

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	258,218.00	85,825.90
11210 PTIF 0659 STATE TREASUER	(76,852.15)	3,514,796.64
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	195.64	3,046.32
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 Subdivision	0.00	24,984.28
12204 Altabank-Ririe Plat D	0.00	3,316.72
Total Cash and cash equivalents	181,561.49	4,143,350.95
Receivables		
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	0.00	729,524.86
Other current assets		
15900 SUSPENSE	75,675.19	244,595.27
Total Other current assets	75,675.19	244,595.27
Total Current Assets	257,236.68	5,117,471.08
Total Assets:	257,236.68	5,117,471.08
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(4,332.31)	84,892.36
21311 VISA	(2,633.50)	(51,355.09)
21312 VISA - FIRE DPT	0.00	(2,502.58)
21350 ACCT PAYABLE PER AUDITORS	0.00	(100.08)
21500 SALARIES PAYABLE	621.19	33,866.17
21510 PAYROLL LIABILITY CLEARING	279.25	8,009.68
22250 RETIREMENT PAYABLE	(2,800.21)	8.05
22260 HEALTH INS PAYABLE	(15,136.99)	(15,338.48)
25320 BUILDING & PERFORMANCE BOND	4,000.00	200,900.00
25325 LANDSCAPING DEPOSIT	2,400.00	326,800.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	560,966.08
25340 LIBRARY	0.00	50.00
25345 RENTAL AND SALES DEPOSITS	0.00	150.00
Total Current liabilities	(17,602.57)	1,146,346.11
Deferred inflows		
25350 DEFERRED REVENUE	0.00	498,906.00
Total Deferred inflows	0.00	498,906.00
Total Liabilities:	(17,602.57)	1,645,252.11
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,454,260.53
29500 FUND BALANCE - BEG OF YEAR	274,839.25	2,017,958.44
Total Equity - Paid In / Contributed	274,839.25	3,472,218.97
Total Liabilities and Fund Equity:	257,236.68	5,117,471.08
Total Net Position	0.00	0.00

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	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	20,421.17	503,780.92	498,906.00	4,874.92	100.98%
31150 PRIOR YEAR PROPERTY TAX	4,803.87	6,393.40	20,000.00	(13,606.60)	31.97%
31160 GREEN BELT PROPERTY TAX	0.00	(211.78)	0.00	(211.78)	0.00%
31200 GENERAL SALES & USE TAX	77,592.83	490,414.59	700,000.00	(209,585.41)	70.06%
31210 SALES TAX - COUNTY OPTION (A2)	7,344.29	45,729.30	60,000.00	(14,270.70)	76.22%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,687.57	22,664.21	40,000.00	(17,335.79)	56.66%
31400 UTILITY FRANCHISE FEES	23,720.04	124,096.29	150,000.00	(25,903.71)	82.73%
Total Taxes	136,569.77	1,192,866.93	1,468,906.00	(276,039.07)	81.21%
Licenses and permits					
32100 LICENSES	12.00	123.00	0.00	123.00	0.00%
32200 BUILDING PERMITS	7,044.64	44,801.43	20,000.00	24,801.43	224.01%
32210 BUILDING PLAN CHECK FEE	3,246.92	32,295.81	13,000.00	19,295.81	248.43%
32220 BUILDING BASEMENT INSPECTION FEE	200.00	1,000.00	4,000.00	(3,000.00)	25.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	150.50	750.50	1,000.00	(249.50)	75.05%
Total Licenses and permits	10,654.06	78,970.74	38,000.00	40,970.74	207.82%
Intergovernmental revenue					
33100 CLASS C REVENUE	36,737.97	153,770.54	195,000.00	(41,229.46)	78.86%
33470 COVID RELIEF FUNDS	0.00	256,525.00	0.00	256,525.00	0.00%
Total Intergovernmental revenue	36,737.97	410,295.54	195,000.00	215,295.54	210.41%
Charges for services					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	225.00	3,125.00	5,000.00	(1,875.00)	62.50%
34110 ENG SUBDIV INSPECTIONS	119,516.50	119,516.50	3,000.00	116,516.50	3,983.88%
34120 ZONING & SUB-DIVISION FEES	4,800.00	53,434.27	0.00	53,434.27	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	125.00	200.00	(75.00)	62.50%
34150 RECREATION FEES	0.00	3,044.29	0.00	3,044.29	0.00%
34152 CREDIT CARD PROCESSING FEE	2.00	8.00	0.00	8.00	0.00%
34155 COPIER REVENUE	0.00	31.40	25.00	6.40	125.60%
