	Period Actual	Year-to-Date Actual
Net Position		
Assets: Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(37,878.35)	302,008.39
11210 PTIF 0659 STATE TREASUER	165,233.33	3,957,957.69
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT 11751 UNDEPOSITED RECEIPTS	0.00	243.01
12192 BANK OF AMERICAN FORK - Lee Haskell	73.58 0.00	3,072.44 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	127,428.56	4,802,720.61
Receivables	0.00	40 004 40
13120 ACCTS REC - B&C ROADS 13140 ACCTS REC - SALES TAX	0.00 0.00	49,221.18 152,864.15
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	3,748.00
Total Receivables	0.00	726,790.36
Other current assets		
15900 SUSPENSE	0.00	10,645.97
Total Other current assets	0.00	10,645.97
Total Current Assets	127,428.56	5,540,156.94
Total Assets:	127,428.56	5,540,156.94
Liabilites and Fund Equity: Liabilities: Current liabilities		
21300 ACCOUNTS PAYABLE	(43,161.97)	21,250.94
21311 VISA	(760.73)	(50,073.97)
21312 VISA - FIRE DPT	(736.88)	2,126.92
21500 SALARIES PAYABLE	0.00	17,647.00
22250 RETIREMENT PAYABLE	0.00	8.05
22260 HEALTH INS PAYABLE 25320 BUILDING & PERFORMANCE BOND	7,132.32 6,000.00	(8,878.21) 217,282.81
25325 LANDSCAPING DEPOSIT	(4,800.00)	322,000.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	383,063.77
25340 LIBRARY	0.00	15.00
25345 RENTAL AND SALES DEPOSITS	50.00	300.00
Total Current liabilities	(36,277.26)	904,742.31
Deferred inflows		
25350 DEFERRED REVENUE	0.00	498,906.00
Total Deferred inflows	0.00	498,906.00
Total Liabilities:	(36,277.26)	1,403,648.31
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,454,260.53
29500 FUND BALANCE - BEG OF YEAR	163,705.82	2,682,248.10
Total Equity - Paid In / Contributed	163,705.82	4,136,508.63
Total Liabilites and Fund Equity:	127,428.56	5,540,156.94
Total Net Position	0.00	0.00

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	237.93	523,118.23	503,000.00	20,118.23	104.00%
31150 PRIOR YEAR PROPERTY TAX 31160 GREEN BELT PROPERTY TAX	1,080.59 0.00	14,907.38	20,000.00 0.00	(5,092.62)	74.54%
31200 GENERAL SALES & USE TAX	80,468.26	(211.78) 778,321.41	802,000.00	(211.78) (23,678.59)	0.00% 97.05%
31210 SALES TAX - COUNTY OPTION (A2)	7,561.87	72,677.68	60,000.00	12,677.68	121.13%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,926.02	34,376.57	40,000.00	(5,623.43)	85.94%
31400 UTILITY FRANCHISE FEES Total Taxes	26,908.90 119,183.57	239,699.87 1,662,889.36	150,000.00 1,575,000.00	89,699.87 87,889.36	159.80%
	119,103.57	1,002,009.30	1,575,000.00	07,009.30	105.58%
Licenses and permits 32100 LICENSES	36.00	159.00	0.00	159.00	0.00%
32200 BUILDING PERMITS	13,877.03	68,129.05	20,000.00	48,129.05	340.65%
32210 BUILDING PLAN CHECK FEE	10,244.99	55,904.40	13,000.00	42,904.40	430.03%
32220 BUILDING BASEMENT INSPECTION FEE	475.00	1,475.00	4,000.00	(2,525.00)	36.88%
32230 BUILDING LANDSCAPING ADMINISTRATION FE Total Licenses and permits	200.00	950.50 126,617.95	1,000.00 38,000.00	(49.50) 88,617.95	95.05% 333.21%
Intergovernmental revenue		120,017100		00,017.00	000.2170
33100 CLASS C REVENUE	41,479.51	227,393.03	195,000.00	32,393.03	116.61%
33470 COVID RELIEF FUNDS	0.00	256,525.00	0.00	256,525.00	0.00%
Total Intergovernmental revenue	41,479.51	483,918.03	195,000.00	288,918.03	248.16%
Charges for services	4 400 00	4 505 00	F 000 00	(475.00)	
34100 EXCAVATION PERMIT FEES/ INSPECTIONS 34110 ENG SUBDIV INSPECTIONS	1,100.00 10,520.94	4,525.00 130,037.44	5,000.00 133,000.00	(475.00) (2,962.56)	90.50% 97.77%
34120 ZONING & SUB-DIVISION FEES	10,867.00	274,111.45	500,000.00	(225,888.55)	54.82%
34140 RENTAL & SALES PAYMENTS	50.00	250.00	200.00	50.00	125.00%
34150 RECREATION FEES	0.00	3,444.29	0.00	3,444.29	0.00%
34152 CREDIT CARD PROCESSING FEE 34155 COPIER REVENUE	8.00 0.25	55.00 32.50	0.00 25.00	55.00 7.50	0.00% 130.00%
34700 ENGINEERING SERVICES	0.00	500.00	0.00	500.00	0.00%
34711 ROAD IMPACT FEES	6,608.00	23,128.00	33,040.00	(9,912.00)	70.00%
34900 ADMINISTRATIVE FEE-WATER FUND	31,170.00	342,840.00	374,010.00	(31,170.00)	91.67%
34920 ADMINISTRATIVE FEE- GARBAGE 34950 ADMINISTRATIVE FEE-SEWER FUND	2,227.50 7,420.00	24,487.50 81,630.00	26,715.00 89,050.00	(2,227.50) (7,420.00)	91.66% 91.67%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,227.50	24,487.50	26,715.00	(2,227.50)	91.66%
Total Charges for services	72,199.19	909,528.68	1,187,755.00	(278,226.32)	76.58%
Fines and forfeitures					
35100 COURT FINES	0.00	678.00	0.00	678.00	0.00%
35200 COURT COSTS, FEES, ETC. Total Fines and forfeitures	0.00	1,362.00 2,040.00	0.00	1,362.00 2,040.00	0.00%
Interest	0.00	2,040.00		2,040.00	0.00 /8
36100 INTEREST RECEIVED	16,504.90	114,768.66	130,000.00	(15,231.34)	88.28%
Total Interest	16,504.90	114,768.66	130,000.00	(15,231.34)	88.28%
Miscellaneous revenue					
36200 SALE OF ASSETS	0.00	42,000.00	0.00	42,000.00	0.00%
36300 SUNDRY REVENUE 36360 4TH OF JULY DONATIONS/REVENUE	650.45 5,100.00	822.96 9,950.00	0.00 3,000.00	822.96 6,950.00	0.00% 331.67%
Total Miscellaneous revenue	5,750.45	52,772.96	3,000.00	49,772.96	1,759.10%
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 Total Contributions and transfers	0.00	0.00	577,568.00 691,528.00	(577,568.00) (691,528.00)	0.00%
Total Revenue:	279,950.64	3,352,535.64	3,820,283.00	(467,747.36)	87.76%
	270,000.04	0,002,000.04	0,020,200.00	(401,141.00)	07.7070
Expenditures: General government					
Legislative		gggrigggeodratta (HAL - A-A-1781			
41110 CITY COUNCIL SALARIES	3,229.64	35,279.64	39,000.00	(3,720.36)	90.46%
41130 EMPLOYEE BENEFITS 41230 CITY COUNCIL/PLANN COMM TRAVEL	248.63 0.00	2,258.89 0.00	3,500.00 2,000.00	(1,241.11) (2,000.00)	64.54% 0.00%
				, , /	5.5570

