Elk Ridge City
Financial Statements
10 General Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	148,463.24	391,135.75
11210 PTIF 0659 STATE TREASUER	122,301.73	3,445,816.57
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(173.12)	1,395.13
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,715.68
12193 Alta Bank- Shuler Subdivision	0.00	8,000.00
12194 Altabank- Evelyn Subdivision	0.00	10,547.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
Total Cash and cash equivalents	**270,591.85**	**3,877,084.14**
Receivables		
13120 ACCTS REC - B&C ROADS	0.00	46,837.98
13140 ACCTS REC - SALES TAX	0.00	133,040.35
13150 ACCTS REC - PROPERTY TAX	0.00	6,503.20
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	482,944.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	22,336.68
Total Receivables	**0.00**	**691,662.21**
Other current assets		
15900 SUSPENSE	(112,378.64)	(105,896.14)
Total Other current assets	**(112,378.64)**	**(105,896.14)**
Total Current Assets	**158,213.21**	**4,462,850.21**
Total Assets:	**158,213.21**	**4,462,850.21**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	3,016.00	24,856.64
21311 VISA	(1,028.33)	(43,673.28)
21500 SALARIES PAYABLE	311.80	28,672.75
21510 PAYROLL LIABILITY CLEARING	7,791.15	15,081.22
22260 HEALTH INS PAYABLE	(7,662.48)	(8,224.89)
25320 BUILDING & PERFORMANCE BOND	(12,000.00)	195,900.00
25325 LANDSCAPING DEPOSIT	9,600.00	348,000.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	38,262.68
25340 LIBRARY	0.00	30.00
25360 DEFERRED GRANT REVENUE	0.00	256,525.00
Total Current liabilities	**28.14**	**855,430.12**
Deferred inflows		
25350 DEFERRED REVENUE	0.00	482,944.00
Total Deferred inflows	**0.00**	**482,944.00**
Total Liabilities:	**28.14**	**1,338,374.12**
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,347,488.62
29500 FUND BALANCE - BEG OF YEAR	158,185.07	1,776,987.47
Total Equity - Paid In / Contributed	**158,185.07**	**3,124,476.09**
Total Liabilites and Fund Equity:	**158,213.21**	**4,462,850.21**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	10,305.58	493,101.14	482,944.00	10,157.14	102.10%
31150 PRIOR YEAR PROPERTY TAX	1,544.00	15,520.55	20,000.00	(4,479.45)	77.60%
31160 GREEN BELT PROPERTY TAX	0.00	(94.05)	2,500.00	(2,594.05)	-3.76%
31200 GENERAL SALES & USE TAX	56,845.94	559,546.42	600,000.00	(40,453.58)	93.26%
31210 SALES TAX - COUNTY OPTION (A2)	5,310.87	52,121.45	55,000.00	(2,878.55)	94.77%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,673.87	32,186.11	35,000.00	(2,813.89)	91.96%
31400 UTILITY FRANCHISE FEES	34,231.72	132,660.53	135,000.00	(2,339.47)	98.27%
Total Taxes	**111,911.98**	**1,285,042.15**	**1,330,444.00**	**(45,401.85)**	**96.59%**
Licenses and permits					
32100 LICENSES	72.00	567.00	0.00	567.00	0.00%
32200 BUILDING PERMITS	15,200.02	121,723.76	20,000.00	101,723.76	608.62%
32210 BUILDING PLAN CHECK FEE	6,929.20	74,941.76	13,000.00	61,941.76	576.48%
32220 BUILDING BASEMENT INSPECTION FEE	1,000.00	6,400.00	2,000.00	4,400.00	320.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	500.00	3,300.00	1,000.00	2,300.00	330.00%
32300 ANIMAL LICENSES	0.00	70.00	80.00	(10.00)	87.50%
Total Licenses and permits	**23,701.22**	**207,002.52**	**36,080.00**	**170,922.52**	**573.73%**
Intergovernmental revenue					
33100 CLASS C REVENUE	34,215.20	179,644.40	185,000.00	(5,355.60)	97.11%
Total Intergovernmental revenue	**34,215.20**	**179,644.40**	**185,000.00**	**(5,355.60)**	**97.11%**
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	200.00	5,576.00	500.00	5,076.00	1,115.20%
34110 ENG SUBDIV INSPECTIONS	0.00	3,163.96	0.00	3,163.96	0.00%
34120 ZONING & SUB-DIVISION FEES	16,549.33	84,299.58	0.00	84,299.58	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	225.00	400.00	(175.00)	56.25%
34150 RECREATION FEES	198.00	971.00	0.00	971.00	0.00%
34152 CREDIT CARD PROCESSING FEE	7.00	35.00	0.00	35.00	0.00%
34155 COPIER REVENUE	95.75	155.70	25.00	130.70	622.80%
34200 FIRE DEPT REVENUE	75.00	75.00	0.00	75.00	0.00%
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	1,500.00	0.00	1,500.00	0.00%
34711 ROAD IMPACT FEES	16,520.00	107,428.50	33,040.00	74,388.50	325.15%
34900 ADMINISTRATIVE FEE-WATER FUND	28,142.00	253,278.00	337,703.00	(84,425.00)	75.00%
34920 ADMINISTRATIVE FEE- GARBAGE	2,010.00	18,091.00	24,122.00	(6,031.00)	75.00%
34950 ADMINISTRATIVE FEE-SEWER FUND	6,701.00	60,306.00	80,406.00	(20,100.00)	75.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,010.00	18,091.00	24,122.00	(6,031.00)	75.00%
Total Charges for services	**72,508.08**	**553,195.74**	**528,818.00**	**24,377.74**	**104.61%**
Fines and forfeitures					
35100 COURT FINES	0.00	580.00	0.00	580.00	0.00%
35200 COURT COSTS, FEES, ETC.	1,000.00	3,500.00	0.00	3,500.00	0.00%
Total Fines and forfeitures	**1,000.00**	**4,080.00**	**0.00**	**4,080.00**	**0.00%**
Interest					
36100 INTEREST RECEIVED	1,508.59	7,993.25	20,000.00	(12,006.75)	39.97%
Total Interest	**1,508.59**	**7,993.25**	**20,000.00**	**(12,006.75)**	**39.97%**
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	17,650.00	0.00	17,650.00	0.00%
36300 SUNDRY REVENUE	8.50	6,738.82	0.00	6,738.82	0.00%
36340 SALE OF MAPS, ETC.	0.00	71.00	0.00	71.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	2,500.00	2,700.00	3,000.00	(300.00)	90.00%
Total Miscellaneous revenue	**2,508.50**	**27,159.82**	**3,000.00**	**24,159.82**	**905.33%**
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	420,000.00	(420,000.00)	0.00%
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPM	0.00	0.00	147,000.00	(147,000.00)	0.00%
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(33,040.00)	33,040.00	0.00%
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	(2,944.00)	2,944.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**531,016.00**	**(531,016.00)**	**0.00%**
Total Revenue:	**247,353.57**	**2,264,117.88**	**2,634,358.00**	**(370,240.12)**	**85.95%**
Expenditures:					