34700 ENGINEERING SERVICES	0.00	500.00	0.00	500.00	0.00%
34711 ROAD IMPACT FEES	3,304.00	16,520.00	33,040.00	(16,520.00)	50.00%
34900 ADMINISTRATIVE FEE-WATER FUND	31,167.00	218,169.00	374,010.00	(155,841.00)	58.33%
34920 ADMINISTRATIVE FEE- GARBAGE	2,226.00	15,582.00	26,715.00	(11,133.00)	58.33%
34950 ADMINISTRATIVE FEE-SEWER FUND	7,421.00	51,947.00	89,050.00	(37,103.00)	58.33%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,226.00	15,582.00	26,715.00	(11,133.00)	58.33%
Total Charges for services	170,887.50	497,584.46	557,755.00	(60,170.54)	89.21%
Fines and forfeitures					
35100 COURT FINES	0.00	178.00	0.00	178.00	0.00%
35200 COURT COSTS, FEES, ETC.	0.00	662.00	0.00	662.00	0.00%
Total Fines and forfeitures	0.00	840.00	0.00	840.00	0.00%
Interest					
36100 INTEREST RECEIVED	12,982.65	54,870.79	10,000.00	44,870.79	548.71%
Total Interest	12,982.65	54,870.79	10,000.00	44,870.79	548.71%
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	27,752.00	(27,752.00)	0.00%
Total Contributions and transfers	0.00	0.00	141,712.00	(141,712.00)	0.00%
Total Revenue:	367,831.95	2,277,928.46	2,414,373.00	(136,444.54)	94.35%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,674.36	22,750.00	39,000.00	(16,250.00)	58.33%
41130 EMPLOYEE BENEFITS	248.63	1,298.82	3,500.00	(2,201.18)	37.11%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	3,041.40	3,352.98	2,000.00	1,352.98	167.65%

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41390 PLANNING COMMISSION	0.00	0.00	1,200.00	(1,200.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	6,964.39	27,401.80	48,600.00	(21,198.20)	56.38%
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	38,243.16	278,986.77	527,000.00	(248,013.23)	52.94%
44130 EMPLOYEE BENEFITS	15,442.48	135,341.55	321,000.00	(185,658.45)	42.16%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.64	3,028.47	9,500.00	(6,471.53)	31.88%
44220 PUBLIC NOTICES	15.25	212.32	1,500.00	(1,287.68)	14.15%
44230 TRAVEL & CONVENTIONS	151.51	1,277.29	2,200.00	(922.71)	58.06%
44240 OFFICE EXPENSE & SUPPLIES	330.85	1,244.63	5,000.00	(3,755.37)	24.89%
44244 REVERSE 911	0.00	0.00	800.00	(800.00)	0.00%
44245 CODIFICATION	946.00	1,927.90	5,000.00	(3,072.10)	38.56%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	4,627.75	20,000.00	(15,372.25)	23.14%
44280 TELEPHONE	11.25	255.94	1,000.00	(744.06)	25.59%
44290 POSTAGE	417.31	3,333.27	5,500.00	(2,166.73)	60.60%
44385 EAGLE SCOUT PROJECTS	0.00	0.00	500.00	(500.00)	0.00%
44410 INSURANCE & BONDS	0.00	37,110.51	37,000.00	110.51	100.30%
44436 RETURNED CHECK CHARGES	(90.00)	(480.00)	0.00	(480.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	205.89	2,185.99	6,000.00	(3,814.01)	36.43%
44465 XPRESS BILL PAY SERVICE	(1,514.71)	0.00	0.00	0.00	0.00%
44500 BOOKMOBILE/LIBRARY	80.00	500.00	1,000.00	(500.00)	50.00%
Total Administration	54,239.63	469,552.39	943,000.00	(473,447.61)	49.79%
Non-Departmental					
49300 TOWN PLANNER	4,680.00	23,913.17	33,000.00	(9,086.83)	72.46%
49310 ENGINEER	0.00	0.00	10,000.00	(10,000.00)	0.00%
49320 FINANCIAL REPORTS/AUDIT	0.00	9,100.00	10,000.00	(900.00)	91.00%
49325 FINANCE DIRECTOR	0.00	7,800.66	12,500.00	(4,699.34)	62.41%
49330 ATTORNEY	0.00	3,375.00	30,000.00	(26,625.00)	11.25%
Total Non-Departmental	4,680.00	44,188.83	95,500.00	(51,311.17)	46.27%
Total General government	65,884.02	541,143.02	1,092,100.00	(550,956.98)	49.55%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	61,766.72	137,000.00	(75,233.28)	45.09%
54465 911 SERVICES	0.00	8,914.83	20,000.00	(11,085.17)	44.57%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	0.00	70,681.55	162,000.00	(91,318.45)	43.63%
Fire					
55110 SALARIES & WAGES	4,529.93	35,448.45	75,000.00	(39,551.55)	47.26%
