Elk Ridge City
Financial Statements
10 General Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	223,968.12	479,552.32
11210 PTIF 0659 STATE TREASUER	119,767.74	2,866,307.92
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(8.55)	2,164.10
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,725.53
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
12202 Altabank- Lighthouse Heights	0.00	472,634.55
12203 Altabank- Olsen Subdivsion	0.00	24,984.28
12204 Altabank-Ririe Plat D	0.00	3,316.72
Total Cash and cash equivalents	**343,727.31**	**3,887,706.43**
Receivables		
13100 ACCTS REC - GARBAGE	(261.75)	0.00
13120 ACCTS REC - B&C ROADS	0.00	49,221.18
13140 ACCTS REC - SALES TAX	0.00	152,864.15
13150 ACCTS REC - PROPERTY TAX	0.00	5,622.68
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	498,906.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	16,428.35
13180 DUE FROM DEVELOPER	0.00	6,482.50
Total Receivables	**(261.75)**	**729,524.86**
Other current assets		
15900 SUSPENSE	(234,203.28)	(220,704.25)
Total Other current assets	**(234,203.28)**	**(220,704.25)**
Total Current Assets	**109,262.28**	**4,396,527.04**
Total Assets:	**109,262.28**	**4,396,527.04**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	145,016.17	241,764.63
21311 VISA	0.00	(45,707.12)
21312 VISA - FIRE DPT	0.00	(736.88)
21350 ACCT PAYABLE PER AUDITORS	0.00	(35.00)
21500 SALARIES PAYABLE	(15,460.17)	17,647.00
21510 PAYROLL LIABILITY CLEARING	(7,633.22)	0.00
22260 HEALTH INS PAYABLE	(2,470.73)	(4,859.29)
25320 BUILDING & PERFORMANCE BOND	5,000.00	207,100.00
25325 LANDSCAPING DEPOSIT	2,400.00	331,600.00
25330 DEVELOPER PERFORMANCE ESCROW	21,758.00	560,966.08
25340 LIBRARY	0.00	50.00
25345 RENTAL AND SALES DEPOSITS	(100.00)	150.00
Total Current liabilities	**148,510.05**	**1,307,939.42**
Deferred inflows		
25350 DEFERRED REVENUE	0.00	498,906.00
Total Deferred inflows	**0.00**	**498,906.00**
Total Liabilities:	**148,510.05**	**1,806,845.42**
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,454,260.53
29500 FUND BALANCE - BEG OF YEAR	(39,247.77)	1,135,421.09
Total Equity - Paid In / Contributed	**(39,247.77)**	**2,589,681.62**
Total Liabilites and Fund Equity:	**109,262.28**	**4,396,527.04**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2022 to 09/30/2022
25.00% 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	1,923.90	2,461.41	498,906.00	(496,444.59)	0.49%
31150 PRIOR YEAR PROPERTY TAX	383.50	1,309.72	20,000.00	(18,690.28)	6.55%
31200 GENERAL SALES & USE TAX	61,072.62	200,884.32	700,000.00	(499,115.68)	28.70%
31210 SALES TAX - COUNTY OPTION (A2)	5,630.17	18,682.62	60,000.00	(41,317.38)	31.14%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,756.13	11,679.44	40,000.00	(28,320.56)	29.20%
31400 UTILITY FRANCHISE FEES	15,915.77	32,344.12	150,000.00	(117,655.88)	21.56%
Total Taxes	**88,682.09**	**267,361.63**	**1,468,906.00**	**(1,201,544.37)**	**18.20%**
Licenses and permits					
32100 LICENSES	12.00	99.00	0.00	99.00	0.00%
32200 BUILDING PERMITS	13,062.50	24,180.69	20,000.00	4,180.69	120.90%
32210 BUILDING PLAN CHECK FEE	9,655.90	18,336.86	13,000.00	5,336.86	141.05%
32220 BUILDING BASEMENT INSPECTION FEE	200.00	600.00	4,000.00	(3,400.00)	15.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	300.00	500.00	1,000.00	(500.00)	50.00%
Total Licenses and permits	**23,230.40**	**43,716.55**	**38,000.00**	**5,716.55**	**115.04%**
Intergovernmental revenue					
33100 CLASS C REVENUE	27,196.07	76,417.25	195,000.00	(118,582.75)	39.19%
33470 COVID RELIEF FUNDS	0.00	256,525.00	0.00	256,525.00	0.00%
Total Intergovernmental revenue	**27,196.07**	**332,942.25**	**195,000.00**	**137,942.25**	**170.74%**
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	700.00	2,050.00	5,000.00	(2,950.00)	41.00%
34110 ENG SUBDIV INSPECTIONS	0.00	0.00	3,000.00	(3,000.00)	0.00%
34120 ZONING & SUB-DIVISION FEES	25,984.27	38,834.27	0.00	38,834.27	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	125.00	200.00	(75.00)	62.50%
34150 RECREATION FEES	(186.00)	1.00	0.00	1.00	0.00%
34152 CREDIT CARD PROCESSING FEE	(27.00)	(4.00)	0.00	(4.00)	0.00%
34155 COPIER REVENUE	0.25	1.50	25.00	(23.50)	6.00%
34700 ENGINEERING SERVICES	0.00	500.00	0.00	500.00	0.00%
34711 ROAD IMPACT FEES	3,304.00	9,912.00	33,040.00	(23,128.00)	30.00%
34900 ADMINISTRATIVE FEE-WATER FUND	31,167.00	93,501.00	374,010.00	(280,509.00)	25.00%
34920 ADMINISTRATIVE FEE- GARBAGE	2,226.00	6,678.00	26,715.00	(20,037.00)	25.00%
34950 ADMINISTRATIVE FEE-SEWER FUND	7,421.00	22,263.00	89,050.00	(66,787.00)	25.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,226.00	6,678.00	26,715.00	(20,037.00)	25.00%
Total Charges for services	**72,815.52**	**180,539.77**	**557,755.00**	**(377,215.23)**	**32.37%**
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	0.00	72.00	0.00	72.00	0.00%
Total Fines and forfeitures	**0.00**	**72.00**	**0.00**	**72.00**	**0.00%**
Interest					
36100 INTEREST RECEIVED	5,666.83	13,849.45	10,000.00	3,849.45	138.49%
Total Interest	**5,666.83**	**13,849.45**	**10,000.00**	**3,849.45**	**138.49%**
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	42,000.00	0.00	42,000.00	0.00%
36360 4TH OF JULY DONATIONS/REVENUE	0.00	500.00	3,000.00	(2,500.00)	16.67%
Total Miscellaneous revenue	**0.00**	**42,500.00**	**3,000.00**	**39,500.00**	**1,416.67%**
Contributions and transfers					
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	12,552.00	(12,552.00)	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**126,512.00**	**(126,512.00)**	**0.00%**
Total Revenue:	**217,590.91**	**880,981.65**	**2,399,173.00**	**(1,518,191.35)**	**36.72%**
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	9,775.64	39,000.00	(29,224.36)	25.07%
41130 EMPLOYEE BENEFITS	248.63	745.87	3,500.00	(2,754.13)	21.31%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	0.00	2,000.00	(2,000.00)	0.00%
41390 PLANNING COMMISSION	0.00	0.00	1,200.00	(1,200.00)	0.00%
41450 CITY COUNC/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	**3,498.63**	**10,521.51**	**48,600.00**	**(38,078.49)**	**21.65%**
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	33,733.52	113,645.53	527,000.00	(413,354.47)	21.56%
44130 EMPLOYEE BENEFITS	14,415.63	48,746.31	321,000.00	(272,253.69)	15.19%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	1.28	2,705.09	9,500.00	(6,794.91)	28.47%
44220 PUBLIC NOTICES	20.33	113.20	1,500.00	(1,386.80)	7.55%
44230 TRAVEL & CONVENTIONS	226.25	519.39	2,200.00	(1,680.61)	23.61%
44240 OFFICE EXPENSE & SUPPLIES	544.94	607.43	5,000.00	(4,392.57)	12.15%
44244 REVERSE 911	0.00	0.00	800.00	(800.00)	0.00%
44245 CODIFICATION	0.00	0.00	5,000.00	(5,000.00)	0.00%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	2,049.62	20,000.00	(17,950.38)	10.25%
44280 TELEPHONE	18.00	61.33	1,000.00	(938.67)	6.13%
44290 POSTAGE	407.29	1,649.57	5,500.00	(3,850.43)	29.99%
44385 EAGLE SCOUT PROJECTS	0.00	0.00	500.00	(500.00)	0.00%
44410 INSURANCE & BONDS	0.00	0.00	37,000.00	(37,000.00)	0.00%
44436 RETURNED CHECK CHARGES	(30.00)	(150.00)	0.00	(150.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	204.44	1,363.82	6,000.00	(4,636.18)	22.73%
44465 XPRESS BILL PAY SERVICE	0.00	341.35	0.00	341.35	0.00%
44500 BOOKMOBILE/LIBRARY	50.00	230.00	1,000.00	(770.00)	23.00%
Total Administration	**49,591.68**	**171,882.64**	**943,000.00**	**(771,117.36)**	**18.23%**
Non-Departmental					
49300 TOWN PLANNER	0.00	2,511.92	33,000.00	(30,488.08)	7.61%
49310 ENGINEER	0.00	0.00	10,000.00	(10,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	0.00	0.00	10,000.00	(10,000.00)	0.00%
49325 FINANCE DIRECTOR	2,465.62	2,494.11	12,500.00	(10,005.89)	19.95%
49330 ATTORNEY	2,475.00	2,550.00	30,000.00	(27,450.00)	8.50%
Total Non-Departmental	**4,940.62**	**7,556.03**	**95,500.00**	**(87,943.97)**	**7.91%**
Total General government	**58,030.93**	**189,960.18**	**1,092,100.00**	**(902,139.82)**	**17.39%**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	27,535.22	137,000.00	(109,464.78)	20.10%
54465 911 SERVICES	4,080.41	4,080.41	20,000.00	(15,919.59)	20.40%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	**4,080.41**	**31,615.63**	**162,000.00**	**(130,384.37)**	**19.52%**
Fire					
55110 SALARIES & WAGES	4,889.19	16,280.50	75,000.00	(58,719.50)	21.71%
55130 EMPLOYEE BENEFITS	374.02	1,243.09	9,200.00	(7,956.91)	13.51%
55135 FD INSURANCE	7,681.00	7,681.00	6,500.00	1,181.00	118.17%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	784.47	2,089.44	10,000.00	(7,910.56)	20.89%
55210 EMS SUPPLIES	416.28	416.28	6,400.00	(5,983.72)	6.50%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	10,000.00	(10,000.00)	0.00%
55250 EQUIPMENT MAINTENANCE	0.00	0.00	6,500.00	(6,500.00)	0.00%
55260 BUILDING MAINTENANCE	0.00	0.00	2,000.00	(2,000.00)	0.00%
55265 FUEL & OIL	0.00	355.59	1,500.00	(1,144.41)	23.71%
55360 FD EDUCATION,TRAINING AND SUPPORT	0.00	292.38	500.00	(207.62)	58.48%
55380 EMT EDUCATION,TRAINING AND SUPPORT	0.00	130.00	7,700.00	(7,570.00)	1.69%
55400 FD INCENTIVES	0.00	0.00	1,700.00	(1,700.00)	0.00%
Total Fire	**14,144.96**	**28,488.28**	**139,600.00**	**(111,111.72)**	**20.41%**
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	171.92	500.00	(328.08)	34.38%
56310 CONT SERVICES - INSPECTIONS	2,200.00	2,200.00	25,000.00	(22,800.00)	8.80%
56315 CONT SERVICES - PLAN CHECKS	875.00	875.00	8,000.00	(7,125.00)	10.94%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total Building Inspections	**3,075.00**	**3,246.92**	**34,700.00**	**(31,453.08)**	**9.36%**
Town Hall & Fire Station					
57270 UTILTIES	19.35	367.60	8,000.00	(7,632.40)	4.60%

