

**Elk Ridge City**  
**Financial Statements**  
10 General Fund - 07/01/2022 to 02/28/2023  
66.67% 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	127,268.22	213,094.12
11210 PTIF 0659 STATE TREASURER	115,693.91	3,630,490.55
11310 CASH ON HAND	0.00	150.00
11320 CASH ON HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(276.69)	2,769.63
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
<b>Total Cash and cash equivalents</b>	<u>242,685.44</u>	<u>4,386,036.39</u>
<b>Receivables</b>		
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	(350.00)	6,132.50
<b>Total Receivables</b>	<u>(350.00)</u>	<u>729,174.86</u>
<b>Other current assets</b>		
15900 SUSPENSE	(42,025.92)	202,569.35
<b>Total Other current assets</b>	<u>(42,025.92)</u>	<u>202,569.35</u>
<b>Total Current Assets</b>	<u>200,309.52</u>	<u>5,317,780.60</u>
<b>Total Assets:</b>	<u>200,309.52</u>	<u>5,317,780.60</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(26,784.89)	59,628.14
21311 VISA	6,736.16	(44,618.93)
21312 VISA - FIRE DPT	801.19	(1,701.39)
21350 ACCT PAYABLE PER AUDITORS	100.08	0.00
21500 SALARIES PAYABLE	2,446.00	36,312.17
21510 PAYROLL LIABILITY CLEARING	1,247.28	9,256.96
22220 STATE WITHHOLDING PAYABLE	810.28	810.28
22250 RETIREMENT PAYABLE	0.00	8.05
22260 HEALTH INS PAYABLE	(693.47)	(16,031.95)
25320 BUILDING & PERFORMANCE BOND	600.00	201,500.00
25325 LANDSCAPING DEPOSIT	0.00	326,800.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	560,966.08
25340 LIBRARY	(35.00)	15.00
25345 RENTAL AND SALES DEPOSITS	50.00	200.00
<b>Total Current liabilities</b>	<u>(14,722.37)</u>	<u>1,133,144.41</u>
<b>Deferred inflows</b>		
25350 DEFERRED REVENUE	0.00	498,906.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>498,906.00</u>
<b>Total Liabilities:</b>	<u>(14,722.37)</u>	<u>1,632,050.41</u>
<b>Equity - Paid In / Contributed</b>		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,454,260.53
29500 FUND BALANCE - BEG OF YEAR	215,031.89	2,231,469.66
<b>Total Equity - Paid In / Contributed</b>	<u>215,031.89</u>	<u>3,685,730.19</u>
<b>Total Liabilities and Fund Equity:</b>	<u>200,309.52</u>	<u>5,317,780.60</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	97.59	503,878.51	503,000.00	878.51	100.17%
31150 PRIOR YEAR PROPERTY TAX	4,939.00	11,332.40	20,000.00	(8,667.60)	56.66%
31160 GREEN BELT PROPERTY TAX	0.00	(211.78)	0.00	(211.78)	0.00%
31200 GENERAL SALES & USE TAX	76,207.29	566,621.88	702,000.00	(135,378.12)	80.72%
31210 SALES TAX - COUNTY OPTION (A2)	7,060.44	52,789.74	60,000.00	(7,210.26)	87.98%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,035.70	25,699.91	40,000.00	(14,300.09)	64.25%
31400 UTILITY FRANCHISE FEES	11,673.71	135,770.00	150,000.00	(14,230.00)	90.51%
<b>Total Taxes</b>	<b>103,013.73</b>	<b>1,295,880.66</b>	<b>1,475,000.00</b>	<b>(179,119.34)</b>	<b>87.86%</b>
<b>Licenses and permits</b>					
32100 LICENSES	0.00	123.00	0.00	123.00	0.00%
32200 BUILDING PERMITS	1,787.95	46,589.38	20,000.00	26,589.38	232.95%
32210 BUILDING PLAN CHECK FEE	2,172.93	34,468.74	13,000.00	21,468.74	265.14%
32220 BUILDING BASEMENT INSPECTION FEE	0.00	1,000.00	4,000.00	(3,000.00)	25.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	0.00	750.50	1,000.00	(249.50)	75.05%
<b>Total Licenses and permits</b>	<b>3,960.88</b>	<b>82,931.62</b>	<b>38,000.00</b>	<b>44,931.62</b>	<b>218.24%</b>
<b>Intergovernmental revenue</b>					
33100 CLASS C REVENUE	0.00	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%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>410,295.54</b>	<b>195,000.00</b>	<b>215,295.54</b>	<b>210.41%</b>
<b>Charges for services</b>					
34100 EXCAVATION PERMIT FEES/ INSPECTIONS	0.00	3,125.00	5,000.00	(1,875.00)	62.50%
34110 ENG SUBDIV INSPECTIONS	0.00	119,516.50	3,000.00	116,516.50	3,983.88%
34120 ZONING & SUB-DIVISION FEES	170,404.38	223,838.65	0.00	223,838.65	0.00%
34140 RENTAL & SALES PAYMENTS	25.00	150.00	200.00	(50.00)	75.00%
34150 RECREATION FEES	0.00	3,044.29	0.00	3,044.29	0.00%
34152 CREDIT CARD PROCESSING FEE	2.00	10.00	0.00	10.00	0.00%
34155 COPIER REVENUE	0.25	31.65	25.00	6.65	126.60%
34700 ENGINEERING SERVICES	0.00	500.00	0.00	500.00	0.00%
34711 ROAD IMPACT FEES	0.00	16,520.00	33,040.00	(16,520.00)	50.00%
34900 ADMINISTRATIVE FEE-WATER FUND	31,167.00	249,336.00	374,010.00	(124,674.00)	66.67%