55130 EMPLOYEE BENEFITS	381.04	2,743.97	9,200.00	(6,456.03)	29.83%
55135 FD INSURANCE	0.00	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	348.24	9,712.35	10,000.00	(287.65)	97.12%
55210 EMS SUPPLIES	0.00	433.08	6,400.00	(5,966.92)	6.77%
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	1,005.58	6,500.00	(5,494.42)	15.47%
55260 BUILDING MAINTENANCE	0.00	0.00	2,000.00	(2,000.00)	0.00%
55265 FUEL & OIL	0.00	475.68	1,500.00	(1,024.32)	31.71%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	292.38	500.00	(207.62)	58.48%
55380 EMT EDUCATION, TRAINING AND SUPPORT	30.00	160.00	7,700.00	(7,540.00)	2.08%
55400 FD INCENTIVES	97.34	703.72	1,700.00	(996.28)	41.40%
Total Fire	5,386.55	58,656.21	139,600.00	(80,943.79)	42.02%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	171.92	500.00	(328.08)	34.38%
56310 CONT SERVICES - INSPECTIONS	1,150.00	8,025.00	25,000.00	(16,975.00)	32.10%
56315 CONT SERVICES - PLAN CHECKS	300.00	3,775.00	8,000.00	(4,225.00)	47.19%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total Building Inspections	1,450.00	11,971.92	34,700.00	(22,728.08)	34.50%

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Town Hall & Fire Station					
57270 UTILITIES	1,096.88	4,235.50	8,000.00	(3,764.50)	52.94%
57275 UTILITIES - PUB WKS BLDG	0.00	805.90	6,500.00	(5,694.10)	12.40%
Total Town Hall & Fire Station	1,096.88	5,041.40	14,500.00	(9,458.60)	34.77%
Animal control					
58460 MISCELLANEOUS SERVICES	3,258.44	6,316.88	8,000.00	(1,683.12)	78.96%
Total Animal control	3,258.44	6,316.88	8,000.00	(1,683.12)	78.96%
Total Public safety	11,191.87	152,667.96	358,800.00	(206,132.04)	42.55%
Highways and public improvements					
Highways					
61110 SALARIES & WAGES	0.00	207.00	0.00	207.00	0.00%
61200 SUPPLIES	244.31	1,991.27	3,000.00	(1,008.73)	66.38%
61280 TELEPHONE	50.00	730.42	1,800.00	(1,069.58)	40.58%
61300 CONTRACTED SERVICES	0.00	0.00	13,500.00	(13,500.00)	0.00%
61360 EDUCATION, TRAINING & CONFER	0.00	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	92.50	9,200.00	(9,107.50)	1.01%
61740 PURCHASE OF EQUIPMENT	0.00	167,517.70	175,000.00	(7,482.30)	95.72%
61800 LOAN / LEASE PAYMENTS	0.00	5,500.00	5,500.00	0.00	100.00%
Total Highways	294.31	176,701.39	211,000.00	(34,298.61)	83.74%
Class C Roads					
62200 ROAD SALT ETC.	9,169.53	25,913.87	35,000.00	(9,086.13)	74.04%
62250 EQUIPMENT MAINTENANCE	4,982.76	11,799.61	15,000.00	(3,200.39)	78.66%
62265 FUEL & OIL	0.00	4,176.86	7,000.00	(2,823.14)	59.67%
62270 UTILITIES	(72.64)	217.76	1,000.00	(782.24)	21.78%
62380 STREET MAINTENANCE	0.00	25,605.64	250,000.00	(224,394.36)	10.24%
Total Class C Roads	14,079.65	67,713.74	308,000.00	(240,286.26)	21.98%
Total Highways and public improvements	14,373.96	244,415.13	519,000.00	(274,584.87)	47.09%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	594.43	1,851.01	6,000.00	(4,148.99)	30.85%
64260 FACILITIES MAINTENANCE	0.00	55.00	5,000.00	(4,945.00)	1.10%
64265 FUEL & OIL	0.00	3,418.28	5,000.00	(1,581.72)	68.37%
64270 UTILITIES	219.49	25,064.78	48,000.00	(22,935.22)	52.22%
64280 TELEPHONE	61.25	837.95	1,800.00	(962.05)	46.55%
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	0.00	2,349.49	0.00	2,349.49	0.00%
64450 RECREATION/4TH OF JULY	0.00	0.00	10,000.00	(10,000.00)	0.00%
64460 SUPPLIES	667.68	1,994.26	15,600.00	(13,605.74)	12.78%
64740 PURCHASE OF EQUIPMENT	0.00	5,500.00	5,500.00	0.00	100.00%
Total Parks	1,542.85	41,070.77	104,400.00	(63,329.23)	39.34%
Total Parks, recreation, and public property	1,542.85	41,070.77	104,400.00	(63,329.23)	39.34%
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:	92,992.70	979,296.88	2,414,373.00	(1,435,076.12)	40.56%
Total Change In Net Position	274,839.25	1,298,631.58	0.00	1,298,631.58	0.00%

