

**Elk Ridge City**  
**Financial Statements**  
10 General Fund - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	(97,163.86)	(27,179.39)
11210 PTIF 0659 STATE TREASUER	190,246.86	3,906,415.52
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(25.48)	2,906.51
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
<b>Total Cash and cash equivalents</b>	<b>93,057.52</b>	<b>4,270,948.99</b>
<b>Receivables</b>		
13100 ACCTS REC - GARBAGE	(95.23)	0.00
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
<b>Total Receivables</b>	<b>(95.23)</b>	<b>779,227.49</b>
<b>Other current assets</b>		
15900 SUSPENSE	(217,848.00)	(100.00)
<b>Total Other current assets</b>	<b>(217,848.00)</b>	<b>(100.00)</b>
<b>Total Current Assets</b>	<b>(124,885.71)</b>	<b>5,050,076.48</b>
<b>Total Assets:</b>	<b>(124,885.71)</b>	<b>5,050,076.48</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	28,926.87	41,767.89
21311 VISA	(115.04)	(8,643.51)
21312 VISA - FIRE DPT	(1,635.80)	(5,875.50)
21500 SALARIES PAYABLE	(2,713.40)	13,245.72
21510 PAYROLL LIABILITY CLEARING	(2,603.39)	7,065.00
22260 HEALTH INS PAYABLE	4,931.69	16,235.55
25320 BUILDING & PERFORMANCE BOND	(4,000.00)	233,300.00
25325 LANDSCAPING DEPOSIT	0.00	307,200.00
25330 DEVELOPER PERFORMANCE ESCROW	(10,219.60)	532,231.28
25340 LIBRARY	0.25	15.25
25345 RENTAL AND SALES DEPOSITS	0.00	200.00
<b>Total Current liabilities</b>	<b>12,571.58</b>	<b>1,136,741.68</b>
<b>Deferred inflows</b>		
25350 DEFERRED REVENUE	0.00	513,382.00
<b>Total Deferred inflows</b>	<b>0.00</b>	<b>513,382.00</b>
<b>Total Liabilities:</b>	<b>12,571.58</b>	<b>1,650,123.68</b>
<b>Equity - Paid In / Contributed</b>		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,502,495.86
29500 FUND BALANCE - BEG OF YEAR	18,486.21	2,098,071.15
<b>Total Equity - Paid In / Contributed</b>	<b>18,486.21</b>	<b>3,600,567.01</b>
<b>Total Liabilites and Fund Equity:</b>	<b>31,057.79</b>	<b>5,250,690.69</b>

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Total Net Position	(155,943.50)	(200,614.21)

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
31100 CURRENT YEAR PROPERTY TAX	12,374.76	501,742.50	513,382.00	(11,639.50)	97.73%
31150 PRIOR YEAR PROPERTY TAX	7,005.37	8,243.99	15,000.00	(6,756.01)	54.96%
31160 GREEN BELT PROPERTY TAX	0.00	12,251.24	0.00	12,251.24	0.00%
31200 GENERAL SALES & USE TAX	89,052.87	513,218.02	822,000.00	(308,781.98)	62.44%
31210 SALES TAX - COUNTY OPTION (A2)	8,424.42	48,010.27	70,000.00	(21,989.73)	68.59%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,536.50	22,311.00	40,000.00	(17,689.00)	55.78%
31400 UTILITY FRANCHISE FEES	11,313.13	125,726.98	175,000.00	(49,273.02)	71.84%
<b>Total Taxes</b>	<b>130,707.05</b>	<b>1,231,504.00</b>	<b>1,635,382.00</b>	<b>(403,878.00)</b>	<b>75.30%</b>
<b>Licenses and permits</b>					
32100 LICENSES, ACCESSORY APT FEES	24.00	737.00	0.00	737.00	0.00%
32200 BUILDING PERMITS	2,284.03	47,765.93	20,000.00	27,765.93	238.83%
32210 BUILDING PLAN CHECK FEE	5,280.84	38,690.65	13,000.00	25,690.65	297.62%
