558,443.50	48,163.66	429,832.10	525,000.00	525,000.00
Total Operating Income	562,993.50	48,163.66	434,382.10	529,050.00	529,050.00
Operating Expense					
40110 SALARIES AND WAGES	115,196.93	14,634.49	97,980.41	108,300.00	108,300.00
40130 EMPLOYEE BENEFITS	68,026.03	7,024.80	55,159.66	75,000.00	75,000.00
40210 DUES AND MEMBERSHIPS	102.00	0.00	0.00	100.00	100.00
40230 TRAVEL & TRAINING	1,050.00	25.00	1,075.00	2,000.00	2,000.00
40240 SUPPLIES & MATERIALS	2,653.20	238.21	1,314.45	2,500.00	2,500.00
40250 REPAIR & MAINTENANCE EQUIPMENT	967.51	398.23	8,754.52	10,000.00	10,000.00
40260 FUEL	933.51	289.78	482.03	2,000.00	2,000.00
40280 UTILITIES	902.81	12.25	404.62	1,000.00	1,000.00
40290 TELEPHONE	642.68	75.00	505.96	700.00	700.00
40295 POSTAGE	4,225.00	1,000.00	2,582.68	6,500.00	6,500.00
40310 PROF SERVICES - ENGINEERING	1,459.00	0.00	0.00	22,000.00	22,000.00
40325 PROF SERVICES - CONTRACTED	30,291.40	0.00	0.00	30,500.00	30,500.00
40335 EASEMENTS	0.00	0.00	0.00	5,000.00	5,000.00
40360 EQUIPMENT PURCHASE	0.00	0.00	0.00	40,000.00	40,000.00
40400 UNIFORM ALLOWANCE	988.80	0.00	48.93	1,000.00	1,000.00
40405 COLLECTION FEES	0.00	0.00	0.00	600.00	600.00
40410 SHOP	877.22	0.00	800.00	1,000.00	1,000.00
40411 YARD	0.00	0.00	0.00	1,000.00	1,000.00
40430 PAYMENT TRANSACTION FEES	5,962.33	999.39	5,207.67	6,500.00	6,500.00
40435 RAISING MANHOLES	0.00	0.00	0.00	2,000.00	2,000.00
40440 TREATMENT FEE - CEDAR CITY	98,441.04	10,592.35	87,127.73	127,500.00	127,500.00
40460 COMPUTER SUPPORT	5,000.00	0.00	2,300.00	5,000.00	5,000.00
40650 DEPRECIATION	165,149.31	0.00	0.00	160,500.00	160,500.00
40710 CAPITAL OUTLAY	0.00	2,318.29	29,521.29	0.00	40,000.00
40740 OFFICE EQUIPMENT	145.00	0.00	0.00	2,000.00	2,000.00
Total Operating Expense	503,013.77	37,607.79	293,264.95	612,700.00	652,700.00
Total Income From Operations:	59,979.73	10,555.87	141,117.15	(83,650.00)	(123,650.00)
Non-Operating Items:					
Non-operating Income					
30200 INTEREST - WASTEWATER	21,756.16	0.00	14,046.75	15,000.00	15,000.00
30450 AOC GRANT ADMINISTRATION-CDBG	0.00	0.00	0.00	0.00	44,000.00
30600 VILLAGE GREEN SEWER LINE	0.00	1,500.00	2,500.00	0.00	0.00
30900 IMPACT FEES - SEWER	79,997.88	5,591.90	35,127.10	36,919.00	36,919.00
30995 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	47,731.00	43,731.00
40998 Benefit expense due to pensions	(21,489.00)	0.00	0.00	0.00	0.00
Total Non-operating Income	123,243.04	7,091.90	51,673.85	99,650.00	139,650.00
Non-operating Expense					
40810 BOND PRINCIPAL PAYMENT	23,100.81	0.00	0.00	0.00	0.00
40820 INTEREST EXPENSE	8,140.36	3,739.50	7,594.50	16,000.00	16,000.00
40999 Pension expense due to pensions	18,881.00	0.00	0.00	0.00	0.00
Total Non-operating Expense	50,122.17	3,739.50	7,594.50	16,000.00	16,000.00
Total Non-Operating Items:	73,120.87	3,352.40	44,079.35	83,650.00	123,650.00
Total Income or Expense	133,100.60	13,908.27	185,196.50	0.00	0.00

Enoch City
Standard Financial Report
53 Drainage Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10100 CASH-COMBINED FUND (Checking)	49,377.17	8,985.08	104,162.96
10210 CASH-MONEY MARKET (Savings)	46,047.65	1,195.60	56,190.24
10340 CASH - PTIF GENERAL SAVINGS #1966	(39,828.50)	(7,965.70)	(105,147.24)
10350 CASH - STORM DRAINAGE IMPACT FEES #856	39,990.39	7,965.70	106,499.34
10600 Xpress Bill Pay	0.00	1,749.38	10,789.73
10750 UNDEPOSITED RECEIPTS	0.00	(2.00)	(639.18)
Total Cash and cash equivalents	95,586.71	11,928.06	171,855.85