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21 Park - 07/01/2022 to 01/31/2023
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	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	2,393.00	122,945.50
11220 PTIF 8327 STATE TREASURER	4,249.04	1,173,957.35
Total Cash and cash equivalents	<u>6,642.04</u>	<u>1,296,902.85</u>
Total Current Assets	<u>6,642.04</u>	<u>1,296,902.85</u>
Total Assets:	<u>6,642.04</u>	<u>1,296,902.85</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	952,947.41
29500 BEGINNING FUND BALANCE PARK	6,642.04	343,955.44
Total Equity - Paid In / Contributed	<u>6,642.04</u>	<u>1,296,902.85</u>
Total Liabilites and Fund Equity:	<u>6,642.04</u>	<u>1,296,902.85</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	4,249.04	20,242.01	0.00	20,242.01	0.00%
Total Interest	<u>4,249.04</u>	<u>20,242.01</u>	<u>0.00</u>	<u>20,242.01</u>	<u>0.00%</u>
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	11,965.00	23,930.00	(11,965.00)	50.00%
Total Miscellaneous revenue	<u>2,393.00</u>	<u>11,965.00</u>	<u>6,500.00</u>	<u>5,465.00</u>	<u>184.08%</u>
Total Revenue:	<u>6,642.04</u>	<u>32,207.01</u>	<u>6,500.00</u>	<u>25,707.01</u>	<u>495.49%</u>
Expenditures:					
Miscellaneous					
40310 PARK ENGINEERING	0.00	0.00	6,500.00	(6,500.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>(6,500.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>(6,500.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>6,642.04</u>	<u>32,207.01</u>	<u>0.00</u>	<u>32,207.01</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(16,987.00)	(14,233.55)
11212 PTIF 8325 STATE TREASURER	19,017.89	5,254,406.06
Total Cash and cash equivalents	<u>2,030.89</u>	<u>5,240,172.51</u>
Total Current Assets	<u>2,030.89</u>	<u>5,240,172.51</u>
Total Assets:	<u>2,030.89</u>	<u>5,240,172.51</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21310 ACCOUNTS PAYABLE	(15,544.50)	5,272.50
21311 VISA	0.00	863.53
Total Current liabilities	<u>(15,544.50)</u>	<u>6,136.03</u>
Total Liabilities:	<u>(15,544.50)</u>	<u>6,136.03</u>
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	17,575.39	5,234,036.48
Total Equity - Paid In / Contributed	<u>17,575.39</u>	<u>5,234,036.48</u>
Total Liabilites and Fund Equity:	<u>2,030.89</u>	<u>5,240,172.51</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	19,017.89	91,744.88	0.00	91,744.88	0.00%
Total Interest	19,017.89	91,744.88	0.00	91,744.88	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:	19,017.89	91,744.88	250,000.00	(158,255.12)	36.70%
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	1,442.50	188,800.05	250,000.00	(61,199.95)	75.52%
Total Miscellaneous	1,442.50	188,800.05	250,000.00	(61,199.95)	75.52%
Total Expenditures:	1,442.50	188,800.05	250,000.00	(61,199.95)	75.52%
Total Change In Net Position	17,575.39	(97,055.17)	0.00	(97,055.17)	0.00%

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2022 to 01/31/2023
56.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	7,101.89
11212 PTIF 8328 TOWN HALL/FIRE STATION	332.19	91,781.00
Total Cash and cash equivalents	<u>332.19</u>	<u>98,882.89</u>
Total Current Assets	<u>332.19</u>	<u>98,882.89</u>
Total Assets:	<u>332.19</u>	<u>98,882.89</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	101.89
Total Current liabilities	<u>0.00</u>	<u>101.89</u>
Total Liabilities:	<u>0.00</u>	<u>101.89</u>
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	332.19	98,781.00
Total Equity - Paid In / Contributed	<u>332.19</u>	<u>98,781.00</u>
Total Liabilities and Fund Equity:	<u>332.19</u>	<u>98,882.89</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	332.19	1,582.54	0.00	1,582.54	0.00%