34920 ADMINISTRATIVE FEE- GARBAGE	2,226.00	17,808.00	26,715.00	(8,907.00)	66.66%
34950 ADMINISTRATIVE FEE-SEWER FUND	7,421.00	59,368.00	89,050.00	(29,682.00)	66.67%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,226.00	17,808.00	26,715.00	(8,907.00)	66.66%
<b>Total Charges for services</b>	<b>213,471.63</b>	<b>711,056.09</b>	<b>557,755.00</b>	<b>153,301.09</b>	<b>127.49%</b>
<b>Fines and forfeitures</b>					
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%
<b>Total Fines and forfeitures</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00%</b>
<b>Interest</b>					
36100 INTEREST RECEIVED	12,680.18	67,550.97	10,000.00	57,550.97	675.51%
<b>Total Interest</b>	<b>12,680.18</b>	<b>67,550.97</b>	<b>10,000.00</b>	<b>57,550.97</b>	<b>675.51%</b>
<b>Miscellaneous revenue</b>					
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%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>42,500.00</b>	<b>3,000.00</b>	<b>39,500.00</b>	<b>1,416.67%</b>
<b>Contributions and transfers</b>					
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	27,658.00	(27,658.00)	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>141,618.00</b>	<b>(141,618.00)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>333,126.42</b>	<b>2,611,054.88</b>	<b>2,420,373.00</b>	<b>190,681.88</b>	<b>107.88%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Legislative</b>					
41110 CITY COUNCIL SALARIES	3,250.00	26,000.00	39,000.00	(13,000.00)	66.67%
41130 EMPLOYEE BENEFITS	248.62	1,547.44	3,500.00	(1,952.56)	44.21%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	(1,506.39)	1,846.59	2,000.00	(153.41)	92.33%

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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%
<b>Total Legislative</b>	<b>1,992.23</b>	<b>29,394.03</b>	<b>48,600.00</b>	<b>(19,205.97)</b>	<b>60.48%</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	38,335.74	317,322.51	527,000.00	(209,677.49)	60.21%
44130 EMPLOYEE BENEFITS	20,044.47	155,386.02	321,000.00	(165,613.98)	48.41%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	3,044.54	9,500.00	(6,455.46)	32.05%
44220 PUBLIC NOTICES	17.79	230.11	1,500.00	(1,269.89)	15.34%
44230 TRAVEL & CONVENTIONS	175.08	1,452.37	2,200.00	(747.63)	66.02%
44240 OFFICE EXPENSE & SUPPLIES	164.34	1,488.39	5,000.00	(3,511.61)	29.77%
44244 REVERSE 911	0.00	0.00	800.00	(800.00)	0.00%
44245 CODIFICATION	0.00	1,927.90	5,000.00	(3,072.10)	38.56%
44250 EQUIPMENT-SUPPLIES & MAINT	2,046.43	6,813.46	20,000.00	(13,186.54)	34.07%
44280 TELEPHONE	0.00	290.23	1,000.00	(709.77)	29.02%
44290 POSTAGE	428.84	3,762.11	5,500.00	(1,737.89)	68.40%
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	(60.00)	(540.00)	0.00	(540.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	227.51	2,413.50	6,000.00	(3,586.50)	40.23%
44465 XPRESS BILL PAY SERVICE	360.14	360.14	0.00	360.14	0.00%
44500 BOOKMOBILE/LIBRARY	60.00	560.00	1,000.00	(440.00)	56.00%
<b>Total Administration</b>	<b>61,800.34</b>	<b>531,621.79</b>	<b>943,000.00</b>	<b>(411,378.21)</b>	<b>56.38%</b>
<b>Non-Departmental</b>					
49300 TOWN PLANNER	0.00	25,128.17	33,000.00	(7,871.83)	76.15%
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	35.21	7,835.87	12,500.00	(4,664.13)	62.69%
49330 ATTORNEY	0.00	3,375.00	30,000.00	(26,625.00)	11.25%
<b>Total Non-Departmental</b>	<b>35.21</b>	<b>45,439.04</b>	<b>95,500.00</b>	<b>(50,060.96)</b>	<b>47.58%</b>
<b>Total General government</b>	<b>63,827.78</b>	<b>606,454.86</b>	<b>1,092,100.00</b>	<b>(485,645.14)</b>	<b>55.53%</b>
<b>Public safety</b>					
<b>Police</b>					
54460 MISCELLANEOUS SERVICES	34,231.50	95,998.22	137,000.00	(41,001.78)	70.07%
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%
<b>Total Police</b>	<b>34,231.50</b>	<b>104,913.05</b>	<b>162,000.00</b>	<b>(57,086.95)</b>	<b>64.76%</b>
<b>Fire</b>					
55110 SALARIES & WAGES	6,123.76	41,572.21	75,000.00	(33,427.79)	55.43%
55130 EMPLOYEE BENEFITS	468.50	3,212.47	9,200.00	(5,987.53)	34.92%
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	1,980.28	11,692.63	10,000.00	1,692.63	116.93%
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	69.98	545.66	1,500.00	(954.34)	36.38%
55360 FD EDUCATION, TRAINING AND SUPPORT	(60.00)	232.38	500.00	(267.62)	46.48%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	160.00	7,700.00	(7,540.00)	2.08%