					%
	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	Earned/ Used
41380 DISCRETIONARY FUND	0.00	1,846.59	2,000.00	(153.41)	92.33%
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%
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,478.27	39,385.12	48,600.00	(9,214.88)	81.04%
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	33,152.83	407,314.20	527,000.00	(119,685.80)	77.29%
44130 EMPLOYEE BENEFITS	13,575.67	199,011.56	321,000.00	(121,988.44)	62.00%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	34.28	7,775.35	9,500.00	(1,724.65)	81.85%
44220 PUBLIC NOTICES	88.94	373.58	1,500.00	(1,126.42)	24.91%
44230 TRAVEL & CONVENTIONS	158.38	1,885.73	2,200.00	(314.27)	85.72%
44240 OFFICE EXPENSE & SUPPLIES	0.64	1,815.16	5,000.00	(3,184.84)	36.30%
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	2,524.25	15,631.75	20,000.00	(4,368.25)	78.16%
44280 TELEPHONE	0.00	436.08	1,000.00	(563.92)	43.61%
44290 POSTAGE	426.30	5,062.61	5,500.00	(437.39)	92.05%
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	(120.00)	(840.00)	0.00 6.000.00	(840.00)	0.00%
44460 MISC SERVICES & SUPPLIES 44465 XPRESS BILL PAY SERVICE	227.63 405.97	3,095.40 1,482.10	0.00	(2,904.60) 1,482.10	51.59% 0.00%
44500 BOOKMOBILE/LIBRARY	90.00	760.00	1,000.00	(240.00)	76.00%
44800 ZONING & SUBDIVISION FEES	1,400.00	1,400.00	0.00	1,400.00	0.00%
Total Administration	51,964.89	684,241.93	943,000.00	(258,758.07)	72.56%
Non-Departmental					
49300 TOWN PLANNER	975.00	29,433.17	33,000.00	(3,566.83)	89.19%
49310 ENGINEER	2,200.53	7,244.53	10,000.00	(2,755.47)	72.45%
49320 FINANCIAL REPORTS/AUDIT	0.00	9,100.00	10,000.00	(900.00)	91.00%
49325 FINANCE DIRECTOR	1,751.66	11,566.96	12,500.00	(933.04)	92.54%
49330 ATTORNEY	409.00	4,384.00	30,000.00	(25,616.00)	14.61%
Total Non-Departmental	5,336.19	61,728.66	95,500.00	(33,771.34)	64.64%
Total General government	60,779.35	785,355.71	1,092,100.00	(306,744.29)	71.91%
Public safety					
Police 54460 MISCELLANEOUS SERVICES	35,107.59	137,802.09	175,000.00	(37,197.91)	78.74%
54465 911 SERVICES	0.00	13,066.94	20.000.00	(6,933.06)	65.33%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	35,107.59	150,869.03	200,000.00	(49,130.97)	75.43%
Fire					1111
55110 SALARIES & WAGES	4,521.72	57,528.71	75,000.00	(17,471.29)	76.70%
55130 EMPLOYEE BENEFITS	345.95	4,433.23	9,200.00	(4,766.77)	48.19%
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	520.91	10,826.77	10,000.00	826.77	108.27%
55210 EMS SUPPLIES	0.00	2,933.43	6,400.00	(3,466.57)	45.83%
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	846.85	2,799.91	6,500.00	(3,700.09)	43.08%
55260 BUILDING MAINTENANCE 55265 FUEL & OIL	0.00 171.18	587.59 437.17	2,000.00 1,500.00	(1,412.41)	29.38%
55360 FD EDUCATION, TRAINING AND SUPPORT	15.00	247.38	500.00	(1,062.83) (252.62)	29.14% 49.48%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	542.40	7,700.00	(7,157.60)	7.04%
55400 FD INCENTIVES	0.00	703.72	1,700.00	(996.28)	41.40%
Total Fire	6,421.61	88,721.31	139,600.00	(50,878.69)	63.55%
	5,121101		. 55,555.55	(50,010.00)	00.0070
Building Inspections 56210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	25.00	0.00	25.00	0.00%
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	171.92	500.00	(328.08)	34.38%
56310 CONT SERVICES - INSPECTIONS	1,250.00	10,725.00	25,000.00	(14,275.00)	42.90%
	# 3571 191	2011/10 Docty-002561			