Total Interest	<u>332.19</u>	<u>1,582.54</u>	<u>0.00</u>	<u>1,582.54</u>	<u>0.00%</u>
Total Revenue:	<u>332.19</u>	<u>1,582.54</u>	<u>0.00</u>	<u>1,582.54</u>	<u>0.00%</u>
Total Change In Net Position	<u>332.19</u>	<u>1,582.54</u>	<u>0.00</u>	<u>1,582.54</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2022 to 01/31/2023
58.33% 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	367.87	101,639.11
Total Cash and cash equivalents	<u>367.87</u>	<u>103,639.11</u>
Total Current Assets	<u>367.87</u>	<u>103,639.11</u>
Total Assets:	<u>367.87</u>	<u>103,639.11</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	367.87	103,639.11
Total Equity - Paid In / Contributed	<u>367.87</u>	<u>103,639.11</u>
Total Liabilites and Fund Equity:	<u>367.87</u>	<u>103,639.11</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	367.87	1,752.52	0.00	1,752.52	0.00%
Total Interest	<u>367.87</u>	<u>1,752.52</u>	<u>0.00</u>	<u>1,752.52</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>367.87</u>	<u>1,752.52</u>	<u>0.00</u>	<u>1,752.52</u>	<u>0.00%</u>
Total Change In Net Position	<u>367.87</u>	<u>1,752.52</u>	<u>0.00</u>	<u>1,752.52</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2022 to 01/31/2023
56.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	2,851.29	787,775.69
Total Cash and cash equivalents	<u>2,851.29</u>	<u>788,775.69</u>
Total Current Assets	<u>2,851.29</u>	<u>788,775.69</u>
Total Assets:	<u>2,851.29</u>	<u>788,775.69</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	2,851.29	788,775.69
Total Equity - Paid In / Contributed	<u>2,851.29</u>	<u>788,775.69</u>
Total Liabilites and Fund Equity:	<u>2,851.29</u>	<u>788,775.69</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
38600 INTEREST EARNED	2,851.29	13,583.26	1,000.00	12,583.26	1,358.33%
Total Interest	<u>2,851.29</u>	<u>13,583.26</u>	<u>1,000.00</u>	<u>12,583.26</u>	<u>1,358.33%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>146,000.00</u>	<u>(146,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>2,851.29</u>	<u>13,583.26</u>	<u>147,000.00</u>	<u>(133,416.74)</u>	<u>9.24%</u>
Expenditures:					
Transfers					
40900 TRAN TO GEN FUND	0.00	0.00	147,000.00	(147,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>147,000.00</u>	<u>(147,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>147,000.00</u>	<u>(147,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>2,851.29</u>	<u>13,583.26</u>	<u>0.00</u>	<u>13,583.26</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(17,396.03)	893,835.00
11212 PTIF 8331 Water	15,237.01	4,209,795.23
11750 UNDEPOSITED RECEIPTS	3,192.99	47,450.87
Total Cash and cash equivalents	<u>1,033.97</u>	<u>5,151,081.10</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(1,236.08)	98,102.60
Total Receivables	<u>(1,236.08)</u>	<u>98,102.60</u>
Total Current Assets	<u>(202.11)</u>	<u>5,249,183.70</u>
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	<u>0.00</u>	<u>11,702,098.71</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(28,333.00)	(4,137,426.51)
Total Accumulated depreciation	<u>(28,333.00)</u>	<u>(4,137,426.51)</u>
Total Capital assets	<u>(28,333.00)</u>	<u>7,564,672.20</u>
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	<u>0.00</u>	<u>87,423.00</u>
Total Non-Current Assets	<u>(28,333.00)</u>	<u>7,652,095.20</u>
Total Assets:	<u>(28,535.11)</u>	<u>12,901,278.90</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(2,469.08)	46,135.93
21311 VISA	0.00	32,853.68
22800 CUSTOMER DEPOSITS	(590.00)	25,675.00
Total Current liabilities	<u>(3,059.08)</u>	<u>104,664.61</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	79,235.00
Total Deferred inflows	<u>0.00</u>	<u>79,235.00</u>