32220 BUILDING BASEMENT INSPECTION FEE	0.00	1,200.00	4,000.00	(2,800.00)	30.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	1,634.73	2,234.73	1,000.00	1,234.73	223.47%
<b>Total Licenses and permits</b>	<b>9,223.60</b>	<b>90,628.31</b>	<b>38,000.00</b>	<b>52,628.31</b>	<b>238.50%</b>
<b>Intergovernmental revenue</b>					
33100 CLASS C REVENUE	41,913.29	165,664.95	215,000.00	(49,335.05)	77.05%
33550 GRANT - EMS	0.00	2,514.22	0.00	2,514.22	0.00%
<b>Total Intergovernmental revenue</b>	<b>41,913.29</b>	<b>168,179.17</b>	<b>215,000.00</b>	<b>(46,820.83)</b>	<b>78.22%</b>
<b>Charges for services</b>					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	500.00	8,480.00	5,000.00	3,480.00	169.60%
34110 ENG SUBDIV INSPECTIONS	0.00	500.00	3,000.00	(2,500.00)	16.67%
34120 ZONING & SUB-DIVISION FEES	0.00	21,113.20	0.00	21,113.20	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	100.00	200.00	(100.00)	50.00%
34152 CREDIT CARD PROCESSING FEE	3.00	63.00	0.00	63.00	0.00%
34155 COPIER REVENUE	0.25	45.80	25.00	20.80	183.20%
34711 ROAD IMPACT FEES	0.00	19,824.00	33,040.00	(13,216.00)	60.00%
34770 PUBLIC WORKS - SALES	0.00	380.00	0.00	380.00	0.00%
34900 ADMINISTRATIVE FEE-WATER FUND	65,275.00	228,463.00	391,650.00	(163,187.00)	58.33%
34920 ADMINISTRATIVE FEE- GARBAGE	4,663.00	16,318.00	27,975.00	(11,657.00)	58.33%
34950 ADMINISTRATIVE FEE-SEWER FUND	15,541.00	54,396.00	93,250.00	(38,854.00)	58.33%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	4,663.00	16,318.00	27,975.00	(11,657.00)	58.33%
<b>Total Charges for services</b>	<b>90,645.25</b>	<b>366,001.00</b>	<b>582,115.00</b>	<b>(216,114.00)</b>	<b>62.87%</b>
<b>Fines and forfeitures</b>					
35200 COURT COSTS, FEES, ETC.	0.00	1,900.00	0.00	1,900.00	0.00%
<b>Total Fines and forfeitures</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00%</b>
<b>Interest</b>					
36100 INTEREST RECEIVED	17,626.52	107,859.85	100,000.00	7,859.85	107.86%
<b>Total Interest</b>	<b>17,626.52</b>	<b>107,859.85</b>	<b>100,000.00</b>	<b>7,859.85</b>	<b>107.86%</b>
<b>Miscellaneous revenue</b>					
36300 SUNDRY REVENUE	0.00	10,460.67	0.00	10,460.67	0.00%
36340 SALE OF MAPS, ETC.	0.00	100.00	0.00	100.00	0.00%
36360 CITY CELEBRATION/REVENUE	0.00	200.00	4,000.00	(3,800.00)	5.00%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>10,760.67</b>	<b>4,000.00</b>	<b>6,760.67</b>	<b>269.02%</b>
<b>Contributions and transfers</b>					
39250 TRANSFER FROM CAPITAL PROJECTS EQUIPM	0.00	0.00	151,000.00	(151,000.00)	0.00%
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(33,040.00)	33,040.00	0.00%
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	6,943.00	(6,943.00)	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>124,903.00</b>	<b>(124,903.00)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>290,115.71</b>	<b>1,976,833.00</b>	<b>2,699,400.00</b>	<b>(722,567.00)</b>	<b>73.23%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Legislative</b>					
41110 CITY COUNCIL SALARIES	3,250.00	22,800.00	39,000.00	(16,200.00)	58.46%
41130 EMPLOYEE BENEFITS	248.63	1,667.71	3,500.00	(1,832.29)	47.65%
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%

