

**Elk Ridge City**  
**Financial Statements**  
**10 General Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	(73,335.79)	222,368.68
11210 PTIF 0659 STATE TREASUER	157,832.70	3,228,787.66
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(20,929.11)	1,465.31
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,715.68
12193 Alta Bank- Shuler Subdivision	0.00	8,000.00
12194 Altabank- Evelyn Subdivision	0.00	10,547.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
<b>Total Cash and cash equivalents</b>	<b>63,567.80</b>	<b>3,491,358.34</b>
<b>Receivables</b>		
13120 ACCTS REC - B&C ROADS	0.00	46,837.98
13140 ACCTS REC - SALES TAX	0.00	133,040.35
13150 ACCTS REC - PROPERTY TAX	0.00	6,503.20
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	482,944.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	22,336.68
<b>Total Receivables</b>	<b>0.00</b>	<b>691,662.21</b>
<b>Other current assets</b>		
15900 SUSPENSE	(94,945.00)	3,882.50
<b>Total Other current assets</b>	<b>(94,945.00)</b>	<b>3,882.50</b>
<b>Total Current Assets</b>	<b>(31,377.20)</b>	<b>4,186,903.05</b>
<b>Total Assets:</b>	<b>(31,377.20)</b>	<b>4,186,903.05</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(23,549.35)	18,582.18
21311 VISA	(753.72)	(42,261.77)
21500 SALARIES PAYABLE	(5,167.48)	28,859.69
21510 PAYROLL LIABILITY CLEARING	(2,707.43)	7,642.11
22260 HEALTH INS PAYABLE	(687.26)	(944.18)
25320 BUILDING & PERFORMANCE BOND	(35,689.07)	198,900.00
25325 LANDSCAPING DEPOSIT	(2,400.00)	336,000.00
25330 DEVELOPER PERFORMANCE ESCROW	(94,945.00)	38,262.68
25340 LIBRARY	0.00	30.00
25360 DEFERRED GRANT REVENUE	0.00	256,525.00
<b>Total Current liabilities</b>	<b>(165,899.31)</b>	<b>841,595.71</b>
<b>Deferred inflows</b>		
25350 DEFERRED REVENUE	0.00	482,944.00
<b>Total Deferred inflows</b>	<b>0.00</b>	<b>482,944.00</b>
<b>Total Liabilities:</b>	<b>(165,899.31)</b>	<b>1,324,539.71</b>
<b>Equity - Paid In / Contributed</b>		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,347,488.62
29500 FUND BALANCE - BEG OF YEAR	134,522.11	1,514,874.72
<b>Total Equity - Paid In / Contributed</b>	<b>134,522.11</b>	<b>2,862,363.34</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(31,377.20)</b>	<b>4,186,903.05</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
31100 CURRENT YEAR PROPERTY TAX	25,386.67	482,705.37	482,944.00	(238.63)	99.95%
31150 PRIOR YEAR PROPERTY TAX	5,857.94	8,276.70	20,000.00	(11,723.30)	41.38%
31160 GREEN BELT PROPERTY TAX	0.00	(94.05)	2,500.00	(2,594.05)	-3.76%
31200 GENERAL SALES & USE TAX	66,536.69	425,952.31	600,000.00	(174,047.69)	70.99%
31210 SALES TAX - COUNTY OPTION (A2)	6,266.81	39,726.12	55,000.00	(15,273.88)	72.23%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,502.87	25,469.85	35,000.00	(9,530.15)	72.77%
31400 UTILITY FRANCHISE FEES	13,946.21	87,518.08	135,000.00	(47,481.92)	64.83%
<b>Total Taxes</b>	<b>120,497.19</b>	<b>1,069,554.38</b>	<b>1,330,444.00</b>	<b>(260,889.62)</b>	<b>80.39%</b>
<b>Licenses and permits</b>					
32100 LICENSES	36.00	459.00	0.00	459.00	0.00%
32200 BUILDING PERMITS	7,140.67	96,288.46	20,000.00	76,288.46	481.44%
32210 BUILDING PLAN CHECK FEE	8,337.99	60,573.73	13,000.00	47,573.73	465.95%
32220 BUILDING BASEMENT INSPECTION FEE	200.00	5,200.00	2,000.00	3,200.00	260.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	100.00	2,700.00	1,000.00	1,700.00	270.00%
32300 ANIMAL LICENSES	0.00	70.00	80.00	(10.00)	87.50%
<b>Total Licenses and permits</b>	<b>15,814.66</b>	<b>165,291.19</b>	<b>36,080.00</b>	<b>129,211.19</b>	<b>458.12%</b>
<b>Intergovernmental revenue</b>					
33100 CLASS C REVENUE	36,299.59	145,429.20	185,000.00	(39,570.80)	78.61%
<b>Total Intergovernmental revenue</b>	<b>36,299.59</b>	<b>145,429.20</b>	<b>185,000.00</b>	<b>(39,570.80)</b>	<b>78.61%</b>
<b>Charges for services</b>					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	425.00	4,700.00	500.00	4,200.00	940.00%
34120 ZONING & SUB-DIVISION FEES	2,400.00	62,850.25	0.00	62,850.25	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	225.00	400.00	(175.00)	56.25%
34150 RECREATION FEES	0.00	437.00	0.00	437.00	0.00%
34152 CREDIT CARD PROCESSING FEE	3.00	25.00	0.00	25.00	0.00%
34155 COPIER REVENUE	0.75	57.80	25.00	32.80	231.20%
34205 EMT REVENUE	0.00	0.00	28,000.00	(28,000.00)	0.00%
34210 EMERGENCY PREP TRAINING	0.00	0.00	500.00	(500.00)	0.00%
34700 ENGINEERING SERVICES	0.00	500.00	0.00	500.00	0.00%
34711 ROAD IMPACT FEES	3,304.00	84,300.50	33,040.00	51,260.50	255.15%
34900 ADMINISTRATIVE FEE-WATER FUND	28,142.00	196,994.00	337,703.00	(140,709.00)	58.33%
34920 ADMINISTRATIVE FEE- GARBAGE	2,010.00	14,071.00	24,122.00	(10,051.00)	58.33%
