

**Elk Ridge City**  
Financial Statements  
10 General Fund - 07/01/2021 to 04/30/2022  
83.33% 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	740,475.56	1,131,611.31
11210 PTIF 0659 STATE TREASUER	81,649.11	3,527,465.68
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	430.83	1,825.96
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>	<u>822,555.50</u>	<u>4,699,639.64</u>
<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>	<u>0.00</u>	<u>691,662.21</u>
<b>Other current assets</b>		
15900 SUSPENSE	(1,134,825.36)	(1,240,721.50)
<b>Total Other current assets</b>	<u>(1,134,825.36)</u>	<u>(1,240,721.50)</u>
<b>Total Current Assets</b>	<u>(312,269.86)</u>	<u>4,150,580.35</u>
<b>Total Assets:</b>	<u>(312,269.86)</u>	<u>4,150,580.35</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(19,612.91)	5,103.73
21311 VISA	(591.33)	(44,264.61)
21500 SALARIES PAYABLE	(12,159.75)	16,513.00
21510 PAYROLL LIABILITY CLEARING	(15,081.22)	0.00
22260 HEALTH INS PAYABLE	7,876.94	(347.95)
25320 BUILDING & PERFORMANCE BOND	2,000.00	197,900.00
25325 LANDSCAPING DEPOSIT	(2,400.00)	345,600.00
25330 DEVELOPER PERFORMANCE ESCROW	(371,477.51)	(333,214.83)
25340 LIBRARY	15.00	45.00
25360 DEFERRED GRANT REVENUE	0.00	256,525.00
<b>Total Current liabilities</b>	<u>(411,430.78)</u>	<u>443,859.34</u>
<b>Deferred inflows</b>		
25350 DEFERRED REVENUE	0.00	482,944.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>482,944.00</u>
<b>Total Liabilities:</b>	<u>(411,430.78)</u>	<u>926,803.34</u>
<b>Equity - Paid In / Contributed</b>		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,347,488.62
29500 FUND BALANCE - BEG OF YEAR	99,160.92	1,876,288.39
<b>Total Equity - Paid In / Contributed</b>	<u>99,160.92</u>	<u>3,223,777.01</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(312,269.86)</u>	<u>4,150,580.35</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
31100 CURRENT YEAR PROPERTY TAX	553.67	493,654.81	482,944.00	10,710.81	102.22%
31150 PRIOR YEAR PROPERTY TAX	2,751.44	18,271.99	20,000.00	(1,728.01)	91.36%
31160 GREEN BELT PROPERTY TAX	0.00	(94.05)	2,500.00	(2,594.05)	-3.76%
31200 GENERAL SALES & USE TAX	61,009.70	620,556.12	600,000.00	20,556.12	103.43%
31210 SALES TAX - COUNTY OPTION (A2)	5,625.83	57,747.28	55,000.00	2,747.28	105.00%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,866.86	36,052.97	35,000.00	1,052.97	103.01%
31400 UTILITY FRANCHISE FEES	7,449.40	140,109.93	135,000.00	5,109.93	103.79%
<b>Total Taxes</b>	<b>81,256.90</b>	<b>1,366,299.05</b>	<b>1,330,444.00</b>	<b>35,855.05</b>	<b>102.69%</b>
<b>Licenses and permits</b>					
32100 LICENSES	84.00	651.00	0.00	651.00	0.00%
32200 BUILDING PERMITS	14,519.45	136,243.21	20,000.00	116,243.21	681.22%
32210 BUILDING PLAN CHECK FEE	10,366.08	85,307.84	13,000.00	72,307.84	656.21%
32220 BUILDING BASEMENT INSPECTION FEE	600.00	7,000.00	2,000.00	5,000.00	350.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	300.00	3,600.00	1,000.00	2,600.00	360.00%
32300 ANIMAL LICENSES	0.00	70.00	80.00	(10.00)	87.50%
<b>Total Licenses and permits</b>	<b>25,869.53</b>	<b>232,872.05</b>	<b>36,080.00</b>	<b>196,792.05</b>	<b>645.43%</b>
<b>Intergovernmental revenue</b>					
33100 CLASS C REVENUE	0.00	179,644.40	185,000.00	(5,355.60)	97.11%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>179,644.40</b>	<b>185,000.00</b>	<b>(5,355.60)</b>	<b>97.11%</b>
<b>Charges for services</b>					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	1,350.00	6,926.00	500.00	6,426.00	1,385.20%
34110 ENG SUBDIV INSPECTIONS	0.00	3,163.96	0.00	3,163.96	0.00%
34120 ZONING & SUB-DIVISION FEES	400.00	84,699.58	0.00	84,699.58	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	225.00	400.00	(175.00)	56.25%
34150 RECREATION FEES	4,725.62	5,696.62	0.00	5,696.62	0.00%
34152 CREDIT CARD PROCESSING FEE	2.00	37.00	0.00	37.00	0.00%
34155 COPIER REVENUE	1.20	156.90	25.00	131.90	627.60%
34200 FIRE DEPT REVENUE	0.00	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	6,608.00	114,036.50	33,040.00	80,996.50	345.15%