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
57275 UTILITIES - PUB WKS BLDG	7.16	452.82	6,500.00	(6,047.18)	6.97%
Total Town Hall & Fire Station	**26.51**	**820.42**	**14,500.00**	**(13,679.58)**	**5.66%**
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	3,058.44	23,000.00	(19,941.56)	13.30%
Total Animal control	**0.00**	**3,058.44**	**23,000.00**	**(19,941.56)**	**13.30%**
Total Public safety	**21,326.88**	**67,229.69**	**373,800.00**	**(306,570.31)**	**17.99%**
Highways and public improvements					
Highways					
61200 SUPPLIES	33.75	46.25	1,800.00	(1,753.75)	2.57%
61280 TELEPHONE	0.00	254.33	1,800.00	(1,545.67)	14.13%
61300 CONTRACTED SERVICES	0.00	0.00	13,500.00	(13,500.00)	0.00%
61360 EDUCATION, TRAINING & CONFER	592.50	592.50	500.00	92.50	118.50%
61450 SPECIAL ROAD SUPPLIES	0.00	70.00	2,500.00	(2,430.00)	2.80%
61460 MISCELLANEOUS SERVICES	0.00	79.00	1,200.00	(1,121.00)	6.58%
61740 PURCHASE OF EQUIPMENT	167,517.70	167,517.70	175,000.00	(7,482.30)	95.72%
Total Highways	**168,143.95**	**168,559.78**	**196,300.00**	**(27,740.22)**	**85.87%**
Class C Roads					
62200 ROAD SALT ETC.	0.00	0.00	25,000.00	(25,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	1,950.00	1,950.00	15,000.00	(13,050.00)	13.00%
62265 FUEL & OIL	465.77	1,235.21	7,000.00	(5,764.79)	17.65%
62270 UTILITIES	0.00	0.00	1,000.00	(1,000.00)	0.00%
62380 STREET MAINTENANCE	0.00	24,545.00	250,000.00	(225,455.00)	9.82%
Total Class C Roads	**2,415.77**	**27,730.21**	**298,000.00**	**(270,269.79)**	**9.31%**
Total Highways and public improvements	**170,559.72**	**196,289.99**	**494,300.00**	**(298,010.01)**	**39.71%**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	0.00	161.60	6,000.00	(5,838.40)	2.69%
64260 FACILITIES MAINTENANCE	0.00	52.06	5,000.00	(4,947.94)	1.04%
64265 FUEL & OIL	2,296.66	2,708.50	5,000.00	(2,291.50)	54.17%
64270 UTILITIES	4,013.59	7,362.06	48,000.00	(40,637.94)	15.34%
64280 TELEPHONE	9.00	301.33	1,800.00	(1,498.67)	16.74%
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	105.47	192.09	0.00	192.09	0.00%
64450 RECREATION/4TH OF JULY	0.00	0.00	10,000.00	(10,000.00)	0.00%
64460 SUPPLIES	496.43	629.92	15,600.00	(14,970.08)	4.04%
Total Parks	**6,921.15**	**11,407.56**	**98,900.00**	**(87,492.44)**	**11.53%**
Total Parks, recreation, and public property	**6,921.15**	**11,407.56**	**98,900.00**	**(87,492.44)**	**11.53%**
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	290,073.00	(290,073.00)	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**	**340,073.00**	**(340,073.00)**	**0.00%**
Total Expenditures:	**256,838.68**	**464,887.42**	**2,399,173.00**	**(1,934,285.58)**	**19.38%**
Total Change In Net Position	**(39,247.77)**	**416,094.23**	**0.00**	**416,094.23**	**0.00%**