34950 ADMINISTRATIVE FEE-SEWER FUND	6,701.00	46,904.00	80,406.00	(33,502.00)	58.33%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,010.00	14,071.00	24,122.00	(10,051.00)	58.33%
<b>Total Charges for services</b>	<b>44,995.75</b>	<b>425,135.55</b>	<b>528,818.00</b>	<b>(103,682.45)</b>	<b>80.39%</b>
<b>Fines and forfeitures</b>					
35100 COURT FINES	0.00	580.00	0.00	580.00	0.00%
35200 COURT COSTS, FEES, ETC.	0.00	1,000.00	0.00	1,000.00	0.00%
<b>Total Fines and forfeitures</b>	<b>0.00</b>	<b>1,580.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>0.00%</b>
<b>Interest</b>					
36100 INTEREST RECEIVED	1,035.92	5,301.45	20,000.00	(14,698.55)	26.51%
<b>Total Interest</b>	<b>1,035.92</b>	<b>5,301.45</b>	<b>20,000.00</b>	<b>(14,698.55)</b>	<b>26.51%</b>
<b>Miscellaneous revenue</b>					
36200 SALE OF ASSETS	0.00	17,650.00	0.00	17,650.00	0.00%
36300 SUNDRY REVENUE	0.00	1,555.32	0.00	1,555.32	0.00%
36340 SALE OF MAPS, ETC.	(4.00)	56.00	0.00	56.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	200.00	200.00	3,000.00	(2,800.00)	6.67%
<b>Total Miscellaneous revenue</b>	<b>196.00</b>	<b>19,461.32</b>	<b>3,000.00</b>	<b>16,461.32</b>	<b>648.71%</b>
<b>Contributions and transfers</b>					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	420,000.00	(420,000.00)	0.00%
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPM	0.00	0.00	147,000.00	(147,000.00)	0.00%
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(33,040.00)	33,040.00	0.00%
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	(2,944.00)	2,944.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>531,016.00</b>	<b>(531,016.00)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>218,839.11</b>	<b>1,831,753.09</b>	<b>2,634,358.00</b>	<b>(802,604.91)</b>	<b>69.53%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Legislative</b>					

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41110 CITY COUNCIL SALARIES	3,250.00	22,750.00	39,000.00	(16,250.00)	58.33%
41130 EMPLOYEE BENEFITS	248.62	1,740.37	3,500.00	(1,759.63)	49.72%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	153.50	353.50	2,000.00	(1,646.50)	17.68%
41390 PLANNING COMMISSION	0.00	0.00	1,200.00	(1,200.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	136.00	400.00	(264.00)	34.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
<b>Total Legislative</b>	<b>3,652.12</b>	<b>24,979.87</b>	<b>48,600.00</b>	<b>(23,620.13)</b>	<b>51.40%</b>
<b>Judicial</b>					
42200 COURT COSTS	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Judicial</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Administration</b>					
44110 SALARIES & WAGES	27,920.67	263,942.08	475,972.00	(212,029.92)	55.45%
44130 EMPLOYEE BENEFITS	15,910.05	135,955.15	285,583.00	(149,627.85)	47.61%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	1,769.77	4,472.68	9,500.00	(5,027.32)	47.08%
44220 PUBLIC NOTICES	14.80	425.98	1,500.00	(1,074.02)	28.40%
44230 TRAVEL & CONVENTIONS	124.20	928.36	2,200.00	(1,271.64)	42.20%
44240 OFFICE EXPENSE & SUPPLIES	233.53	2,167.72	5,000.00	(2,832.28)	43.35%
44241 OFFICE EXPENSE AND SUPPLIES- COVID	0.00	750.00	0.00	750.00	0.00%
44244 REVERSE 911	0.00	0.00	1,000.00	(1,000.00)	0.00%
44245 CODIFICATION	320.76	1,207.92	3,000.00	(1,792.08)	40.26%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	4,443.43	20,000.00	(15,556.57)	22.22%
44280 TELEPHONE	71.14	520.49	1,000.00	(479.51)	52.05%
44290 POSTAGE	111.56	2,728.20	5,000.00	(2,271.80)	54.56%
44380 ELECTIONS	0.00	6,193.69	6,500.00	(306.31)	95.29%
44385 EAGLE SCOUT PROJECTS	0.00	7.20	500.00	(492.80)	1.44%
44410 INSURANCE & BONDS	279.68	31,388.67	37,000.00	(5,611.33)	84.83%
44435 BANK CHARGES & INTEREST	0.00	0.10	0.00	0.10	0.00%
44436 RETURNED CHECK CHARGES	0.00	(180.00)	0.00	(180.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	483.70	2,227.54	7,000.00	(4,772.46)	31.82%
44465 XPRESS BILL PAY SERVICE	335.91	2,393.86	4,000.00	(1,606.14)	59.85%
44500 BOOKMOBILE/LIBRARY	70.00	510.00	1,000.00	(490.00)	51.00%
<b>Total Administration</b>	<b>47,645.77</b>	<b>460,083.07</b>	<b>865,755.00</b>	<b>(405,671.93)</b>	<b>53.14%</b>
<b>Non-Departmental</b>					
49300 TOWN PLANNER	6,845.00	18,875.00	30,000.00	(11,125.00)	62.92%
49310 ENGINEER	0.00	0.00	10,000.00	(10,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	0.00	8,900.00	10,000.00	(1,100.00)	89.00%
49325 FINANCE DIRECTOR	0.00	7,920.33	12,500.00	(4,579.67)	63.36%
49330 ATTORNEY	204.17	504.17	36,000.00	(35,495.83)	1.40%
<b>Total Non-Departmental</b>	<b>7,049.17</b>	<b>36,199.50</b>	<b>98,500.00</b>	<b>(62,300.50)</b>	<b>36.75%</b>
<b>Total General government</b>	<b>58,347.06</b>	<b>521,262.44</b>	<b>1,017,855.00</b>	<b>(496,592.56)</b>	<b>51.21%</b>
<b>Public safety</b>					
<b>Police</b>					
