

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	126,507.86	183,155.58
11210 PTIF 0659 STATE TREASUER	13,752.21	3,301,769.81
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(513.94)	2,566.05
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,741.32
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	174,387.20
12203 Altabank- Olsen Subdivsion	0.00	13,894.60
12204 Altabank-Ririe Plat D	0.00	3,316.72
12205 Altabank- Tasker Subdivision	0.00	11,633.00
12206 Altabank- Barton Subdivision	0.00	85,776.50
12208 Altabank- Salem Hills Plat M Subdivision	0.00	51,686.00
12209 Altabank- Fisher Haven Subdivision	0.00	9,350.00
Total Cash and cash equivalents	139,746.13	3,876,297.79
Receivables		
13100 ACCTS REC - GARBAGE	0.00	(279.84)
13120 ACCTS REC - B&C ROADS	0.00	54,670.97
13130 ACCTS REC	0.00	11,111.12
13140 ACCTS REC - SALES TAX	0.00	164,124.01
13150 ACCTS REC - PROPERTY TAX	0.00	4,135.81
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	513,382.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	25,541.36
13170 A/R GOVERNMENT GRANTS	0.00	2,514.22
13180 DUE FROM DEVELOPER	0.00	3,748.00
Total Receivables	0.00	778,947.65
Total Current Assets	139,746.13	4,655,245.44
Total Assets:	139,746.13	4,655,245.44
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(37,747.67)	40,828.44
21311 VISA	(609.93)	(2,685.63)
21312 VISA - FIRE DPT	(1,569.92)	(1,754.09)
21500 SALARIES PAYABLE	(13,605.80)	0.00
21510 PAYROLL LIABILITY CLEARING	(11,836.46)	0.00
22260 HEALTH INS PAYABLE	(5,581.52)	(11,566.94)
25320 BUILDING & PERFORMANCE BOND	9,200.00	240,900.00
25325 LANDSCAPING DEPOSIT	(2,400.00)	314,400.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	590,466.08
25340 LIBRARY	0.00	15.00
25345 RENTAL AND SALES DEPOSITS	(50.00)	250.00
Total Current liabilities	(64,201.30)	1,170,852.86
Deferred inflows		
25350 DEFERRED REVENUE	0.00	513,382.00
Total Deferred inflows	0.00	513,382.00
Total Liabilities:	(64,201.30)	1,684,234.86
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,502,495.86
29500 FUND BALANCE - BEG OF YEAR	203,947.43	1,468,514.72
Total Equity - Paid In / Contributed	203,947.43	2,971,010.58
Total Liabilites and Fund Equity:	139,746.13	4,655,245.44
Total Net Position	0.00	0.00

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	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	346.94	873.34	513,382.00	(512,508.66)	0.17%
31150 PRIOR YEAR PROPERTY TAX	0.00	650.83	15,000.00	(14,349.17)	4.34%
31160 GREEN BELT PROPERTY TAX	0.00	6,476.45	0.00	6,476.45	0.00%
31200 GENERAL SALES & USE TAX	63,015.78	212,971.35	822,000.00	(609,028.65)	25.91%
31210 SALES TAX - COUNTY OPTION (A2)	5,829.61	19,998.05	70,000.00	(50,001.95)	28.57%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,312.29	11,100.08	40,000.00	(28,899.92)	27.75%
31400 UTILITY FRANCHISE FEES	21,276.50	49,542.70	175,000.00	(125,457.30)	28.31%
Total Taxes	93,781.12	301,612.80	1,635,382.00	(1,333,769.20)	18.44%
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	48.00	342.00	0.00	342.00	0.00%
32200 BUILDING PERMITS	7,356.35	23,616.07	20,000.00	3,616.07	118.08%
32210 BUILDING PLAN CHECK FEE	8,208.54	22,021.35	13,000.00	9,021.35	169.40%
32220 BUILDING BASEMENT INSPECTION FEE	200.00	600.00	4,000.00	(3,400.00)	15.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	100.00	300.00	1,000.00	(700.00)	30.00%
Total Licenses and permits	15,912.89	46,879.42	38,000.00	8,879.42	123.37%
Intergovernmental revenue					
33100 CLASS C REVENUE	87,962.99	87,962.99	215,000.00	(127,037.01)	40.91%
33550 GRANT - EMS	0.00	2,514.22	0.00	2,514.22	0.00%
Total Intergovernmental revenue	87,962.99	90,477.21	215,000.00	(124,522.79)	42.08%
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	2,550.00	6,905.00	5,000.00	1,905.00	138.10%
34110 ENG SUBDIV INSPECTIONS	0.00	500.00	3,000.00	(2,500.00)	16.67%
34120 ZONING & SUB-DIVISION FEES	0.00	20,713.20	0.00	20,713.20	0.00%
34140 RENTAL & SALES PAYMENTS	25.00	100.00	200.00	(100.00)	50.00%