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41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	9.00	400.00	(391.00)	2.25%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
<b>Total Legislative</b>	<b>3,498.63</b>	<b>24,476.71</b>	<b>52,400.00</b>	<b>(27,923.29)</b>	<b>46.71%</b>
<b>Judicial</b>					
42200 COURT COSTS	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Judicial</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Administration</b>					
44110 SALARIES & WAGES	31,283.64	256,338.96	553,000.00	(296,661.04)	46.35%
44130 EMPLOYEE BENEFITS	12,237.51	125,290.99	337,000.00	(211,709.01)	37.18%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	326.58	10,000.00	(9,673.42)	3.27%
44220 PUBLIC NOTICES	0.00	17.79	1,500.00	(1,482.21)	1.19%
44230 TRAVEL & CONVENTIONS	128.45	1,075.61	2,200.00	(1,124.39)	48.89%
44240 OFFICE EXPENSE & SUPPLIES	0.00	1,030.01	5,000.00	(3,969.99)	20.60%
44244 REVERSE 911	0.00	0.00	1,000.00	(1,000.00)	0.00%
44245 CODIFICATION	0.00	1,177.65	4,000.00	(2,822.35)	29.44%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	5,535.45	20,000.00	(14,464.55)	27.68%
44280 TELEPHONE	0.00	180.38	1,000.00	(819.62)	18.04%
44290 POSTAGE	464.41	4,175.10	6,500.00	(2,324.90)	64.23%
44300 CONTRACT SERVICES	399.89	1,740.89	3,600.00	(1,859.11)	48.36%
44380 ELECTIONS	0.00	3,444.14	14,000.00	(10,555.86)	24.60%
44410 INSURANCE & BONDS	0.00	41,557.24	50,000.00	(8,442.76)	83.11%
44435 BANK CHARGES & INTEREST	0.00	2.95	0.00	2.95	0.00%
44436 RETURNED CHECK CHARGES	(90.00)	(660.00)	0.00	(660.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	233.27	2,229.62	5,000.00	(2,770.38)	44.59%
44465 XPRESS BILL PAY SERVICE	(3,125.93)	0.00	0.00	0.00	0.00%
44500 LIBRARY	100.00	610.00	1,000.00	(390.00)	61.00%
<b>Total Administration</b>	<b>41,631.24</b>	<b>444,073.36</b>	<b>1,014,800.00</b>	<b>(570,726.64)</b>	<b>43.76%</b>
<b>Non-Departmental</b>					
49300 TOWN PLANNER	(23,208.27)	0.00	0.00	0.00	0.00%
49310 ENGINEER	29,614.52	52,534.32	70,000.00	(17,465.68)	75.05%
49320 FINANCIAL REPORTS/AUDIT	0.00	9,200.00	10,000.00	(800.00)	92.00%
49325 FINANCE DIRECTOR	0.00	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%
<b>Total Non-Departmental</b>	<b>6,406.25</b>	<b>69,838.47</b>	<b>122,500.00</b>	<b>(52,661.53)</b>	<b>57.01%</b>
<b>Total General government</b>	<b>51,536.12</b>	<b>538,388.54</b>	<b>1,194,700.00</b>	<b>(656,311.46)</b>	<b>45.06%</b>
<b>Public safety</b>					
<b>Police</b>					
54460 MISCELLANEOUS SERVICES	35,600.76	106,802.28	150,000.00	(43,197.72)	71.20%
54465 911 SERVICES	0.00	9,395.39	20,000.00	(10,604.61)	46.98%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Police</b>	<b>35,600.76</b>	<b>116,197.67</b>	<b>175,000.00</b>	<b>(58,802.33)</b>	<b>66.40%</b>
<b>Fire</b>					
55110 SALARIES & WAGES	4,730.13	35,802.56	76,200.00	(40,397.44)	46.98%
55130 EMPLOYEE BENEFITS	361.87	2,738.16	9,500.00	(6,761.84)	28.82%
55135 FD INSURANCE	0.00	7,856.00	7,800.00	56.00	100.72%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	141.96	500.00	(358.04)	28.39%