54460 MISCELLANEOUS SERVICES	0.00	55,456.97	130,000.00	(74,543.03)	42.66%
54465 911 SERVICES	0.00	9,502.92	19,400.00	(9,897.08)	48.98%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Police</b>	<b>0.00</b>	<b>64,959.89</b>	<b>154,400.00</b>	<b>(89,440.11)</b>	<b>42.07%</b>
<b>Fire</b>					
55110 SALARIES & WAGES	3,896.92	37,758.35	75,000.00	(37,241.65)	50.34%
55130 EMPLOYEE BENEFITS	298.08	2,904.04	9,200.00	(6,295.96)	31.57%
55135 FD INSURANCE	(8.00)	6,452.00	6,300.00	152.00	102.41%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	3,138.46	3,701.57	10,000.00	(6,298.43)	37.02%
55210 EMS SUPPLIES	51.50	793.13	7,000.00	(6,206.87)	11.33%
55230 TRAVEL	170.07	170.07	2,100.00	(1,929.93)	8.10%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	3,150.00	(3,150.00)	0.00%
55250 EQUIPMENT MAINTENANCE	0.00	100.00	6,500.00	(6,400.00)	1.54%
55265 FUEL & OIL	95.11	341.55	1,500.00	(1,158.45)	22.77%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	20.00	500.00	(480.00)	4.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	360.00	1,625.92	7,700.00	(6,074.08)	21.12%
55400 FD INCENTIVES	0.00	332.10	1,700.00	(1,367.90)	19.54%
<b>Total Fire</b>	<b>8,002.14</b>	<b>54,198.73</b>	<b>131,150.00</b>	<b>(76,951.27)</b>	<b>41.33%</b>
<b>Building Inspections</b>					

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56250 EQUIPMENT-SUPPLIES & MAINT	0.00	150.00	500.00	(350.00)	30.00%
56310 CONT SERVICES - INSPECTIONS	6,650.00	16,525.00	25,000.00	(8,475.00)	66.10%
56315 CONT SERVICES - PLAN CHECKS	2,750.00	7,200.00	8,000.00	(800.00)	90.00%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	730.90	1,200.00	(469.10)	60.91%
<b>Total Building Inspections</b>	<b>9,400.00</b>	<b>24,605.90</b>	<b>34,700.00</b>	<b>(10,094.10)</b>	<b>70.91%</b>
<b>Town Hall &amp; Fire Station</b>					
57270 UTILITIES	812.82	3,595.36	8,000.00	(4,404.64)	44.94%
57275 UTILITIES - PUB WKS BLDG	804.56	2,832.58	5,000.00	(2,167.42)	56.65%
57390 SPECIAL PROJ - CITY CENTER	0.00	0.00	35,000.00	(35,000.00)	0.00%
<b>Total Town Hall &amp; Fire Station</b>	<b>1,617.38</b>	<b>6,427.94</b>	<b>48,000.00</b>	<b>(41,572.06)</b>	<b>13.39%</b>
<b>Animal control</b>					
58460 MISCELLANEOUS SERVICES	3,179.49	5,993.98	5,500.00	493.98	108.98%
<b>Total Animal control</b>	<b>3,179.49</b>	<b>5,993.98</b>	<b>5,500.00</b>	<b>493.98</b>	<b>108.98%</b>
<b>Total Public safety</b>	<b>22,199.01</b>	<b>156,186.44</b>	<b>373,750.00</b>	<b>(217,563.56)</b>	<b>41.79%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
61200 SUPPLIES	77.60	1,032.16	1,800.00	(767.84)	57.34%
61280 TELEPHONE	132.14	602.49	1,800.00	(1,197.51)	33.47%
61300 CONTRACTED SERVICES	0.00	0.00	13,500.00	(13,500.00)	0.00%
61360 EDUCATION, TRAINING & CONFER	0.00	52.00	500.00	(448.00)	10.40%
61450 SPECIAL ROAD SUPPLIES	0.00	0.00	2,500.00	(2,500.00)	0.00%
61460 MISCELLANEOUS SERVICES	133.00	332.80	1,200.00	(867.20)	27.73%
61740 PURCHASE OF EQUIPMENT	0.00	0.00	175,000.00	(175,000.00)	0.00%
61800 LOAN / LEASE PAYMENTS	0.00	0.00	8,750.00	(8,750.00)	0.00%
<b>Total Highways</b>	<b>342.74</b>	<b>2,019.45</b>	<b>205,050.00</b>	<b>(203,030.55)</b>	<b>0.98%</b>
<b>Class C Roads</b>					
62110 SALARIES & WAGES	0.00	210.00	0.00	210.00	0.00%
62130 EMPLOYEE BENEFITS	0.00	16.06	0.00	16.06	0.00%
62200 ROAD SALT ETC.	528.02	4,022.27	25,000.00	(20,977.73)	16.09%
62250 EQUIPMENT MAINTENANCE	964.24	6,281.60	15,000.00	(8,718.40)	41.88%
62265 FUEL & OIL	508.26	3,030.05	3,500.00	(469.95)	86.57%
62270 UTILITIES	67.68	473.46	0.00	473.46	0.00%
62380 STREET MAINTENANCE	0.00	160,466.54	420,000.00	(259,533.46)	38.21%
<b>Total Class C Roads</b>	<b>2,068.20</b>	<b>174,499.98</b>	<b>463,500.00</b>	<b>(289,000.02)</b>	<b>37.65%</b>
<b>Total Highways and public improvements</b>	<b>2,410.94</b>	<b>176,519.43</b>	<b>668,550.00</b>	<b>(492,030.57)</b>	<b>26.40%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
64250 EQUIPMENT MAINTENANCE	71.30	2,976.98	6,000.00	(3,023.02)	49.62%
64260 FACILITIES MAINTENANCE	26.84	546.04	5,000.00	(4,453.96)	10.92%
64265 FUEL & OIL	395.81	2,314.50	3,500.00	(1,185.50)	66.13%
64270 UTILITIES	640.29	15,600.45	47,590.00	(31,989.55)	32.78%
64280 TELEPHONE	150.14	728.49	1,800.00	(1,071.51)	40.47%
64300 CONTRACTED SERVICES	0.00	0.00	6,500.00	(6,500.00)	0.00%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64400 RECREATION/ATHLETICS	24.85	2,393.08	0.00	2,393.08	0.00%
64450 RECREATION/4TH OF JULY	0.00	669.23	10,000.00	(9,330.77)	6.69%
64460 SUPPLIES	50.76	1,791.08	15,600.00	(13,808.92)	11.48%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	8,750.00	(8,750.00)	0.00%
<b>Total Parks</b>	<b>1,359.99</b>	<b>27,019.85</b>	<b>105,740.00</b>	<b>(78,720.15)</b>	<b>25.55%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,359.99</b>	<b>27,019.85</b>	<b>105,740.00</b>	<b>(78,720.15)</b>	<b>25.55%</b>