34152 CREDIT CARD PROCESSING FEE	5.00	51.00	0.00	51.00	0.00%
34155 COPIER REVENUE	0.35	36.60	25.00	11.60	146.40%
34711 ROAD IMPACT FEES	3,304.00	9,912.00	33,040.00	(23,128.00)	30.00%
34770 PUBLIC WORKS - SALES	0.00	380.00	0.00	380.00	0.00%
34900 ADMINISTRATIVE FEE-WATER FUND	65,276.00	97,914.00	391,650.00	(293,736.00)	25.00%
34920 ADMINISTRATIVE FEE- GARBAGE	4,662.00	6,993.00	27,975.00	(20,982.00)	25.00%
34950 ADMINISTRATIVE FEE-SEWER FUND	15,542.00	23,313.00	93,250.00	(69,937.00)	25.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	4,662.00	6,993.00	27,975.00	(20,982.00)	25.00%
Total Charges for services	96,026.35	173,810.80	582,115.00	(408,304.20)	29.86%
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	500.00	2,100.00	0.00	2,100.00	0.00%
Total Fines and forfeitures	500.00	2,100.00	0.00	2,100.00	0.00%
Interest					
36100 INTEREST RECEIVED	14,543.71	42,471.04	100,000.00	(57,528.96)	42.47%
Total Interest	14,543.71	42,471.04	100,000.00	(57,528.96)	42.47%
Miscellaneous revenue					
36300 SUNDRY REVENUE	0.00	10,460.67	0.00	10,460.67	0.00%
36340 SALE OF MAPS, ETC.	100.00	100.00	0.00	100.00	0.00%
36360 CITY CELEBRATION/REVENUE	0.00	0.00	4,000.00	(4,000.00)	0.00%
Total Miscellaneous revenue	100.00	10,560.67	4,000.00	6,560.67	264.02%
Contributions and transfers					
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	6,943.00	(6,943.00)	0.00%
Total Contributions and transfers	0.00	0.00	(26,097.00)	26,097.00	0.00%
Total Revenue:	308,827.06	667,911.94	2,548,400.00	(1,880,488.06)	26.21%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	10,300.00	39,000.00	(28,700.00)	26.41%
41130 EMPLOYEE BENEFITS	248.63	711.45	3,500.00	(2,788.55)	20.33%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	0.00	2,000.00	(2,000.00)	0.00%
41390 PLANNING COMMISSION	0.00	0.00	5,000.00	(5,000.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%

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41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,498.63	11,011.45	52,400.00	(41,388.55)	21.01%
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	30,108.07	94,421.21	553,000.00	(458,578.79)	17.07%
44130 EMPLOYEE BENEFITS	16,350.32	43,263.99	337,000.00	(293,736.01)	12.84%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	17.14	10,000.00	(9,982.86)	0.17%
44220 PUBLIC NOTICES	0.00	17.79	1,500.00	(1,482.21)	1.19%
44230 TRAVEL & CONVENTIONS	111.35	438.86	2,200.00	(1,761.14)	19.95%
44240 OFFICE EXPENSE & SUPPLIES	263.13	717.13	5,000.00	(4,282.87)	14.34%
44244 REVERSE 911	0.00	0.00	1,000.00	(1,000.00)	0.00%
44245 CODIFICATION	677.65	677.65	4,000.00	(3,322.35)	16.94%
44250 EQUIPMENT-SUPPLIES & MAINT	454.00	2,968.75	20,000.00	(17,031.25)	14.84%
44280 TELEPHONE	62.07	152.26	1,000.00	(847.74)	15.23%
44290 POSTAGE	584.13	2,064.17	6,500.00	(4,435.83)	31.76%
44300 CONTRACT SERVICES	0.00	500.00	3,600.00	(3,100.00)	13.89%
44380 ELECTIONS	0.00	0.00	14,000.00	(14,000.00)	0.00%
44410 INSURANCE & BONDS	1,662.34	39,333.60	50,000.00	(10,666.40)	78.67%
44435 BANK CHARGES & INTEREST	0.00	5.00	0.00	5.00	0.00%
44436 RETURNED CHECK CHARGES	(120.00)	(210.00)	0.00	(210.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	239.59	1,553.63	5,000.00	(3,446.37)	31.07%
44465 XPRESS BILL PAY SERVICE	540.83	1,502.99	0.00	1,502.99	0.00%
44500 LIBRARY	70.00	330.00	1,000.00	(670.00)	33.00%
Total Administration	51,003.48	187,754.17	1,014,800.00	(827,045.83)	18.50%
Non-Departmental					
49300 TOWN PLANNER	8,449.00	11,833.27	0.00	11,833.27	0.00%
49310 ENGINEER	2,636.00	6,023.75	70,000.00	(63,976.25)	8.61%
49320 FINANCIAL REPORTS/AUDIT	0.00	0.00	10,000.00	(10,000.00)	0.00%
49325 FINANCE DIRECTOR	7,796.17	7,954.15	12,500.00	(4,545.85)	63.63%
49330 ATTORNEY	0.00	150.00	30,000.00	(29,850.00)	0.50%
Total Non-Departmental	18,881.17	25,961.17	122,500.00	(96,538.83)	21.19%
Total General government	73,383.28	224,726.79	1,194,700.00	(969,973.21)	18.81%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	35,600.76	150,000.00	(114,399.24)	23.73%