55400 FD INCENTIVES	0.00	703.72	1,700.00	(996.28)	41.40%
<b>Total Fire</b>	<b>8,582.52</b>	<b>67,238.73</b>	<b>139,600.00</b>	<b>(72,361.27)</b>	<b>48.17%</b>
<b>Building Inspections</b>					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	171.92	500.00	(328.08)	34.38%
56310 CONT SERVICES - INSPECTIONS	600.00	8,625.00	25,000.00	(16,375.00)	34.50%
56315 CONT SERVICES - PLAN CHECKS	500.00	4,275.00	8,000.00	(3,725.00)	53.44%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%
<b>Total Building Inspections</b>	<b>1,100.00</b>	<b>13,071.92</b>	<b>34,700.00</b>	<b>(21,628.08)</b>	<b>37.67%</b>

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<b>Town Hall &amp; Fire Station</b>					
57270 UTILITIES	1,759.18	5,994.68	8,000.00	(2,005.32)	74.93%
57275 UTILITIES - PUB WKS BLDG	25.17	831.07	6,500.00	(5,668.93)	12.79%
<b>Total Town Hall &amp; Fire Station</b>	<b>1,784.35</b>	<b>6,825.75</b>	<b>14,500.00</b>	<b>(7,674.25)</b>	<b>47.07%</b>
<b>Animal control</b>					
58460 MISCELLANEOUS SERVICES	0.00	6,316.88	8,000.00	(1,683.12)	78.96%
<b>Total Animal control</b>	<b>0.00</b>	<b>6,316.88</b>	<b>8,000.00</b>	<b>(1,683.12)</b>	<b>78.96%</b>
<b>Total Public safety</b>	<b>45,698.37</b>	<b>198,366.33</b>	<b>358,800.00</b>	<b>(160,433.67)</b>	<b>55.29%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
61110 SALARIES & WAGES	0.00	207.00	0.00	207.00	0.00%
61200 SUPPLIES	262.09	2,253.36	3,000.00	(746.64)	75.11%
61280 TELEPHONE	70.00	834.71	1,800.00	(965.29)	46.37%
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	63.50	156.00	9,200.00	(9,044.00)	1.70%
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%
<b>Total Highways</b>	<b>395.59</b>	<b>177,131.27</b>	<b>211,000.00</b>	<b>(33,868.73)</b>	<b>83.95%</b>
<b>Class C Roads</b>					
62200 ROAD SALT ETC.	7,615.72	33,472.77	35,000.00	(1,527.23)	95.64%
62250 EQUIPMENT MAINTENANCE	52.92	11,852.53	21,000.00	(9,147.47)	56.44%
62265 FUEL & OIL	1,596.46	5,773.32	7,000.00	(1,226.68)	82.48%
62270 UTILITIES	0.00	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%
<b>Total Class C Roads</b>	<b>9,265.10</b>	<b>76,922.02</b>	<b>314,000.00</b>	<b>(237,077.98)</b>	<b>24.50%</b>
<b>Total Highways and public improvements</b>	<b>9,660.69</b>	<b>254,053.29</b>	<b>525,000.00</b>	<b>(270,946.71)</b>	<b>48.39%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
64250 EQUIPMENT MAINTENANCE	(17.00)	1,834.01	6,000.00	(4,165.99)	30.57%
64260 FACILITIES MAINTENANCE	0.00	55.00	5,000.00	(4,945.00)	1.10%
64265 FUEL & OIL	57.21	3,475.49	5,000.00	(1,524.51)	69.51%
64270 UTILITIES	(1,882.47)	23,182.31	48,000.00	(24,817.69)	48.30%
64280 TELEPHONE	70.00	942.24	1,800.00	(857.76)	52.35%
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	347.16	2,721.50	0.00	2,721.50	0.00%
64450 RECREATION/4TH OF JULY	0.00	0.00	10,000.00	(10,000.00)	0.00%
64460 SUPPLIES	332.79	2,327.05	15,600.00	(13,272.95)	14.92%
64740 PURCHASE OF EQUIPMENT	0.00	5,500.00	5,500.00	0.00	100.00%
<b>Total Parks</b>	<b>(1,092.31)</b>	<b>40,037.60</b>	<b>104,400.00</b>	<b>(64,362.40)</b>	<b>38.35%</b>
<b>Total Parks, recreation, and public property</b>	<b>(1,092.31)</b>	<b>40,037.60</b>	<b>104,400.00</b>	<b>(64,362.40)</b>	<b>38.35%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>340,073.00</b>	<b>(340,073.00)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>118,094.53</b>	<b>1,098,912.08</b>	<b>2,420,373.00</b>	<b>(1,321,460.92)</b>	<b>45.40%</b>
<b>Total Change In Net Position</b>	<b>215,031.89</b>	<b>1,512,142.80</b>	<b>0.00</b>	<b>1,512,142.80</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
21 Park - 07/01/2022 to 02/28/2023  
66.67% 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	122,945.50
11220 PTIF 8327 STATE TREASURER	4,200.33	1,178,157.68
<b>Total Cash and cash equivalents</b>	<b>4,200.33</b>	<b>1,301,103.18</b>
<b>Total Current Assets</b>	<b>4,200.33</b>	<b>1,301,103.18</b>
<b>Total Assets:</b>	<b>4,200.33</b>	<b>1,301,103.18</b>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	952,947.41
29500 BEGINNING FUND BALANCE PARK	4,200.33	348,155.77
<b>Total Equity - Paid In / Contributed</b>	<b>4,200.33</b>	<b>1,301,103.18</b>
<b>Total Liabilites and Fund Equity:</b>	<b>4,200.33</b>	<b>1,301,103.18</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Elk Ridge City**  