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	29,250.00	39,000.00	(9,750.00)	75.00%
41130 EMPLOYEE BENEFITS	248.62	2,237.61	3,500.00	(1,262.39)	63.93%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	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 COUNC/PLANN COMM SUPPLIES	59.14	231.14	400.00	(168.86)	57.79%
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	**3,557.76**	**32,072.25**	**48,600.00**	**(16,527.75)**	**65.99%**
Judicial					
42200 COURT COSTS	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Judicial	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00%**
Administration					
44110 SALARIES & WAGES	26,328.63	317,318.41	475,972.00	(158,653.59)	66.67%
44130 EMPLOYEE BENEFITS	15,739.14	168,200.16	285,583.00	(117,382.84)	58.90%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	363.89	4,853.27	9,500.00	(4,646.73)	51.09%
44220 PUBLIC NOTICES	0.00	499.44	1,500.00	(1,000.56)	33.30%
44230 TRAVEL & CONVENTIONS	143.18	1,198.04	2,200.00	(1,001.96)	54.46%
44240 OFFICE EXPENSE & SUPPLIES	334.48	2,528.55	5,000.00	(2,471.45)	50.57%
44241 OFFICE EXPENSE AND SUPPLIES- COVID	0.00	750.00	0.00	750.00	0.00%
44244 REVERSE 911	536.01	536.01	1,000.00	(463.99)	53.60%
44245 CODIFICATION	0.00	1,207.92	3,000.00	(1,792.08)	40.26%
44250 EQUIPMENT-SUPPLIES & MAINT	1,875.00	6,318.43	20,000.00	(13,681.57)	31.59%
44280 TELEPHONE	9.00	569.56	1,000.00	(430.44)	56.96%
44290 POSTAGE	381.02	3,493.38	5,000.00	(1,506.62)	69.87%
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	0.00	31,850.07	37,000.00	(5,149.93)	86.08%
44435 BANK CHARGES & INTEREST	0.00	0.10	0.00	0.10	0.00%
44436 RETURNED CHECK CHARGES	(30.00)	(240.00)	0.00	(240.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	410.28	2,847.49	7,000.00	(4,152.51)	40.68%
44465 XPRESS BILL PAY SERVICE	333.00	3,052.55	4,000.00	(947.45)	76.31%
44500 BOOKMOBILE/LIBRARY	100.00	660.00	1,000.00	(340.00)	66.00%
Total Administration	**46,523.63**	**551,844.27**	**865,755.00**	**(313,910.73)**	**63.74%**
Non-Departmental					
49300 TOWN PLANNER	3,830.00	25,630.00	30,000.00	(4,370.00)	85.43%
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	9,792.23	12,500.00	(2,707.77)	78.34%
49330 ATTORNEY	0.00	1,554.17	36,000.00	(34,445.83)	4.32%
Total Non-Departmental	**3,830.00**	**45,876.40**	**98,500.00**	**(52,623.60)**	**46.58%**
Total General government	**53,911.39**	**629,792.92**	**1,017,855.00**	**(388,062.08)**	**61.87%**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	55,456.97	130,000.00	(74,543.03)	42.66%
54465 911 SERVICES	3,853.72	13,356.64	19,400.00	(6,043.36)	68.85%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	**3,853.72**	**68,813.61**	**154,400.00**	**(85,586.39)**	**44.57%**
Fire					
55110 SALARIES & WAGES	4,526.90	47,210.84	75,000.00	(27,789.16)	62.95%
55130 EMPLOYEE BENEFITS	346.29	3,627.21	9,200.00	(5,572.79)	39.43%
55135 FD INSURANCE	0.00	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	354.68	4,159.32	10,000.00	(5,840.68)	41.59%
55210 EMS SUPPLIES	145.50	1,229.37	7,000.00	(5,770.63)	17.56%
55230 TRAVEL	0.00	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	11.77	315.53	6,500.00	(6,184.47)	4.85%
55265 FUEL & OIL	219.30	560.85	1,500.00	(939.15)	37.39%
55360 FD EDUCATION,TRAINING AND SUPPORT	60.00	80.00	500.00	(420.00)	16.00%
55380 EMT EDUCATION,TRAINING AND SUPPORT	205.00	1,907.75	7,700.00	(5,792.25)	24.78%
55400 FD INCENTIVES	57.83	389.93	1,700.00	(1,310.07)	22.94%