54465 911 SERVICES	4,434.61	4,434.61	20,000.00	(15,565.39)	22.17%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	4,434.61	40,035.37	175,000.00	(134,964.63)	22.88%
Fire					
55110 SALARIES & WAGES	6,099.99	14,994.50	76,200.00	(61,205.50)	19.68%
55130 EMPLOYEE BENEFITS	466.64	1,147.14	9,500.00	(8,352.86)	12.08%
55135 FD INSURANCE	7,856.00	7,856.00	7,800.00	56.00	100.72%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	0.00	567.75	16,500.00	(15,932.25)	3.44%
55210 EMS SUPPLIES	0.00	252.06	6,600.00	(6,347.94)	3.82%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55243 EMERGENCY PREPAREDNESS SUPPLIE	0.00	0.00	10,000.00	(10,000.00)	0.00%
55250 EQUIPMENT MAINTENANCE	0.00	0.00	6,500.00	(6,500.00)	0.00%
55260 BUILDING MAINTENANCE	0.00	0.00	2,000.00	(2,000.00)	0.00%
55265 FUEL & OIL	0.00	194.34	1,500.00	(1,305.66)	12.96%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	0.00	500.00	(500.00)	0.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	233.01	1,561.01	7,700.00	(6,138.99)	20.27%
55400 FD INCENTIVES	0.00	24.17	1,700.00	(1,675.83)	1.42%
Total Fire	14,655.64	26,596.97	149,100.00	(122,503.03)	17.84%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	186.03	500.00	(313.97)	37.21%
56310 CONT SERVICES - INSPECTIONS	2,500.00	9,275.00	20,000.00	(10,725.00)	46.38%
56315 CONT SERVICES - PLAN CHECKS	0.00	0.00	8,000.00	(8,000.00)	0.00%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total Building Inspections	2,500.00	9,461.03	29,700.00	(20,238.97)	31.86%

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Town Hall & Fire Station					
57270 UTILITIES	20.80	60.71	10,000.00	(9,939.29)	0.61%
57275 UTILITIES - PUB WKS BLDG	14.11	40.86	6,800.00	(6,759.14)	0.60%
Total Town Hall & Fire Station	34.91	101.57	16,800.00	(16,698.43)	0.60%
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	830.31	13,000.00	(12,169.69)	6.39%
Total Animal control	0.00	830.31	13,000.00	(12,169.69)	6.39%
Total Public safety	21,625.16	77,025.25	383,600.00	(306,574.75)	20.08%
Highways and public improvements					
Highways					
61200 SUPPLIES	126.86	129.88	3,000.00	(2,870.12)	4.33%
61280 TELEPHONE	33.95	207.90	1,800.00	(1,592.10)	11.55%
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	3,500.00	(3,500.00)	0.00%
61450 SPECIAL ROAD SUPPLIES	0.00	0.00	2,500.00	(2,500.00)	0.00%
61460 MISCELLANEOUS SERVICES	0.00	13.50	9,200.00	(9,186.50)	0.15%
61740 PURCHASE OF EQUIPMENT	0.00	13,597.50	275,600.00	(262,002.50)	4.93%
61800 LOAN / LEASE PAYMENTS	0.00	0.00	6,500.00	(6,500.00)	0.00%
Total Highways	160.81	13,948.78	302,100.00	(288,151.22)	4.62%
Class C Roads					
62200 ROAD SALT ETC.	0.00	0.00	35,000.00	(35,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	30.78	1,935.02	25,000.00	(23,064.98)	7.74%
62265 FUEL & OIL	292.48	788.88	9,500.00	(8,711.12)	8.30%
62270 UTILITIES	723.87	4,699.11	1,000.00	3,699.11	469.91%
62380 STREET MAINTENANCE	0.00	13,474.79	250,000.00	(236,525.21)	5.39%
Total Class C Roads	1,047.13	20,897.80	320,500.00	(299,602.20)	6.52%
Total Highways and public improvements	1,207.94	34,846.58	622,600.00	(587,753.42)	5.60%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	14.09	1,773.80	6,000.00	(4,226.20)	29.56%
64260 FACILITIES MAINTENANCE	0.00	278.50	5,000.00	(4,721.50)	5.57%
64265 FUEL & OIL	317.87	1,301.70	6,000.00	(4,698.30)	21.70%
64270 UTILITIES	7,994.38	39,225.94	50,000.00	(10,774.06)	78.45%
64280 TELEPHONE	48.01	250.08	1,800.00	(1,549.92)	13.89%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64450 CITY CELEBRATION	0.00	27.11	10,000.00	(9,972.89)	0.27%
64460 SUPPLIES	288.90	2,174.33	15,600.00	(13,425.67)	13.94%
64740 PURCHASE OF EQUIPMENT	0.00	13,597.50	22,100.00	(8,502.50)	61.53%
Total Parks	8,663.25	58,628.96	117,500.00	(58,871.04)	49.90%
Total Parks, recreation, and public property	8,663.25	58,628.96	117,500.00	(58,871.04)	49.90%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	215,000.00	(215,000.00)	0.00%
90945 TRANS TO CAP PROJ - FIRE APP	0.00	0.00	15,000.00	(15,000.00)	0.00%