1,200.00		250 20 20				%
1,250,00						
Total Public Building Inspections	56315 CONT SERVICES - PLAN CHECKS	0.00	5,300.00	8,000.00	(2,700.00)	66.25%
Town Hall & Fire Station 5174 7,331,93 8,000 0 (68.07) 99159 57727 UTILITIES 37.39 2,458.71 6,500.00 (4,041.29) 37.839 70tal Town Hall & Fire Station 89.13 10,390.84 11,900.00 (4,041.29) 37.839 71,630 71						0.00%
57270 UTILITIES	Total Building Inspections	1,250.00	16,221.92	34,700.00	(18,478.08)	46.75%
5772 UTILITIES - PUB WKS BLDG	Town Hall & Fire Station					
Total Town Hall & Fire Station				8,000.00	(68.07)	99.15%
S450 MISCELLANEOUS SERVICES 0.00						37.83%
SASA MISCELLANEOUS SERVICES 0.00	Total Town Hall & Fire Station	89.13	10,390.64	14,500.00	(4,109.36)	71.66%
Total Public safety						
Total Public safety						78.96%
Highways and public improvements Highways 61110 SALARIES & WAGES 61100 SUPPLIES 6126 SUPPLIES 6126 SUPPLIES 6126 SUPPLIES 61300 CONTRACTED SERVICES 61300 CONTRACTED SERVICES 61300 CONTRACTED SERVICES 61300 CONTRACTED SERVICES 61450 SPECIAL ROAD SUPPLIES 6150 SCOAD SERVICES 6150 SCOAD SERVI	Total Animal control	0.00	6,316.88	8,000.00	(1,683.12)	78.96%
Highways	Total Public safety	42,868.33	272,519.78	396,800.00	(124,280.22)	68.68%
61200 SUPPLIES 61280 TELEPHONE 7000 1019155 1,800.00 (485.17) 61380 GONTRACTED SERVICES 0,000 0,000 13,500.00 13,500.00 0,000 61350 SDUCATION, TRAINING & CONFER 61300 CONTRACTED SERVICES 0,000 61450 SPECIAL ROAD SUPPLIES 0,000 61450 MISCELLANEOUS SERVICES 0,000 61460 MISCELLANEOUS SERVICES 0,000	Highways					
61280 TELEPHONE 61300 CONTRACTED SERVICES 61400 SEPCIAL ROAD SUPPLIES 61400 MISCELLANEOUS SERVICES 61400 MISCELLANEOUS SERVICES 61400 MISCELLANEOUS SERVICES 61600 LOAN / LEASE PAYMENTS 61740 PURCHASE OF EQUIPMENT 61740 PURCHASE OF EQUIPMENT 61800 LOAN / LEASE PAYMENTS 6240 ROAD SALT ETC 62200 ROAD						0.00%
61300 CONTRACTED SERVICES 61380 EDUCATION TRAINING & CONFER 61380 EDUCATION TRAINING & CONFER 61450 SPECIAL ROAD SUPPLIES 61450 MISCELLANEOUS SERVICES 61460 MISCELLANEOUS SERVICES 61740 PURCHASE OF EQUIPMENT 61740 PURCHASE OF					,	83.83%
61360 EDUCATION, TRAINING & CONFER 61450 SPECIAL ROAD SUPPLIES 0.00 61460 MISCELLANEOUS SERVICES 0.00 61740 PURCHASE OF EQUIPMENT 0.00 61830 LOAN / LEASE PAYMENTS 0.00 61950 O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						
61450 SPECIAL ROAD SUPPLIES 0.00 70.00 2,500.00 (2,430.00) 2,80% 61460 MISCELLANEOUS SERVICES 0.00 156.00 9,200.00 (9,044.00) 1.70% 61800 LOAN / LEASE PAYMENTS 0.00 5,500.00 5,500.00 0.00 100.00% Total Highways 244.46 177,649.58 211,000.00 (33,350.42) 84.19% Class C Roads 0.00 36,307.53 35,000.00 1,307.53 103,74% 62250 EQUIPMENT MAINTENANCE 0.00 18,316.81 21,000.00 (2,683.19) 87.22% 62250 EQUIPMENT MAINTENANCE 0.00 18,316.81 21,000.00 (2,683.19) 87.22% 62250 EQUIPMENT MAINTENANCE 0.00 26,711.57 250,000.00 (2,683.19) 87.22% 62250 EQUIPMENT MAINTENANCE 0.00 26,711.57 250,000.00 (223,288.43) 10.68% 62380 STREET MAINTENANCE 1,366.60 91,343.57 314,000.00 (225,656.43) 29.09% Total Highways and public improvements 1,551.06 268,993.15 525,000.00 <				**************************************		
61460 MISCELLANEOUS SERVICES 0.00 156.00 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 (33,350.42) 84.19% Class C Roads 244.46 177,649.58 211,000.00 1,307.53 103,74% 62220 ROAD SALT ETC. 0.00 36,307.53 35,000.00 1,307.53 103,74% 62250 EQUIPMENT MAINTENANCE 0.00 18,316.81 21,000.00 (2,683.19) 87.22% 62250 FUEL & Oll. 160.97 8,499.06 7,000.00 1,499.06 121.42% 62250 FUEL & Oll. 160.97 8,499.06 7,000.00 1,499.06 121.42% 62250 FUEL & Oll. 160.99 1,345.63 1,500.00 26,711.57 250.000.00 1,506.60 150.88% 70tal Class C Roads 1,306.60 91,343.57 314,000.00 (222,285.43) 10.68% 70tal Highways and public improvements 1,551.06 268,993.15						
61740 PURCHASE OF EQUIPMENT 0.00 15,517.70 175,000.00 (7,482.30) 95,72% 61800 LOAN / LEASE PAYMENTS 2.00 5,500.00 5,500.00 0.00 100.00% Total Highways 244.46 177,649.58 211,000.00 (33,350.42) 84.19% Class C Roads 2 244.46 177,649.58 211,000.00 (2,683.19) 8.7.22% 62250 EQUIPMENT MAINTENANCE 0.00 36,307.53 35,000.00 1,307.53 103,74% 62250 EQUIPMENT MAINTENANCE 0.00 18,316.81 21,000.00 1,499.06 121,429 62270 UTILITIES 1,145.63 1,506.00 1,000.00 1,499.06 121,429 62380 STREET MAINTENANCE 0.00 26,711.57 250,000.00 (223,288.43) 10.68% 7 total Highways and public improvements 1,551.06 26,893.15 314,000.00 (226,606.85) 51.24% Parks, recreation, and public property Parks 4 173.15 2,118.58 6,000.00 (3,881.42) 35.319 64250 EQUIPMENT						
61800 LOAN / LEASE PAYMENTS 0.00 5.500.00 5.500.00 0.00 100.00 Total Highways 244.66 177,649.58 211,000.00 33,350.42) 84.197 Class C Roads 82200 ROAD SALT ETC. 0.00 36,307.53 35,000.00 1,307.53 103,74% 62250 EQUIPMENT MAINTENANCE 0.00 18,316.81 21,000.00 1,499.06 121,42% 62250 FUEL & OIL 160.97 8,499.06 7,000.00 1,499.06 121,42% 62270 UTILITIES 1,145.63 1,508.60 1,000.00 508.60 150.86% 62380 STREET MAINTENANCE 0.00 26,711.57 250,000.00 (222,556.43) 29.09% Total Lighways and public improvements 1,551.06 268,993.15 525,000.00 (236,881.42) 35.31% FURLY Parks 5 5 52,000.00 (23,881.42) 35.31% 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (3,881.42) 35.31% 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (4,945.00	61740 PURCHASE OF EQUIPMENT					95.72%
Class C Roads	61800 LOAN / LEASE PAYMENTS		5,500.00			100.00%
62200 ROAD SALT ETC. 0.00 36,307.53 35,000.00 1,307.53 103.74% 62256 EQUIPMENT MAINTENANCE 0.00 18,316.81 21,000.00 (2,683.19) 87.22% 62265 FUEL & OIL 160.97 8,499.06 7,000.00 1,499.06 21,42% 62270 UTILITIES 1,145.63 1,508.60 1,000.00 508.60 150.86% 62380 STREET MAINTENANCE 0.00 26,711.57 250,000.00 (223,288.43) 10,66% Total Class C Roads 1,306.60 91,343.57 314,000.00 (256,006.85) 51.24% Parks, recreation, and public improvements 1,551.06 268,993.15 525,000.00 (238,843) 10,66% 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (3,881.42) 35,319 64250 FACILITIES MAINTENANCE 173.15 2,118.58 6,000.00 (4,945.00) 1.109 64250 FULL & OIL 150.98 3,967.92 5,000.00 (4,945.00) 1.109 64250 FULL RESA OIL 150.98 3,967.92 5,000.00	Total Highways	244.46	177,649.58	211,000.00	(33,350.42)	84.19%
62250 EQUIPMENT MAINTENANCE 0.00 18,316.81 21,000.00 (2,683.19) 87.22% 62265 FUEL & OIL 160.97 8,499.06 7,000.00 1,499.06 121.42% 62270 UTILITIES 1,145.63 1,508.60 1,000.00 508.60 150.86% 62380 STREET MAINTENANCE 0.00 26,711.57 250.000.00 (223,288.43) 10.68% Total Class C Roads 1,306.60 91,343.57 314,000.00 (226,566.43) 29.09% Total Highways and public improvements 1,551.06 268,993.15 525,000.00 (223,288.43) 10.68% Parks, recreation, and public property Parks, recreation, and public property 200.00 55.00.00 (3,881.42) 35.31% 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (4,945.00) 1.10% 64250 FUEL & OIL 160.98 3,967.92 5,000.00 (4,945.00) 1.10% 64270 UTILITIES 3,994.19 28,963.38 48,000.00 (19,036.62) 69.34% 64280 EVILL & OIL 10,000.00 </td <td>Class C Roads</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Class C Roads					
62255 FUEL & OIL 160.97 8.499.06 7.000.00 1,499.06 121.42% 62270 UTILITIES 1,145.63 1,508.60 1,000.00 508.60 150.86% 62380 STREET MAINTENANCE 0.00 26,711.57 250,000.00 (223,288.43) 10.68% Total Class C Roads 1,306.60 91,343.57 314,000.00 (222,656.43) 29.09% Total Highways and public improvements 1,551.06 268,993.15 525,000.00 (256,068.85) 51.24% Parks, recreation, and public property 8 4226 6201PMENT MAINTENANCE 173.15 2,118.58 6,000.00 (3,881.42) 35.31% 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (4,945.00) 1.10% 64250 EQUIPMENT MAINTENANCE 160.98 3,967.92 5,000.00 (4,945.00) 1.10% 64250 EQUIPMENT MAINTENANCE 10.00 55.00 5,000.00 (4,945.00) 1.10% 64250 EQUIPMENT MAINTENANCE 10.00 55.00 5,000.00 (1,903.08) 79.36% 64270 UTILITIES <	62200 ROAD SALT ETC.	0.00	36,307.53	35,000.00	1,307.53	103.74%