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Total Fire	**5,927.27**	**66,102.87**	**131,150.00**	**(65,047.13)**	**50.40%**
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	150.00	500.00	(350.00)	30.00%
56310 CONT SERVICES - INSPECTIONS	2,575.00	21,625.00	25,000.00	(3,375.00)	86.50%
56315 CONT SERVICES - PLAN CHECKS	950.00	8,850.00	8,000.00	850.00	110.63%
56380 BUILDING PERMIT FEE SURCHARGE	266.58	997.48	1,200.00	(202.52)	83.12%
Total Building Inspections	**3,791.58**	**31,622.48**	**34,700.00**	**(3,077.52)**	**91.13%**
Town Hall & Fire Station					
57270 UTILTIES	652.61	4,935.83	8,000.00	(3,064.17)	61.70%
57275 UTILITIES - PUB WKS BLDG	607.68	4,205.99	5,000.00	(794.01)	84.12%
57390 SPECIAL PROJ - CITY CENTER	0.00	0.00	35,000.00	(35,000.00)	0.00%
Total Town Hall & Fire Station	**1,260.29**	**9,141.82**	**48,000.00**	**(38,858.18)**	**19.05%**
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	5,993.98	5,500.00	493.98	108.98%
Total Animal control	**0.00**	**5,993.98**	**5,500.00**	**493.98**	**108.98%**
Total Public safety	**14,832.86**	**181,674.76**	**373,750.00**	**(192,075.24)**	**48.61%**
Highways and public improvements					
Highways					
61200 SUPPLIES	36.53	1,259.94	1,800.00	(540.06)	70.00%
61280 TELEPHONE	60.00	753.56	1,800.00	(1,046.44)	41.86%
61300 CONTRACTED SERVICES	0.00	0.00	13,500.00	(13,500.00)	0.00%
61360 EDUCATION, TRAINING & CONFER	0.00	52.00	500.00	(448.00)	10.40%
61450 SPECIAL ROAD SUPPLIES	0.00	0.00	2,500.00	(2,500.00)	0.00%
61460 MISCELLANEOUS SERVICES	0.00	482.80	1,200.00	(717.20)	40.23%
61740 PURCHASE OF EQUIPMENT	5,000.00	5,000.00	175,000.00	(170,000.00)	2.86%
61800 LOAN / LEASE PAYMENTS	0.00	0.00	8,750.00	(8,750.00)	0.00%
Total Highways	**5,096.53**	**7,548.30**	**205,050.00**	**(197,501.70)**	**3.68%**
Class C Roads					
62110 SALARIES & WAGES	0.00	210.00	0.00	210.00	0.00%
62130 EMPLOYEE BENEFITS	0.00	16.06	0.00	16.06	0.00%
62200 ROAD SALT ETC.	8,266.13	23,493.61	25,000.00	(1,506.39)	93.97%
62250 EQUIPMENT MAINTENANCE	400.38	6,684.51	15,000.00	(8,315.49)	44.56%
62265 FUEL & OIL	673.85	4,253.13	3,500.00	753.13	121.52%
62270 UTILITIES	67.67	608.80	0.00	608.80	0.00%
62380 STREET MAINTENANCE	0.00	160,466.54	420,000.00	(259,533.46)	38.21%
Total Class C Roads	**9,408.03**	**195,732.65**	**463,500.00**	**(267,767.35)**	**42.23%**
Total Highways and public improvements	**14,504.56**	**203,280.95**	**668,550.00**	**(465,269.05)**	**30.41%**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	15.38	2,994.89	6,000.00	(3,005.11)	49.91%
64260 FACILITIES MAINTENANCE	0.00	546.04	5,000.00	(4,453.96)	10.92%
64265 FUEL & OIL	118.22	2,486.21	3,500.00	(1,013.79)	71.03%
64270 UTILITIES	620.55	16,841.25	47,590.00	(30,748.75)	35.39%
64280 TELEPHONE	78.00	915.56	1,800.00	(884.44)	50.86%
64300 CONTRACTED SERVICES	0.00	0.00	6,500.00	(6,500.00)	0.00%
64390 SPECIAL PROJECTS	0.00	2,206.75	1,000.00	1,206.75	220.68%
64400 RECREATION/ATHLETICS	25.50	2,787.27	0.00	2,787.27	0.00%
64450 RECREATION/4TH OF JULY	25.50	694.73	10,000.00	(9,305.27)	6.95%
64460 SUPPLIES	36.54	2,018.87	15,600.00	(13,581.13)	12.94%
64740 PURCHASE OF EQUIPMENT	5,000.00	5,000.00	8,750.00	(3,750.00)	57.14%
Total Parks	**5,919.69**	**36,491.57**	**105,740.00**	**(69,248.43)**	**34.51%**
Total Parks, recreation, and public property	**5,919.69**	**36,491.57**	**105,740.00**	**(69,248.43)**	**34.51%**
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	168,463.00	(168,463.00)	0.00%
90941 TRANS TO CAP PROJ - FUT IMP	0.00	0.00	250,000.00	(250,000.00)	0.00%
90945 TRANS TO CAP PROJ - FIRE APP	0.00	0.00	50,000.00	(50,000.00)	0.00%
Total Transfers	**0.00**	**0.00**	**468,463.00**	**(468,463.00)**	**0.00%**
Total Expenditures:	**89,168.50**	**1,051,240.20**	**2,634,358.00**	**(1,583,117.80)**	**39.90%**
Total Change In Net Position	**158,185.07**	**1,212,877.68**	**0.00**	**1,212,877.68**	**0.00%**