Total Transfers	0.00	0.00	230,000.00	(230,000.00)	0.00%
Total Expenditures:	104,879.63	395,227.58	2,548,400.00	(2,153,172.42)	15.51%
Total Change In Net Position	203,947.43	272,684.36	0.00	272,684.36	0.00%

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Financial Statements
21 Park - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	2,393.00	39,696.50
11220 PTIF 8327 STATE TREASURER	5,851.51	1,316,775.96
Total Cash and cash equivalents	8,244.51	1,356,472.46
Total Current Assets	8,244.51	1,356,472.46
Total Assets:	8,244.51	1,356,472.46
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,002,473.21
29500 BEGINNING FUND BALANCE PARK	8,244.51	353,999.25
Total Equity - Paid In / Contributed	8,244.51	1,356,472.46
Total Liabilites and Fund Equity:	8,244.51	1,356,472.46
Total Net Position	0.00	0.00

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21 Park - 07/01/2023 to 09/30/2023
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	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,851.51	17,439.73	0.00	17,439.73	0.00%
Total Interest	<u>5,851.51</u>	<u>17,439.73</u>	<u>0.00</u>	<u>17,439.73</u>	<u>0.00%</u>
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	(17,430.00)	17,430.00	0.00%
34150 PARK IMPACT FEES	2,393.00	7,179.00	23,930.00	(16,751.00)	30.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	507,750.00	(507,750.00)	0.00%
Total Miscellaneous revenue	<u>2,393.00</u>	<u>7,179.00</u>	<u>514,250.00</u>	<u>(507,071.00)</u>	<u>1.40%</u>
Total Revenue:	<u>8,244.51</u>	<u>24,618.73</u>	<u>514,250.00</u>	<u>(489,631.27)</u>	<u>4.79%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	0.00	500,000.00	(500,000.00)	0.00%
40310 PARK ENGINEERING	0.00	0.00	14,250.00	(14,250.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>514,250.00</u>	<u>(514,250.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>514,250.00</u>	<u>(514,250.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>8,244.51</u>	<u>24,618.73</u>	<u>0.00</u>	<u>24,618.73</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	12,518.92
11212 PTIF 8325 STATE TREASURER	30,319.39	6,822,824.32
Total Cash and cash equivalents	<u>30,319.39</u>	<u>6,835,343.24</u>
Total Current Assets	<u>30,319.39</u>	<u>6,835,343.24</u>
Total Assets:	<u>30,319.39</u>	<u>6,835,343.24</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	30,319.39	6,835,343.24
Total Equity - Paid In / Contributed	<u>30,319.39</u>	<u>6,835,343.24</u>
Total Liabilites and Fund Equity:	<u>30,319.39</u>	<u>6,835,343.24</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2023 to 09/30/2023
25.00% 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	30,319.39	90,363.33	0.00	90,363.33	0.00%
Total Interest	30,319.39	90,363.33	0.00	90,363.33	0.00%
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Miscellaneous revenue	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Revenue:	30,319.39	90,363.33	350,000.00	(259,636.67)	25.82%
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Miscellaneous	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Expenditures:	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Change In Net Position	30,319.39	90,363.33	0.00	90,363.33	0.00%

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2023 to 09/30/2023
 25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	7,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	421.80	94,918.63
Total Cash and cash equivalents	421.80	101,918.63
Total Current Assets	421.80	101,918.63
Total Assets:	421.80	101,918.63
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	421.80	101,918.63
Total Equity - Paid In / Contributed	421.80	101,918.63
Total Liabilites and Fund Equity:	421.80	101,918.63
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2023 to 09/30/2023
 25.00% 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	421.80	1,257.12	0.00	1,257.12	0.00%
Total Interest	421.80	1,257.12	0.00	1,257.12	0.00%
Total Revenue:	421.80	1,257.12	0.00	1,257.12	0.00%