34900 ADMINISTRATIVE FEE-WATER FUND	28,142.00	281,420.00	337,703.00	(56,283.00)	83.33%
34920 ADMINISTRATIVE FEE- GARBAGE	2,010.00	20,101.00	24,122.00	(4,021.00)	83.33%
34950 ADMINISTRATIVE FEE-SEWER FUND	6,701.00	67,007.00	80,406.00	(13,399.00)	83.34%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,010.00	20,101.00	24,122.00	(4,021.00)	83.33%
<b>Total Charges for services</b>	<b>51,949.82</b>	<b>605,145.56</b>	<b>528,818.00</b>	<b>76,327.56</b>	<b>114.43%</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	3,500.00	0.00	3,500.00	0.00%
<b>Total Fines and forfeitures</b>	<b>0.00</b>	<b>4,080.00</b>	<b>0.00</b>	<b>4,080.00</b>	<b>0.00%</b>
<b>Interest</b>					
36100 INTEREST RECEIVED	1,777.84	9,771.09	20,000.00	(10,228.91)	48.86%
<b>Total Interest</b>	<b>1,777.84</b>	<b>9,771.09</b>	<b>20,000.00</b>	<b>(10,228.91)</b>	<b>48.86%</b>
<b>Miscellaneous revenue</b>					
36200 SALE OF ASSETS	27,605.00	45,255.00	0.00	45,255.00	0.00%
36300 SUNDRY REVENUE	0.00	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	3,000.00	5,700.00	3,000.00	2,700.00	190.00%
<b>Total Miscellaneous revenue</b>	<b>30,605.00</b>	<b>57,764.82</b>	<b>3,000.00</b>	<b>54,764.82</b>	<b>1,925.49%</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>191,459.09</b>	<b>2,455,576.97</b>	<b>2,634,358.00</b>	<b>(178,781.03)</b>	<b>93.21%</b>
<b>Expenditures:</b>					

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<b>General government</b>					
<b>Legislative</b>					
41110 CITY COUNCIL SALARIES	3,250.00	32,500.00	39,000.00	(6,500.00)	83.33%
41130 EMPLOYEE BENEFITS	248.62	2,486.23	3,500.00	(1,013.77)	71.04%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	128.54	482.04	2,000.00	(1,517.96)	24.10%
41390 PLANNING COMMISSION	0.00	0.00	1,200.00	(1,200.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	324.86	556.00	400.00	156.00	139.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
<b>Total Legislative</b>	<b>3,952.02</b>	<b>36,024.27</b>	<b>48,600.00</b>	<b>(12,575.73)</b>	<b>74.12%</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	27,872.80	345,191.21	475,972.00	(130,780.79)	72.52%
44130 EMPLOYEE BENEFITS	16,221.84	184,422.00	285,583.00	(101,161.00)	64.58%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	4,724.64	9,577.91	9,500.00	77.91	100.82%
44220 PUBLIC NOTICES	0.00	499.44	1,500.00	(1,000.56)	33.30%
44230 TRAVEL & CONVENTIONS	186.88	1,384.92	2,200.00	(815.08)	62.95%
44240 OFFICE EXPENSE & SUPPLIES	99.55	2,628.10	5,000.00	(2,371.90)	52.56%
44241 OFFICE EXPENSE AND SUPPLIES- COVID	0.00	750.00	0.00	750.00	0.00%
44244 REVERSE 911	0.00	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	213.43	6,531.86	20,000.00	(13,468.14)	32.66%
44280 TELEPHONE	40.07	609.63	1,000.00	(390.37)	60.96%
44290 POSTAGE	393.33	3,886.71	5,000.00	(1,113.29)	77.73%
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	283.94	32,134.01	37,000.00	(4,865.99)	86.85%
44435 BANK CHARGES & INTEREST	0.00	0.10	0.00	0.10	0.00%
44436 RETURNED CHECK CHARGES	(90.00)	(330.00)	0.00	(330.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	210.33	3,057.82	7,000.00	(3,942.18)	43.68%
44465 XPRESS BILL PAY SERVICE	(2,707.24)	345.31	4,000.00	(3,654.69)	8.63%
44500 BOOKMOBILE/LIBRARY	50.00	710.00	1,000.00	(290.00)	71.00%
<b>Total Administration</b>	<b>47,499.57</b>	<b>599,343.84</b>	<b>865,755.00</b>	<b>(266,411.16)</b>	<b>69.23%</b>
<b>Non-Departmental</b>					
49300 TOWN PLANNER	0.00	25,490.00	30,000.00	(4,510.00)	84.97%
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	300.00	1,854.17	36,000.00	(34,145.83)	5.15%
<b>Total Non-Departmental</b>	<b>300.00</b>	<b>46,036.40</b>	<b>98,500.00</b>	<b>(52,463.60)</b>	<b>46.74%</b>
<b>Total General government</b>	<b>51,751.59</b>	<b>681,404.51</b>	<b>1,017,855.00</b>	<b>(336,450.49)</b>	<b>66.95%</b>
<b>Public safety</b>					
<b>Police</b>					
54460 MISCELLANEOUS SERVICES	27,981.99	83,438.96	130,000.00	(46,561.04)	64.18%
54465 911 SERVICES	0.00	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%
<b>Total Police</b>	<b>27,981.99</b>	<b>96,795.60</b>	<b>154,400.00</b>	<b>(57,604.40)</b>	<b>62.69%</b>