**Financial Statements**  
 21 Park - 07/01/2022 to 02/28/2023  
 66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest					
30110 INTEREST	4,200.33	24,442.34	0.00	24,442.34	0.00%
<b>Total Interest</b>	<b>4,200.33</b>	<b>24,442.34</b>	<b>0.00</b>	<b>24,442.34</b>	<b>0.00%</b>
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	(17,430.00)	17,430.00	0.00%
34150 PARK IMPACT FEES	0.00	11,965.00	23,930.00	(11,965.00)	50.00%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>11,965.00</b>	<b>6,500.00</b>	<b>5,465.00</b>	<b>184.08%</b>
<b>Total Revenue:</b>	<b>4,200.33</b>	<b>36,407.34</b>	<b>6,500.00</b>	<b>29,907.34</b>	<b>560.11%</b>
<b>Expenditures:</b>					
Miscellaneous					
40310 PARK ENGINEERING	0.00	0.00	6,500.00	(6,500.00)	0.00%
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>(6,500.00)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>(6,500.00)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>4,200.33</b>	<b>36,407.34</b>	<b>0.00</b>	<b>36,407.34</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2022 to 02/28/2023  
66.67% 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	(624.00)	(14,857.55)
11212 PTIF 8325 STATE TREASURER	18,799.84	5,273,205.90
<b>Total Cash and cash equivalents</b>	<u>18,175.84</u>	<u>5,258,348.35</u>
<b>Total Current Assets</b>	<u>18,175.84</u>	<u>5,258,348.35</u>
<b>Total Assets:</b>	<u>18,175.84</u>	<u>5,258,348.35</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21310 ACCOUNTS PAYABLE	(372.50)	4,900.00
21311 VISA	0.00	863.53
<b>Total Current liabilities</b>	<u>(372.50)</u>	<u>5,763.53</u>
<b>Total Liabilities:</b>	<u>(372.50)</u>	<u>5,763.53</u>
<b>Equity - Paid In / Contributed</b>		
29500 BEG FUND BAL/ FUTURE IMPROV	18,548.34	5,252,584.82
<b>Total Equity - Paid In / Contributed</b>	<u>18,548.34</u>	<u>5,252,584.82</u>
<b>Total Liabilites and Fund Equity:</b>	<u>18,175.84</u>	<u>5,258,348.35</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2022 to 02/28/2023  
66.67% 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	18,799.84	110,544.72	0.00	110,544.72	0.00%
Total Interest	<u>18,799.84</u>	<u>110,544.72</u>	<u>0.00</u>	<u>110,544.72</u>	<u>0.00%</u>
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	250,000.00	(250,000.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>(250,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>18,799.84</u>	<u>110,544.72</u>	<u>250,000.00</u>	<u>(139,455.28)</u>	<u>44.22%</u>
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	251.50	189,051.55	250,000.00	(60,948.45)	75.62%
Total Miscellaneous	<u>251.50</u>	<u>189,051.55</u>	<u>250,000.00</u>	<u>(60,948.45)</u>	<u>75.62%</u>
Total Expenditures:	<u>251.50</u>	<u>189,051.55</u>	<u>250,000.00</u>	<u>(60,948.45)</u>	<u>75.62%</u>
Total Change In Net Position	<u>18,548.34</u>	<u>(78,506.83)</u>	<u>0.00</u>	<u>(78,506.83)</u>	<u>0.00%</u>



**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 07/01/2022 to 02/28/2023  
 66.67% 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	328.39	92,109.39
<b>Total Cash and cash equivalents</b>	<u>328.39</u>	<u>99,211.28</u>
<b>Total Current Assets</b>	<u>328.39</u>	<u>99,211.28</u>
<b>Total Assets:</b>	<u>328.39</u>	<u>99,211.28</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	0.00	101.89
<b>Total Current liabilities</b>	<u>0.00</u>	<u>101.89</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>101.89</u>
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE TH/FS	328.39	99,109.39
<b>Total Equity - Paid In / Contributed</b>	<u>328.39</u>	<u>99,109.39</u>
<b>Total Liabilites and Fund Equity:</b>	<u>328.39</u>	<u>99,211.28</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 07/01/2022 to 02/28/2023  
 66.67% 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	328.39	1,910.93	0.00	1,910.93	0.00%
Total Interest	328.39	1,910.93	0.00	1,910.93	0.00%
Total Revenue:	328.39	1,910.93	0.00	1,910.93	0.00%
Total Change In Net Position	328.39	1,910.93	0.00	1,910.93	0.00%

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	363.66	102,002.77
<b>Total Cash and cash equivalents</b>	<u>363.66</u>	<u>104,002.77</u>
<b>Total Current Assets</b>	<u>363.66</u>	<u>104,002.77</u>
<b>Total Assets:</b>	<u>363.66</u>	<u>104,002.77</u>