Total Change In Net Position	421.80	1,257.12	0.00	1,257.12	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	692.41	155,813.61
Total Cash and cash equivalents	<u>692.41</u>	<u>157,813.61</u>
Total Current Assets	<u>692.41</u>	<u>157,813.61</u>
Total Assets:	<u>692.41</u>	<u>157,813.61</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	692.41	157,813.61
Total Equity - Paid In / Contributed	<u>692.41</u>	<u>157,813.61</u>
Total Liabilites and Fund Equity:	<u>692.41</u>	<u>157,813.61</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	692.41	2,063.64	0.00	2,063.64	0.00%
Total Interest	692.41	2,063.64	0.00	2,063.64	0.00%
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	0.00	0.00	15,000.00	(15,000.00)	0.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	(15,000.00)	15,000.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	692.41	2,063.64	0.00	2,063.64	0.00%
Total Change In Net Position	692.41	2,063.64	0.00	2,063.64	0.00%

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	4,265.10	959,782.34
Total Cash and cash equivalents	<u>4,265.10</u>	<u>960,782.34</u>
Total Current Assets	<u>4,265.10</u>	<u>960,782.34</u>
Total Assets:	<u>4,265.10</u>	<u>960,782.34</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	4,265.10	960,782.34
Total Equity - Paid In / Contributed	<u>4,265.10</u>	<u>960,782.34</u>
Total Liabilites and Fund Equity:	<u>4,265.10</u>	<u>960,782.34</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2023 to 09/30/2023
25.00% 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	4,265.10	12,711.62	0.00	12,711.62	0.00%
Total Interest	4,265.10	12,711.62	0.00	12,711.62	0.00%
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	0.00	0.00	215,000.00	(215,000.00)	0.00%
39100 BEG FUND BALANCE	0.00	0.00	(215,000.00)	215,000.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,265.10	12,711.62	0.00	12,711.62	0.00%
Total Change In Net Position	4,265.10	12,711.62	0.00	12,711.62	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	119,785.90	912,163.30
11212 PTIF 8331 Water	21,628.68	4,867,139.47
11750 UNDEPOSITED RECEIPTS	7,490.81	107,519.59
Total Cash and cash equivalents	<u>148,905.39</u>	<u>5,886,822.36</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(94,683.96)	233,479.95
Total Receivables	<u>(94,683.96)</u>	<u>233,479.95</u>
Total Current Assets	<u>54,221.43</u>	<u>6,120,302.31</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	11,139,236.52
16140 WATER RIGHTS	0.00	655,527.00
Total Property	<u>0.00</u>	<u>11,908,802.90</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(56,674.00)	(4,382,790.02)
Total Accumulated depreciation	<u>(56,674.00)</u>	<u>(4,382,790.02)</u>
Total Capital assets	<u>(56,674.00)</u>	<u>7,526,012.88</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	36,096.00
Total Other non-current assets	<u>0.00</u>	<u>36,096.00</u>
Total Non-Current Assets	<u>(56,674.00)</u>	<u>7,562,108.88</u>
Total Assets:	<u>(2,452.57)</u>	<u>13,682,411.19</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(61,035.78)	26,863.26
21311 VISA	554.91	1,780.81
22800 CUSTOMER DEPOSITS	400.00	26,125.00
Total Current liabilities	<u>(60,080.87)</u>	<u>54,769.07</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	17,006.00
Total Long-term liabilities	<u>0.00</u>	<u>17,006.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	2,756.00
Total Deferred inflows	<u>0.00</u>	<u>2,756.00</u>
Total Liabilities:	<u>(60,080.87)</u>	<u>74,531.07</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	478,332.64
28150 RESTRICTED - IMPACT FEE	0.00	(457,474.27)
29500 RETAINED EARNINGS	57,628.30	13,587,021.75
Total Equity - Paid In / Contributed	<u>57,628.30</u>	<u>13,607,880.12</u>
Total Liabilities and Fund Equity:	<u>(2,452.57)</u>	<u>13,682,411.19</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	177,895.55	737,296.37	1,600,000.00	(862,703.63)	46.08%
37300 CONNECTION FEES	500.00	1,000.00	5,000.00	(4,000.00)	20.00%
37500 LATE FEES/ PENALTIES	1,720.00	4,535.00	0.00	4,535.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	100.00	300.00	500.00	(200.00)	60.00%