<b>Fire</b>					
55110 SALARIES & WAGES	4,699.24	51,910.08	75,000.00	(23,089.92)	69.21%
55130 EMPLOYEE BENEFITS	359.44	3,986.65	9,200.00	(5,213.35)	43.33%
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	0.00	4,159.32	10,000.00	(5,840.68)	41.59%
55210 EMS SUPPLIES	0.00	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	0.00	315.53	6,500.00	(6,184.47)	4.85%
55265 FUEL & OIL	0.00	560.85	1,500.00	(939.15)	37.39%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	80.00	500.00	(420.00)	16.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	1,907.75	7,700.00	(5,792.25)	24.78%
55400 FD INCENTIVES	0.00	389.93	1,700.00	(1,310.07)	22.94%

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<b>Total Fire</b>	<b>5,058.68</b>	<b>71,161.55</b>	<b>131,150.00</b>	<b>(59,988.45)</b>	<b>54.26%</b>
<b>Building Inspections</b>					
56250 EQUIPMENT-SUPPLIES & MAINT	275.00	425.00	500.00	(75.00)	85.00%
56310 CONT SERVICES - INSPECTIONS	0.00	21,625.00	25,000.00	(3,375.00)	86.50%
56315 CONT SERVICES - PLAN CHECKS	0.00	8,850.00	8,000.00	850.00	110.63%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	997.48	1,200.00	(202.52)	83.12%
<b>Total Building Inspections</b>	<b>275.00</b>	<b>31,897.48</b>	<b>34,700.00</b>	<b>(2,802.52)</b>	<b>91.92%</b>
<b>Town Hall &amp; Fire Station</b>					
57270 UTILITIES	430.14	5,365.97	8,000.00	(2,634.03)	67.07%
57275 UTILITIES - PUB WKS BLDG	430.48	4,636.47	5,000.00	(363.53)	92.73%
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>860.62</b>	<b>10,002.44</b>	<b>48,000.00</b>	<b>(37,997.56)</b>	<b>20.84%</b>
<b>Animal control</b>					
58460 MISCELLANEOUS SERVICES	0.00	5,993.98	5,500.00	493.98	108.98%
<b>Total Animal control</b>	<b>0.00</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>34,176.29</b>	<b>215,851.05</b>	<b>373,750.00</b>	<b>(157,898.95)</b>	<b>57.75%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
61200 SUPPLIES	340.16	1,600.10	1,800.00	(199.90)	88.89%
61280 TELEPHONE	41.07	794.63	1,800.00	(1,005.37)	44.15%
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	108.00	590.80	1,200.00	(609.20)	49.23%
61740 PURCHASE OF EQUIPMENT	0.00	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%
<b>Total Highways</b>	<b>489.23</b>	<b>8,037.53</b>	<b>205,050.00</b>	<b>(197,012.47)</b>	<b>3.92%</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.	0.00	23,493.61	25,000.00	(1,506.39)	93.97%
62250 EQUIPMENT MAINTENANCE	58.80	6,743.31	15,000.00	(8,256.69)	44.96%
62265 FUEL & OIL	0.00	4,253.13	3,500.00	753.13	121.52%
62270 UTILITIES	67.50	676.30	0.00	676.30	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>126.30</b>	<b>195,858.95</b>	<b>463,500.00</b>	<b>(267,641.05)</b>	<b>42.26%</b>
<b>Total Highways and public improvements</b>	<b>615.53</b>	<b>203,896.48</b>	<b>668,550.00</b>	<b>(464,653.52)</b>	<b>30.50%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
64250 EQUIPMENT MAINTENANCE	9.75	3,004.64	6,000.00	(2,995.36)	50.08%
64260 FACILITIES MAINTENANCE	0.00	546.04	5,000.00	(4,453.96)	10.92%
64265 FUEL & OIL	0.00	2,486.21	3,500.00	(1,013.79)	71.03%
64270 UTILITIES	447.25	17,288.50	47,590.00	(30,301.50)	36.33%
64280 TELEPHONE	59.07	974.63	1,800.00	(825.37)	54.15%
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	1,086.22	3,873.49	0.00	3,873.49	0.00%
64450 RECREATION/4TH OF JULY	0.00	694.73	10,000.00	(9,305.27)	6.95%
64460 SUPPLIES	4,152.47	6,171.34	15,600.00	(9,428.66)	39.56%
64740 PURCHASE OF EQUIPMENT	0.00	5,000.00	8,750.00	(3,750.00)	57.14%
<b>Total Parks</b>	<b>5,754.76</b>	<b>42,246.33</b>	<b>105,740.00</b>	<b>(63,493.67)</b>	<b>39.95%</b>
<b>Total Parks, recreation, and public property</b>	<b>5,754.76</b>	<b>42,246.33</b>	<b>105,740.00</b>	<b>(63,493.67)</b>	<b>39.95%</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>92,298.17</b>	<b>1,143,398.37</b>	<b>2,634,358.00</b>	<b>(1,490,959.63)</b>	<b>43.40%</b>
<b>Total Change In Net Position</b>	<b>99,160.92</b>	<b>1,312,178.60</b>	<b>0.00</b>	<b>1,312,178.60</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
 21 Park - 07/01/2021 to 04/30/2022  