Receivables			
13100 ACCOUNTS RECEIVABLE	4,020.90	(44.81)	4,096.26
Total Receivables	4,020.90	(44.81)	4,096.26
Total Current Assets	99,607.61	11,883.25	175,952.11
Non-Current Assets			
Capital assets			
Work in Process			
1610 Work in Process	13,393.80	0.00	13,393.80
Total Work in Process	13,393.80	0.00	13,393.80
Property			
1641 Storm Drain	1,015,598.85	0.00	1,015,598.85
1642 LAND	25,050.00	0.00	25,050.00
Total Property	1,040,648.85	0.00	1,040,648.85
Accumulated depreciation			
1741 AccDpn Storm Drain	(83,575.29)	0.00	(83,575.29)
Total Accumulated depreciation	(83,575.29)	0.00	(83,575.29)
Total Capital assets	970,467.36	0.00	970,467.36
Other non-current assets			
1810 Net pension assets (GASB 68)	(11.00)	0.00	(11.00)
1811 Deferred outflows of resources (GASB 68)	322.00	0.00	322.00
Total Other non-current assets	311.00	0.00	311.00
Total Non-Current Assets	970,778.36	0.00	970,778.36
Total Assets:	1,070,385.97	11,883.25	1,146,730.47
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(400.00)	0.00	(3,860.00)
Total Current liabilities	(400.00)	0.00	(3,860.00)
Deferred revenue			
2601 Net pension liability (GASB 68)	(82.00)	0.00	(82.00)
2602 Deferred inflows of resources (GASB 68)	(685.00)	0.00	(685.00)
Total Deferred revenue	(767.00)	0.00	(767.00)
Total Liabilities:	(1,167.00)	0.00	(4,627.00)
Equity - Paid In / Contributed			
29800 RETAINED EARNINGS	(1,069,218.97)	(11,883.25)	(1,142,103.47)
Total Equity - Paid In / Contributed	(1,069,218.97)	(11,883.25)	(1,142,103.47)
Total Liabilites and Fund Equity:	(1,070,385.97)	(11,883.25)	(1,146,730.47)
Total Net Position	0.00	0.00	0.00

Enoch City
Standard Financial Report
53 Drainage Fund - 03/01/2019 to 03/31/2019
75.00% 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 DRAIN BILLING FEES	46,382.02	4,005.48	35,734.94	42,000.00	42,000.00
Total Operating Income	46,382.02	4,005.48	35,734.94	42,000.00	42,000.00
Operating Expense					
40110 SALARIES AND WAGES	749.74	87.93	594.47	800.00	800.00
40130 EMPLOYEE BENEFITS	13.39	0.00	0.00	600.00	600.00
40240 SUPPLIES & MATERIALS	0.00	0.00	149.10	500.00	500.00
40315 PROF SERVICES - ENG & SURV	346.50	0.00	0.00	0.00	0.00
40650 DEPRECIATION	25,389.96	0.00	0.00	25,500.00	25,500.00
40710 CAPITAL OUTLAY	14,332.99	0.00	33,395.24	24,500.00	64,500.00
40995 INCREASE TO FUND BALANCE	0.00	0.00	0.00	69,757.00	64,257.00
Total Operating Expense	40,832.58	87.93	34,138.81	121,657.00	156,157.00
Total Income From Operations:	5,549.44	3,917.55	1,596.13	(79,657.00)	(114,157.00)
Non-Operating Items:					
Non-operating Income					
30300 IMPACT FEES - STORM DRAIN	43,176.67	7,965.70	71,288.37	79,657.00	79,657.00
30995 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	34,500.00
Total Non-operating Income	43,176.67	7,965.70	71,288.37	79,657.00	114,157.00
Total Non-Operating Items:	43,176.67	7,965.70	71,288.37	79,657.00	114,157.00
Total Income or Expense	48,726.11	11,883.25	72,884.50	0.00	0.00

Enoch City
Standard Financial Report
54 Refuse Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10100 CASH-COMBINED FUND (Checking)	94,871.11	(7,715.59)	66,227.29
10200 CASH-PTIF REFUSE SAVINGS #5492	5,325.52	0.00	5,422.99
10210 CASH-MONEY MARKET (Savings)	378,593.12	8,988.47	455,831.02
10600 Xpress Bill Pay	0.00	13,428.11	82,759.34
10750 UNDEPOSITED RECEIPTS	0.00	(12.50)	(4,205.34)
Total Cash and cash equivalents	478,789.75	14,688.49	606,035.30