<b>Transfers</b>					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	168,463.00	(168,463.00)	0.00%
90941 TRANS TO CAP PROJ - FUT IMP	0.00	0.00	250,000.00	(250,000.00)	0.00%
90945 TRANS TO CAP PROJ - FIRE APP	0.00	0.00	50,000.00	(50,000.00)	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>468,463.00</b>	<b>(468,463.00)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>84,317.00</b>	<b>880,988.16</b>	<b>2,634,358.00</b>	<b>(1,753,369.84)</b>	<b>33.44%</b>
<b>Total Change In Net Position</b>	<b>134,522.11</b>	<b>950,764.93</b>	<b>0.00</b>	<b>950,764.93</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
 21 Park - 07/01/2021 to 01/31/2022  
 58.33% of the fiscal year has expired

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	7,179.00	89,464.00
11220 PTIF 8327 STATE TREASURER	381.00	1,150,340.70
11750 UNDEPOSITED RECEIPTS	(4,786.00)	0.00
<b>Total Cash and cash equivalents</b>	<u>2,774.00</u>	<u>1,239,804.70</u>
<b>Total Current Assets</b>	<u>2,774.00</u>	<u>1,239,804.70</u>
<b>Total Assets:</b>	<u>2,774.00</u>	<u>1,239,804.70</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	871,677.13
29500 BEGINNING FUND BALANCE PARK	2,774.00	368,127.57
<b>Total Equity - Paid In / Contributed</b>	<u>2,774.00</u>	<u>1,239,804.70</u>
<b>Total Liabilites and Fund Equity:</b>	<u>2,774.00</u>	<u>1,239,804.70</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
21 Park - 07/01/2021 to 01/31/2022  
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2022 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	381.00	2,365.88	0.00	2,365.88	0.00%
<b>Total Interest</b>	<u>381.00</u>	<u>2,365.88</u>	<u>0.00</u>	<u>2,365.88</u>	<u>0.00%</u>
<b>Miscellaneous revenue</b>					
34150 PARK IMPACT FEES	2,393.00	59,351.00	0.00	59,351.00	0.00%
<b>Total Miscellaneous revenue</b>	<u>2,393.00</u>	<u>59,351.00</u>	<u>0.00</u>	<u>59,351.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>2,774.00</u>	<u>61,716.88</u>	<u>0.00</u>	<u>61,716.88</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>2,774.00</u>	<u>61,716.88</u>	<u>0.00</u>	<u>61,716.88</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2021 to 01/31/2022  
58.33% of the fiscal year has expired

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	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	53,263.00	28,669.00
11212 PTIF 8325 STATE TREASURER	(73,606.92)	4,150,414.63
<b>Total Cash and cash equivalents</b>	<u>(20,343.92)</u>	<u>4,179,083.63</u>
<b>Total Current Assets</b>	<u>(20,343.92)</u>	<u>4,179,083.63</u>
<b>Total Assets:</b>	<u>(20,343.92)</u>	<u>4,179,083.63</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	196.14	863.53
<b>Total Current liabilities</b>	<u>196.14</u>	<u>863.53</u>
<b>Total Liabilities:</b>	<u>196.14</u>	<u>863.53</u>
<b>Equity - Paid In / Contributed</b>		
29500 BEG FUND BAL/ FUTURE IMPROV	(20,540.06)	4,178,220.10
<b>Total Equity - Paid In / Contributed</b>	<u>(20,540.06)</u>	<u>4,178,220.10</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(20,343.92)</u>	<u>4,179,083.63</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2021 to 01/31/2022  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	1,393.08	8,683.96	0.00	8,683.96	0.00%
<b>Total Interest</b>	<u>1,393.08</u>	<u>8,683.96</u>	<u>0.00</u>	<u>8,683.96</u>	<u>0.00%</u>
<b>Miscellaneous revenue</b>					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	250,000.00	(250,000.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	770,000.00	(770,000.00)	0.00%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>1,020,000.00</u>	<u>(1,020,000.00)</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>1,393.08</u>	<u>8,683.96</u>	<u>1,020,000.00</u>	<u>(1,011,316.04)</u>	<u>0.85%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40300 CONSTRUCTION	21,933.14	147,095.53	600,000.00	(452,904.47)	24.52%
<b>Total Miscellaneous</b>	<u>21,933.14</u>	<u>147,095.53</u>	<u>600,000.00</u>	<u>(452,904.47)</u>	<u>24.52%</u>
<b>Transfers</b>					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	420,000.00	(420,000.00)	0.00%
<b>Total Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>(420,000.00)</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>21,933.14</u>	<u>147,095.53</u>	<u>1,020,000.00</u>	<u>(872,904.47)</u>	<u>14.42%</u>
<b>Total Change In Net Position</b>	<u>(20,540.06)</u>	<u>(138,411.57)</u>	<u>0.00</u>	<u>(138,411.57)</u>	<u>0.00%</u>



**Elk Ridge City**  
**Financial Statements**  
**42 Town Hall/Fire Station - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	29.79	89,934.63
<b>Total Cash and cash equivalents</b>	<u>29.79</u>	<u>97,036.52</u>