 83.33% 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	4,786.00	107,697.00
11220 PTIF 8327 STATE TREASURER	588.99	1,151,864.35
<b>Total Cash and cash equivalents</b>	<b>5,374.99</b>	<b>1,259,561.35</b>
<b>Total Current Assets</b>	<b>5,374.99</b>	<b>1,259,561.35</b>
<b>Total Assets:</b>	<b>5,374.99</b>	<b>1,259,561.35</b>
<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	5,374.99	387,884.22
<b>Total Equity - Paid In / Contributed</b>	<b>5,374.99</b>	<b>1,259,561.35</b>
<b>Total Liabilites and Fund Equity:</b>	<b>5,374.99</b>	<b>1,259,561.35</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Elk Ridge City**  
**Financial Statements**  
 21 Park - 07/01/2021 to 04/30/2022  
 83.33% 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	588.99	3,889.53	0.00	3,889.53	0.00%
Total Interest	<u>588.99</u>	<u>3,889.53</u>	<u>0.00</u>	<u>3,889.53</u>	<u>0.00%</u>
Miscellaneous revenue					
34150 PARK IMPACT FEES	4,786.00	77,584.00	0.00	77,584.00	0.00%
Total Miscellaneous revenue	<u>4,786.00</u>	<u>77,584.00</u>	<u>0.00</u>	<u>77,584.00</u>	<u>0.00%</u>
Total Revenue:	<u>5,374.99</u>	<u>81,473.53</u>	<u>0.00</u>	<u>81,473.53</u>	<u>0.00%</u>
Total Change In Net Position	<u>5,374.99</u>	<u>81,473.53</u>	<u>0.00</u>	<u>81,473.53</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2021 to 04/30/2022  
83.33% 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	0.00	28,669.00
11212 PTIF 8325 STATE TREASURER	2,125.07	4,155,911.96
<b>Total Cash and cash equivalents</b>	<b>2,125.07</b>	<b>4,184,580.96</b>
<b>Total Current Assets</b>	<b>2,125.07</b>	<b>4,184,580.96</b>
<b>Total Assets:</b>	<b>2,125.07</b>	<b>4,184,580.96</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	0.00	863.53
<b>Total Current liabilities</b>	<b>0.00</b>	<b>863.53</b>
<b>Total Liabilities:</b>	<b>0.00</b>	<b>863.53</b>
<b>Equity - Paid In / Contributed</b>		
29500 BEG FUND BAL/ FUTURE IMPROV	2,125.07	4,183,717.43
<b>Total Equity - Paid In / Contributed</b>	<b>2,125.07</b>	<b>4,183,717.43</b>
<b>Total Liabilites and Fund Equity:</b>	<b>2,125.07</b>	<b>4,184,580.96</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2021 to 04/30/2022  
83.33% 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	2,125.07	14,181.29	0.00	14,181.29	0.00%
<b>Total Interest</b>	<u>2,125.07</u>	<u>14,181.29</u>	<u>0.00</u>	<u>14,181.29</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>2,125.07</u>	<u>14,181.29</u>	<u>1,020,000.00</u>	<u>(1,005,818.71)</u>	<u>1.39%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40300 CONSTRUCTION	0.00	147,095.53	600,000.00	(452,904.47)	24.52%
<b>Total Miscellaneous</b>	<u>0.00</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>0.00</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>2,125.07</u>	<u>(132,914.24)</u>	<u>0.00</u>	<u>(132,914.24)</u>	<u>0.00%</u>



**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 07/01/2021 to 04/30/2022  
 83.33% 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	0.00	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	46.05	90,053.75
<b>Total Cash and cash equivalents</b>	<b>46.05</b>	<b>97,155.64</b>
<b>Total Current Assets</b>	<b>46.05</b>	<b>97,155.64</b>
<b>Total Assets:</b>	<b>46.05</b>	<b>97,155.64</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	0.00	101.89
<b>Total Current liabilities</b>	<b>0.00</b>	<b>101.89</b>
<b>Total Liabilities:</b>	<b>0.00</b>	<b>101.89</b>
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE TH/FS	46.05	97,053.75
<b>Total Equity - Paid In / Contributed</b>	<b>46.05</b>	<b>97,053.75</b>
<b>Total Liabilites and Fund Equity:</b>	<b>46.05</b>	<b>97,155.64</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 07/01/2021 to 04/30/2022  
 83.33% 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	46.05	304.09	0.00	304.09	0.00%
<b>Total Interest</b>	<u>46.05</u>	<u>304.09</u>	<u>0.00</u>	<u>304.09</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>46.05</u>	<u>304.09</u>	<u>0.00</u>	<u>304.09</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