Elk Ridge City
Financial Statements
21 Park - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	2,393.00	118,159.50
11220 PTIF 8327 STATE TREASURER	2,358.32	1,159,854.67
Total Cash and cash equivalents	**4,751.32**	**1,278,014.17**
Total Current Assets	**4,751.32**	**1,278,014.17**
Total Assets:	**4,751.32**	**1,278,014.17**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	952,947.41
29500 BEGINNING FUND BALANCE PARK	4,751.32	325,066.76
Total Equity - Paid In / Contributed	**4,751.32**	**1,278,014.17**
Total Liabilites and Fund Equity:	**4,751.32**	**1,278,014.17**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	2,358.32	6,139.33	0.00	6,139.33	0.00%
Total Interest	**2,358.32**	**6,139.33**	**0.00**	**6,139.33**	**0.00%**
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	(17,430.00)	17,430.00	0.00%
34150 PARK IMPACT FEES	2,393.00	7,179.00	23,930.00	(16,751.00)	30.00%
Total Miscellaneous revenue	**2,393.00**	**7,179.00**	**6,500.00**	**679.00**	**110.45%**
Total Revenue:	**4,751.32**	**13,318.33**	**6,500.00**	**6,818.33**	**204.90%**
Expenditures:					
Miscellaneous					
40310 PARK ENGINEERING	0.00	0.00	6,500.00	(6,500.00)	0.00%
Total Miscellaneous	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00%**
Total Change In Net Position	**4,751.32**	**13,318.33**	**0.00**	**13,318.33**	**0.00%**