Elk Ridge City
Financial Statements
21 Park - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	11,965.00	102,911.00
11220 PTIF 8327 STATE TREASURER	516.24	1,151,275.36
Total Cash and cash equivalents	**12,481.24**	**1,254,186.36**
Total Current Assets	**12,481.24**	**1,254,186.36**
Total Assets:	**12,481.24**	**1,254,186.36**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	871,677.13
29500 BEGINNING FUND BALANCE PARK	12,481.24	382,509.23
Total Equity - Paid In / Contributed	**12,481.24**	**1,254,186.36**
Total Liabilites and Fund Equity:	**12,481.24**	**1,254,186.36**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
21 Park - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	516.24	3,300.54	0.00	3,300.54	0.00%
Total Interest	**516.24**	**3,300.54**	**0.00**	**3,300.54**	**0.00%**
Miscellaneous revenue					
34150 PARK IMPACT FEES	11,965.00	72,798.00	0.00	72,798.00	0.00%
Total Miscellaneous revenue	**11,965.00**	**72,798.00**	**0.00**	**72,798.00**	**0.00%**
Total Revenue:	**12,481.24**	**76,098.54**	**0.00**	**76,098.54**	**0.00%**
Total Change In Net Position	**12,481.24**	**76,098.54**	**0.00**	**76,098.54**	**0.00%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	28,669.00
11212 PTIF 8325 STATE TREASURER	1,862.60	4,153,786.89
Total Cash and cash equivalents	**1,862.60**	**4,182,455.89**
Total Current Assets	**1,862.60**	**4,182,455.89**
Total Assets:	**1,862.60**	**4,182,455.89**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	863.53
Total Current liabilities	**0.00**	**863.53**
Total Liabilities:	**0.00**	**863.53**
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	1,862.60	4,181,592.36
Total Equity - Paid In / Contributed	**1,862.60**	**4,181,592.36**
Total Liabilites and Fund Equity:	**1,862.60**	**4,182,455.89**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	1,862.60	12,056.22	0.00	12,056.22	0.00%
Total Interest	**1,862.60**	**12,056.22**	**0.00**	**12,056.22**	**0.00%**
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	250,000.00	(250,000.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	770,000.00	(770,000.00)	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**1,020,000.00**	**(1,020,000.00)**	**0.00%**
Total Revenue:	**1,862.60**	**12,056.22**	**1,020,000.00**	**(1,007,943.78)**	**1.18%**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	0.00	147,095.53	600,000.00	(452,904.47)	24.52%
Total Miscellaneous	**0.00**	**147,095.53**	**600,000.00**	**(452,904.47)**	**24.52%**
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	420,000.00	(420,000.00)	0.00%
Total Transfers	**0.00**	**0.00**	**420,000.00**	**(420,000.00)**	**0.00%**
Total Expenditures:	**0.00**	**147,095.53**	**1,020,000.00**	**(872,904.47)**	**14.42%**
Total Change In Net Position	**1,862.60**	**(135,039.31)**	**0.00**	**(135,039.31)**	**0.00%**