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%
<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>46.05</u>	<u>304.09</u>	<u>0.00</u>	<u>304.09</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2021 to 04/30/2022**  
**83.33% 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	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	25.47	49,803.48
<b>Total Cash and cash equivalents</b>	<u>25.47</u>	<u>51,803.48</u>
<b>Total Current Assets</b>	<u>25.47</u>	<u>51,803.48</u>
<b>Total Assets:</b>	<u>25.47</u>	<u>51,803.48</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE FIRE AP	25.47	51,803.48
<b>Total Equity - Paid In / Contributed</b>	<u>25.47</u>	<u>51,803.48</u>
<b>Total Liabilites and Fund Equity:</b>	<u>25.47</u>	<u>51,803.48</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 04/30/2022**  
**83.33% 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>					
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	0.00	0.00	50,000.00	(50,000.00)	0.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	(50,000.00)	50,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Income or Expense</b>					
<b>Non-Operating Items:</b>					
Non-operating income					
30110 INTEREST EARNED	25.47	168.17	0.00	168.17	0.00%
<b>Total Non-operating income</b>	<b>25.47</b>	<b>168.17</b>	<b>0.00</b>	<b>168.17</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>25.47</b>	<b>168.17</b>	<b>0.00</b>	<b>168.17</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>25.47</b>	<b>168.17</b>	<b>0.00</b>	<b>168.17</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2021 to 04/30/2022**  
**83.33% 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	207.12	405,055.82
<b>Total Cash and cash equivalents</b>	<u>207.12</u>	<u>406,055.82</u>
<b>Total Current Assets</b>	<u>207.12</u>	<u>406,055.82</u>
<b>Total Assets:</b>	<u>207.12</u>	<u>406,055.82</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE BACKHOE	207.12	406,055.82
<b>Total Equity - Paid In / Contributed</b>	<u>207.12</u>	<u>406,055.82</u>
<b>Total Liabilites and Fund Equity:</b>	<u>207.12</u>	<u>406,055.82</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 04/30/2022  
83.33% 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>					
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	0.00	0.00	168,463.00	(168,463.00)	0.00%
39100 BEG FUND BALANCE	0.00	0.00	(21,463.00)	21,463.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>(147,000.00)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>(147,000.00)</b>	<b>0.00%</b>
<b>Expenditures:</b>					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	147,000.00	(147,000.00)	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>(147,000.00)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>(147,000.00)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Income or Expense</b>					
<b>Non-Operating Items:</b>					
Non-operating income					
38600 INTEREST EARNED	207.12	1,367.78	0.00	1,367.78	0.00%
<b>Total Non-operating income</b>	<b>207.12</b>	<b>1,367.78</b>	<b>0.00</b>	<b>1,367.78</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>207.12</b>	<b>1,367.78</b>	<b>0.00</b>	<b>1,367.78</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>207.12</b>	<b>1,367.78</b>	<b>0.00</b>	<b>1,367.78</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
51 Water Fund - 07/01/2021 to 04/30/2022  
83.33% 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	61,867.58	651,655.89
11212 PTIF 8331 Water	2,112.11	4,130,570.02
11750 UNDEPOSITED RECEIPTS	(17,151.23)	21,423.40
<b>Total Cash and cash equivalents</b>	<u>46,828.46</u>	<u>4,803,649.31</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	(6,533.69)	85,003.09
<b>Total Receivables</b>	<u>(6,533.69)</u>	<u>85,003.09</u>
<b>Total Current Assets</b>	<u>40,294.77</u>	<u>4,888,652.40</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>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(28,333.00)	(3,875,671.62)
<b>Total Accumulated depreciation</b>	<u>(28,333.00)</u>	<u>(3,875,671.62)</u>