55200 FD SUPPLIES	1,322.50	2,982.75	16,500.00	(13,517.25)	18.08%
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	524.96	1,500.00	(975.04)	35.00%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	0.00	500.00	(500.00)	0.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	1,591.01	7,700.00	(6,108.99)	20.66%
55400 FD INCENTIVES	68.73	92.90	1,700.00	(1,607.10)	5.46%
<b>Total Fire</b>	<b>6,483.23</b>	<b>51,982.36</b>	<b>149,100.00</b>	<b>(97,117.64)</b>	<b>34.86%</b>
<b>Building Inspections</b>					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	186.03	500.00	(313.97)	37.21%
56310 CONT SERVICES - INSPECTIONS	1,300.00	12,950.00	20,000.00	(7,050.00)	64.75%
56315 CONT SERVICES - PLAN CHECKS	1,450.00	3,837.50	8,000.00	(4,162.50)	47.97%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%

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<b>Total Building Inspections</b>	<b>2,750.00</b>	<b>16,973.53</b>	<b>29,700.00</b>	<b>(12,726.47)</b>	<b>57.15%</b>
<b>Town Hall &amp; Fire Station</b>					
57270 UTILITIES	1,091.51	2,229.81	10,000.00	(7,770.19)	22.30%
57275 UTILITIES - PUB WKS BLDG	752.77	2,658.23	6,800.00	(4,141.77)	39.09%
<b>Total Town Hall &amp; Fire Station</b>	<b>1,844.28</b>	<b>4,888.04</b>	<b>16,800.00</b>	<b>(11,911.96)</b>	<b>29.10%</b>
<b>Animal control</b>					
58460 MISCELLANEOUS SERVICES	0.00	830.31	13,000.00	(12,169.69)	6.39%
<b>Total Animal control</b>	<b>0.00</b>	<b>830.31</b>	<b>13,000.00</b>	<b>(12,169.69)</b>	<b>6.39%</b>
<b>Total Public safety</b>	<b>46,678.27</b>	<b>190,871.91</b>	<b>383,600.00</b>	<b>(192,728.09)</b>	<b>49.76%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
61200 SUPPLIES	0.00	183.87	3,000.00	(2,816.13)	6.13%
61280 TELEPHONE	60.00	527.90	1,800.00	(1,272.10)	29.33%
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	44.50	9,200.00	(9,155.50)	0.48%
61740 PURCHASE OF EQUIPMENT	77,971.75	103,048.25	356,850.00	(253,801.75)	28.88%
<b>Total Highways</b>	<b>78,031.75</b>	<b>103,804.52</b>	<b>376,850.00</b>	<b>(273,045.48)</b>	<b>27.55%</b>
<b>Class C Roads</b>					
62200 ROAD SALT ETC.	0.00	10,643.54	35,000.00	(24,356.46)	30.41%
62250 EQUIPMENT MAINTENANCE	15,348.87	22,465.14	25,000.00	(2,534.86)	89.86%
62265 FUEL & OIL	0.00	1,007.31	9,500.00	(8,492.69)	10.60%
62270 UTILITIES	77.69	4,947.63	1,000.00	3,947.63	494.76%
62380 STREET MAINTENANCE	995.40	67,650.19	250,000.00	(182,349.81)	27.06%
<b>Total Class C Roads</b>	<b>16,421.96</b>	<b>106,713.81</b>	<b>320,500.00</b>	<b>(213,786.19)</b>	<b>33.30%</b>
<b>Total Highways and public improvements</b>	<b>94,453.71</b>	<b>210,518.33</b>	<b>697,350.00</b>	<b>(486,831.67)</b>	<b>30.19%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
64250 EQUIPMENT MAINTENANCE	0.00	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	0.00	1,838.87	6,000.00	(4,161.13)	30.65%
64270 UTILITIES	929.65	43,020.74	50,000.00	(6,979.26)	86.04%
64280 TELEPHONE	60.00	584.14	1,800.00	(1,215.86)	32.45%
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	0.00	3,756.32	15,600.00	(11,843.68)	24.08%
64740 PURCHASE OF EQUIPMENT	77,971.75	83,533.95	98,350.00	(14,816.05)	84.94%