<b>Total Current Assets</b>	<u>29.79</u>	<u>97,036.52</u>
<b>Total Assets:</b>	<u>29.79</u>	<u>97,036.52</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities		
21311 VISA	0.00	101.89
<b>Total Current liabilities</b>	<u>0.00</u>	<u>101.89</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>101.89</u>
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE TH/FS	29.79	96,934.63
<b>Total Equity - Paid In / Contributed</b>	<u>29.79</u>	<u>96,934.63</u>
<b>Total Liabilities and Fund Equity:</b>	<u>29.79</u>	<u>97,036.52</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**42 Town Hall/Fire Station - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30100 INTEREST EARNED REVENUE	29.79	184.97	0.00	184.97	0.00%
<b>Total Interest</b>	<u>29.79</u>	<u>184.97</u>	<u>0.00</u>	<u>184.97</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>29.79</u>	<u>184.97</u>	<u>0.00</u>	<u>184.97</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40710 CAPITAL IMPROVEMENTS	21,737.00	21,737.00	0.00	21,737.00	0.00%
40715 CAPITAL IMP - FIRE DEPT	(21,737.00)	(21,737.00)	0.00	(21,737.00)	0.00%
<b>Total Miscellaneous</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>29.79</u>	<u>184.97</u>	<u>0.00</u>	<u>184.97</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	16.47	49,737.60
<b>Total Cash and cash equivalents</b>	<u>16.47</u>	<u>51,737.60</u>
<b>Total Current Assets</b>	<u>16.47</u>	<u>51,737.60</u>
<b>Total Assets:</b>	<u>16.47</u>	<u>51,737.60</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE FIRE AP	16.47	51,737.60
<b>Total Equity - Paid In / Contributed</b>	<u>16.47</u>	<u>51,737.60</u>
<b>Total Liabilites and Fund Equity:</b>	<u>16.47</u>	<u>51,737.60</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Non-Operating Items:					
Non-operating income					
30110 INTEREST EARNED	16.47	102.29	0.00	102.29	0.00%
Total Non-operating income	16.47	102.29	0.00	102.29	0.00%
Total Non-Operating Items:	16.47	102.29	0.00	102.29	0.00%
Total Income or Expense	16.47	102.29	0.00	102.29	0.00%

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	133.98	404,520.02
<b>Total Cash and cash equivalents</b>	<u>133.98</u>	<u>405,520.02</u>
<b>Total Current Assets</b>	<u>133.98</u>	<u>405,520.02</u>
<b>Total Assets:</b>	<u>133.98</u>	<u>405,520.02</u>
<b>Liabilites and Fund Equity:</b>		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	133.98	405,520.02
<b>Total Equity - Paid In / Contributed</b>	<u>133.98</u>	<u>405,520.02</u>
<b>Total Liabilites and Fund Equity:</b>	<u>133.98</u>	<u>405,520.02</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	133.98	831.98	0.00	831.98	0.00%
Total Non-operating income	<u>133.98</u>	<u>831.98</u>	<u>0.00</u>	<u>831.98</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>133.98</u>	<u>831.98</u>	<u>0.00</u>	<u>831.98</u>	<u>0.00%</u>
Total Income or Expense	<u>133.98</u>	<u>831.98</u>	<u>0.00</u>	<u>831.98</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(352,214.83)	489,459.56
11212 PTIF 8331 Water	401,267.97	4,125,106.20
11750 UNDEPOSITED RECEIPTS	(14,850.07)	36,582.27
<b>Total Cash and cash equivalents</b>	<u>34,203.07</u>	<u>4,651,148.03</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	2,323.28	89,482.84
<b>Total Receivables</b>	<u>2,323.28</u>	<u>89,482.84</u>
<b>Total Current Assets</b>	<u>36,526.35</u>	<u>4,740,630.87</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	10,827,083.70
16140 WATER RIGHTS	0.00	655,527.00
<b>Total Property</b>	<u>0.00</u>	<u>11,596,650.08</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(28,333.00)	(3,790,672.62)
<b>Total Accumulated depreciation</b>	<u>(28,333.00)</u>	<u>(3,790,672.62)</u>
<b>Total Capital assets</b>	<u>(28,333.00)</u>	<u>7,805,977.46</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	27,581.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>27,581.00</u>
<b>Total Non-Current Assets</b>	<u>(28,333.00)</u>	<u>7,833,558.46</u>
<b>Total Assets:</b>	<u>8,193.35</u>	<u>12,574,189.33</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	329.19	88,738.51
21311 VISA	343.79	27,295.43
22800 CUSTOMER DEPOSITS	(600.00)	22,625.00
<b>Total Current liabilities</b>	<u>72.98</u>	<u>138,658.94</u>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	4,960.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>4,960.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS- PENSION	0.00	33,549.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>33,549.00</u>
<b>Total Liabilities:</b>	<u>72.98</u>	<u>177,167.94</u>
<b>Equity - Paid In / Contributed</b>		
28140 RETRICTED IMPACT FEE- NEW	0.00	311,325.98
28150 RESTRICTED - IMPACT FEE	0.00	(538,103.02)
29500 RETAINED EARNINGS	8,120.37	12,623,798.43