<b>Total Capital assets</b>	<u>(28,333.00)</u>	<u>7,720,978.46</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>7,748,559.46</u>
<b>Total Assets:</b>	<u>11,961.77</u>	<u>12,637,211.86</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(9,169.86)	89,734.26
21311 VISA	494.46	28,532.53
22800 CUSTOMER DEPOSITS	(300.00)	22,835.00
<b>Total Current liabilities</b>	<u>(8,975.40)</u>	<u>141,101.79</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>(8,975.40)</u>	<u>179,610.79</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	20,937.17	12,684,378.11
<b>Total Equity - Paid In / Contributed</b>	<u>20,937.17</u>	<u>12,457,601.07</u>
<b>Total Liabilities and Fund Equity:</b>	<u>11,961.77</u>	<u>12,637,211.86</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 04/30/2022**  
**83.33% 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	65,969.81	881,173.44	1,230,000.00	(348,826.56)	71.64%
37300 CONNECTION FEES	1,500.00	17,500.00	5,000.00	12,500.00	350.00%
37500 LATE FEES/ PENALTIES	1,115.00	12,755.00	0.00	12,755.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	0.00	515.00	500.00	15.00	103.00%
37800 MISCELLANEOUS REVENUE	0.00	4,526.40	0.00	4,526.40	0.00%
<b>Total Operating income</b>	<b>68,584.81</b>	<b>916,469.84</b>	<b>1,235,500.00</b>	<b>(319,030.16)</b>	<b>74.18%</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	66.01	24,632.43	75,000.00	(50,367.57)	32.84%
70260 BLDG & GRD OP EXP & SUPPLIES	9,100.44	10,450.54	9,000.00	1,450.54	116.12%
70265 FUEL & OIL	125.00	1,916.35	3,000.00	(1,083.65)	63.88%
70270 UTILITIES	8,807.45	98,663.22	135,000.00	(36,336.78)	73.08%
70280 TELEPHONE	40.08	884.72	1,500.00	(615.28)	58.98%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	240.00	3,000.00	(2,760.00)	8.00%
70300 CONTRACTUAL SERVICES	100.00	6,105.90	8,500.00	(2,394.10)	71.83%
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	0.00	14,347.50	17,000.00	(2,652.50)	84.40%
70465 XPRESS BILL PAY SERVICE	345.77	3,398.36	4,000.00	(601.64)	84.96%
70650 DEPRECIATION	28,333.00	283,332.00	340,000.00	(56,668.00)	83.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	28,142.00	280,960.00	337,703.00	(56,743.00)	83.20%
<b>Total Operating expense</b>	<b>75,079.75</b>	<b>730,032.90</b>	<b>999,203.00</b>	<b>(269,170.10)</b>	<b>73.06%</b>
<b>Total Income From Operations:</b>	<b>(6,494.94)</b>	<b>186,436.94</b>	<b>236,297.00</b>	<b>(49,860.06)</b>	<b>78.90%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEES	25,320.00	206,216.00	56,530.00	149,686.00	364.79%
38600 INTEREST EARNED REVENUE	2,112.11	13,159.33	10,000.00	3,159.33	131.59%
<b>Total Non-operating income</b>	<b>27,432.11</b>	<b>219,375.33</b>	<b>66,530.00</b>	<b>152,845.33</b>	<b>329.74%</b>
<b>Non-operating expense</b>					
70740 PURCHASE OF EQUIPMENT	0.00	5,000.00	46,250.00	(41,250.00)	10.81%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	107,031.94	1,079,000.00	(971,968.06)	9.92%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>112,031.94</b>	<b>1,125,250.00</b>	<b>(1,013,218.06)</b>	<b>9.96%</b>
<b>Total Non-Operating Items:</b>	<b>27,432.11</b>	<b>107,343.39</b>	<b>(1,058,720.00)</b>	<b>1,166,063.39</b>	<b>-10.14%</b>
<b>Total Income or Expense</b>	<b>20,937.17</b>	<b>293,780.33</b>	<b>(822,423.00)</b>	<b>1,116,203.33</b>	<b>-35.72%</b>



**Elk Ridge City**  
**Financial Statements**  
54 Sewer Fund - 07/01/2021 to 04/30/2022  
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(17,823.57)	187,226.33
11520 STATE TREAS - CASH - 0188	739.93	1,447,046.62
11750 UNDEPOSITED RECEIPTS	13,685.39	18,495.70
<b>Total Cash and cash equivalents</b>	<u>(3,398.25)</u>	<u>1,652,768.65</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	2,092.32	60,761.05
<b>Total Receivables</b>	<u>2,092.32</u>	<u>60,761.05</u>
<b>Total Current Assets</b>	<u>(1,305.93)</u>	<u>1,713,529.70</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)	(1,244,844.33)
<b>Total Accumulated depreciation</b>	<u>(10,833.00)</u>	<u>(1,244,844.33)</u>
<b>Total Capital assets</b>	<u>(10,833.00)</u>	<u>2,265,041.08</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>2,271,606.08</u>