Total Liabilities:	<u>(3,059.08)</u>	<u>183,899.61</u>
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	(25,476.03)	12,747,260.20
Total Equity - Paid In / Contributed	<u>(25,476.03)</u>	<u>12,717,379.29</u>
Total Liabilities and Fund Equity:	<u>(28,535.11)</u>	<u>12,901,278.90</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	65,404.26	732,168.41	1,230,000.00	(497,831.59)	59.53%
37300 CONNECTION FEES	500.00	2,500.00	5,000.00	(2,500.00)	50.00%
37500 LATE FEES/ PENALTIES	1,325.00	10,055.00	0.00	10,055.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	0.00	550.00	500.00	50.00	110.00%
37800 MISCELLANEOUS REVENUE	0.00	210.00	0.00	210.00	0.00%
Total Operating income	67,229.26	745,483.41	1,235,500.00	(490,016.59)	60.34%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	923.00	1,200.00	(277.00)	76.92%
70240 METERS - CONNECTIONS - ETC.	6,315.60	6,520.32	40,000.00	(33,479.68)	16.30%
70250 EQUIPMENT-SUPPLIES & MAINT	757.33	47,984.11	80,000.00	(32,015.89)	59.98%
70265 FUEL & OIL	0.00	1,711.66	4,000.00	(2,288.34)	42.79%
70270 UTILITIES	6,416.54	74,754.41	150,000.00	(75,245.59)	49.84%
70280 TELEPHONE	61.25	808.92	1,500.00	(691.08)	53.93%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	120.00	4,000.00	(3,880.00)	3.00%
70300 CONTRACTUAL SERVICES	210.00	2,260.30	9,000.00	(6,739.70)	25.11%
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	0.00	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	0.00	13,303.50	17,000.00	(3,696.50)	78.26%
70465 XPRESS BILL PAY SERVICE	364.16	2,597.13	4,200.00	(1,602.87)	61.84%
70650 DEPRECIATION	28,333.00	198,331.00	340,000.00	(141,669.00)	58.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	31,167.00	218,169.00	374,010.00	(155,841.00)	58.33%
Total Operating expense	73,644.88	568,470.35	1,053,410.00	(484,939.65)	53.96%
Total Income From Operations:	(6,415.62)	177,013.06	182,090.00	(5,076.94)	97.21%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	5,653.00	28,265.00	56,530.00	(28,265.00)	50.00%
38600 INTEREST EARNED REVENUE	15,237.01	72,587.57	10,000.00	62,587.57	725.88%
Total Non-operating income	20,890.01	100,852.57	66,530.00	34,322.57	151.59%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	41,396.65	43,000.00	(1,603.35)	96.27%
79710 CAP OUTLAY - NEW CONSTRUCTION	39,950.42	121,613.40	887,000.00	(765,386.60)	13.71%
Total Non-operating expense	39,950.42	163,010.05	930,000.00	(766,989.95)	17.53%
Total Non-Operating Items:	(19,060.41)	(62,157.48)	(863,470.00)	801,312.52	7.20%
Total Income or Expense	(25,476.03)	114,855.58	(681,380.00)	796,235.58	-16.86%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	19,105.13	413,058.27
11520 STATE TREAS - CASH - 0188	5,337.92	1,474,801.28
11750 UNDEPOSITED RECEIPTS	684.14	9,854.16
Total Cash and cash equivalents	25,127.19	1,897,713.71
Receivables		
13100 ACCOUNTS RECEIVABLE	(1,169.08)	83,120.42
Total Receivables	(1,169.08)	83,120.42
Total Current Assets	23,958.11	1,980,834.13
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)	(1,323,725.18)
Total Accumulated depreciation	(10,833.00)	(1,323,725.18)
Total Capital assets	(10,833.00)	2,388,678.23
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)	2,409,491.23
Total Assets:	13,125.11	4,390,325.36
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	71,994.18	98,449.57
21311 VISA	0.00	12,423.03
Total Current liabilities	71,994.18	110,872.60
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:	71,994.18	129,737.60
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	439,857.22
29500 RETAINED EARNINGS	(58,869.07)	3,820,730.54
Total Equity - Paid In / Contributed	(58,869.07)	4,260,587.76
Total Liabilites and Fund Equity:	13,125.11	4,390,325.36