<b>Total Parks</b>	<b>78,961.40</b>	<b>134,813.43</b>	<b>193,750.00</b>	<b>(58,936.57)</b>	<b>69.58%</b>
<b>Total Parks, recreation, and public property</b>	<b>78,961.40</b>	<b>134,813.43</b>	<b>193,750.00</b>	<b>(58,936.57)</b>	<b>69.58%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>(230,000.00)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>271,629.50</b>	<b>1,074,592.21</b>	<b>2,699,400.00</b>	<b>(1,624,807.79)</b>	<b>39.81%</b>
<b>Total Change In Net Position</b>	<b>18,486.21</b>	<b>902,240.79</b>	<b>0.00</b>	<b>902,240.79</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
21 Park - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	46,375.50
11220 PTIF 8327 STATE TREASURER	6,215.32	1,341,214.37
<b>Total Cash and cash equivalents</b>	<u>6,215.32</u>	<u>1,387,589.87</u>
<b>Total Current Assets</b>	<u>6,215.32</u>	<u>1,387,589.87</u>
<b>Total Assets:</b>	<u>6,215.32</u>	<u>1,387,589.87</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	1,002,473.21
29500 BEGINNING FUND BALANCE PARK	6,215.32	385,116.66
<b>Total Equity - Paid In / Contributed</b>	<u>6,215.32</u>	<u>1,387,589.87</u>
<b>Total Liabilites and Fund Equity:</b>	<u>6,215.32</u>	<u>1,387,589.87</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
21 Park - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	6,215.32	41,878.14	0.00	41,878.14	0.00%
<b>Total Interest</b>	<u>6,215.32</u>	<u>41,878.14</u>	<u>0.00</u>	<u>41,878.14</u>	<u>0.00%</u>
<b>Miscellaneous revenue</b>					
30320 USAGE OF IMPACT FEES	0.00	0.00	(17,430.00)	17,430.00	0.00%
34150 PARK IMPACT FEES	0.00	14,358.00	23,930.00	(9,572.00)	60.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	507,750.00	(507,750.00)	0.00%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>14,358.00</u>	<u>514,250.00</u>	<u>(499,892.00)</u>	<u>2.79%</u>
<b>Total Revenue:</b>	<u>6,215.32</u>	<u>56,236.14</u>	<u>514,250.00</u>	<u>(458,013.86)</u>	<u>10.94%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40300 PARK CONSTRUCTION	0.00	500.00	500,000.00	(499,500.00)	0.10%
40310 PARK ENGINEERING	0.00	0.00	14,250.00	(14,250.00)	0.00%
<b>Total Miscellaneous</b>	<u>0.00</u>	<u>500.00</u>	<u>514,250.00</u>	<u>(513,750.00)</u>	<u>0.10%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>500.00</u>	<u>514,250.00</u>	<u>(513,750.00)</u>	<u>0.10%</u>
<b>Total Change In Net Position</b>	<u>6,215.32</u>	<u>55,736.14</u>	<u>0.00</u>	<u>55,736.14</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	7,978.92
11212 PTIF 8325 STATE TREASURER	32,204.42	6,949,450.96
<b>Total Cash and cash equivalents</b>	<u>32,204.42</u>	<u>6,957,429.88</u>
<b>Total Current Assets</b>	<u>32,204.42</u>	<u>6,957,429.88</u>
<b>Total Assets:</b>	<u>32,204.42</u>	<u>6,957,429.88</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEG FUND BAL/ FUTURE IMPROV	32,204.42	6,957,429.88
<b>Total Equity - Paid In / Contributed</b>	<u>32,204.42</u>	<u>6,957,429.88</u>
<b>Total Liabilites and Fund Equity:</b>	<u>32,204.42</u>	<u>6,957,429.88</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>