<b>Total Assets:</b>	<u>(12,138.93)</u>	<u>3,985,135.78</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(30,104.42)	50,841.18
21311 VISA	96.87	11,836.27
<b>Total Current liabilities</b>	<u>(30,007.55)</u>	<u>62,677.45</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>(30,007.55)</u>	<u>71,845.45</u>
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	634,124.65
29500 RETAINED EARNINGS	17,868.62	3,279,165.68
<b>Total Equity - Paid In / Contributed</b>	<u>17,868.62</u>	<u>3,913,290.33</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(12,138.93)</u>	<u>3,985,135.78</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 04/30/2022  
83.33% 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	80,048.27	792,637.25	942,000.00	(149,362.75)	84.14%
37300 CONNECTION FEE	600.00	7,200.00	2,000.00	5,200.00	360.00%
38850 MISCELLANEOUS REVENUE	0.00	2,335.00	0.00	2,335.00	0.00%
<b>Total Operating income</b>	<b>80,648.27</b>	<b>802,172.25</b>	<b>944,000.00</b>	<b>(141,827.75)</b>	<b>84.98%</b>
<b>Operating expense</b>					
70250 EQUIPMENT-SUPPLIES & MAINT	9.75	11,701.62	16,000.00	(4,298.38)	73.14%
70260 BLDG & GROUNDS OPERATING	124.29	1,767.14	3,000.00	(1,232.86)	58.90%
70265 FUEL & OIL	0.00	1,772.79	3,000.00	(1,227.21)	59.09%
70280 TELEPHONE	60.08	884.72	1,500.00	(615.28)	58.98%
70300 CONTRACTED SERVICES	0.00	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	50,773.68	501,312.88	625,000.00	(123,687.12)	80.21%
70330 CONT SERVICES - O & M SALEM	0.00	23,850.00	32,000.00	(8,150.00)	74.53%
70360 EDUCATION, TRAINING & CONF	0.00	450.00	500.00	(50.00)	90.00%
70465 XPRESS BILL PAY SERVICE	345.78	3,398.33	4,000.00	(601.67)	84.96%
70650 DEPRECIATION	10,833.00	108,331.00	130,000.00	(21,669.00)	83.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	6,701.00	67,007.00	80,406.00	(13,399.00)	83.34%
<b>Total Operating expense</b>	<b>68,847.58</b>	<b>733,975.48</b>	<b>923,906.00</b>	<b>(189,930.52)</b>	<b>79.44%</b>
<b>Total Income From Operations:</b>	<b>11,800.69</b>	<b>68,196.77</b>	<b>20,094.00</b>	<b>48,102.77</b>	<b>339.39%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEE	5,328.00	34,818.27	8,970.00	25,848.27	388.16%
38600 INTEREST EARNED REVENUE	739.93	4,689.17	3,500.00	1,189.17	133.98%
<b>Total Non-operating income</b>	<b>6,067.93</b>	<b>39,507.44</b>	<b>12,470.00</b>	<b>27,037.44</b>	<b>316.82%</b>
<b>Non-operating expense</b>					
75710 CAPITAL OUTLAY - OTHER	0.00	106,722.40	328,000.00	(221,277.60)	32.54%
79740 PURCHASE OF EQUIPMENT	0.00	5,000.00	46,250.00	(41,250.00)	10.81%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>111,722.40</b>	<b>374,250.00</b>	<b>(262,527.60)</b>	<b>29.85%</b>
<b>Total Non-Operating Items:</b>	<b>6,067.93</b>	<b>(72,214.96)</b>	<b>(361,780.00)</b>	<b>289,565.04</b>	<b>19.96%</b>
<b>Total Income or Expense</b>	<b>17,868.62</b>	<b>(4,018.19)</b>	<b>(341,686.00)</b>	<b>337,667.81</b>	<b>1.18%</b>

**Elk Ridge City**  
**Financial Statements**  
55 Storm Drainage System - 07/01/2021 to 04/30/2022  
83.33% 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	4,390.58	47,107.97
11212 PTIF 8330 Storm Drain	293.11	573,215.78
11750 UNDEPOSITED RECEIPTS	1,418.20	1,808.67
<b>Total Cash and cash equivalents</b>	<u>6,101.89</u>	<u>622,132.42</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	178.63	6,400.96
<b>Total Receivables</b>	<u>178.63</u>	<u>6,400.96</u>
<b>Total Current Assets</b>	<u>6,280.52</u>	<u>628,533.38</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)	(331,458.88)
<b>Total Accumulated depreciation</b>	<u>(3,750.00)</u>	<u>(331,458.88)</u>
<b>Total Capital assets</b>	<u>(3,750.00)</u>	<u>1,357,860.63</u>
<b>Total Non-Current Assets</b>	<u>(3,750.00)</u>	<u>1,357,860.63</u>
<b>Total Assets:</b>	<u>2,530.52</u>	<u>1,986,394.01</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(93.37)	0.00
21311 VISA	0.00	-2,900.18
<b>Total Current liabilities</b>	<u>(93.37)</u>	<u>2,900.18</u>
<b>Total Liabilities:</b>	<u>(93.37)</u>	<u>2,900.18</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE - BEG OF YEAR	2,623.89	1,983,493.83