Receivables			
13100 ACCOUNTS RECEIVABLE	30,313.48	(359.82)	31,134.34
13150 COLLECTION RECEIVABLES	1,978.25	0.00	0.00
Total Receivables	32,291.73	(359.82)	31,134.34
Total Current Assets	511,081.48	14,328.67	637,169.64
Non-Current Assets			
Capital assets			
Property			
16400 MACHINERY AND EQUIPMENT	255,015.34	0.00	255,015.34
16450 REFUSE TRUCK	786,791.50	0.00	786,791.50
Total Property	1,041,806.84	0.00	1,041,806.84
Accumulated depreciation			
16910 ACCUMULATED DEPR - EQUIPMENT	(836,855.63)	0.00	(836,855.63)
Total Accumulated depreciation	(836,855.63)	0.00	(836,855.63)
Total Capital assets	204,951.21	0.00	204,951.21
Other non-current assets			
1810 Net pension assets (GASB 68)	55.64	0.00	55.64
1811 Deferred outflows of resources (GASB 68)	22,397.56	0.00	22,397.56
Total Other non-current assets	22,453.20	0.00	22,453.20
Total Non-Current Assets	227,404.41	0.00	227,404.41
Total Assets:	738,485.89	14,328.67	864,574.05
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
20200 ACCOUNTS PAYABLE	(216.04)	(470.29)	(3,295.14)
Total Current liabilities	(216.04)	(470.29)	(3,295.14)
Deferred revenue			
2601 Net pension liability (GASB 68)	(28,341.52)	0.00	(28,341.52)
2602 Deferred inflows of resources (GASB 68)	(19,789.64)	0.00	(19,789.64)
Total Deferred revenue	(48,131.16)	0.00	(48,131.16)
Total Liabilities:	(48,347.20)	(470.29)	(51,426.30)
Equity - Paid In / Contributed			
29100 RESERVE REFUSE TRUCK	(92,668.92)	0.00	(92,668.92)
29800 RETAINED EARNINGS	(597,469.77)	(13,858.38)	(720,478.83)
Total Equity - Paid In / Contributed	(690,138.69)	(13,858.38)	(813,147.75)
Total Liabilities and Fund Equity:	(738,485.89)	(14,328.67)	(864,574.05)
Total Net Position	0.00	0.00	0.00

Enoch City
Standard Financial Report
54 Refuse Fund - 03/01/2019 to 03/31/2019
75.00% 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 ENOCH COLLECTION FEES	203,644.37	22,231.18	199,812.34	250,000.00	250,000.00
30200 KANARRAVILLE COLLECTION FEES	21,166.50	2,050.00	16,324.75	23,950.00	23,950.00
30300 PARAGONAH COLLECTION FEES	18,096.50	0.00	19,724.50	29,000.00	29,000.00
30400 MISCELLANEOUS	820.00	0.00	370.00	1,000.00	1,000.00
30500 LANDFILL COLLECTION FEES	90,800.81	7,829.31	69,995.08	86,000.00	86,000.00
30600 REFUSE CONTAINERS	4,500.00	375.00	3,320.00	3,500.00	3,500.00
Total Operating Income	339,028.18	32,485.49	309,546.67	393,450.00	393,450.00
Operating Expense					
40110 SALARIES AND WAGES	56,823.87	6,112.97	41,843.45	56,600.00	56,600.00
40130 EMPLOYEE BENEFITS	37,509.80	3,812.09	30,540.75	47,000.00	47,000.00
40230 TRAVEL & TRAINING	0.00	0.00	65.00	2,500.00	2,500.00
40240 SUPPLIES & MATERIALS	77.80	0.00	72.20	1,600.00	1,600.00
40250 REPAIR & MAINTENANCE EQUIPMENT	20,096.75	2,923.98	23,495.01	25,000.00	25,000.00
40260 FUEL	19,535.30	4,074.05	14,329.69	20,000.00	20,000.00
40290 TELEPHONE	477.20	50.00	396.26	600.00	600.00
40400 UNIFORM ALLOWANCE	772.24	0.00	352.95	1,000.00	1,000.00
40410 LANDFILL FEES	85,652.35	0.00	51,236.08	81,500.00	81,500.00
40430 PAYMENT TRANSACTION FEE	3,928.11	1,654.02	5,576.73	6,000.00	6,000.00
40460 SHOP	17.58	0.00	730.00	1,000.00	1,000.00
40461 YARD	0.00	0.00	0.00	1,000.00	1,000.00
40520 INSURANCE	6,774.07	0.00	0.00	9,000.00	9,000.00
40650 DEPRECIATION	33,209.73	0.00	0.00	45,500.00	45,500.00
40740 EQUIPMENT PURCHASE	0.00	0.00	17,996.96	66,000.00	66,000.00
Total Operating Expense	264,874.80	18,627.11	186,635.08	364,300.00	364,300.00