Elk Ridge City

Financial Statements

41 CP/Future Improvements - 07/01/2022 to 09/30/2022

25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(85,596.25)	(71,202.25)
11212 PTIF 8325 STATE TREASURER	10,859.66	5,340,931.75
Total Cash and cash equivalents	**(74,736.59)**	**5,269,729.50**
Total Current Assets	**(74,736.59)**	**5,269,729.50**
Total Assets:	**(74,736.59)**	**5,269,729.50**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21310 ACCOUNTS PAYABLE	1,575.00	75,250.00
21311 VISA	0.00	863.53
Total Current liabilities	**1,575.00**	**76,113.53**
Total Liabilities:	**1,575.00**	**76,113.53**
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	(76,311.59)	5,193,615.97
Total Equity - Paid In / Contributed	**(76,311.59)**	**5,193,615.97**
Total Liabilites and Fund Equity:	**(74,736.59)**	**5,269,729.50**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2022 to 09/30/2022
25.00% 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	10,859.66	28,270.57	0.00	28,270.57	0.00%
Total Interest	**10,859.66**	**28,270.57**	**0.00**	**28,270.57**	**0.00%**
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	250,000.00	(250,000.00)	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00%**
Total Revenue:	**10,859.66**	**28,270.57**	**250,000.00**	**(221,729.43)**	**11.31%**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	87,171.25	165,746.25	250,000.00	(84,253.75)	66.30%
Total Miscellaneous	**87,171.25**	**165,746.25**	**250,000.00**	**(84,253.75)**	**66.30%**
Total Expenditures:	**87,171.25**	**165,746.25**	**250,000.00**	**(84,253.75)**	**66.30%**
Total Change In Net Position	**(76,311.59)**	**(137,475.68)**	**0.00**	**(137,475.68)**	**0.00%**