62270 UTILITIES 1,145,63 1,508,60 1,000.00 508,60 150,869 62380 STREET MAINTENANCE 0.00 26,711,57 250,000.00 (223,288,43) 10,689 Total Class C Roads 1,306,60 91,343,57 314,000.00 (222,656,43) 29,099 Total Highways and public improvements 1,551.06 268,993,15 525,000.00 (256,006.85) 51,249 Parks, recreation, and public property Parks, recreation, and public property Parks 64226 EQUIPMENT MAINTENANCE 173,15 2,118,58 6,000.00 (3,881,42) 35,319 64260 FACILITIES MAINTENANCE 0.00 55,00 5,000.00 (4,945,00) 1,109 64260 FACILITIES MAINTENANCE 0.00 55,00 5,000.00 (1,032,08) 79,369 64270 UTILITIES 3,994,19 28,963,38 48,000.00 (19,036,62) 60,349 64280 FELEPHONE 70.00 1,217,08 1,800,00 (582,92) 66,620 64300 CONTRACTED SERVICES 0.00 0.00 6,00 1,000,00 (6,500,00)				21,000.00	(2,683.19)	87.22%
62380 STREET MAINTENANCE 0.00 26,711.57 250,000.00 (223,288.43) 10.88% Total Class C Roads 1,306.60 91,343.57 314,000.00 (222,656.43) 29.09% Total Highways and public improvements 1,551.06 268,993.15 525,000.00 (256,006.85) 51.24% Parks, recreation, and public property Parks 8 8 6,000.00 (3,881.42) 35.31% 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (4,945.00) 1.10% 64260 FACILITIES MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.10% 64260 FACILITIES MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.10% 64260 FACILITIES MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.10% 64260 FUEL & OIL 1.00% 64260 FUEL & OIL 1.00% 64260 FUEL & OIL 1.00% 6.00% 1.10% 64260 FUEL & OIL 1.00% 1.00% 1.00% 1.00% 1.00% 64260 FUEL & OIL 1.00% 1.00% 1.00% 1.00% 1.00% 64260 FUEL & OIL 1.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>121.42%</td>						121.42%
Total Class C Roads 1,306.60 91,343.57 314,000.00 (222,656.43) 29.099 Total Highways and public improvements 1,551.06 268,993.15 525,000.00 (256,006.85) 51.249 Parks, recreation, and public property 8 8 8 6,000.00 (3,881.42) 35.319 64250 EQUIPMENT MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.109 64260 FACILITIES MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.109 64260 FUEL & OIL 160.98 3,967.92 5,000.00 (1,032.08) 79.369 64270 UTILITIES 3,994.19 28,963.38 48,000.00 (19,036.62) 60.349 64280 TELEPHONE 70.00 1,217.08 1,800.00 (582.92) 67.629 64300 CONTRACTED SERVICES 0.00 0.00 6,500.00 (6,500.00) 6,500.00 6,500.00 6,500.00 6,000.00 64490 SECRATION/ATHLETICS 0.00 3,332.15 0.00 64450 RECREATION/ATH OF JULY 6,228.13 7,072.07 10,000.00 (2,927.93) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total Highways and public improvements Parks, recreation, and public property Parks 64250 EQUIPMENT MAINTENANCE 64260 FACILITIES MAINTENANCE 64270 UTILITIES 64280 TELEPHONE 64280 TELEPHONE 64280 TELEPHONE 64300 CONTRACTED SERVICES 64300 CONTRACTED SERVICES 64300 CONTRACTED SERVICES 64400 RECREATION/ATHLETICS 64400 RECREATION/ATHLETICS 64400 RECREATION/ATHLETICS 64400 RECREATION/ATH OF JULY 64450 RECREATION/ATH OF JULY 64450 RECREATION/ATH OF JULY 64460 SUPPLIES 64410 PURCHASE OF EQUIPMENT 6470 PURCHASE OF EQUIPMENT 7000 5,500.00 7041 Parks 7000 0.00 7041 Parks, recreation, and public property 7000 0.00 7041 Parks, recreation, and public property 7000 0.00 7041 TRANS TO CAP PROJ/EQUIPMENT 90941 TRANS TO CAP PROJ- FUT IMP 90945 TRANS TO CAP PROJ- FUT IMP 9004 0.00 90945 TRANS TO CAP PROJ- FUT IMP 9004 0.00 90945 TRANS TO CAP PROJ- FUT IMP 9004 0.00 1,400,000.00 1,740,073.00 1,740,073.00 1,740,073.00 1,000.00 7041 Transfers 116,244.82 1,389,614.40 3,858,373.00 1,2468,758.60) 36.029						
Parks, recreation, and public property Parks 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (3,881.42) 35.31* 64260 FACILITIES MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.10* 64265 FUEL & OIL 160.98 3,967.92 5,000.00 (1,032.08) 79.36* 64270 UTILITIES 3,994.19 28,963.38 48,000.00 (19,036.62) 60.34* 64280 TELEPHONE 70.00 1,217.08 1,800.00 (582.92) 67.62* 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* 64450 RECREATION/ATHLETICS 0.00 3,332.15 0.00 3,332.15 0.00 64450 RECREATION/ATH OF JULY 6,228.13 7,072.07 10,000.00 (2,927.93) 70.72* 64460 SUPPLIES 419.63 10,519.58 15,600.00 (5,080.42) 67.43* 64740 PURCHASE OF EQUIPMENT 0.00 5,5						
Parks 64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (3,881.42) 35.31% 64260 FACILITIES MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.10% 64265 FUEL & OIL 160.98 3,967.92 5,000.00 (1,032.08) 79.36% 64270 UTILITIES 3,994.19 28,963.38 48,000.00 (19,036.62) 60.34% 64280 TELEPHONE 70.00 1,217.08 1,800.00 (582.92) 67.62% 64300 CONTRACTED SERVICES 0.00 0.00 6,500.00 (6,500.00) (6,500.00) 0.00% 64300 SPECIAL PROJECTS 0.00 0.00 1,000.00 (1,000.00) 0.00% 64400 RECREATION/ATHLETICS 0.00 3,332.15 0.00 3,332.15 0.00 3,332.15 0.00 3,332.15 0.00 (5,800.00 (5,800.42) 67.43% 64460 SUPPLIES 419.63 10,519.58 15,600.00 (5,800.42) 67.43% 64740 PURCHASE OF EQUIPMENT 0.00 5,500.00 0.00 0.00 100.00% 62,745.76 <td< td=""><td></td><td>1,551.00</td><td>200,993.15</td><td>525,000.00</td><td>(250,000.05)</td><td>51.24%</td></td<>		1,551.00	200,993.15	525,000.00	(250,000.05)	51.24%
64250 EQUIPMENT MAINTENANCE 173.15 2,118.58 6,000.00 (3,881.42) 35.31% 64260 FACILITIES MAINTENANCE 0.00 55.00 5,000.00 (4,945.00) 1.10% 64265 FUEL & OIL 160.98 3,967.92 5,000.00 (1,932.08) 79.36% 64270 UTILITIES 3,994.19 28,963.38 48,000.00 (19,036.62) 60.34% 64280 TELEPHONE 70.00 1,217.08 1,800.00 (582.92) 67.62% 64300 CONTRACTED SERVICES 0.00 0.00 6,500.00 (6,500.00) (6,000.00) 0.00% 64400 RECREATION/ATHLETICS 0.00 3,332.15 0.00 3,332.15 0.00 3,332.15 0.00 64450 RECREATION/ATHLETICS 0.00 3,332.15 0.00 64450 RECREATION/ATHLETICS 0.00 3,332.15 0.00 0.00 2,927.93) 70.72 64460 SUPPLIES 419.63 10,519.58 15,600.00 (5,080.42) 67.43% 64740 PURCHASE OF EQUIPMENT 0.00 5,500.00 0.00 0.00 70.00 0.00 0.00 0.00						
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64270 UTILITIES 3,994.19 28,963.38 48,000.00 (19,036.62) 60.34% 64280 TELEPHONE 70.00 1,217.08 1,800.00 (582.92) 67.62% 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 3,332.15 0.00 3,332.15 0.00 64450 RECREATION/4TH OF JULY 6,228.13 7,072.07 10,000.00 (2,927.93) 70.72% 64460 SUPPLIES 419.63 10,519.58 15,600.00 (5,080.42) 67.43% 64740 PURCHASE OF EQUIPMENT 0.00 5,500.00 5,500.00 0.00 100.00% Total Parks, recreation, and public property 11,046.08 62,745.76 104,400.00 (41,654.24) 60.10% Transfers 64915 TRANS TO CAP PROJ/EQUIPMENT 0.00 0.00 290,073.00 (290,073.00) 0.00% 90941 TRANS TO CAP PROJ - FUT IMP 0.00 0.00 1,400,000.00	64260 FACILITIES MAINTENANCE	0.00	55.00	5,000.00	(4,945.00)	1.10%
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64915 TRANS TO CAP PROJ/EQUIPMENT 0.00 0.00 290,073.00 (290,073.00) 0.00% 90941 TRANS TO CAP PROJ - FUT IMP 0.00 0.00 1,400,000.00 (1,400,000.00) 0.00% 90945 TRANS TO CAP PROJ - FIRE APP 0.00 0.00 50,000.00 (50,000.00) 0.00% Total Transfers 0.00 0.00 1,740,073.00 (1,740,073.00) 0.00% Total Expenditures: 116,244.82 1,389,614.40 3,858,373.00 (2,468,758.60) 36.02%	Total Parks, recreation, and public property	11,046.08	62,745.76	104,400.00	(41,654.24)	60.10%
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Total Expenditures: 116,244.82 1,389,614.40 3,858,373.00 (2,468,758.60) 36.029						0.00%
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Otal Change in Net Position						1005 BRODOW ROOM BOOK
	otal Change in Net Position	163,705.82	1,962,921.24	(38,090.00)	2,001,011.24	-5,153.38%