**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	32,204.42	216,989.97	0.00	216,989.97	0.00%
<b>Total Interest</b>	<u>32,204.42</u>	<u>216,989.97</u>	<u>0.00</u>	<u>216,989.97</u>	<u>0.00%</u>
<b>Miscellaneous revenue</b>					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	350,000.00	(350,000.00)	0.00%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>(350,000.00)</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>32,204.42</u>	<u>216,989.97</u>	<u>350,000.00</u>	<u>(133,010.03)</u>	<u>62.00%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40300 CONSTRUCTION	0.00	4,540.00	350,000.00	(345,460.00)	1.30%
<b>Total Miscellaneous</b>	<u>0.00</u>	<u>4,540.00</u>	<u>350,000.00</u>	<u>(345,460.00)</u>	<u>1.30%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>4,540.00</u>	<u>350,000.00</u>	<u>(345,460.00)</u>	<u>1.30%</u>
<b>Total Change In Net Position</b>	<u>32,204.42</u>	<u>212,449.97</u>	<u>0.00</u>	<u>212,449.97</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
42 Town Hall/Fire Station - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	7,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	0.00	96,232.23
<b>Total Cash and cash equivalents</b>	<u>0.00</u>	<u>103,232.23</u>
<b>Total Current Assets</b>	<u>0.00</u>	<u>103,232.23</u>
<b>Total Assets:</b>	<u>0.00</u>	<u>103,232.23</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE TH/FS	0.00	103,232.23
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>103,232.23</u>
<b>Total Liabilites and Fund Equity:</b>	<u>0.00</u>	<u>103,232.23</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 07/01/2023 to 01/31/2024  
 58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	0.00	2,570.72	0.00	2,570.72	0.00%
Total Interest	0.00	2,570.72	0.00	2,570.72	0.00%
Total Revenue:	0.00	2,570.72	0.00	2,570.72	0.00%
Total Change In Net Position	0.00	2,570.72	0.00	2,570.72	0.00%

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	735.46	158,705.41
<b>Total Cash and cash equivalents</b>	<u>735.46</u>	<u>160,705.41</u>
<b>Total Current Assets</b>	<u>735.46</u>	<u>160,705.41</u>
<b>Total Assets:</b>	<u>735.46</u>	<u>160,705.41</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE FIRE AP	735.46	160,705.41
<b>Total Equity - Paid In / Contributed</b>	<u>735.46</u>	<u>160,705.41</u>
<b>Total Liabilites and Fund Equity:</b>	<u>735.46</u>	<u>160,705.41</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	735.46	4,955.44	0.00	4,955.44	0.00%
<b>Total Interest</b>	<b>735.46</b>	<b>4,955.44</b>	<b>0.00</b>	<b>4,955.44</b>	<b>0.00%</b>
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%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>735.46</b>	<b>4,955.44</b>	<b>0.00</b>	<b>4,955.44</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>735.46</b>	<b>4,955.44</b>	<b>0.00</b>	<b>4,955.44</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	4,530.27	977,595.20
<b>Total Cash and cash equivalents</b>	<u>4,530.27</u>	<u>978,595.20</u>
<b>Total Current Assets</b>	<u>4,530.27</u>	<u>978,595.20</u>