	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	184.38	90,678.44
Total Cash and cash equivalents	**184.38**	**97,780.33**
Total Current Assets	**184.38**	**97,780.33**
Total Assets:	**184.38**	**97,780.33**
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	184.38	97,678.44
Total Equity - Paid In / Contributed	**184.38**	**97,678.44**
Total Liabilites and Fund Equity:	**184.38**	**97,780.33**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	184.38	479.98	0.00	479.98	0.00%
Total Interest	**184.38**	**479.98**	**0.00**	**479.98**	**0.00%**
Total Revenue:	**184.38**	**479.98**	**0.00**	**479.98**	**0.00%**
Total Change In Net Position	**184.38**	**479.98**	**0.00**	**479.98**	**0.00%**

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2022 to 09/30/2022
25.00% 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	0.00	100,213.95
Total Cash and cash equivalents	**0.00**	**102,213.95**
Total Current Assets	**0.00**	**102,213.95**
Total Assets:	**0.00**	**102,213.95**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	0.00	102,213.95
Total Equity - Paid In / Contributed	**0.00**	**102,213.95**
Total Liabilites and Fund Equity:	**0.00**	**102,213.95**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	0.00	327.36	0.00	327.36	0.00%
Total Interest	**0.00**	**327.36**	**0.00**	**327.36**	**0.00%**
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%
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**0.00**	**327.36**	**0.00**	**327.36**	**0.00%**
Total Change In Net Position	**0.00**	**327.36**	**0.00**	**327.36**	**0.00%**

	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	1,582.53	778,312.18
Total Cash and cash equivalents	**1,582.53**	**779,312.18**
Total Current Assets	**1,582.53**	**779,312.18**
Total Assets:	**1,582.53**	**779,312.18**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	1,582.53	779,312.18
Total Equity - Paid In / Contributed	**1,582.53**	**779,312.18**
Total Liabilites and Fund Equity:	**1,582.53**	**779,312.18**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

44 Capital Projects- Equipment Fund - 07/01/2022 to 09/30/2022

25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2022 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
38600 INTEREST EARNED	1,582.53	4,119.75	1,000.00	3,119.75	411.98%
Total Interest	**1,582.53**	**4,119.75**	**1,000.00**	**3,119.75**	**411.98%**
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	0.00	0.00	290,073.00	(290,073.00)	0.00%
39100 BEG FUND BALANCE	0.00	0.00	(144,073.00)	144,073.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**146,000.00**	**(146,000.00)**	**0.00%**
Total Revenue:	**1,582.53**	**4,119.75**	**147,000.00**	**(142,880.25)**	**2.80%**
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	147,000.00	(147,000.00)	0.00%
Total Transfers	**0.00**	**0.00**	**147,000.00**	**(147,000.00)**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**147,000.00**	**(147,000.00)**	**0.00%**
Total Change In Net Position	**1,582.53**	**4,119.75**	**0.00**	**4,119.75**	**0.00%**