Net Position	Period Actual	Year-to-Date Actual
Assets: Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	4,786.00	27,731.50
11220 PTIF 8327 STATE TREASURER	5,538.69	1,293,832.06
Total Cash and cash equivalents	10,324.69	1,321,563.56
Total Current Assets	10,324.69	1,321,563.56
Total Assets:	10,324.69	1,321,563.56
Liabilites and Fund Equity: Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	952,947.41
29500 BEGINNING FUND BALANCE PARK	10,324.69	368,616.15
Total Equity - Paid In / Contributed	10,324.69	1,321,563.56
Total Liabilites and Fund Equity:	10,324.69	1,321,563.56
Total Net Position	0.00	0.00

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position Revenue: Interest					
30110 INTEREST Total Interest	5,538.69 5,538.69	40,116.72 40,116.72	0.00	40,116.72 40,116.72	0.00%
Miscellaneous revenue 30320 USAGE OF IMPACT FEES 34150 PARK IMPACT FEES Total Miscellaneous revenue	0.00 4,786.00 4,786.00	0.00 16,751.00 16,751.00	(17,430.00) 23,930.00 6,500.00	17,430.00 (7,179.00) 10,251.00	0.00% 70.00% 257.71%
Total Revenue:	10,324.69	56,867.72	6,500.00	50,367.72	874.89%
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	10,324.69	56,867.72	0.00	56,867.72	0.00%

Elk Ridge City Financial Statements 41 CP/Future Improvements - 07/01/2022 to 05/31/2023 91.67% of the fiscal year has expired

Net Position Assets:	Period Actual	Year-to-Date Actual
Current Assets Cash and cash equivalents 11100 CHECKING - COMBINED 11212 PTIF 8325 STATE TREASURER Total Cash and cash equivalents	0.00 22,727.33 22,727.33	15,142.45 5,309,081.19 5,324,223.64
Total Current Assets	22,727.33	5,324,223.64
Total Assets:	22,727.33	5,324,223.64
Liabilites and Fund Equity: Liabilities: Current liabilities 21310 ACCOUNTS PAYABLE 21311 VISA Total Current liabilities	0.00 0.00 0.00	6,660.00 863.53 7,523.53
Total Liabilities:	0.00	7,523.53
Equity - Paid In / Contributed 29500 BEG FUND BAL/ FUTURE IMPROV Total Equity - Paid In / Contributed	22,727.33 22,727.33	5,316,700.11 5,316,700.11
Total Liabilites and Fund Equity:	22,727.33	5,324,223.64
Total Net Position	0.00	0.00

Elk Ridge City Financial Statements 41 CP/Future Improvements - 07/01/2022 to 05/31/2023 91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position Revenue:					şt.
Interest					
30110 INTEREST	22,727.33	176,420.01	0.00	176,420.01	0.00%
Total Interest	22,727.33	176,420.01	0.00	176,420.01	0.00%
Miscellaneous revenue 30200 TRANSFER FROM GENERAL FUND 30300 FUND BALANCE - BEG OF YEAR Total Miscellaneous revenue	0.00 0.00 0.00	0.00 0.00 0.00	1,400,000.00 (1,150,000.00) 250,000.00	(1,400,000.00) 1,150,000.00 (250,000.00)	0.00% 0.00% 0.00 %
Total Revenue:	22,727.33	176,420.01	250,000.00	(73,579.99)	70.57%
Expenditures: Miscellaneous					•
40300 CONSTRUCTION	0.00	190,811.55	250,000.00	(59,188.45)	76.32%
Total Miscellaneous	0.00	190,811.55	250,000.00	(59,188.45)	76.32%
Total Expenditures:	0.00	190,811.55	250,000.00	(59,188.45)	76.32%
Total Change In Net Position	22,727.33	(14,391.54)	0.00	(14,391.54)	0.00%

Elk Ridge City Financial Statements 42 Town Hall/Fire Station - 07/01/2022 to 05/31/2023 91.67% of the fiscal year has expired

Net Position Assets: Current Assets Cash and cash equivalents	Period Actual	Year-to-Date Actual
11100 CHECKING - COMBINED 11212 PTIF 8328 TOWN HALL/FIRE STATION Total Cash and cash equivalents	0.00 399.25 399.25	7,101.89 93,264.75 100,366.64
Total Current Assets	399.25	100,366.64
Total Assets:	399.25	100,366.64
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 Total Equity - Paid In / Contributed	399.25 399.25	100,264.75 100,264.75
Total Liabilites and Fund Equity:	399.25	100,366.64
Total Net Position	0.00	0.00

Elk Ridge City Financial Statements 42 Town Hall/Fire Station - 07/01/2022 to 05/31/2023 91.67% 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	399.25	3,066.29	0.00	3,066.29	0.00%
Total Interest	399.25	3,066.29	0.00	3,066.29	0.00%
Total Revenue:	399.25	3,066.29	0.00	3,066.29	0.00%
Total Change In Net Position	399.25	3,066.29	0.00	3,066.29	0.00%

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents 11100 CHECKING - COMBINED 11212 PTIF 8326 STATE TREASURER Total Cash and cash equivalents	0.00 442.13 442.13	2,000.00 103,282.23 105,282.23
Total Current Assets	442.13	105,282.23
Total Assets:	442.13	105,282.23
Liabilites and Fund Equity: Equity - Paid In / Contributed 29500 BEGINNING FUND BALANCE FIRE AP Total Equity - Paid In / Contributed	442.13 442.13	105,282.23 105,282.23
Total Liabilites and Fund Equity:	442.13	105,282.23
Total Net Position	0.00	0.00

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position			a		_
Revenue: Interest					
30110 INTEREST EARNED	442.13	3,395.64	0.00	3.395.64	0.00%
Total Interest	442.13	3,395.64	0.00	3,395.64	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:	442.13	3,395.64	0.00	3,395.64	0.00%
Total Change In Net Position	442.13	3,395.64	0.00	3,395.64	0.00%

Elk Ridge City Financial Statements 44 Capital Projects- Equipment Fund - 07/01/2022 to 05/31/2023 91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents 11100 CHECKING - COMBINED 11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT Total Cash and cash equivalents	0.00 3,426.86 3,426.86	1,000.00 800,511.06 801,511.0 6
Total Current Assets	3,426.86	801,511.06
Total Assets:	3,426.86	801,511.06
Liabilites and Fund Equity: Equity - Paid In / Contributed 29500 BEGINNING FUND BALANCE BACKHOE Total Equity - Paid In / Contributed	3,426.86 3,426.86	801,511.06 801,511.06
Total Liabilites and Fund Equity:	3,426.86	801,511.06
Total Net Position	0.00	0.00

Elk Ridge City Financial Statements 44 Capital Projects- Equipment Fund - 07/01/2022 to 05/31/2023 91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position Revenue:				•	
Interest					
38600 INTEREST EARNED	3,426.86	26,318.63	1,000.00	25,318.63	2,631.86%
Total Interest	3,426.86	26,318.63	1,000.00	25,318.63	2,631.86%
Miscellaneous revenue 38100 TRANSFER FROM GENERAL FUND 39100 BEG FUND BALANCE Total Miscellaneous revenue	0.00 0.00 0.00	0.00 0.00 0.00	290,073.00 (144,073.00) 146,000.00	(290,073.00) 144,073.00 (146,000.00)	0.00% 0.00% 0.00 %
Total Revenue:	3,426.86	26,318.63	147,000.00	(120,681.37)	17.90%
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	3,426.86	26,318.63	0.00	26,318.63	0.00%