Elk Ridge City

Financial Statements
42 Town Hall/Fire Station - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	40.36	90,007.70
Total Cash and cash equivalents	**40.36**	**97,109.59**
Total Current Assets	**40.36**	**97,109.59**
Total Assets:	**40.36**	**97,109.59**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	101.89
Total Current liabilities	**0.00**	**101.89**
Total Liabilities:	**0.00**	**101.89**
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	40.36	97,007.70
Total Equity - Paid In / Contributed	**40.36**	**97,007.70**
Total Liabilites and Fund Equity:	**40.36**	**97,109.59**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	40.36	258.04	0.00	258.04	0.00%
Total Interest	**40.36**	**258.04**	**0.00**	**258.04**	**0.00%**
Total Revenue:	**40.36**	**258.04**	**0.00**	**258.04**	**0.00%**
Expenditures:					
Miscellaneous					
40710 CAPITAL IMPROVEMENTS	0.00	21,737.00	0.00	21,737.00	0.00%
40715 CAPITAL IMP - FIRE DEPT	0.00	(21,737.00)	0.00	(21,737.00)	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**40.36**	**258.04**	**0.00**	**258.04**	**0.00%**

Elk Ridge City

Financial Statements

43 Fire Apparatus - 07/01/2021 to 03/31/2022

75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	22.32	49,778.01
Total Cash and cash equivalents	**22.32**	**51,778.01**
Total Current Assets	**22.32**	**51,778.01**
Total Assets:	**22.32**	**51,778.01**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	22.32	51,778.01
Total Equity - Paid In / Contributed	**22.32**	**51,778.01**
Total Liabilites and Fund Equity:	**22.32**	**51,778.01**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2021 to 03/31/2022
75.00% 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	22.32	142.70	0.00	142.70	0.00%
Total Non-operating income	**22.32**	**142.70**	**0.00**	**142.70**	**0.00%**
Total Non-Operating Items:	**22.32**	**142.70**	**0.00**	**142.70**	**0.00%**
Total Income or Expense	**22.32**	**142.70**	**0.00**	**142.70**	**0.00%**

Elk Ridge City

Financial Statements

44 Capital Projects- Equipment Fund - 07/01/2021 to 03/31/2022

75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	181.54	404,848.70
Total Cash and cash equivalents	**181.54**	**405,848.70**
Total Current Assets	**181.54**	**405,848.70**
Total Assets:	**181.54**	**405,848.70**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	181.54	405,848.70
Total Equity - Paid In / Contributed	**181.54**	**405,848.70**
Total Liabilites and Fund Equity:	**181.54**	**405,848.70**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

44 Capital Projects- Equipment Fund - 07/01/2021 to 03/31/2022

75.00% 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	181.54	1,160.66	0.00	1,160.66	0.00%
Total Non-operating income	**181.54**	**1,160.66**	**0.00**	**1,160.66**	**0.00%**
Total Non-Operating Items:	**181.54**	**1,160.66**	**0.00**	**1,160.66**	**0.00%**
Total Income or Expense	**181.54**	**1,160.66**	**0.00**	**1,160.66**	**0.00%**