Total Income From Operations:	74,153.38	13,858.38	122,911.59	29,150.00	29,150.00
Non-Operating Items:					
Non-operating Income					
40998 Benefit expense due to pensions	(10,596.00)	0.00	0.00	0.00	0.00
Total Non-operating Income	(10,596.00)	0.00	0.00	0.00	0.00
Non-operating Expense					
30700 INTEREST EARNED	1,581.11	0.00	97.47	1,000.00	1,000.00
40995 INCREASE TO FUND BALANCE	0.00	0.00	0.00	30,150.00	30,150.00
40999 Pension expense due to pensions	9,310.00	0.00	0.00	0.00	0.00
Total Non-operating Expense	(7,728.89)	0.00	97.47	(29,150.00)	(29,150.00)
Total Non-Operating Items:	2,867.11	0.00	97.47	(29,150.00)	(29,150.00)
Total Income or Expense	77,020.49	13,858.38	123,009.06	0.00	0.00

Enoch City
Standard Financial Report
91 General Fixed Assets - 03/01/2019 to 03/31/2019
75.00% 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			
16000 Work in Process	14,900.25	36,678.69	166,516.85
Total Work in Process	14,900.25	36,678.69	166,516.85
Property			
16100 Land	1,425,125.00	0.00	1,425,125.00
16200 Buildings	744,562.00	1,761.00	746,323.00
16300 Improvements other than bldgs	5,225,121.65	0.00	5,225,121.65
16405 Machinery and equipment 5 yrs	165,096.47	0.00	165,096.47
16410 Machinery and equipment 10 yrs	232,352.95	0.00	232,352.95
16500 Vehicles	248,322.90	0.00	248,322.90
Total Property	8,040,580.97	1,761.00	8,042,341.97
Accumulated depreciation			
17200 AccDpn Buildings	(444,163.83)	0.00	(444,163.83)
17300 AccDpn Improvements other than bldgs	(4,383,538.75)	0.00	(4,383,538.75)
17400 AccDpn Machinery and equipment	(324,693.46)	0.00	(324,693.46)
1750 AccDpn Vehicles	(143,636.12)	0.00	(143,636.12)
Total Accumulated depreciation	(5,296,032.16)	0.00	(5,296,032.16)
Total Capital assets	2,759,449.06	38,439.69	2,912,826.66
Other non-current assets			
1810 Net pension assets (GASB 68)	640.12	0.00	640.12
1811 Deferred outflow of resources (GASB 68)	174,254.48	0.00	174,254.48
Total Other non-current assets	174,894.60	0.00	174,894.60
Total Non-Current Assets	2,934,343.66	38,439.69	3,087,721.26
Total Assets:	2,934,343.66	38,439.69	3,087,721.26
Liabilites and Fund Equity:			
Liabilities:			
Deferred revenue			
2601 Net pension liability (GASB 68)	(222,944.16)	0.00	(222,944.16)
2602 Deferred inflows of resources (GASB 68)	(149,932.12)	0.00	(149,932.12)
Total Deferred revenue	(372,876.28)	0.00	(372,876.28)
Total Liabilities:	(372,876.28)	0.00	(372,876.28)
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(8,217,753.22)	(38,439.69)	(8,371,130.82)
2971.3 Book cost of assets retired	2.40	0.00	2.40
2972 Total depreciation charged	5,427,371.44	0.00	5,427,371.44
29799 GASB 68 Adjustment	228,912.00	0.00	228,912.00
Total Equity - Paid In / Contributed	(2,561,467.38)	(38,439.69)	(2,714,844.98)
Total Liabilites and Fund Equity:	(2,934,343.66)	(38,439.69)	(3,087,721.26)
Total Net Position	0.00	0.00	0.00

Enoch City
Standard Financial Report
91 General Fixed Assets - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Expenditures:					
General Government					
Administration					
44990 Admin Benefit/Pesion expense (GASB 68)	(10,585.00)	0.00	0.00	0.00	0.00
Total Administration	<u>(10,585.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total General Government	<u>(10,585.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>(10,585.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(10,585.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>