37800 MISCELLANEOUS REVENUE	0.00	200.00	0.00	200.00	0.00%
Total Operating income	180,215.55	743,331.37	1,605,500.00	(862,168.63)	46.30%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	1,200.00	(1,200.00)	0.00%
70240 METERS - CONNECTIONS - ETC.	0.00	16,574.94	40,000.00	(23,425.06)	41.44%
70250 EQUIPMENT-SUPPLIES & MAINT	338.67	21,287.88	90,000.00	(68,712.12)	23.65%
70260 BLDG & GRD OP EXP & SUPPLIES	0.00	89.59	0.00	89.59	0.00%
70265 FUEL & OIL	196.39	439.94	4,000.00	(3,560.06)	11.00%
70270 UTILITIES	16,411.02	59,869.35	230,000.00	(170,130.65)	26.03%
70280 TELEPHONE	48.01	250.08	1,500.00	(1,249.92)	16.67%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	60.00	4,000.00	(3,940.00)	1.50%
70300 CONTRACTUAL SERVICES	696.00	996.00	9,000.00	(8,004.00)	11.07%
70310 CONTRACT SERVICES - ENGINEER	0.00	0.00	37,000.00	(37,000.00)	0.00%
70320 SUVMWA ASSESSMENT	0.00	456.54	500.00	(43.46)	91.31%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	3,000.00	(3,000.00)	0.00%
70385 WATER RIGHT - PIC EXPENSES	0.00	0.00	6,000.00	(6,000.00)	0.00%
70395 WATER RIGHT EXPENSES	9,668.00	9,668.00	17,000.00	(7,332.00)	56.87%
70465 XPRESS BILL PAY SERVICE	540.84	1,503.03	4,500.00	(2,996.97)	33.40%
70650 DEPRECIATION	56,674.00	85,011.00	340,000.00	(254,989.00)	25.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	65,276.00	97,914.00	391,650.00	(293,736.00)	25.00%
Total Operating expense	149,868.93	294,120.35	1,179,350.00	(885,229.65)	24.94%
Total Income From Operations:	30,346.62	449,211.02	426,150.00	23,061.02	105.41%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	5,653.00	17,459.00	56,530.00	(39,071.00)	30.88%
38600 INTEREST EARNED REVENUE	21,628.68	64,461.72	10,000.00	54,461.72	644.62%
Total Non-operating income	27,281.68	81,920.72	66,530.00	15,390.72	123.13%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	40,792.50	57,800.00	(17,007.50)	70.58%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	0.00	190,000.00	(190,000.00)	0.00%
Total Non-operating expense	0.00	40,792.50	247,800.00	(207,007.50)	16.46%
Total Non-Operating Items:	27,281.68	41,128.22	(181,270.00)	222,398.22	-22.69%
Total Income or Expense	57,628.30	490,339.24	244,880.00	245,459.24	200.24%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(7,222.07)	349,914.07
11520 STATE TREAS - CASH - 0188	7,690.43	1,730,590.06
11750 UNDEPOSITED RECEIPTS	3,117.73	4,296.31
Total Cash and cash equivalents	<u>3,586.09</u>	<u>2,084,800.44</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	84.56	89,308.74
13500 DUE FROM SALEM CITY	0.00	26,140.03
Total Receivables	<u>84.56</u>	<u>115,448.77</u>
Total Current Assets	<u>3,670.65</u>	<u>2,200,249.21</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	247,025.66
16125 BUILDINGS	0.00	51,345.61
16130 SEWER SYSTEM	0.00	3,358,676.06
16170 CONTRUCTION IN PROGRESS	0.00	83,690.10
Total Property	<u>0.00</u>	<u>3,753,276.80</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(21,674.00)	(1,394,145.61)
Total Accumulated depreciation	<u>(21,674.00)</u>	<u>(1,394,145.61)</u>
Total Capital assets	<u>(21,674.00)</u>	<u>2,359,131.19</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	8,592.00
Total Other non-current assets	<u>0.00</u>	<u>8,592.00</u>
Total Non-Current Assets	<u>(21,674.00)</u>	<u>2,367,723.19</u>
Total Assets:	<u>(18,003.35)</u>	<u>4,567,972.40</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(20,412.03)	84,563.83
21311 VISA	55.02	294.37
Total Current liabilities	<u>(20,357.01)</u>	<u>84,858.20</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	4,049.00
Total Long-term liabilities	<u>0.00</u>	<u>4,049.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	657.00
Total Deferred inflows	<u>0.00</u>	<u>657.00</u>
Total Liabilities:	<u>(20,357.01)</u>	<u>89,564.20</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	482,395.55
29500 RETAINED EARNINGS	2,353.66	3,996,012.65
Total Equity - Paid In / Contributed	<u>2,353.66</u>	<u>4,478,408.20</u>