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	106,065.54	736,247.96	1,180,000.00	(443,752.04)	62.39%
37300 CONNECTION FEE	200.00	1,000.00	2,000.00	(1,000.00)	50.00%
Total Operating income	106,265.54	737,247.96	1,182,000.00	(444,752.04)	62.37%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	308.58	1,318.57	20,000.00	(18,681.43)	6.59%
70260 BLDG & GROUNDS OPERATING	(72.65)	329.02	3,000.00	(2,670.98)	10.97%
70265 FUEL & OIL	0.00	1,191.29	4,000.00	(2,808.71)	29.78%
70280 TELEPHONE	61.25	808.91	1,500.00	(691.09)	53.93%
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	148,821.18	517,815.59	840,000.00	(322,184.41)	61.64%
70330 CONT SERVICES - O & M SALEM	5,400.00	19,165.00	34,000.00	(14,835.00)	56.37%
70360 EDUCATION, TRAINING & CONF	0.00	737.00	500.00	237.00	147.40%
70465 XPRESS BILL PAY SERVICE	364.17	2,597.12	4,200.00	(1,602.88)	61.84%
70650 DEPRECIATION	10,833.00	75,831.00	130,000.00	(54,169.00)	58.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	7,421.00	51,947.00	89,050.00	(37,103.00)	58.33%
Total Operating expense	173,136.53	671,740.50	1,154,750.00	(483,009.50)	58.17%
Total Income From Operations:	(66,870.99)	65,507.46	27,250.00	38,257.46	240.39%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	2,664.00	13,320.00	8,970.00	4,350.00	148.49%
38600 INTEREST EARNED REVENUE	5,337.92	25,429.32	3,500.00	21,929.32	726.55%
Total Non-operating income	8,001.92	38,749.32	12,470.00	26,279.32	310.74%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	0.00	0.00	227,000.00	(227,000.00)	0.00%
79740 PURCHASE OF EQUIPMENT	0.00	41,396.65	43,000.00	(1,603.35)	96.27%
Total Non-operating expense	0.00	41,396.65	270,000.00	(228,603.35)	15.33%
Total Non-Operating Items:	8,001.92	(2,647.33)	(257,530.00)	254,882.67	1.03%
Total Income or Expense	(58,869.07)	62,860.13	(230,280.00)	293,140.13	-27.30%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	97.24	90,159.10
11212 PTIF 8330 Storm Drain	2,114.50	584,210.19
11750 UNDEPOSITED RECEIPTS	48.59	301.48
Total Cash and cash equivalents	<u>2,260.33</u>	<u>674,670.77</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(80.82)	6,132.66
Total Receivables	<u>(80.82)</u>	<u>6,132.66</u>
Total Current Assets	<u>2,179.51</u>	<u>680,803.43</u>
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	<u>0.00</u>	<u>1,694,738.96</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(363,364.18)
Total Accumulated depreciation	<u>(3,750.00)</u>	<u>(363,364.18)</u>
Total Capital assets	<u>(3,750.00)</u>	<u>1,331,374.78</u>
Total Non-Current Assets	<u>(3,750.00)</u>	<u>1,331,374.78</u>
Total Assets:	<u>(1,570.49)</u>	<u>2,012,178.21</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(5,995.02)	59.25
21311 VISA	0.00	2,900.18
Total Current liabilities	<u>(5,995.02)</u>	<u>2,959.43</u>
Total Liabilities:	<u>(5,995.02)</u>	<u>2,959.43</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	4,424.53	2,009,218.78
Total Equity - Paid In / Contributed	<u>4,424.53</u>	<u>2,009,218.78</u>
Total Liabilities and Fund Equity:	<u>(1,570.49)</u>	<u>2,012,178.21</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2023 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	8,286.03	57,550.14	96,000.00	(38,449.86)	59.95%
Total Operating income	<u>8,286.03</u>	<u>57,550.14</u>	<u>96,000.00</u>	<u>(38,449.86)</u>	<u>59.95%</u>
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	664.84	10,000.00	(9,335.16)	6.65%
40305 CONTRACTUAL SERVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	9,000.00	(9,000.00)	0.00%
40650 DEPRECIATION	3,750.00	26,250.00	45,000.00	(18,750.00)	58.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,226.00	15,582.00	26,715.00	(11,133.00)	58.33%