<b>Total Equity - Paid In / Contributed</b>	<u>8,120.37</u>	<u>12,397,021.39</u>
<b>Total Liabilities and Fund Equity:</b>	<u>8,193.35</u>	<u>12,574,189.33</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 WATER SALES	64,643.20	680,109.42	1,230,000.00	(549,890.58)	55.29%
37300 CONNECTION FEES	500.00	13,000.00	5,000.00	8,000.00	260.00%
37500 LATE FEES/ PENALTIES	1,240.00	9,135.00	0.00	9,135.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	0.00	440.00	500.00	(60.00)	88.00%
37800 MISCELLANEOUS REVENUE	294.60	3,937.20	0.00	3,937.20	0.00%
<b>Total Operating income</b>	<b>66,677.80</b>	<b>706,621.62</b>	<b>1,235,500.00</b>	<b>(528,878.38)</b>	<b>57.19%</b>
<b>Operating expense</b>					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	896.00	1,000.00	(104.00)	89.60%
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	40,000.00	(40,000.00)	0.00%
70250 EQUIPMENT-SUPPLIES & MAINT	142.60	23,743.55	75,000.00	(51,256.45)	31.66%
70260 BLDG & GRD OP EXP & SUPPLIES	87.50	815.48	9,000.00	(8,184.52)	9.06%
70265 FUEL & OIL	395.81	1,545.29	3,000.00	(1,454.71)	51.51%
70270 UTILITIES	6,723.42	76,564.02	135,000.00	(58,435.98)	56.71%
70280 TELEPHONE	151.16	675.56	1,500.00	(824.44)	45.04%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	180.00	3,000.00	(2,820.00)	6.00%
70300 CONTRACTUAL SERVICES	100.00	5,418.00	8,500.00	(3,082.00)	63.74%
70310 CONTRACT SERVICES - ENGINEER	0.00	0.00	19,000.00	(19,000.00)	0.00%
70320 SUVMWA ASSESSMENT	0.00	260.88	500.00	(239.12)	52.18%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	3,000.00	(3,000.00)	0.00%
70385 WATER RIGHT - PIC EXPENSES	1,080.00	3,645.00	2,000.00	1,645.00	182.25%
70395 WATER RIGHT EXPENSES	(33.00)	10,750.00	17,000.00	(6,250.00)	63.24%
70465 XPRESS BILL PAY SERVICE	335.91	2,393.89	4,000.00	(1,606.11)	59.85%
70650 DEPRECIATION	28,333.00	198,333.00	340,000.00	(141,667.00)	58.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	28,142.00	196,534.00	337,703.00	(141,169.00)	58.20%
<b>Total Operating expense</b>	<b>65,478.40</b>	<b>521,754.67</b>	<b>999,203.00</b>	<b>(477,448.33)</b>	<b>52.22%</b>
<b>Total Income From Operations:</b>	<b>1,199.40</b>	<b>184,866.95</b>	<b>236,297.00</b>	<b>(51,430.05)</b>	<b>78.23%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEES	5,653.00	146,978.00	56,530.00	90,448.00	260.00%
38600 INTEREST EARNED REVENUE	1,267.97	7,695.51	10,000.00	(2,304.49)	76.96%
<b>Total Non-operating income</b>	<b>6,920.97</b>	<b>154,673.51</b>	<b>66,530.00</b>	<b>88,143.51</b>	<b>232.49%</b>
<b>Non-operating expense</b>					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	46,250.00	(46,250.00)	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	106,339.81	1,079,000.00	(972,660.19)	9.86%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>106,339.81</b>	<b>1,125,250.00</b>	<b>(1,018,910.19)</b>	<b>9.45%</b>
<b>Total Non-Operating Items:</b>	<b>6,920.97</b>	<b>48,333.70</b>	<b>(1,058,720.00)</b>	<b>1,107,053.70</b>	<b>-4.57%</b>
<b>Total Income or Expense</b>	<b>8,120.37</b>	<b>233,200.65</b>	<b>(822,423.00)</b>	<b>1,055,623.65</b>	<b>-28.36%</b>



**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	(86,782.43)	153,605.62
11520 STATE TREAS - CASH - 0188	100,454.06	1,445,132.50
11750 UNDEPOSITED RECEIPTS	(2,506.05)	7,064.59
<b>Total Cash and cash equivalents</b>	<u>11,165.58</u>	<u>1,605,802.71</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	(755.82)	60,142.92
<b>Total Receivables</b>	<u>(755.82)</u>	<u>60,142.92</u>
<b>Total Current Assets</b>	<u>10,409.76</u>	<u>1,665,945.63</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	235,672.56
16125 BUILDINGS	0.00	44,486.86
16130 SEWER SYSTEM	0.00	3,126,637.77
16170 CONTRUCTION IN PROGRESS	0.00	90,548.85
<b>Total Property</b>	<u>0.00</u>	<u>3,509,885.41</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(10,833.00)	(1,212,345.33)
<b>Total Accumulated depreciation</b>	<u>(10,833.00)</u>	<u>(1,212,345.33)</u>
<b>Total Capital assets</b>	<u>(10,833.00)</u>	<u>2,297,540.08</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	6,565.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>6,565.00</u>
<b>Total Non-Current Assets</b>	<u>(10,833.00)</u>	<u>2,304,105.08</u>
<b>Total Assets:</b>	<u>(423.24)</u>	<u>3,970,050.71</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(7,750.84)	55,425.39
21311 VISA	142.49	11,070.53
<b>Total Current liabilities</b>	<u>(7,608.35)</u>	<u>66,495.92</u>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	1,180.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>1,180.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS- PENSION	0.00	7,988.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>7,988.00</u>