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	82,903.95	832,287.49
11212 PTIF 8331 Water	8,456.90	4,159,223.21
11750 UNDEPOSITED RECEIPTS	3,947.83	62,650.69
Total Cash and cash equivalents	**95,308.68**	**5,054,161.39**
Receivables		
13100 ACCOUNTS RECEIVABLE	(9,146.81)	171,966.26
Total Receivables	**(9,146.81)**	**171,966.26**
Total Current Assets	**86,161.87**	**5,226,127.65**
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	10,932,532.33
16140 WATER RIGHTS	0.00	655,527.00
Total Property	**0.00**	**11,702,098.71**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(28,333.00)	(4,024,094.51)
Total Accumulated depreciation	**(28,333.00)**	**(4,024,094.51)**
Total Capital assets	**(28,333.00)**	**7,678,004.20**
Other non-current assets		
19000 NET PENSION ASSET	0.00	56,157.00
19100 DEFERRED OUTFLOWS- PENSION	0.00	31,266.00
Total Other non-current assets	**0.00**	**87,423.00**
Total Non-Current Assets	**(28,333.00)**	**7,765,427.20**
Total Assets:	**57,828.87**	**12,991,554.85**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	24,157.66	66,257.73
21311 VISA	0.00	32,853.68
22800 CUSTOMER DEPOSITS	(300.00)	25,935.00
Total Current liabilities	**23,857.66**	**125,046.41**
Deferred inflows		
25900 DEFFERED INFLOWS- PENSION	0.00	79,235.00
Total Deferred inflows	**0.00**	**79,235.00**
Total Liabilities:	**23,857.66**	**204,281.41**
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	433,668.57
28150 RESTRICTED - IMPACT FEE	0.00	(463,549.48)
29500 RETAINED EARNINGS	33,971.21	12,817,154.35
Total Equity - Paid In / Contributed	**33,971.21**	**12,787,273.44**
Total Liabilites and Fund Equity:	**57,828.87**	**12,991,554.85**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2022 to 09/30/2022
25.00% 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	135,478.34	441,435.51	1,230,000.00	(788,564.49)	35.89%
37300 CONNECTION FEES	500.00	1,500.00	5,000.00	(3,500.00)	30.00%
37500 LATE FEES/ PENALTIES	1,560.00	4,365.00	0.00	4,365.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	125.00	300.00	500.00	(200.00)	60.00%
Total Operating income	**137,663.34**	**447,600.51**	**1,235,500.00**	**(787,899.49)**	**36.23%**
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	1,200.00	(1,200.00)	0.00%
70240 METERS - CONNECTIONS - ETC.	0.00	0.00	40,000.00	(40,000.00)	0.00%
70250 EQUIPMENT-SUPPLIES & MAINT	9,503.32	39,331.31	80,000.00	(40,668.69)	49.16%
70265 FUEL & OIL	205.89	656.67	4,000.00	(3,343.33)	16.42%
70270 UTILITIES	195.00	31,869.21	150,000.00	(118,130.79)	21.25%
70280 TELEPHONE	9.00	282.33	1,500.00	(1,217.67)	18.82%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	40.00	4,000.00	(3,960.00)	1.00%
70300 CONTRACTUAL SERVICES	327.30	1,390.30	9,000.00	(7,609.70)	15.45%
70310 CONTRACT SERVICES - ENGINEER	0.00	500.00	19,000.00	(18,500.00)	2.63%
70320 SUVMWA ASSESSMENT	0.00	0.00	500.00	(500.00)	0.00%
70360 EDUCATION, TRAINING & CONF	237.00	487.00	3,000.00	(2,513.00)	16.23%
70385 WATER RIGHT - PIC EXPENSES	0.00	0.00	6,000.00	(6,000.00)	0.00%
70395 WATER RIGHT EXPENSES	8,550.00	8,823.00	17,000.00	(8,177.00)	51.90%
70465 XPRESS BILL PAY SERVICE	368.62	1,059.61	4,200.00	(3,140.39)	25.23%
70650 DEPRECIATION	28,333.00	84,999.00	340,000.00	(255,001.00)	25.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	31,167.00	93,501.00	374,010.00	(280,509.00)	25.00%
Total Operating expense	**78,916.13**	**262,939.43**	**1,053,410.00**	**(790,470.57)**	**24.96%**
Total Income From Operations:	**58,747.21**	**184,661.08**	**182,090.00**	**2,571.08**	**101.41%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	5,653.00	16,959.00	56,530.00	(39,571.00)	30.00%
38600 INTEREST EARNED REVENUE	8,456.90	22,015.55	10,000.00	12,015.55	220.16%
Total Non-operating income	**14,109.90**	**38,974.55**	**66,530.00**	**(27,555.45)**	**58.58%**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	35,896.65	35,896.65	37,500.00	(1,603.35)	95.72%
79710 CAP OUTLAY - NEW CONSTRUCTION	2,989.25	2,989.25	887,000.00	(884,010.75)	0.34%
Total Non-operating expense	**38,885.90**	**38,885.90**	**924,500.00**	**(885,614.10)**	**4.21%**
Total Non-Operating Items:	**(24,776.00)**	**88.65**	**(857,970.00)**	**858,058.65**	**-0.01%**
Total Income or Expense	**33,971.21**	**184,749.73**	**(675,880.00)**	**860,629.73**	**-27.33%**