<b>Total Assets:</b>	<u>4,530.27</u>	<u>978,595.20</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE BACKHOE	4,530.27	978,595.20
<b>Total Equity - Paid In / Contributed</b>	<u>4,530.27</u>	<u>978,595.20</u>
<b>Total Liabilites and Fund Equity:</b>	<u>4,530.27</u>	<u>978,595.20</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
38600 INTEREST EARNED	4,530.27	30,524.48	0.00	30,524.48	0.00%
<b>Total Interest</b>	<u>4,530.27</u>	<u>30,524.48</u>	<u>0.00</u>	<u>30,524.48</u>	<u>0.00%</u>
<b>Miscellaneous revenue</b>					
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	(64,000.00)	64,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>151,000.00</u>	<u>(151,000.00)</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>4,530.27</u>	<u>30,524.48</u>	<u>151,000.00</u>	<u>(120,475.52)</u>	<u>20.21%</u>
<b>Expenditures:</b>					
<b>Transfers</b>					
40900 TRAN TO GEN FUND	0.00	0.00	151,000.00	(151,000.00)	0.00%
<b>Total Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>151,000.00</u>	<u>(151,000.00)</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>151,000.00</u>	<u>(151,000.00)</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>4,530.27</u>	<u>30,524.48</u>	<u>0.00</u>	<u>30,524.48</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	30,446.87	1,300,546.28
11212 PTIF 8331 Water	22,973.39	4,957,470.03
11750 UNDEPOSITED RECEIPTS	(7,679.13)	58,582.26
<b>Total Cash and cash equivalents</b>	<u>45,741.13</u>	<u>6,316,598.57</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	109.60	129,925.34
<b>Total Receivables</b>	<u>109.60</u>	<u>129,925.34</u>
<b>Total Current Assets</b>	<u>45,850.73</u>	<u>6,446,523.91</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	11,139,236.52
16140 WATER RIGHTS	0.00	655,527.00
<b>Total Property</b>	<u>0.00</u>	<u>11,908,802.90</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(56,674.00)	(4,496,138.02)
<b>Total Accumulated depreciation</b>	<u>(56,674.00)</u>	<u>(4,496,138.02)</u>
<b>Total Capital assets</b>	<u>(56,674.00)</u>	<u>7,412,664.88</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	36,096.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>36,096.00</u>
<b>Total Non-Current Assets</b>	<u>(56,674.00)</u>	<u>7,448,760.88</u>
<b>Total Assets:</b>	<u>(10,823.27)</u>	<u>13,895,284.79</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(556.51)	2,561.37
21311 VISA	0.00	1,780.81
22800 CUSTOMER DEPOSITS	(190.00)	25,745.00
<b>Total Current liabilities</b>	<u>(746.51)</u>	<u>30,087.18</u>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	17,006.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>17,006.00</u>
<b>Deferred inflows</b>		
25900 DEFFERED INFLOWS- PENSION	0.00	2,756.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>2,756.00</u>
<b>Total Liabilities:</b>	<u>(746.51)</u>	<u>49,849.18</u>
<b>Equity - Paid In / Contributed</b>		
28140 RETRICTED IMPACT FEE- NEW	0.00	478,332.64
28150 RESTRICTED - IMPACT FEE	0.00	(457,474.27)
29500 RETAINED EARNINGS	(88,048.51)	13,713,969.49