<b>Liabilites and Fund Equity:</b>		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	363.66	104,002.77
<b>Total Equity - Paid In / Contributed</b>	<u>363.66</u>	<u>104,002.77</u>
<b>Total Liabilites and Fund Equity:</b>	<u>363.66</u>	<u>104,002.77</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest					
30110 INTEREST EARNED	363.66	2,116.18	0.00	2,116.18	0.00%
<b>Total Interest</b>	<b>363.66</b>	<b>2,116.18</b>	<b>0.00</b>	<b>2,116.18</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>					
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>363.66</b>	<b>2,116.18</b>	<b>0.00</b>	<b>2,116.18</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>363.66</b>	<b>2,116.18</b>	<b>0.00</b>	<b>2,116.18</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2022 to 02/28/2023**  
**66.67% 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	2,818.60	790,594.29
<b>Total Cash and cash equivalents</b>	<u>2,818.60</u>	<u>791,594.29</u>
<b>Total Current Assets</b>	<u>2,818.60</u>	<u>791,594.29</u>
<b>Total Assets:</b>	<u>2,818.60</u>	<u>791,594.29</u>
<b>Liabilites and Fund Equity:</b>		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	2,818.60	791,594.29
<b>Total Equity - Paid In / Contributed</b>	<u>2,818.60</u>	<u>791,594.29</u>
<b>Total Liabilites and Fund Equity:</b>	<u>2,818.60</u>	<u>791,594.29</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
44 Capital Projects- Equipment Fund - 07/01/2022 to 02/28/2023  
66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest					
38600 INTEREST EARNED	2,818.60	16,401.86	1,000.00	15,401.86	1,640.19%
<b>Total Interest</b>	<b>2,818.60</b>	<b>16,401.86</b>	<b>1,000.00</b>	<b>15,401.86</b>	<b>1,640.19%</b>
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%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>(146,000.00)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>2,818.60</b>	<b>16,401.86</b>	<b>147,000.00</b>	<b>(130,598.14)</b>	<b>11.16%</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>2,818.60</b>	<b>16,401.86</b>	<b>0.00</b>	<b>16,401.86</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2022 to 02/28/2023**  
**66.67% 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	14,360.93	908,195.93
11212 PTIF 8331 Water	15,062.31	4,224,857.54
11750 UNDEPOSITED RECEIPTS	773.71	48,224.58
<b>Total Cash and cash equivalents</b>	<b>30,196.95</b>	<b>5,181,278.05</b>
Receivables		
13100 ACCOUNTS RECEIVABLE	3,765.67	101,868.27
<b>Total Receivables</b>	<b>3,765.67</b>	<b>101,868.27</b>
<b>Total Current Assets</b>	<b>33,962.62</b>	<b>5,283,146.32</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
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
<b>Total Property</b>	<b>0.00</b>	<b>11,702,098.71</b>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(28,333.00)	(4,165,759.51)
<b>Total Accumulated depreciation</b>	<b>(28,333.00)</b>	<b>(4,165,759.51)</b>
<b>Total Capital assets</b>	<b>(28,333.00)</b>	<b>7,536,339.20</b>
<b>Other non-current assets</b>		
19000 NET PENSION ASSET	0.00	56,157.00
19100 DEFERRED OUTFLOWS- PENSION	0.00	31,266.00
<b>Total Other non-current assets</b>	<b>0.00</b>	<b>87,423.00</b>
<b>Total Non-Current Assets</b>	<b>(28,333.00)</b>	<b>7,623,762.20</b>
<b>Total Assets:</b>	<b>5,629.62</b>	<b>12,906,908.52</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(4,735.59)	42,288.92
21311 VISA	0.00	32,853.68
22800 CUSTOMER DEPOSITS	210.00	25,885.00
<b>Total Current liabilities</b>	<b>(4,525.59)</b>	<b>101,027.60</b>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	79,235.00
<b>Total Deferred inflows</b>	<b>0.00</b>	<b>79,235.00</b>
<b>Total Liabilities:</b>	<b>(4,525.59)</b>	<b>180,262.60</b>
<b>Equity - Paid In / Contributed</b>		
28140 RESTRICTED IMPACT FEE- NEW	0.00	433,668.57
28150 RESTRICTED - IMPACT FEE	0.00	(463,549.48)
29500 RETAINED EARNINGS	10,155.21	12,756,526.83
<b>Total Equity - Paid In / Contributed</b>	<b>10,155.21</b>	<b>12,726,645.92</b>
<b>Total Liabilities and Fund Equity:</b>	<b>5,629.62</b>	<b>12,906,908.52</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 WATER SALES	66,195.06	798,363.47	1,230,000.00	(431,636.53)	64.91%
37300 CONNECTION FEES	0.00	2,500.00	5,000.00	(2,500.00)	50.00%
37500 LATE FEES/ PENALTIES	2,350.00	12,405.00	0.00	12,405.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	50.00	600.00	500.00	100.00	120.00%