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	17,977.40	365,200.72
11520 STATE TREAS - CASH - 0188	2,962.67	1,457,084.58
11750 UNDEPOSITED RECEIPTS	4,400.62	10,302.32
Total Cash and cash equivalents	**25,340.69**	**1,832,587.62**
Receivables		
13100 ACCOUNTS RECEIVABLE	1,192.68	85,852.61
Total Receivables	**1,192.68**	**85,852.61**
Total Current Assets	**26,533.37**	**1,918,440.23**
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	212,824.01
16125 BUILDINGS	0.00	44,486.86
16130 SEWER SYSTEM	0.00	3,126,637.77
16170 CONTRUCTION IN PROGRESS	0.00	315,915.40
Total Property	**0.00**	**3,712,403.41**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(10,833.00)	(1,280,393.18)
Total Accumulated depreciation	**(10,833.00)**	**(1,280,393.18)**
Total Capital assets	**(10,833.00)**	**2,432,010.23**
Other non-current assets		
19000 NET PENSION ASSET	0.00	13,371.00
19100 DEFERRED OUTFLOWS- PENSION	0.00	7,442.00
Total Other non-current assets	**0.00**	**20,813.00**
Total Non-Current Assets	**(10,833.00)**	**2,452,823.23**
Total Assets:	**15,700.37**	**4,371,263.46**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	111,972.97	134,889.17
21311 VISA	0.00	12,423.03
Total Current liabilities	**111,972.97**	**147,312.20**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	(1.00)
Total Long-term liabilities	**0.00**	**(1.00)**
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	18,866.00
Total Deferred inflows	**0.00**	**18,866.00**
Total Liabilities:	**111,972.97**	**166,177.20**
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	439,857.22
29500 RETAINED EARNINGS	(96,272.60)	3,765,229.04
Total Equity - Paid In / Contributed	**(96,272.60)**	**4,205,086.26**
Total Liabilites and Fund Equity:	**15,700.37**	**4,371,263.46**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2022 to 09/30/2022
25.00% 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	104,750.01	313,786.79	1,180,000.00	(866,213.21)	26.59%
37300 CONNECTION FEE	200.00	600.00	2,000.00	(1,400.00)	30.00%
Total Operating income	**104,950.01**	**314,386.79**	**1,182,000.00**	**(867,613.21)**	**26.60%**
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	33.75	33.75	20,000.00	(19,966.25)	0.17%
70260 BLDG & GROUNDS OPERATING	0.00	91.50	3,000.00	(2,908.50)	3.05%
70265 FUEL & OIL	205.88	481.51	4,000.00	(3,518.49)	12.04%
70280 TELEPHONE	9.00	282.32	1,500.00	(1,217.68)	18.82%
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	149,144.38	221,023.43	840,000.00	(618,976.57)	26.31%
70330 CONT SERVICES - O & M SALEM	2,700.00	8,365.00	34,000.00	(25,635.00)	24.60%
70360 EDUCATION, TRAINING & CONF	237.00	737.00	500.00	237.00	147.40%
70465 XPRESS BILL PAY SERVICE	368.62	1,059.62	4,200.00	(3,140.38)	25.23%
70650 DEPRECIATION	10,833.00	32,499.00	130,000.00	(97,501.00)	25.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	7,421.00	22,263.00	89,050.00	(66,787.00)	25.00%
Total Operating expense	**170,952.63**	**286,836.13**	**1,154,750.00**	**(867,913.87)**	**24.84%**
Total Income From Operations:	**(66,002.62)**	**27,550.66**	**27,250.00**	**300.66**	**101.10%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	2,664.00	7,992.00	8,970.00	(978.00)	89.10%
38600 INTEREST EARNED REVENUE	2,962.67	7,712.62	3,500.00	4,212.62	220.36%
Total Non-operating income	**5,626.67**	**15,704.62**	**12,470.00**	**3,234.62**	**125.94%**
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	0.00	0.00	227,000.00	(227,000.00)	0.00%
79740 PURCHASE OF EQUIPMENT	35,896.65	35,896.65	37,500.00	(1,603.35)	95.72%
Total Non-operating expense	**35,896.65**	**35,896.65**	**264,500.00**	**(228,603.35)**	**13.57%**
Total Non-Operating Items:	**(30,269.98)**	**(20,192.03)**	**(252,030.00)**	**231,837.97**	**8.01%**
Total Income or Expense	**(96,272.60)**	**7,358.63**	**(224,780.00)**	**232,138.63**	**-3.27%**