Total Liabilites and Fund Equity:	<u>(18,003.35)</u>	<u>4,567,972.40</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2023 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	111,558.76	329,963.52	1,325,000.00	(995,036.48)	24.90%
37300 CONNECTION FEE	200.00	600.00	2,000.00	(1,400.00)	30.00%
38850 MISCELLANEOUS REVENUE	0.00	26,140.03	0.00	26,140.03	0.00%
Total Operating income	111,758.76	356,703.55	1,327,000.00	(970,296.45)	26.88%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	227.64	2,946.63	20,000.00	(17,053.37)	14.73%
70260 BLDG & GROUNDS OPERATING	723.88	4,849.37	3,000.00	1,849.37	161.65%
70265 FUEL & OIL	196.39	692.79	4,000.00	(3,307.21)	17.32%
70280 TELEPHONE	48.02	250.10	1,500.00	(1,249.90)	16.67%
70300 CONTRACTED SERVICES	0.00	0.00	16,500.00	(16,500.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	33,000.00	(33,000.00)	0.00%
70325 O & M PAYSON	76,216.25	228,522.25	934,500.00	(705,977.75)	24.45%
70330 CONT SERVICES - O & M SALEM	2,723.50	8,170.50	34,000.00	(25,829.50)	24.03%
70360 EDUCATION, TRAINING & CONF	100.00	100.00	1,500.00	(1,400.00)	6.67%
70465 XPRESS BILL PAY SERVICE	540.85	1,503.01	4,200.00	(2,696.99)	35.79%
70650 DEPRECIATION	21,674.00	32,511.00	130,000.00	(97,489.00)	25.01%
70900 ADMINISTRATIVE FEE-TO GEN FUND	15,542.00	23,313.00	93,250.00	(69,937.00)	25.00%
Total Operating expense	117,992.53	302,858.65	1,275,450.00	(972,591.35)	23.75%
Total Income From Operations:	(6,233.77)	53,844.90	51,550.00	2,294.90	104.45%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	897.00	2,691.00	8,970.00	(6,279.00)	30.00%
38600 INTEREST EARNED REVENUE	7,690.43	22,920.41	3,500.00	19,420.41	654.87%
Total Non-operating income	8,587.43	25,611.41	12,470.00	13,141.41	205.38%
Non-operating expense					
79740 PURCHASE OF EQUIPMENT	0.00	13,597.50	29,300.00	(15,702.50)	46.41%
Total Non-operating expense	0.00	13,597.50	29,300.00	(15,702.50)	46.41%
Total Non-Operating Items:	8,587.43	12,013.91	(16,830.00)	28,843.91	-71.38%
Total Income or Expense	2,353.66	65,858.81	34,720.00	31,138.81	189.69%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(6,351.72)	66,464.05
11212 PTIF 8330 Storm Drain	2,913.03	655,524.85
11750 UNDEPOSITED RECEIPTS	189.44	(133.34)
Total Cash and cash equivalents	<u>(3,249.25)</u>	<u>721,855.56</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(1.46)	6,144.33
Total Receivables	<u>(1.46)</u>	<u>6,144.33</u>
Total Current Assets	<u>(3,250.71)</u>	<u>727,999.89</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,526,758.57
Total Property	<u>0.00</u>	<u>1,694,738.96</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(7,500.00)	(390,091.10)
Total Accumulated depreciation	<u>(7,500.00)</u>	<u>(390,091.10)</u>
Total Capital assets	<u>(7,500.00)</u>	<u>1,304,647.86</u>
Total Non-Current Assets	<u>(7,500.00)</u>	<u>1,304,647.86</u>
Total Assets:	<u>(10,750.71)</u>	<u>2,032,647.75</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(9,851.00)	0.00
21311 VISA	0.00	610.45
Total Current liabilities	<u>(9,851.00)</u>	<u>610.45</u>
Total Liabilities:	<u>(9,851.00)</u>	<u>610.45</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	(899.71)	2,032,037.30
Total Equity - Paid In / Contributed	<u>(899.71)</u>	<u>2,032,037.30</u>
Total Liabilities and Fund Equity:	<u>(10,750.71)</u>	<u>2,032,647.75</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2023 to 09/30/2023
25.00% 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	8,349.26	25,039.38	100,000.00	(74,960.62)	25.04%
Total Operating income	8,349.26	25,039.38	100,000.00	(74,960.62)	25.04%
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	36.00	10,000.00	(9,964.00)	0.36%
40305 CONTRACTUAL SEVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	13,500.00	(13,500.00)	0.00%
40650 DEPRECIATION	7,500.00	11,250.00	45,000.00	(33,750.00)	25.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	4,662.00	6,993.00	27,975.00	(20,982.00)	25.00%
Total Operating expense	12,162.00	19,029.00	97,475.00	(78,446.00)	19.52%