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	67,816.98	589,788.31
11212 PTIF 8331 Water	1,851.25	4,128,457.91
11750 UNDEPOSITED RECEIPTS	(1,283.08)	38,574.63
Total Cash and cash equivalents	**68,385.15**	**4,756,820.85**
Receivables		
13100 ACCOUNTS RECEIVABLE	1,678.50	91,536.78
Total Receivables	**1,678.50**	**91,536.78**
Total Current Assets	**70,063.65**	**4,848,357.63**
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	10,827,083.70
16140 WATER RIGHTS	0.00	655,527.00
Total Property	**0.00**	**11,596,650.08**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(28,333.00)	(3,847,338.62)
Total Accumulated depreciation	**(28,333.00)**	**(3,847,338.62)**
Total Capital assets	**(28,333.00)**	**7,749,311.46**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	27,581.00
Total Other non-current assets	**0.00**	**27,581.00**
Total Non-Current Assets	**(28,333.00)**	**7,776,892.46**
Total Assets:	**41,730.65**	**12,625,250.09**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	11,475.85	98,904.12
21311 VISA	500.11	28,038.07
22800 CUSTOMER DEPOSITS	110.00	23,135.00
Total Current liabilities	**12,085.96**	**150,077.19**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	4,960.00
Total Long-term liabilities	**0.00**	**4,960.00**
Deferred inflows		
25900 DEFFERED INFLOWS- PENSION	0.00	33,549.00
Total Deferred inflows	**0.00**	**33,549.00**
Total Liabilities:	**12,085.96**	**188,586.19**
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	311,325.98
28150 RESTRICTED - IMPACT FEE	0.00	(538,103.02)
29500 RETAINED EARNINGS	29,644.69	12,663,440.94
Total Equity - Paid In / Contributed	**29,644.69**	**12,436,663.90**
Total Liabilites and Fund Equity:	**41,730.65**	**12,625,250.09**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	71,106.49	815,203.63	1,230,000.00	(414,796.37)	66.28%
37300 CONNECTION FEES	2,500.00	16,000.00	5,000.00	11,000.00	320.00%
37500 LATE FEES/ PENALTIES	1,115.00	11,640.00	0.00	11,640.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	75.00	515.00	500.00	15.00	103.00%
37800 MISCELLANEOUS REVENUE	0.00	4,526.40	0.00	4,526.40	0.00%
Total Operating income	**74,796.49**	**847,885.03**	**1,235,500.00**	**(387,614.97)**	**68.63%**
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	896.00	1,000.00	(104.00)	89.60%
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	40,000.00	(40,000.00)	0.00%
70250 EQUIPMENT-SUPPLIES & MAINT	811.47	24,566.42	75,000.00	(50,433.58)	32.76%
70260 BLDG & GRD OP EXP & SUPPLIES	343.37	1,350.10	9,000.00	(7,649.90)	15.00%
70265 FUEL & OIL	211.57	1,791.35	3,000.00	(1,208.65)	59.71%
70270 UTILITIES	7,227.11	89,855.77	135,000.00	(45,144.23)	66.56%
70280 TELEPHONE	69.00	844.64	1,500.00	(655.36)	56.31%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	220.00	3,000.00	(2,780.00)	7.33%
70300 CONTRACTUAL SERVICES	487.90	6,005.90	8,500.00	(2,494.10)	70.66%
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	300.00	3,000.00	(2,700.00)	10.00%
70385 WATER RIGHT - PIC EXPENSES	0.00	3,645.00	2,000.00	1,645.00	182.25%
70395 WATER RIGHT EXPENSES	3,597.50	14,347.50	17,000.00	(2,652.50)	84.40%
70465 XPRESS BILL PAY SERVICE	333.00	3,052.59	4,000.00	(947.41)	76.31%
70650 DEPRECIATION	28,333.00	254,999.00	340,000.00	(85,001.00)	75.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	28,142.00	252,818.00	337,703.00	(84,885.00)	74.86%
Total Operating expense	**69,575.92**	**654,953.15**	**999,203.00**	**(344,249.85)**	**65.55%**
Total Income From Operations:	**5,220.57**	**192,931.88**	**236,297.00**	**(43,365.12)**	**81.65%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	28,265.00	180,896.00	56,530.00	124,366.00	320.00%
38600 INTEREST EARNED REVENUE	1,851.25	11,047.22	10,000.00	1,047.22	110.47%
Total Non-operating income	**30,116.25**	**191,943.22**	**66,530.00**	**125,413.22**	**288.51%**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	5,000.00	5,000.00	46,250.00	(41,250.00)	10.81%
79710 CAP OUTLAY - NEW CONSTRUCTION	692.13	107,031.94	1,079,000.00	(971,968.06)	9.92%
Total Non-operating expense	**5,692.13**	**112,031.94**	**1,125,250.00**	**(1,013,218.06)**	**9.96%**
Total Non-Operating Items:	**24,424.12**	**79,911.28**	**(1,058,720.00)**	**1,138,631.28**	**-7.55%**
Total Income or Expense	**29,644.69**	**272,843.16**	**(822,423.00)**	**1,095,266.16**	**-33.18%**