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	5,544.00	71,674.34
11212 PTIF 8330 Storm Drain	1,173.60	577,192.10
11750 UNDEPOSITED RECEIPTS	347.96	293.52
Total Cash and cash equivalents	**7,065.56**	**649,159.96**
Receivables		
13100 ACCOUNTS RECEIVABLE	73.12	6,419.93
Total Receivables	**73.12**	**6,419.93**
Total Current Assets	**7,138.68**	**655,579.89**
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	1,526,758.57
Total Property	**0.00**	**1,694,738.96**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(348,364.18)
Total Accumulated depreciation	**(3,750.00)**	**(348,364.18)**
Total Capital assets	**(3,750.00)**	**1,346,374.78**
Total Non-Current Assets	**(3,750.00)**	**1,346,374.78**
Total Assets:	**3,388.68**	**2,001,954.67**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	59.25	59.25
21311 VISA	0.00	2,900.18
Total Current liabilities	**59.25**	**2,959.43**
Total Liabilities:	**59.25**	**2,959.43**
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	3,329.43	1,998,995.24
Total Equity - Paid In / Contributed	**3,329.43**	**1,998,995.24**
Total Liabilites and Fund Equity:	**3,388.68**	**2,001,954.67**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

55 Storm Drainage System - 07/01/2022 to 09/30/2022

25.00% 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	8,191.08	24,538.17	96,000.00	(71,461.83)	25.56%
Total Operating income	**8,191.08**	**24,538.17**	**96,000.00**	**(71,461.83)**	**25.56%**
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	59.25	262.32	10,000.00	(9,737.68)	2.62%
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	11,250.00	45,000.00	(33,750.00)	25.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,226.00	6,678.00	26,715.00	(20,037.00)	25.00%
Total Operating expense	**6,035.25**	**18,940.32**	**91,715.00**	**(72,774.68)**	**20.65%**
Total Income From Operations:	**2,155.83**	**5,597.85**	**4,285.00**	**1,312.85**	**130.64%**
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	1,173.60	3,055.19	1,500.00	1,555.19	203.68%
Total Non-operating income	**1,173.60**	**3,055.19**	**1,500.00**	**1,555.19**	**203.68%**
Total Non-Operating Items:	**1,173.60**	**3,055.19**	**1,500.00**	**1,555.19**	**203.68%**
Total Income or Expense	**3,329.43**	**8,653.04**	**5,785.00**	**2,868.04**	**149.58%**

Elk Ridge City

Financial Statements

56 Solid Waste Fund - 07/01/2022 to 09/30/2022

25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(3,922.28)	42,552.33
Total Cash and cash equivalents	**(3,922.28)**	**42,552.33**
Receivables		
11750 UNDEPOSITED RECIEPTS	1,174.10	2,611.56
13100 ACCOUNTS RECEIVABLE	241.62	22,771.14
Total Receivables	**1,415.72**	**25,382.70**
Total Current Assets	**(2,506.56)**	**67,935.03**
Total Assets:	**(2,506.56)**	**67,935.03**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(3,123.65)	25,287.39
21311 VISA	0.00	30.21
Total Current liabilities	**(3,123.65)**	**25,317.60**
Total Liabilities:	**(3,123.65)**	**25,317.60**
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	617.09	42,617.43
Total Equity - Paid In / Contributed	**617.09**	**42,617.43**
Total Liabilites and Fund Equity:	**(2,506.56)**	**67,935.03**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2022 to 09/30/2022
25.00% 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	18,599.33	55,778.08	208,000.00	(152,221.92)	26.82%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,923.11	14,697.03	55,500.00	(40,802.97)	26.48%
30500 RECYCLE CAN CHARGES	5,708.91	17,144.97	64,600.00	(47,455.03)	26.54%
Total Operating income	**29,231.35**	**87,620.08**	**328,100.00**	**(240,479.92)**	**26.71%**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	20,365.33	59,259.84	189,000.00	(129,740.16)	31.35%
40320 WASTE CONTAINERS- CONTRACTED	4,539.74	11,600.67	52,500.00	(40,899.33)	22.10%
40500 RECYCLING FEES- CONTRACTED	1,114.57	10,430.32	55,500.00	(45,069.68)	18.79%
40550 XPRESS BILL SERVICE CHARGES	368.62	718.24	4,200.00	(3,481.76)	17.10%
40900 ADMINISTRATION FEE	2,226.00	6,678.00	26,715.00	(20,037.00)	25.00%
Total Operating expense	**28,614.26**	**88,687.07**	**327,915.00**	**(239,227.93)**	**27.05%**
Total Income From Operations:	**617.09**	**(1,066.99)**	**185.00**	**(1,251.99)**	**-576.75%**
Total Income or Expense	**617.09**	**(1,066.99)**	**185.00**	**(1,251.99)**	**-576.75%**

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