<b>Total Liabilities:</b>	<u>(7,608.35)</u>	<u>75,663.92</u>
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	634,124.65
29500 RETAINED EARNINGS	7,185.11	3,260,262.14
<b>Total Equity - Paid In / Contributed</b>	<u>7,185.11</u>	<u>3,894,386.79</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(423.24)</u>	<u>3,970,050.71</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 SEWER SERVICE FEE	79,537.35	552,912.93	942,000.00	(389,087.07)	58.70%
37300 CONNECTION FEE	200.00	5,400.00	2,000.00	3,400.00	270.00%
38850 MISCELLANEOUS REVENUE	0.00	2,335.00	0.00	2,335.00	0.00%
<b>Total Operating income</b>	<b>79,737.35</b>	<b>560,647.93</b>	<b>944,000.00</b>	<b>(383,352.07)</b>	<b>59.39%</b>
<b>Operating expense</b>					
70250 EQUIPMENT-SUPPLIES & MAINT	3,021.30	11,665.84	16,000.00	(4,334.16)	72.91%
70260 BLDG & GROUNDS OPERATING	145.29	1,278.00	3,000.00	(1,722.00)	42.60%
70265 FUEL & OIL	395.81	1,488.72	3,000.00	(1,511.28)	49.62%
70280 TELEPHONE	131.16	655.56	1,500.00	(844.44)	43.70%
70300 CONTRACTED SERVICES	0.00	0.00	16,500.00	(16,500.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	12,000.00	(12,000.00)	0.00%
70325 O & M PAYSON	50,468.34	350,316.70	625,000.00	(274,683.30)	56.05%
70330 CONT SERVICES - O & M SALEM	2,650.00	18,550.00	32,000.00	(13,450.00)	57.97%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	500.00	(500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	335.92	2,393.87	4,000.00	(1,606.13)	59.85%
70650 DEPRECIATION	10,833.00	75,832.00	130,000.00	(54,168.00)	58.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	6,701.00	46,904.00	80,406.00	(33,502.00)	58.33%
<b>Total Operating expense</b>	<b>74,681.82</b>	<b>509,084.69</b>	<b>923,906.00</b>	<b>(414,821.31)</b>	<b>55.10%</b>
<b>Total Income From Operations:</b>	<b>5,055.53</b>	<b>51,563.24</b>	<b>20,094.00</b>	<b>31,469.24</b>	<b>256.61%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEE	898.02	28,261.13	8,970.00	19,291.13	315.06%
38600 INTEREST EARNED REVENUE	454.06	2,775.05	3,500.00	(724.95)	79.29%
<b>Total Non-operating income</b>	<b>1,352.08</b>	<b>31,036.18</b>	<b>12,470.00</b>	<b>18,566.18</b>	<b>248.89%</b>
<b>Non-operating expense</b>					
75710 CAPITAL OUTLAY - OTHER	(777.50)	105,521.15	328,000.00	(222,478.85)	32.17%
79740 PURCHASE OF EQUIPMENT	0.00	0.00	46,250.00	(46,250.00)	0.00%
<b>Total Non-operating expense</b>	<b>(777.50)</b>	<b>105,521.15</b>	<b>374,250.00</b>	<b>(268,728.85)</b>	<b>28.20%</b>
<b>Total Non-Operating Items:</b>	<b>2,129.58</b>	<b>(74,484.97)</b>	<b>(361,780.00)</b>	<b>287,295.03</b>	<b>20.59%</b>
<b>Total Income or Expense</b>	<b>7,185.11</b>	<b>(22,921.73)</b>	<b>(341,686.00)</b>	<b>318,764.27</b>	<b>6.71%</b>

**Elk Ridge City**  
**Financial Statements**  
55 Storm Drainage System - 07/01/2021 to 01/31/2022  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	(34,232.66)	30,243.89
11212 PTIF 8330 Storm Drain	40,179.77	572,457.55
11750 UNDEPOSITED RECEIPTS	313.61	642.29
<b>Total Cash and cash equivalents</b>	<u>6,260.72</u>	<u>603,343.73</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	(46.05)	6,315.33
<b>Total Receivables</b>	<u>(46.05)</u>	<u>6,315.33</u>
<b>Total Current Assets</b>	<u>6,214.67</u>	<u>609,659.06</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,521,339.12
<b>Total Property</b>	<u>0.00</u>	<u>1,689,319.51</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(320,208.88)
<b>Total Accumulated depreciation</b>	<u>(3,750.00)</u>	<u>(320,208.88)</u>
<b>Total Capital assets</b>	<u>(3,750.00)</u>	<u>1,369,110.63</u>
<b>Total Non-Current Assets</b>	<u>(3,750.00)</u>	<u>1,369,110.63</u>
<b>Total Assets:</b>	<u>2,464.67</u>	<u>1,978,769.69</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	71.30	2,900.18
<b>Total Current liabilities</b>	<u>71.30</u>	<u>2,900.18</u>
<b>Total Liabilities:</b>	<u>71.30</u>	<u>2,900.18</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE - BEG OF YEAR	2,393.37	1,975,869.51
<b>Total Equity - Paid In / Contributed</b>	<u>2,393.37</u>	<u>1,975,869.51</u>
<b>Total Liabilities and Fund Equity:</b>	<u>2,464.67</u>	<u>1,978,769.69</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2022 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 STORM DRAINAGE FEE	8,044.90	55,933.25	94,000.00	(38,066.75)	59.50%
<b>Total Operating income</b>	<u>8,044.90</u>	<u>55,933.25</u>	<u>94,000.00</u>	<u>(38,066.75)</u>	<u>59.50%</u>
<b>Operating expense</b>					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	71.30	3,919.68	13,500.00	(9,580.32)	29.03%
40305 CONTRACTUAL SERVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	9,000.00	(9,000.00)	0.00%
40650 DEPRECIATION	3,750.00	26,250.00	45,000.00	(18,750.00)	58.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,010.00	14,071.00	24,122.00	(10,051.00)	58.33%