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	36,036.10	205,049.90
11520 STATE TREAS - CASH - 0188	648.54	1,446,306.69
11750 UNDEPOSITED RECEIPTS	(3,310.57)	4,810.31
Total Cash and cash equivalents	**33,374.07**	**1,656,166.90**
Receivables		
13100 ACCOUNTS RECEIVABLE	(1,677.29)	58,668.73
Total Receivables	**(1,677.29)**	**58,668.73**
Total Current Assets	**31,696.78**	**1,714,835.63**
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	235,672.56
16125 BUILDINGS	0.00	44,486.86
16130 SEWER SYSTEM	0.00	3,126,637.77
16170 CONTRUCTION IN PROGRESS	0.00	90,548.85
Total Property	**0.00**	**3,509,885.41**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(10,833.00)	(1,234,011.33)
Total Accumulated depreciation	**(10,833.00)**	**(1,234,011.33)**
Total Capital assets	**(10,833.00)**	**2,275,874.08**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	6,565.00
Total Other non-current assets	**0.00**	**6,565.00**
Total Non-Current Assets	**(10,833.00)**	**2,282,439.08**
Total Assets:	**20,863.78**	**3,997,274.71**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	24,838.09	80,945.60
21311 VISA	528.22	11,739.40
Total Current liabilities	**25,366.31**	**92,685.00**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	1,180.00
Total Long-term liabilities	**0.00**	**1,180.00**
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	7,988.00
Total Deferred inflows	**0.00**	**7,988.00**
Total Liabilities:	**25,366.31**	**101,853.00**
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	634,124.65
29500 RETAINED EARNINGS	(4,502.53)	3,261,297.06
Total Equity - Paid In / Contributed	**(4,502.53)**	**3,895,421.71**
Total Liabilites and Fund Equity:	**20,863.78**	**3,997,274.71**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements
54 Sewer Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	79,920.55	712,588.98	942,000.00	(229,411.02)	75.65%
37300 CONNECTION FEE	1,000.00	6,600.00	2,000.00	4,600.00	330.00%
38850 MISCELLANEOUS REVENUE	0.00	2,335.00	0.00	2,335.00	0.00%
Total Operating income	**80,920.55**	**721,523.98**	**944,000.00**	**(222,476.02)**	**76.43%**
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	23.50	11,691.87	16,000.00	(4,308.13)	73.07%
70260 BLDG & GROUNDS OPERATING	104.21	1,642.85	3,000.00	(1,357.15)	54.76%
70265 FUEL & OIL	211.58	1,772.79	3,000.00	(1,227.21)	59.09%
70280 TELEPHONE	69.00	824.64	1,500.00	(675.36)	54.98%
70300 CONTRACTED SERVICES	13,500.00	13,500.00	16,500.00	(3,000.00)	81.82%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	12,000.00	(12,000.00)	0.00%
70325 O & M PAYSON	50,686.44	450,539.20	625,000.00	(174,460.80)	72.09%
70330 CONT SERVICES - O & M SALEM	2,650.00	23,850.00	32,000.00	(8,150.00)	74.53%
70360 EDUCATION, TRAINING & CONF	450.00	450.00	500.00	(50.00)	90.00%
70465 XPRESS BILL PAY SERVICE	332.99	3,052.55	4,000.00	(947.45)	76.31%
70650 DEPRECIATION	10,833.00	97,498.00	130,000.00	(32,502.00)	75.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	6,701.00	60,306.00	80,406.00	(20,100.00)	75.00%
Total Operating expense	**85,561.72**	**665,127.90**	**923,906.00**	**(258,778.10)**	**71.99%**
Total Income From Operations:	**(4,641.17)**	**56,396.08**	**20,094.00**	**36,302.08**	**280.66%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	4,490.10	29,490.27	8,970.00	20,520.27	328.77%
38600 INTEREST EARNED REVENUE	648.54	3,949.24	3,500.00	449.24	112.84%
Total Non-operating income	**5,138.64**	**33,439.51**	**12,470.00**	**20,969.51**	**268.16%**
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	0.00	106,722.40	328,000.00	(221,277.60)	32.54%
79740 PURCHASE OF EQUIPMENT	5,000.00	5,000.00	46,250.00	(41,250.00)	10.81%
Total Non-operating expense	**5,000.00**	**111,722.40**	**374,250.00**	**(262,527.60)**	**29.85%**
Total Non-Operating Items:	**138.64**	**(78,282.89)**	**(361,780.00)**	**283,497.11**	**21.64%**
Total Income or Expense	**(4,502.53)**	**(21,886.81)**	**(341,686.00)**	**319,799.19**	**6.41%**