<b>Total Equity - Paid In / Contributed</b>	<u>2,623.89</u>	<u>1,983,493.83</u>
<b>Total Liabilities and Fund Equity:</b>	<u>2,530.52</u>	<u>1,986,394.01</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 04/30/2022  
83.33% 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 STORM DRAINAGE FEE	8,090.78	80,172.71	94,000.00	(13,827.29)	85.29%
<b>Total Operating income</b>	<u>8,090.78</u>	<u>80,172.71</u>	<u>94,000.00</u>	<u>(13,827.29)</u>	<u>85.29%</u>
<b>Operating expense</b>					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	4,013.05	13,500.00	(9,486.95)	29.73%
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	37,500.00	45,000.00	(7,500.00)	83.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,010.00	20,101.00	24,122.00	(4,021.00)	83.33%
<b>Total Operating expense</b>	<u>5,760.00</u>	<u>62,364.05</u>	<u>92,622.00</u>	<u>(30,257.95)</u>	<u>67.33%</u>
<b>Total Income From Operations:</b>	<u>2,330.78</u>	<u>17,808.66</u>	<u>1,378.00</u>	<u>16,430.66</u>	<u>1,292.36%</u>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38600 INTEREST EARNED	293.11	1,856.76	1,500.00	356.76	123.78%
<b>Total Non-operating income</b>	<u>293.11</u>	<u>1,856.76</u>	<u>1,500.00</u>	<u>356.76</u>	<u>123.78%</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>293.11</u>	<u>(3,562.69)</u>	<u>(4,500.00)</u>	<u>937.31</u>	<u>79.17%</u>
<b>Total Income or Expense</b>	<u>2,623.89</u>	<u>14,245.97</u>	<u>(3,122.00)</u>	<u>17,367.97</u>	<u>-456.31%</u>

**Elk Ridge City**  
**Financial Statements**  
56 Solid Waste Fund - 07/01/2021 to 04/30/2022  
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(7,003.26)	41,334.49
<b>Total Cash and cash equivalents</b>	<u>(7,003.26)</u>	<u>41,334.49</u>
<b>Receivables</b>		
11750 UNDEPOSITED RECIEPTS	4,955.26	7,645.62
13100 ACCOUNTS RECEIVABLE	819.63	22,127.48
<b>Total Receivables</b>	<u>5,774.89</u>	<u>29,773.10</u>
<b>Total Current Assets</b>	<u>(1,228.37)</u>	<u>71,107.59</u>
<b>Total Assets:</b>	<u>(1,228.37)</u>	<u>71,107.59</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(5,597.67)	18,495.89
21311 VISA	0.00	30.21
<b>Total Current liabilities</b>	<u>(5,597.67)</u>	<u>18,526.10</u>
<b>Total Liabilities:</b>	<u>(5,597.67)</u>	<u>18,526.10</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE- BEGINNING OF YEAR	4,369.30	52,581.49
<b>Total Equity - Paid In / Contributed</b>	<u>4,369.30</u>	<u>52,581.49</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,228.37)</u>	<u>71,107.59</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 04/30/2022  
83.33% 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	17,819.28	175,542.39	202,000.00	(26,457.61)	86.90%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,732.04	46,440.75	49,200.00	(2,759.25)	94.39%
30500 RECYCLE CAN CHARGES	5,376.87	53,564.86	64,800.00	(11,235.14)	82.66%
<b>Total Operating income</b>	<b>27,928.19</b>	<b>275,548.00</b>	<b>316,000.00</b>	<b>(40,452.00)</b>	<b>87.20%</b>
<b>Operating expense</b>					
40300 WASTE COLLECTION - CONTRACTED	11,638.19	152,143.42	176,000.00	(23,856.58)	86.45%
40320 WASTE CONTAINERS- CONTRACTED	2,792.20	42,101.07	47,000.00	(4,898.93)	89.58%
40500 RECYCLING FEES- CONTRACTED	4,065.50	47,229.18	57,500.00	(10,270.82)	82.14%
40550 XPRESS BILL SERVICE CHARGES	3,053.00	3,053.00	4,000.00	(947.00)	76.33%
40900 ADMINISTRATION FEE	2,010.00	20,101.00	24,122.00	(4,021.00)	83.33%
<b>Total Operating expense</b>	<b>23,558.89</b>	<b>264,627.67</b>	<b>308,622.00</b>	<b>(43,994.33)</b>	<b>85.74%</b>
<b>Total Income From Operations:</b>	<b>4,369.30</b>	<b>10,920.33</b>	<b>7,378.00</b>	<b>3,542.33</b>	<b>148.01%</b>
<b>Total Income or Expense</b>	<b>4,369.30</b>	<b>10,920.33</b>	<b>7,378.00</b>	<b>3,542.33</b>	<b>148.01%</b>

**Elk Ridge City**  
**Financial Statements**  
91 GFA / GLTD - 07/01/2021 to 04/30/2022  
83.33% 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>Liabilities 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 Liabilities 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>