<b>Total Operating expense</b>	<u>5,831.30</u>	<u>44,990.68</u>	<u>92,622.00</u>	<u>(47,631.32)</u>	<u>48.57%</u>
<b>Total Income From Operations:</b>	<u>2,213.60</u>	<u>10,942.57</u>	<u>1,378.00</u>	<u>9,564.57</u>	<u>794.09%</u>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38600 INTEREST EARNED	179.77	1,098.53	1,500.00	(401.47)	73.24%
<b>Total Non-operating income</b>	<u>179.77</u>	<u>1,098.53</u>	<u>1,500.00</u>	<u>(401.47)</u>	<u>73.24%</u>
<b>Non-operating expense</b>					
79700 CAPITAL OUTLAY	0.00	5,419.45	6,000.00	(580.55)	90.32%
<b>Total Non-operating expense</b>	<u>0.00</u>	<u>5,419.45</u>	<u>6,000.00</u>	<u>(580.55)</u>	<u>90.32%</u>
<b>Total Non-Operating Items:</b>	<u>179.77</u>	<u>(4,320.92)</u>	<u>(4,500.00)</u>	<u>179.08</u>	<u>96.02%</u>
<b>Total Income or Expense</b>	<u>2,393.37</u>	<u>6,621.65</u>	<u>(3,122.00)</u>	<u>9,743.65</u>	<u>-212.10%</u>

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING- COMBINED	1,024.16	43,906.80
<b>Total Cash and cash equivalents</b>	<u>1,024.16</u>	<u>43,906.80</u>
<b>Receivables</b>		
11750 UNDEPOSITED RECIEPTS	915.95	3,476.80
13100 ACCOUNTS RECEIVABLE	(175.50)	21,879.58
<b>Total Receivables</b>	<u>740.45</u>	<u>25,356.38</u>
<b>Total Current Assets</b>	<u>1,764.61</u>	<u>69,263.18</u>
<b>Total Assets:</b>	<u>1,764.61</u>	<u>69,263.18</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	6,470.69	25,293.13
21311 VISA	0.00	30.21
<b>Total Current liabilities</b>	<u>6,470.69</u>	<u>25,323.34</u>
<b>Total Liabilities:</b>	<u>6,470.69</u>	<u>25,323.34</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE- BEGINNING OF YEAR	(4,706.08)	43,939.84
<b>Total Equity - Paid In / Contributed</b>	<u>(4,706.08)</u>	<u>43,939.84</u>
<b>Total Liabilites and Fund Equity:</b>	<u>1,764.61</u>	<u>69,263.18</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	17,681.15	122,304.37	202,000.00	(79,695.63)	60.55%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,689.43	32,264.28	49,200.00	(16,935.72)	65.58%
30500 RECYCLE CAN CHARGES	5,401.67	37,353.72	64,800.00	(27,446.28)	57.64%
<b>Total Operating income</b>	<b>27,772.25</b>	<b>191,922.37</b>	<b>316,000.00</b>	<b>(124,077.63)</b>	<b>60.73%</b>
<b>Operating expense</b>					
40300 WASTE COLLECTION - CONTRACTED	19,636.45	111,881.13	176,000.00	(64,118.87)	63.57%
40320 WASTE CONTAINERS- CONTRACTED	5,877.93	31,489.76	47,000.00	(15,510.24)	67.00%
40500 RECYCLING FEES- CONTRACTED	4,953.95	34,298.35	57,500.00	(23,201.65)	59.65%
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	4,000.00	(4,000.00)	0.00%
40900 ADMINISTRATION FEE	2,010.00	14,071.00	24,122.00	(10,051.00)	58.33%
<b>Total Operating expense</b>	<b>32,478.33</b>	<b>191,740.24</b>	<b>308,622.00</b>	<b>(116,881.76)</b>	<b>62.13%</b>
<b>Total Income From Operations:</b>	<b>(4,706.08)</b>	<b>182.13</b>	<b>7,378.00</b>	<b>(7,195.87)</b>	<b>2.47%</b>
<b>Total Income or Expense</b>	<b>(4,706.08)</b>	<b>182.13</b>	<b>7,378.00</b>	<b>(7,195.87)</b>	<b>2.47%</b>

**Elk Ridge City**  
**Financial Statements**  
91 GFA / GLTD - 07/01/2021 to 01/31/2022  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16710 CONSTRUCTION IN PROCESS	0.00	222,214.17
<b>Total Work in Process</b>	<u>0.00</u>	<u>222,214.17</u>
<b>Property</b>		
16110 LAND	0.00	6,728,556.25
16210 BUILDINGS & STRUCTURES	0.00	1,073,478.93
16310 IMPROVEMENTS OTHER THAN BLDGS	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	0.00	1,508,838.14
16810 INFRASTRUCTURE	0.00	12,328,969.07
<b>Total Property</b>	<u>0.00</u>	<u>22,177,586.25</u>
<b>Accumulated depreciation</b>		
17000 ACCUMULATED DEPRECIATION	0.00	(4,666,750.70)
<b>Total Accumulated depreciation</b>	<u>0.00</u>	<u>(4,666,750.70)</u>
<b>Total Capital assets</b>	<u>0.00</u>	<u>17,733,049.72</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	31,520.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>31,520.00</u>
<b>Total Non-Current Assets</b>	<u>0.00</u>	<u>17,764,569.72</u>
<b>Total Assets:</b>	<u>0.00</u>	<u>17,764,569.72</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	5,668.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>5,668.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS - PENSIONS	0.00	38,340.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>38,340.00</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>44,008.00</u>
<b>Equity - Paid In / Contributed</b>		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,720,561.72
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>17,720,561.72</u>
<b>Total Liabilites and Fund Equity:</b>	<u>0.00</u>	<u>17,764,569.72</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>