Elk Ridge City

Financial Statements
55 Storm Drainage System - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	6,528.05	42,717.39
11212 PTIF 8330 Storm Drain	256.90	572,922.67
11750 UNDEPOSITED RECEIPTS	(335.79)	390.47
Total Cash and cash equivalents	**6,449.16**	**616,030.53**
Receivables		
13100 ACCOUNTS RECEIVABLE	(119.84)	6,222.33
Total Receivables	**(119.84)**	**6,222.33**
Total Current Assets	**6,329.32**	**622,252.86**
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,521,339.12
Total Property	**0.00**	**1,689,319.51**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(327,708.88)
Total Accumulated depreciation	**(3,750.00)**	**(327,708.88)**
Total Capital assets	**(3,750.00)**	**1,361,610.63**
Total Non-Current Assets	**(3,750.00)**	**1,361,610.63**
Total Assets:	**2,579.32**	**1,983,863.49**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	93.37	93.37
21311 VISA	0.00	2,900.18
Total Current liabilities	**93.37**	**2,993.55**
Total Liabilities:	**93.37**	**2,993.55**
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	2,485.95	1,980,869.94
Total Equity - Paid In / Contributed	**2,485.95**	**1,980,869.94**
Total Liabilites and Fund Equity:	**2,579.32**	**1,983,863.49**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	8,082.42	72,081.93	94,000.00	(21,918.07)	76.68%
Total Operating income	**8,082.42**	**72,081.93**	**94,000.00**	**(21,918.07)**	**76.68%**
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	93.37	4,013.05	13,500.00	(9,486.95)	29.73%
40305 CONTRACTUAL SEVICES	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	33,750.00	45,000.00	(11,250.00)	75.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,010.00	18,091.00	24,122.00	(6,031.00)	75.00%
Total Operating expense	**5,853.37**	**56,604.05**	**92,622.00**	**(36,017.95)**	**61.11%**
Total Income From Operations:	**2,229.05**	**15,477.88**	**1,378.00**	**14,099.88**	**1,123.21%**
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	256.90	1,563.65	1,500.00	63.65	104.24%
Total Non-operating income	**256.90**	**1,563.65**	**1,500.00**	**63.65**	**104.24%**
Non-operating expense					
79700 CAPITAL OUTLAY	0.00	5,419.45	6,000.00	(580.55)	90.32%
Total Non-operating expense	**0.00**	**5,419.45**	**6,000.00**	**(580.55)**	**90.32%**
Total Non-Operating Items:	**256.90**	**(3,855.80)**	**(4,500.00)**	**644.20**	**85.68%**
Total Income or Expense	**2,485.95**	**11,622.08**	**(3,122.00)**	**14,744.08**	**-372.26%**

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	4,167.71	48,337.75
Total Cash and cash equivalents	**4,167.71**	**48,337.75**
Receivables		
11750 UNDEPOSITED RECIEPTS	(1,239.16)	2,690.36
13100 ACCOUNTS RECEIVABLE	(372.14)	21,307.85
Total Receivables	**(1,611.30)**	**23,998.21**
Total Current Assets	**2,556.41**	**72,335.96**
Total Assets:	**2,556.41**	**72,335.96**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	782.03	24,093.56
21311 VISA	0.00	30.21
Total Current liabilities	**782.03**	**24,123.77**
Total Liabilities:	**782.03**	**24,123.77**
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	1,774.38	48,212.19
Total Equity - Paid In / Contributed	**1,774.38**	**48,212.19**
Total Liabilites and Fund Equity:	**2,556.41**	**72,335.96**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	17,727.16	157,723.11	202,000.00	(44,276.89)	78.08%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,736.93	41,708.71	49,200.00	(7,491.29)	84.77%
30500 RECYCLE CAN CHARGES	5,413.85	48,187.99	64,800.00	(16,612.01)	74.36%
Total Operating income	**27,877.94**	**247,619.81**	**316,000.00**	**(68,380.19)**	**78.36%**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	14,979.17	140,505.23	176,000.00	(35,494.77)	79.83%
40320 WASTE CONTAINERS- CONTRACTED	4,151.14	39,308.87	47,000.00	(7,691.13)	83.64%
40500 RECYCLING FEES- CONTRACTED	4,963.25	43,163.68	57,500.00	(14,336.32)	75.07%
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	4,000.00	(4,000.00)	0.00%
40900 ADMINISTRATION FEE	2,010.00	18,091.00	24,122.00	(6,031.00)	75.00%
Total Operating expense	**26,103.56**	**241,068.78**	**308,622.00**	**(67,553.22)**	**78.11%**
Total Income From Operations:	**1,774.38**	**6,551.03**	**7,378.00**	**(826.97)**	**88.79%**
Total Income or Expense	**1,774.38**	**6,551.03**	**7,378.00**	**(826.97)**	**88.79%**

Elk Ridge City

Financial Statements

91 GFA / GLTD - 07/01/2021 to 03/31/2022

75.00% of the fiscal year has expired

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