37800 MISCELLANEOUS REVENUE	0.00	210.00	0.00	210.00	0.00%
<b>Total Operating income</b>	<b>68,595.06</b>	<b>814,078.47</b>	<b>1,235,500.00</b>	<b>(421,421.53)</b>	<b>65.89%</b>
<b>Operating expense</b>					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	923.00	1,200.00	(277.00)	76.92%
70240 METERS - CONNECTIONS - ETC.	0.00	6,520.32	40,000.00	(33,479.68)	16.30%
70250 EQUIPMENT-SUPPLIES & MAINT	1,068.97	49,046.08	80,000.00	(30,953.92)	61.31%
70260 BLDG & GRD OP EXP & SUPPLIES	0.00	7.00	0.00	7.00	0.00%
70265 FUEL & OIL	57.22	1,768.88	4,000.00	(2,231.12)	44.22%
70270 UTILITIES	8,498.78	83,578.19	150,000.00	(66,421.81)	55.72%
70280 TELEPHONE	70.00	947.50	1,500.00	(552.50)	63.17%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	140.00	4,000.00	(3,860.00)	3.50%
70300 CONTRACTUAL SERVICES	2,910.00	5,170.30	9,000.00	(3,829.70)	57.45%
70310 CONTRACT SERVICES - ENGINEER	0.00	995.00	19,000.00	(18,005.00)	5.24%
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	1,017.02	14,320.52	17,000.00	(2,679.48)	84.24%
70465 XPRESS BILL PAY SERVICE	360.17	2,957.30	4,200.00	(1,242.70)	70.41%
70650 DEPRECIATION	28,333.00	226,664.00	340,000.00	(113,336.00)	66.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	31,167.00	249,336.00	374,010.00	(124,674.00)	66.67%
<b>Total Operating expense</b>	<b>73,502.16</b>	<b>642,861.09</b>	<b>1,053,410.00</b>	<b>(410,548.91)</b>	<b>61.03%</b>
<b>Total Income From Operations:</b>	<b>(4,907.10)</b>	<b>171,217.38</b>	<b>182,090.00</b>	<b>(10,872.62)</b>	<b>94.03%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEES	0.00	28,265.00	56,530.00	(28,265.00)	50.00%
38600 INTEREST EARNED REVENUE	15,062.31	87,649.88	10,000.00	77,649.88	876.50%
<b>Total Non-operating income</b>	<b>15,062.31</b>	<b>115,914.88</b>	<b>66,530.00</b>	<b>49,384.88</b>	<b>174.23%</b>
<b>Non-operating expense</b>					
70740 PURCHASE OF EQUIPMENT	0.00	41,396.65	43,000.00	(1,603.35)	96.27%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	121,613.40	887,000.00	(765,386.60)	13.71%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>163,010.05</b>	<b>930,000.00</b>	<b>(766,989.95)</b>	<b>17.53%</b>
<b>Total Non-Operating Items:</b>	<b>15,062.31</b>	<b>(47,095.17)</b>	<b>(863,470.00)</b>	<b>816,374.83</b>	<b>5.45%</b>
<b>Total Income or Expense</b>	<b>10,155.21</b>	<b>124,122.21</b>	<b>(681,380.00)</b>	<b>805,502.21</b>	<b>-18.22%</b>



**Elk Ridge City**  
**Financial Statements**  
54 Sewer Fund - 07/01/2022 to 02/28/2023  
66.67% 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	19,372.92	432,431.19
11520 STATE TREAS - CASH - 0188	5,276.72	1,480,078.00
11750 UNDEPOSITED RECEIPTS	1,704.69	11,558.85
<b>Total Cash and cash equivalents</b>	<u>26,354.33</u>	<u>1,924,068.04</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	(931.93)	82,188.49
<b>Total Receivables</b>	<u>(931.93)</u>	<u>82,188.49</u>
<b>Total Current Assets</b>	<u>25,422.40</u>	<u>2,006,256.53</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
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
<b>Total Property</b>	<u>0.00</u>	<u>3,712,403.41</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(10,833.00)	(1,334,558.18)
<b>Total Accumulated depreciation</b>	<u>(10,833.00)</u>	<u>(1,334,558.18)</u>
<b>Total Capital assets</b>	<u>(10,833.00)</u>	<u>2,377,845.23</u>
<b>Other non-current assets</b>		
19000 NET PENSION ASSET	0.00	13,371.00
19100 DEFERRED OUTFLOWS- PENSION	0.00	7,442.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>20,813.00</u>
<b>Total Non-Current Assets</b>	<u>(10,833.00)</u>	<u>2,398,658.23</u>
<b>Total Assets:</b>	<u>14,589.40</u>	<u>4,404,914.76</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	469.04	98,918.61
21311 VISA	0.00	12,423.03
<b>Total Current liabilities</b>	<u>469.04</u>	<u>111,341.64</u>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	(1.00)
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>(1.00)</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS- PENSION	0.00	18,866.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>18,866.00</u>
<b>Total Liabilities:</b>	<u>469.04</u>	<u>130,206.64</u>
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	439,857.22
29500 RETAINED EARNINGS	14,120.36	3,834,850.90
<b>Total Equity - Paid In / Contributed</b>	<u>14,120.36</u>	<u>4,274,708.12</u>