Total Income From Operations:	(3,812.74)	6,010.38	2,525.00	3,485.38	238.03%
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	2,913.03	8,681.94	1,500.00	7,181.94	578.80%
Total Non-operating income	2,913.03	8,681.94	1,500.00	7,181.94	578.80%
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	9,065.00	12,200.00	(3,135.00)	74.30%
Total Non-operating expense	0.00	9,065.00	12,200.00	(3,135.00)	74.30%
Total Non-Operating Items:	2,913.03	(383.06)	(10,700.00)	10,316.94	3.58%
Total Income or Expense	(899.71)	5,627.32	(8,175.00)	13,802.32	-68.84%

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	(4,344.54)	40,158.15
Total Cash and cash equivalents	<u>(4,344.54)</u>	<u>40,158.15</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	533.79	1,072.03
13100 ACCOUNTS RECEIVABLE	(473.44)	20,125.57
Total Receivables	<u>60.35</u>	<u>21,197.60</u>
Total Current Assets	<u>(4,284.19)</u>	<u>61,355.75</u>
Total Assets:	<u>(4,284.19)</u>	<u>61,355.75</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	495.94	29,295.95
Total Current liabilities	<u>495.94</u>	<u>29,295.95</u>
Total Liabilities:	<u>495.94</u>	<u>29,295.95</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	(4,780.13)	32,059.80
Total Equity - Paid In / Contributed	<u>(4,780.13)</u>	<u>32,059.80</u>
Total Liabilites and Fund Equity:	<u>(4,284.19)</u>	<u>61,355.75</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2023 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	18,333.63	55,098.55	233,100.00	(178,001.45)	23.64%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	5,253.06	15,680.04	62,900.00	(47,219.96)	24.93%
30500 RECYCLE CAN CHARGES	5,591.13	16,885.98	74,000.00	(57,114.02)	22.82%
Total Operating income	<u>29,177.82</u>	<u>87,664.57</u>	<u>370,000.00</u>	<u>(282,335.43)</u>	<u>23.69%</u>
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	18,320.54	55,476.84	210,000.00	(154,523.16)	26.42%
40320 WASTE CONTAINERS- CONTRACTED	1,958.91	6,321.71	60,000.00	(53,678.29)	10.54%
40500 RECYCLING FEES- CONTRACTED	9,016.50	26,675.10	66,000.00	(39,324.90)	40.42%
40550 XPRESS BILL SERVICE CHARGES	0.00	0.00	4,500.00	(4,500.00)	0.00%
40900 ADMINISTRATION FEE	4,662.00	6,993.00	27,975.00	(20,982.00)	25.00%
Total Operating expense	<u>33,957.95</u>	<u>95,466.65</u>	<u>368,475.00</u>	<u>(273,008.35)</u>	<u>25.91%</u>
Total Income From Operations:	<u>(4,780.13)</u>	<u>(7,802.08)</u>	<u>1,525.00</u>	<u>(9,327.08)</u>	<u>-511.61%</u>
Total Income or Expense	<u>(4,780.13)</u>	<u>(7,802.08)</u>	<u>1,525.00</u>	<u>(9,327.08)</u>	<u>-511.61%</u>

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
16710 CONSTRUCTION IN PROCESS	0.00	178,680.50
Total Work in Process	<u>0.00</u>	<u>178,680.50</u>
Property		
16110 LAND	0.00	6,741,756.25
16210 BUILDINGS & STRUCTURES	0.00	1,591,421.13
16310 IMPROVEMENTS OTHER THAN BLDGS	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	0.00	1,435,579.81
16810 INFRASTRUCTURE	0.00	12,328,969.07
Total Property	<u>0.00</u>	<u>22,635,470.12</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(5,385,178.71)
Total Accumulated depreciation	<u>0.00</u>	<u>(5,385,178.71)</u>
Total Capital assets	<u>0.00</u>	<u>17,428,971.91</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	41,252.00
Total Other non-current assets	<u>0.00</u>	<u>41,252.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>17,470,223.91</u>
Total Assets:	<u>0.00</u>	<u>17,470,223.91</u>
Liabilities and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	19,435.00
Total Long-term liabilities	<u>0.00</u>	<u>19,435.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	3,149.00
Total Deferred inflows	<u>0.00</u>	<u>3,149.00</u>
Total Liabilities:	<u>0.00</u>	<u>22,584.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,447,639.91
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>17,447,639.91</u>
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>17,470,223.91</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>