Net Position Assets: Current Assets Current Asset		Period Actual	Year-to-Date Actual
Current Assets Cash and cash equivalents 29,449,96 451,638.28 11100 CHECKING - COMBINED 29,449,96 451,638.28 11212 PTIF 8331 Water 20,472.41 4,782,332.93 11750 UNDEPOSITED RECEIPTS (814,72) 53,354.95 Total Cash and cash equivalents 49,107.65 5,287,326.16 Receivables 67,130.96 167,487.81 13100 ACCOUNTS RECEIVABLE 67,130.96 167,487.81 Total Receivables 67,130.96 167,487.81 Total Current Assets 116,238.61 5,454,813.97 Non-Current Assets 200 0.00 114,039.38 16130 WATERWORKS SYSTEM 0.00 114,039.38 16140 WATER RIGHTS 0.00 10,932.532.33 16140 WATER RIGHTS 0.00 11,702,098.71 140.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) 10700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) (4,250,758.51) 100 10,002,758.51 Total Capital assets (28,333.00) (Net Position		·
Cash and cash equivalents 29,449,96 451,638.28 11110 CHECKING - COMBINED 29,472.41 4,782,332.93 11750 UNDEPOSITED RECEIPTS (814.72) 53,354.95 Total Cash and cash equivalents 49,107.65 5,287,326.16 Receivables 67,130.96 167,487.81 13100 ACCOUNTS RECEIVABLE 67,130.96 167,487.81 Total Receivables 116,238.61 5,548,813.97 Non-Current Assets 116,238.61 5,548,813.97 Non-Current Assets 20 114,039.38 16130 WATER RIGHTS 0.00 114,039.38 16130 WATER RIGHTS 0.00 19,932,552.70 Total Property 0.00 117,002,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) 16700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets (28,333.00) 7,451,340.20 1900 NET PENSION ASSET 0.00 56,157.00 1910 OEFERRED OUTFLOWS- PENSION 0.00 87,423.00	Assets:		
11100 CHECKING- COMBINED	Current Assets		
11212 PTIF 8331 Water 20,472.41 4,782,332.93 11750 UNDEPOSITED RECEIPTS (814.72) 53,354.93 Total Cash and cash equivalents 49,107.65 52,287,326.16 Receivables 67,130.96 167,487.81 13100 ACCOUNTS RECEIVABLE 67,130.96 167,487.81 Total Current Assets 116,238.61 5,454,813.97 Non-Current Assets 20,00 114,039.38 16130 WATERWORKS SYSTEM 0.00 10,932,532.33 16140 WATER RIGHTS 0.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) Total Property 0.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets (28,333.00) 7,451,340.20 Other non-current assets 0.00 31,266.00 19100 DEFERRED OUTFLOWS- PENSION 0.00 37,423.00 Total Non-Current Assets 9,967.59			
11750 UNDEPOSITED RECEIPTS			
Total Cash and cash equivalents			
Receivables			
13100 ACCOUNTS RECEIVABLE	1000 0 10 10 10 10 10 10 10 10 10 10 10	49,107.05	5,207,320.10
Total Receivables 67,130,96 167,487.81 Total Current Assets 116,238.61 5,454,813.97 Non-Current Assets 2 Capital assets 0.00 114,039.38 16130 WATERWORKS SYSTEM 0.00 10,932,532.33 16140 WATER RIGHTS 0.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) 16700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets 0.00 56,157.00 19100 DEFERRED OUTFLOWS- PENSION 0.00 31,266.00 Total Other non-current assets 0.00 37,423.00 Total Non-Current Assets (28,333.00) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 11,293,577.17 Liabilities and Fund Equity: 9,967.59 15,509.73 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21301 VISA<		22772271	822.22.23
Total Current Assets			
Non-Current Assets	Total Receivables	67,130.96	167,487.81
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 (28,333.00) (4,250,758.51) 16700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 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 Other non-current assets (28,333.00) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 11,293,377.17 Liabilities: 9,967.59 15,509.73 21310 ACCOUNTS PAYABLE 9,967.59 15,509.73 21311 VISA 503,73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Cur	Total Current Assets	116,238.61	5,454,813.97
Property 16110 LAND 0.00 114,039.38 16130 WATERWORKS SYSTEM 0.00 655,527.00 Total Property 0.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) 16700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets (28,333.00) 7,451,340.20 19000 NET PENSION ASSET 0.00 56,157.00 19100 DEFERRED OUTFLOWS- PENSION 0.00 37,423.00 Total Other non-current assets 0.00 37,423.00 Total Non-Current Assets (28,333.00) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 1 1 Liabilities 9,967.59 15,509.73 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21301 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 <	Non-Current Assets		
16110 LAND 0.00 114,039.38 16130 WATERWORKS SYSTEM 0.00 10,932,532.20 Total Property 0.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) 16700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets 0.00 56,157.00 19100 NET PENSION ASSET 0.00 56,157.00 19100 DEFERRED OUTFLOWS- PENSION 0.00 31,266.00 Total Other non-current assets 0.00 37,423.00 Total Non-Current Assets (28,333.00) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: Liabilities 12,993,577.17 Liabilities: 9,967.59 15,509.73 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21311 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53			
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 (28,333.00) (4,250,758.51) Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets 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) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 12,993,577.17 Liabilities 9,967.59 15,509.73 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21311 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 0.00 79,235.00 25900 DEFFERED INFLOWS- P		0.00	111 000 00
16140 WATER RIGHTS 0.00 655,527.00 Total Property 0.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) 16700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets 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) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 1 1 Liabilities: 9,967.59 15,509.73 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21311 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 0.00 79,235.00 To			
Total Property 0.00 11,702,098.71 Accumulated depreciation (28,333.00) (4,250,758.51) Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets (28,333.00) 7,451,340.20 Other non-current assets 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) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 1 12,993,577.17 Liabilities: 87,905.61 12,993,577.17 Current liabilities 9,967.59 15,509.73 21310 ACCOUNTS PAYABLE 9,967.59 15,509.73 21311 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 0.00 79,235.00			
Accumulated depreciation 16700 ACCUMULATED DEPRECIATION Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets 19000 NET PENSION ASSET 19100 DEFERRED OUTFLOWS- PENSION 19100 DEFERRED OUTFLOWS- PENSION Total Other non-current assets (28,333.00) 7,538,763.20 Total Non-Current Assets (28,333.00) 7,538,763.20 Total Assets: (28,333.00) 7,538,763.20 Total Assets: Current liabilities: Current liabilities 21300 ACCOUNTS PAYABLE 21310 VISA 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 25900 DEFFERED INFLOWS- PENSION Total Deferred inflows 10,271.32 159,660.53 Equity - Paid In / Contributed 28140 RETRICTED IMPACT FEE- NEW 29500 RETAINED EARNINGS 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,863,797.55 Total Liabilities and Fund Equity: 87,905.61 12,993,577.17			
16700 ACCUMULATED DEPRECIATION (28,333.00) (4,250,758.51) Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 Other non-current assets 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) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 1 1 Liabilities and Fund Equity: 9,967.59 15,509.73 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21311 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 0.00 79,235.00 Total Deferred inflows 0.00 79,235.00 Total Liabilities: 10,271.32 159,660.53 Equity - Paid In / Contributed 0.00 433,668.57	The state of the s		
Total Accumulated depreciation (28,333.00) (4,250,758.51) Total Capital assets (28,333.00) 7,451,340.20 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) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 1 1 Current liabilities 9,967.59 15,509.73 21301 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 0.00 79,235.00 Total Deferred inflows 0.00 79,235.00 Total Liabilities: 0.00 79,235.00 Total Liabilities: 0.00 433,668.57 28150 RESTRICTED IMPACT FEE- NEW 0.00 433,668.57 28150 RESTRICTED IMPACT FEE 0.00 (463,549.48)		(20 222 00)	(4 250 759 51)
Total Capital assets (28,333.00) 7,451,340.20 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) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: 11,2993,577.17 Liabilities: 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21301 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 0.00 79,235.00 Total Deferred inflows 0.00 79,235.00 Total Liabilities: 10,271.32 159,660.53 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 77,634.29 12,863,797.55 Total E			
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) 7,538,763.20 Total Assets: 87,905.61 12,993,577.17 Liabilities and Fund Equity: Liabilities: Current liabilities 21300 ACCOUNTS PAYABLE 9,967.59 15,509.73 21311 VISA 503.73 40,340.80 22800 CUSTOMER DEPOSITS (200.00) 24,575.00 Total Current liabilities 10,271.32 80,425.53 Deferred inflows 25900 DEFFERED INFLOWS- PENSION 0.00 79,235.00 Total Deferred inflows 0.00 79,235.00 Total Liabilities: 10,271.32 159,660.53 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 77,634.29 12,863,797.55 Total Liabilities and Fund Equity:			
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25900 DEFFERED INFLOWS- PENSION 0.00 79,235.00 Total Deferred inflows 0.00 79,235.00 Total Liabilities: 10,271.32 159,660.53 Equity - Paid In / Contributed 0.00 433,668.57 28140 RETRICTED IMPACT FEE NEW 0.00 433,668.57 28150 RESTRICTED - IMPACT FEE 0.00 (463,549.48) 29500 RETAINED EARNINGS 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,833,916.64 Total Liabilites and Fund Equity: 87,905.61 12,993,577.17	Deferred inflows		
Total Liabilities: 10,271.32 159,660.53 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 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,833,916.64 Total Liabilites and Fund Equity: 87,905.61 12,993,577.17		0.00	79,235.00
Equity - Paid In / Contributed 0.00 433,668.57 28140 RETRICTED IMPACT FEE- NEW 0.00 (463,549.48) 28150 RESTRICTED - IMPACT FEE 0.00 (463,549.48) 29500 RETAINED EARNINGS 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,833,916.64 Total Liabilites and Fund Equity: 87,905.61 12,993,577.17	Total Deferred inflows	0.00	79,235.00
Equity - Paid In / Contributed 0.00 433,668.57 28140 RETRICTED IMPACT FEE- NEW 0.00 (463,549.48) 28150 RESTRICTED - IMPACT FEE 0.00 (463,549.48) 29500 RETAINED EARNINGS 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,833,916.64 Total Liabilites and Fund Equity: 87,905.61 12,993,577.17	Total Liabilities:	10,271.32	159,660.53
28140 RETRICTED IMPACT FEE- NEW 0.00 433,668.57 28150 RESTRICTED - IMPACT FEE 0.00 (463,549.48) 29500 RETAINED EARNINGS 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,833,916.64 Total Liabilites and Fund Equity: 87,905.61 12,993,577.17			
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29500 RETAINED EARNINGS 77,634.29 12,863,797.55 Total Equity - Paid In / Contributed 77,634.29 12,833,916.64 Total Liabilites and Fund Equity: 87,905.61 12,993,577.17			
Total Liabilites and Fund Equity: 87,905.61 12,993,577.17		77,634.29	
	Total Equity - Paid In / Contributed	77,634.29	12,833,916.64
Total Net Position 0.00 0.00	Total Liabilites and Fund Equity:	87,905.61	12,993,577.17
	Total Net Position	0.00	0.00