<b>Total Liabilites and Fund Equity:</b>	<u>14,589.40</u>	<u>4,404,914.76</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 SEWER SERVICE FEE	106,143.14	842,391.10	1,180,000.00	(337,608.90)	71.39%
37300 CONNECTION FEE	0.00	1,000.00	2,000.00	(1,000.00)	50.00%
<b>Total Operating income</b>	<b>106,143.14</b>	<b>843,391.10</b>	<b>1,182,000.00</b>	<b>(338,608.90)</b>	<b>71.35%</b>
<b>Operating expense</b>					
70250 EQUIPMENT-SUPPLIES & MAINT	340.33	1,658.90	20,000.00	(18,341.10)	8.29%
70260 BLDG & GROUNDS OPERATING	63.50	392.52	3,000.00	(2,607.48)	13.08%
70265 FUEL & OIL	57.21	1,248.50	4,000.00	(2,751.50)	31.21%
70280 TELEPHONE	70.00	878.91	1,500.00	(621.09)	58.59%
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	73,687.32	591,502.91	840,000.00	(248,497.09)	70.42%
70330 CONT SERVICES - O & M SALEM	2,700.00	21,865.00	34,000.00	(12,135.00)	64.31%
70360 EDUCATION, TRAINING & CONF	0.00	737.00	500.00	237.00	147.40%
70465 XPRESS BILL PAY SERVICE	360.14	2,957.26	4,200.00	(1,242.74)	70.41%
70650 DEPRECIATION	10,833.00	86,664.00	130,000.00	(43,336.00)	66.66%
70900 ADMINISTRATIVE FEE-TO GEN FUND	7,421.00	59,368.00	89,050.00	(29,682.00)	66.67%
<b>Total Operating expense</b>	<b>95,532.50</b>	<b>767,273.00</b>	<b>1,154,750.00</b>	<b>(387,477.00)</b>	<b>66.44%</b>
<b>Total Income From Operations:</b>	<b>10,610.64</b>	<b>76,118.10</b>	<b>27,250.00</b>	<b>48,868.10</b>	<b>279.33%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEE	(1,767.00)	11,553.00	8,970.00	2,583.00	128.80%
38600 INTEREST EARNED REVENUE	5,276.72	30,706.04	3,500.00	27,206.04	877.32%
<b>Total Non-operating income</b>	<b>3,509.72</b>	<b>42,259.04</b>	<b>12,470.00</b>	<b>29,789.04</b>	<b>338.89%</b>
<b>Non-operating expense</b>					
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%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>41,396.65</b>	<b>270,000.00</b>	<b>(228,603.35)</b>	<b>15.33%</b>
<b>Total Non-Operating Items:</b>	<b>3,509.72</b>	<b>862.39</b>	<b>(257,530.00)</b>	<b>258,392.39</b>	<b>-0.33%</b>
<b>Total Income or Expense</b>	<b>14,120.36</b>	<b>76,980.49</b>	<b>(230,280.00)</b>	<b>307,260.49</b>	<b>-33.43%</b>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2022 to 02/28/2023**  
**66.67% 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	6,008.96	96,168.06
11212 PTIF 8330 Storm Drain	2,090.26	586,300.45
11750 UNDEPOSITED RECEIPTS	165.09	466.57
<b>Total Cash and cash equivalents</b>	<u>8,264.31</u>	<u>682,935.08</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	(108.15)	6,024.51
<b>Total Receivables</b>	<u>(108.15)</u>	<u>6,024.51</u>
<b>Total Current Assets</b>	<u>8,156.16</u>	<u>688,959.59</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	1,526,758.57
<b>Total Property</b>	<u>0.00</u>	<u>1,694,738.96</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(367,114.18)
<b>Total Accumulated depreciation</b>	<u>(3,750.00)</u>	<u>(367,114.18)</u>
<b>Total Capital assets</b>	<u>(3,750.00)</u>	<u>1,327,624.78</u>
<b>Total Non-Current Assets</b>	<u>(3,750.00)</u>	<u>1,327,624.78</u>
<b>Total Assets:</b>	<u>4,406.16</u>	<u>2,016,584.37</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	255.55	314.80
21311 VISA	0.00	2,900.18
<b>Total Current liabilities</b>	<u>255.55</u>	<u>3,214.98</u>
<b>Total Liabilities:</b>	<u>255.55</u>	<u>3,214.98</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE - BEG OF YEAR	4,150.61	2,013,369.39
<b>Total Equity - Paid In / Contributed</b>	<u>4,150.61</u>	<u>2,013,369.39</u>
<b>Total Liabilites and Fund Equity:</b>	<u>4,406.16</u>	<u>2,016,584.37</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 STORM DRAINAGE FEE	8,291.90	65,842.04	96,000.00	(30,157.96)	68.59%
<b>Total Operating income</b>	<u>8,291.90</u>	<u>65,842.04</u>	<u>96,000.00</u>	<u>(30,157.96)</u>	<u>68.59%</u>
<b>Operating expense</b>					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	255.55	920.39	10,000.00	(9,079.61)	9.20%
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	30,000.00	45,000.00	(15,000.00)	66.67%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,226.00	17,808.00	26,715.00	(8,907.00)	66.66%
<b>Total Operating expense</b>	<u>6,231.55</u>	<u>49,478.39</u>	<u>91,715.00</u>	<u>(42,236.61)</u>	<u>53.95%</u>