Total Operating expense	<u>5,976.00</u>	<u>43,246.84</u>	<u>91,715.00</u>	<u>(48,468.16)</u>	<u>47.15%</u>
Total Income From Operations:	<u>2,310.03</u>	<u>14,303.30</u>	<u>4,285.00</u>	<u>10,018.30</u>	<u>333.80%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	2,114.50	10,073.28	1,500.00	8,573.28	671.55%
Total Non-operating income	<u>2,114.50</u>	<u>10,073.28</u>	<u>1,500.00</u>	<u>8,573.28</u>	<u>671.55%</u>
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	5,500.00	5,500.00	0.00	100.00%
Total Non-operating expense	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Non-Operating Items:	<u>2,114.50</u>	<u>4,573.28</u>	<u>(4,000.00)</u>	<u>8,573.28</u>	<u>-114.33%</u>
Total Income or Expense	<u>4,424.53</u>	<u>18,876.58</u>	<u>285.00</u>	<u>18,591.58</u>	<u>6,623.36%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(50.00)	43,070.08
Total Cash and cash equivalents	<u>(50.00)</u>	<u>43,070.08</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	159.02	2,489.41
13100 ACCOUNTS RECEIVABLE	(509.78)	21,363.25
Total Receivables	<u>(350.76)</u>	<u>23,852.66</u>
Total Current Assets	<u>(400.76)</u>	<u>66,922.74</u>
Total Assets:	<u>(400.76)</u>	<u>66,922.74</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	223.15	23,844.28
21311 VISA	0.00	30.21
Total Current liabilities	<u>223.15</u>	<u>23,874.49</u>
Total Liabilities:	<u>223.15</u>	<u>23,874.49</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	(623.91)	43,048.25
Total Equity - Paid In / Contributed	<u>(623.91)</u>	<u>43,048.25</u>
Total Liabilites and Fund Equity:	<u>(400.76)</u>	<u>66,922.74</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2022 to 01/31/2023
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	18,740.73	130,134.47	208,000.00	(77,865.53)	62.56%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,989.17	34,585.38	55,500.00	(20,914.62)	62.32%
30500 RECYCLE CAN CHARGES	5,792.98	40,031.03	64,600.00	(24,568.97)	61.97%
Total Operating income	29,522.88	204,750.88	328,100.00	(123,349.12)	62.41%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	13,166.31	119,333.91	189,000.00	(69,666.09)	63.14%
40320 WASTE CONTAINERS- CONTRACTED	7,896.09	37,465.69	52,500.00	(15,034.31)	71.36%
40500 RECYCLING FEES- CONTRACTED	4,979.52	30,408.34	55,500.00	(25,091.66)	54.79%
40550 XPRESS BILL SERVICE CHARGES	1,878.87	2,597.11	4,200.00	(1,602.89)	61.84%
40900 ADMINISTRATION FEE	2,226.00	15,582.00	26,715.00	(11,133.00)	58.33%
Total Operating expense	30,146.79	205,387.05	327,915.00	(122,527.95)	62.63%
Total Income From Operations:	(623.91)	(636.17)	185.00	(821.17)	-343.88%
Total Income or Expense	(623.91)	(636.17)	185.00	(821.17)	-343.88%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2022 to 01/31/2023
58.33% 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	365,484.70
Total Work in Process	<u>0.00</u>	<u>365,484.70</u>
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	<u>0.00</u>	<u>22,068,736.30</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(5,045,016.46)
Total Accumulated depreciation	<u>0.00</u>	<u>(5,045,016.46)</u>
Total Capital assets	<u>0.00</u>	<u>17,389,204.54</u>
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	<u>0.00</u>	<u>99,911.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>17,489,115.54</u>
Total Assets:	<u>0.00</u>	<u>17,489,115.54</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	90,553.00
Total Deferred inflows	<u>0.00</u>	<u>90,553.00</u>
Total Liabilities:	<u>0.00</u>	<u>90,553.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,398,562.54
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>17,398,562.54</u>
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>17,489,115.54</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>