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations: Operating income					
37100 WATER SALES	135,935.85	1,063,815.89	1,230,000.00	(166, 184.11)	86.49%
37300 CONNECTION FEES	1,000.00	3,500.00	5,000.00	(1,500.00)	70.00%
37500 LATE FEES/ PENALTIES	1,330.00	15.705.00	0.00	15.705.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	100.00	975.00	500.00	475.00	195.00%
37800 MISCELLANEOUS REVENUE	0.00	440.00	0.00	440.00	0.00%
Total Operating income	138,365.85	1,084,435.89	1,235,500.00	(151,064.11)	87.77%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	923.00	1,200.00	(277.00)	76.92%
70240 METERS - CONNECTIONS - ETC.	0.00	17,640.72	40,000.00	(22,359.28)	44.10%
70250 EQUIPMENT-SUPPLIES & MAINT	4,310.17	53,109.52	80,000.00	(26,890.48)	66.39%
70260 BLDG & GRD OP EXP & SUPPLIES	7.00	42.00	0.00	42.00	0.00%
70265 FUEL & OIL	160.97	2,261.32	4,000.00	(1,738.68)	56.53%
70270 UTILITIES	11,266.34	107,733.71	150,000.00	(42,266.29)	71.82%
70280 TELEPHONE	70.00	1,281.92	1,500.00	(218.08)	85.46%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	200.00	4,000.00	(3,800.00)	5.00%
70300 CONTRACTUAL SERVICES	180.00	6,002.50	9,000.00	(2,997.50)	66.69%
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	3,116.50	25,144.02	17,000.00	8,144.02	147.91%
70465 XPRESS BILL PAY SERVICE	405.99	4,079.29	4,200.00	(120.71)	97.13%
70650 DEPRECIATION	28,333.00	311,663.00	340,000.00	(28,337.00)	91.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND Total Operating expense	31,170.00 79,039.97	342,840.00 874,403.00	374,010.00 1,053,410.00	(31,170.00)	91.67%
	-				83.01%
Total Income From Operations:	59,325.88	210,032.89	182,090.00	27,942.89	115.35%
Non-Operating Items: Non-operating income					
38500 IMPACT FEES	11,306.00	39,571.00	56,530.00	(16,959.00)	70.00%
38600 INTEREST EARNED REVENUE	20,472.41	145,125.27	10,000.00	135,125.27	1,451.25%
Total Non-operating income	31,778.41	184,696.27	66,530.00	118,166.27	277.61%
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	13,470.00	121,939.58	887,000.00	(765,060.42)	13.75%
Total Non-operating expense	13,470.00	163,336.23	930,000.00	(766,663.77)	17.56%
Total Non-Operating Items:	18,308.41	21,360.04	(863,470.00)	884,830.04	-2.47%
Total Income or Expense	77,634.29	231,392.93	(681,380.00)	912,772.93	-33.96%

	Period Actual	Year-to-Date Actual
Net Position		
Assets: Current Assets Cash and cash equivalents		
11100 CHECKING - COMBINED 11520 STATE TREAS - CASH - 0188 11750 UNDEPOSITED RECEIPTS Total Cash and cash equivalents	23,881.90 7,279.29 5,836.93 36,998.12	284,810.40 1,700,435.72 13,446.74 1,998,692.86
Receivables 13100 ACCOUNTS RECEIVABLE Total Receivables	(2,455.62) (2,455.62)	82,640.76 82,640.76
Total Current Assets	34,542.50	2,081,333.62
Mary Mark N. M. S. S.	34,542.50	2,061,333.62
Non-Current Assets Capital assets Property 16110 LAND 16120 EQUIPMENT	0.00 0.00	12,539.37 212,824.01
16125 BUILDINGS 16130 SEWER SYSTEM	0.00 0.00	44,486.86 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 Total Accumulated depreciation	(10,833.00) (10,833.00)	(1,367,057.18) (1,367,057.18)
Total Capital assets	(10,833.00)	2,345,346.23
Other non-current assets 19000 NET PENSION ASSET 19100 DEFERRED OUTFLOWS- PENSION Total Other non-current assets	0.00 0.00 0.00	13,371.00 7,442.00 20,813.00
Total Non-Current Assets	(10,833.00)	2,366,159.23
Total Assets:	23,709.50	4,447,492.85
Liabilites and Fund Equity: Liabilities: Current liabilities		
21300 ACCOUNTS PAYABLE 21311 VISA	4,723.24 257.00	81,935.65 13,856.91
Total Current liabilities	4,980.24	95,792.56
Long-term liabilities 25800 NET PENSION LIABILITY Total Long-term liabilities	0.00	(1.00)
Deferred inflows 25900 DEFERRED INFLOWS- PENSION Total Deferred inflows	0.00	18,866.00 18,866.00
Total Liabilities:	4,980.24	114,657.56
Equity - Paid In / Contributed 28150 RESTRICTED - IMPACT FEE 29500 RETAINED EARNINGS Total Equity - Paid In / Contributed	0.00 18,729.26 18,729.26	439,857.22 3,892,978.07 4,332,835.29
Total Liabilites and Fund Equity:	23,709.50	4,447,492.85
Total Net Position	0.00	0.00

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income 37100 SEWER SERVICE FEE	100 010 01	4 400 004 44	4 400 000 00	(40,400,00)	00.070/
37100 SEWER SERVICE FEE 37300 CONNECTION FEE	106,243.84 400.00	1,160,801.11	1,180,000.00	(19,198.89)	98.37%
Total Operating income	106,643.84	1,400.00	2,000.00 1,182,000.00	(600.00)	70.00%
rotal Operating Income	100,043.04	1,162,201.11	1,182,000.00	(19,798.89)	98.32%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	543.76	2,511.31	20,000.00	(17,488.69)	12.56%
70260 BLDG & GROUNDS OPERATING	1,289.95	1,827.69	3,000.00	(1,172.31)	60.92%
70265 FUEL & OIL	160.97	1,740.96	4,000.00	(2,259.04)	43.52%
70280 TELEPHONE	70.00	1,076.16	1,500.00	(423.84)	71.74%
70300 CONTRACTED SERVICES	0.00	14,800.00	16,500.00	(1,700.00)	89.70%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	12,000.00	(12,000.00)	0.00%
70325 O & M PAYSON 70330 CONT SERVICES - O & M SALEM	73,564.21	803,146.20	840,000.00	(36,853.80)	95.61%
70330 CONT SERVICES - 0 & M SALEM 70360 EDUCATION, TRAINING & CONF	2,700.00 0.00	29,965.00 987.00	34,000.00 500.00	(4,035.00) 487.00	88.13% 197.40%
70465 XPRESS BILL PAY SERVICE	405.98	4.079.22	4.200.00	(120.78)	97.12%
70650 DEPRECIATION	10,833.00	119,163.00	130,000.00	(10,837.00)	91.66%
70900 ADMINISTRATIVE FEE-TO GEN FUND	7,420.00	81,630.00	89,050.00	(7,420.00)	91.67%
Total Operating expense	96,987.87	1,060,926.54	1,154,750.00	(93,823.46)	91.87%
Total Income From Operations:	9,655.97	101,274.57	27,250.00	74,024.57	371.65%
Non-Operating Items: Non-operating income					
38500 IMPACT FEE	1,794.00	6,283.08	8,970.00	(2,686.92)	70.05%
38600 INTEREST EARNED REVENUE	7,279.29	51,063.76	3,500.00	47,563.76	1,458.96%
Total Non-operating income	9,073.29	57,346.84	12,470.00	44,876.84	459.88%
Non-operating expense					
75710 CAPITAL OUTLAY - OTHER	0.00	(17,882.90)	227,000.00	(244,882.90)	-7.88%
79740 PURCHASE OF EQUIPMENT	0.00	41,396.65	43,000.00	(1,603.35)	96.27%
Total Non-operating expense	0.00	23,513.75	270,000.00	(246,486.25)	8.71%
Total Non-Operating Items:	9,073.29	-33,833.09	(257,530.00)	291,363.09	-13.14%
Total Income or Expense	18,729.26	135,107.66	(230,280.00)	365,387.66	-58.67%