<b>Total Income From Operations:</b>	<u>2,060.35</u>	<u>16,363.65</u>	<u>4,285.00</u>	<u>12,078.65</u>	<u>381.88%</u>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38600 INTEREST EARNED	2,090.26	12,163.54	1,500.00	10,663.54	810.90%
<b>Total Non-operating income</b>	<u>2,090.26</u>	<u>12,163.54</u>	<u>1,500.00</u>	<u>10,663.54</u>	<u>810.90%</u>
<b>Non-operating expense</b>					
40740 PURCHASE OF EQUIPMENT	0.00	5,500.00	5,500.00	0.00	100.00%
<b>Total Non-operating expense</b>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total Non-Operating Items:</b>	<u>2,090.26</u>	<u>6,663.54</u>	<u>(4,000.00)</u>	<u>10,663.54</u>	<u>-166.59%</u>
<b>Total Income or Expense</b>	<u>4,150.61</u>	<u>23,027.19</u>	<u>285.00</u>	<u>22,742.19</u>	<u>8,079.72%</u>

**Elk Ridge City**  
**Financial Statements**  
56 Solid Waste Fund - 07/01/2022 to 02/28/2023  
66.67% 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	(420.93)	42,649.15
<b>Total Cash and cash equivalents</b>	<u>(420.93)</u>	<u>42,649.15</u>
<b>Receivables</b>		
11750 UNDEPOSITED RECIEPTS	490.43	2,979.84
13100 ACCOUNTS RECEIVABLE	(781.93)	20,581.32
<b>Total Receivables</b>	<u>(291.50)</u>	<u>23,561.16</u>
<b>Total Current Assets</b>	<u>(712.43)</u>	<u>66,210.31</u>
<b>Total Assets:</b>	<u>(712.43)</u>	<u>66,210.31</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(872.00)	22,972.28
21311 VISA	0.00	30.21
<b>Total Current liabilities</b>	<u>(872.00)</u>	<u>23,002.49</u>
<b>Total Liabilities:</b>	<u>(872.00)</u>	<u>23,002.49</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE- BEGINNING OF YEAR	159.57	43,207.82
<b>Total Equity - Paid In / Contributed</b>	<u>159.57</u>	<u>43,207.82</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(712.43)</u>	<u>66,210.31</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2023 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	18,591.77	148,726.24	208,000.00	(59,273.76)	71.50%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	4,648.65	39,234.03	55,500.00	(16,265.97)	70.69%
30500 RECYCLE CAN CHARGES	5,798.30	45,829.33	64,600.00	(18,770.67)	70.94%
<b>Total Operating income</b>	<b>29,038.72</b>	<b>233,789.60</b>	<b>328,100.00</b>	<b>(94,310.40)</b>	<b>71.26%</b>
<b>Operating expense</b>					
40300 WASTE COLLECTION - CONTRACTED	15,516.32	134,850.23	189,000.00	(54,149.77)	71.35%
40320 WASTE CONTAINERS- CONTRACTED	3,090.72	40,556.41	52,500.00	(11,943.59)	77.25%
40500 RECYCLING FEES- CONTRACTED	8,046.11	38,454.45	55,500.00	(17,045.55)	69.29%
40550 XPRESS BILL SERVICE CHARGES	0.00	2,597.11	4,200.00	(1,602.89)	61.84%
40900 ADMINISTRATION FEE	2,226.00	17,808.00	26,715.00	(8,907.00)	66.66%
<b>Total Operating expense</b>	<b>28,879.15</b>	<b>234,266.20</b>	<b>327,915.00</b>	<b>(93,648.80)</b>	<b>71.44%</b>
<b>Total Income From Operations:</b>	<b>159.57</b>	<b>(476.60)</b>	<b>185.00</b>	<b>(661.60)</b>	<b>-257.62%</b>
<b>Total Income or Expense</b>	<b>159.57</b>	<b>(476.60)</b>	<b>185.00</b>	<b>(661.60)</b>	<b>-257.62%</b>

**Elk Ridge City**  
**Financial Statements**  
91 GFA / GLTD - 07/01/2022 to 02/28/2023  
66.67% 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	365,484.70
<b>Total Work in Process</b>	<u>0.00</u>	<u>365,484.70</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>0.00</u>	<u>22,068,736.30</u>
<b>Accumulated depreciation</b>		
17000 ACCUMULATED DEPRECIATION	0.00	(5,045,016.46)
<b>Total Accumulated depreciation</b>	<u>0.00</u>	<u>(5,045,016.46)</u>
<b>Total Capital assets</b>	<u>0.00</u>	<u>17,389,204.54</u>
<b>Other non-current assets</b>		
19000 NET PENSION ASSET	0.00	64,180.00
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	35,731.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>99,911.00</u>
<b>Total Non-Current Assets</b>	<u>0.00</u>	<u>17,489,115.54</u>
<b>Total Assets:</b>	<u>0.00</u>	<u>17,489,115.54</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS - PENSIONS	0.00	90,553.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>90,553.00</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>90,553.00</u>
<b>Equity - Paid In / Contributed</b>		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,398,562.54
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>17,398,562.54</u>
<b>Total Liabilites and Fund Equity:</b>	<u>0.00</u>	<u>17,489,115.54</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>