Elk Ridge City Financial Statements 55 Storm Drainage System - 07/01/2022 to 05/31/2023 91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets Cash and cash equivalents		
11100 CHECKING - COMBINED	5,774.44	63,126.58
11212 PTIF 8330 Storm Drain	2,757.30	644,102.79
11750 UNDEPOSITED RECEIPTS	471.48	618.62
Total Cash and cash equivalents	9,003.22	707,847.99
Receivables		
13100 ACCOUNTS RECEIVABLE Total Receivables	(178.58)	6,073.41
	(178.58)	6,073.41
Total Current Assets	8,824.64	713,921.40
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 Total Accumulated depreciation	(3,750.00)	(378,364.18)
The second secon	(3,750.00)	(378,364.18)
Total Capital assets	(3,750.00)	1,316,374.78
Total Non-Current Assets	(3,750.00)	1,316,374.78
Total Assets:	5,074.64	2,030,296.18
Liabilites and Fund Equity: Liabilities: Current liabilities		
21300 ACCOUNTS PAYABLE	1,077.84	1,494.83
21311 VISA	0.00	3,214.98
Total Current liabilities	1,077.84	4,709.81
Total Liabilities:	1,077.84	4,709.81
Equity - Paid In / Contributed	0.000.55	0.005.500.05
29500 FUND BALANCE - BEG OF YEAR Total Equity - Paid In / Contributed	3,996.80	2,025,586.37
School Control	,	2,025,586.37
Total Liabilites and Fund Equity:	5,074.64	2,030,296.18
Total Net Position	0.00	0.00

Elk Ridge City Financial Statements 55 Storm Drainage System - 07/01/2022 to 05/31/2023 91.67% 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 STORM DRAINAGE FEE	8,294.84	90,701.01	96,000.00	(5,298.99)	94.48%
Total Operating income	8,294.84	90,701.01	96,000.00	(5,298.99)	94.48%
Operating expense 40210 PERMIT FEES 40250 EQUIPMENT-SUPPLIES & MAINT 40305 CONTRACTUAL SEVICES 40310 STORM DRAINAGE - ENGINEERING 40650 DEPRECIATION 70900 ADMINISTRATIVE FEE- TO GEN.FUND Total Operating expense	0.00 1,077.84 0.00 0.00 3,750.00 2,227.50 7,055.34	750.00 3,435.22 0.00 0.00 41,250.00 24,487.50 69,922.72	800.00 10,000.00 200.00 9,000.00 45,000.00 26,715.00 91,715.00	(50.00) (6,564.78) (200.00) (9,000.00) (3,750.00) (2,227.50) (21,792.28)	93.75% 34.35% 0.00% 0.00% 91.67% 91.66% 76.24%
Total Income From Operations:	1,239.50	20,778.29	4,285.00	16,493.29	484.91%
Non-Operating Items: Non-operating income 38600 INTEREST EARNED Total Non-operating income	2,757.30 2,757.30	19,965.88 19,965.88	1,500.00 1,500.00	18,465.88 18,465.88	1,331.06% 1,331.06 %
Non-operating expense 40740 PURCHASE OF EQUIPMENT Total Non-operating expense	0.00	5,500.00 5,500.00	5,500.00 5,500.00	0.00	100.00% 100.00%
Total Non-Operating Items:	2,757.30	14,465.88	(4,000.00)	18,465.88	-361.65%
Total Income or Expense	3,996.80	35,244.17	285.00	34,959.17	12,366.38%

Net Position	Period Actual	Year-to-Date Actual
Assets:		
Current Assets		
Cash and cash equivalents	WARREST AND ADDRESS.	2000 10000 2000
11100 CHECKING- COMBINED	(784.86)	45,518.03
Total Cash and cash equivalents	(784.86)	45,518.03
Receivables		
11750 UNDEPOSITED RECIEPTS	1,529.20	3,723.42
13100 ACCOUNTS RECEIVABLE Total Receivables	(125.36)	21,291.98
	1,403.84	25,015.40
Total Current Assets	618.98	70,533.43
Total Assets:	618.98	70,533.43
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	3,043.64	28,654.69
21311 VISA	0.00	30.21
Total Current liabilities	3,043.64	28,684.90
Total Liabilities:	3,043.64	28,684.90
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	(2,424.66)	41,848.53
Total Equity - Paid In / Contributed	(2,424.66)	41,848.53
Total Liabilites and Fund Equity:	618.98	70,533.43
Total Net Position	0.00	0.00

	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	18,431.59	203,844.29	228,000.00	(24, 155.71)	89.41%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	5,078.48	54,337.58	61,500.00	(7,162.42)	88.35%
30500 RECYCLE CAN CHARGES	5,707.99	63,067.05	70,600.00	(7,532.95)	89.33%
Total Operating income	29,218.06	321,248.92	360,100.00	(38,851.08)	89.21%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	18,794.04	186,754.00	209,000.00	(22,246.00)	89.36%
40320 WASTE CONTAINERS- CONTRACTED	2,609.37	50,026.26	53,500.00	(3,473.74)	93.51%
40500 RECYCLING FEES- CONTRACTED	8,011.81	59,219.94	66,500.00	(7,280.06)	89.05%
40550 XPRESS BILL SERVICE CHARGES	0.00	2,597.11	4,200.00	(1,602.89)	61.84%
40900 ADMINISTRATION FEE	2,227.50	24,487.50	26,715.00	(2,227.50)	91.66%
Total Operating expense	31,642.72	323,084.81	359,915.00	(36,830.19)	89.77%
Total Income From Operations:	(2,424.66)	(1,835.89)	185.00	(2,020.89)	-992.37%
Total Income or Expense	(2,424.66)	(1,835.89)	185.00	(2,020.89)	-992.37%

Elk Ridge City Financial Statements 91 GFA / GLTD - 07/01/2022 to 05/31/2023

91.	67%	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 Total Work in Process	0.00	365,484.70 365,484.70
Property 16110 LAND 16210 BUILDINGS & STRUCTURES 16310 IMPROVEMENTS OTHER THAN BLDGS 16510 MACHINERY & EQUIPMENT 16810 INFRASTRUCTURE Total Property	0.00 0.00 0.00 0.00 0.00 0.00	6,741,756.25 1,073,478.93 537,743.86 1,386,788.19 12,328,969.07 22,068,736.30
Accumulated depreciation 17000 ACCUMULATED DEPRECIATION Total Accumulated depreciation	0.00	(5,045,016.46) (5,045,016.46)
Total Capital assets	0.00	17,389,204.54
Other non-current assets 19000 NET PENSION ASSET 19100 DEFERRED OUTFLOWS - PENSIONS Total Other non-current assets	0.00 0.00 0.00	64,180.00 35,731.00 99,911.00
Total Non-Current Assets	0.00	17,489,115.54
Total Assets:	0.00	17,489,115.54
Liabilities 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 Total Equity - Paid In / Contributed	0.00	17,398,562.54 17,398,562.54
Total Liabilites and Fund Equity:	0.00	17,489,115.54
Total Net Position	0.00	0.00