<b>Total Equity - Paid In / Contributed</b>	<u>(88,048.51)</u>	<u>13,734,827.86</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(88,795.02)</u>	<u>13,784,677.04</u>
<b>Total Net Position</b>	<u>77,971.75</u>	<u>110,607.75</u>



**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 WATER SALES	91,191.66	1,137,751.34	1,600,000.00	(462,248.66)	71.11%
37300 CONNECTION FEES	0.00	2,500.00	5,000.00	(2,500.00)	50.00%
37500 LATE FEES/ PENALTIES	1,535.00	10,215.00	0.00	10,215.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	100.00	850.00	500.00	350.00	170.00%
37800 MISCELLANEOUS REVENUE	0.00	442.50	0.00	442.50	0.00%
<b>Total Operating income</b>	<b>92,826.66</b>	<b>1,151,758.84</b>	<b>1,605,500.00</b>	<b>(453,741.16)</b>	<b>71.74%</b>
<b>Operating expense</b>					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	969.00	1,200.00	(231.00)	80.75%
70240 METERS - CONNECTIONS - ETC.	0.00	37,304.61	40,000.00	(2,695.39)	93.26%
70250 EQUIPMENT-SUPPLIES & MAINT	343.80	24,980.16	210,000.00	(185,019.84)	11.90%
70260 BLDG & GRD OP EXP & SUPPLIES	0.00	89.59	0.00	89.59	0.00%
70265 FUEL & OIL	0.00	658.37	4,000.00	(3,341.63)	16.46%
70270 UTILITIES	1,869.45	73,832.31	230,000.00	(156,167.69)	32.10%
70280 TELEPHONE	379.12	903.26	1,500.00	(596.74)	60.22%
70285 TELEMETRY REPAIR/MAINTENANCE	685.00	785.00	4,000.00	(3,215.00)	19.63%
70300 CONTRACTUAL SERVICES	150.00	4,974.60	9,000.00	(4,025.40)	55.27%
70310 CONTRACT SERVICES - ENGINEER	0.00	10,462.50	37,000.00	(26,537.50)	28.28%
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	0.00	9,968.00	17,000.00	(7,032.00)	58.64%
70465 XPRESS BILL PAY SERVICE	500.44	3,626.40	4,500.00	(873.60)	80.59%
70650 DEPRECIATION	56,674.00	198,359.00	340,000.00	(141,641.00)	58.34%
70900 ADMINISTRATIVE FEE-TO GEN FUND	65,275.00	228,463.00	391,650.00	(163,187.00)	58.33%
<b>Total Operating expense</b>	<b>125,876.81</b>	<b>595,832.34</b>	<b>1,299,350.00</b>	<b>(703,517.66)</b>	<b>45.86%</b>
<b>Total Income From Operations:</b>	<b>(33,050.15)</b>	<b>555,926.50</b>	<b>306,150.00</b>	<b>249,776.50</b>	<b>181.59%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEES	0.00	34,418.00	56,530.00	(22,112.00)	60.88%
38600 INTEREST EARNED REVENUE	22,973.39	154,792.28	10,000.00	144,792.28	1,547.92%
<b>Total Non-operating income</b>	<b>22,973.39</b>	<b>189,210.28</b>	<b>66,530.00</b>	<b>122,680.28</b>	<b>284.40%</b>
<b>Non-operating expense</b>					
70740 PURCHASE OF EQUIPMENT	77,971.75	123,929.80	132,550.00	(8,620.20)	93.50%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	3,920.00	190,000.00	(186,080.00)	2.06%
<b>Total Non-operating expense</b>	<b>77,971.75</b>	<b>127,849.80</b>	<b>322,550.00</b>	<b>(194,700.20)</b>	<b>39.64%</b>
<b>Total Non-Operating Items:</b>	<b>(54,998.36)</b>	<b>61,360.48</b>	<b>(256,020.00)</b>	<b>317,380.48</b>	<b>-23.97%</b>
<b>Total Income or Expense</b>	<b>(88,048.51)</b>	<b>617,286.98</b>	<b>50,130.00</b>	<b>567,156.98</b>	<b>1,231.37%</b>

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	14,504.70	450,271.16
11520 STATE TREAS - CASH - 0188	8,168.56	1,762,708.55
11750 UNDEPOSITED RECEIPTS	(6,537.20)	(4,820.90)
<b>Total Cash and cash equivalents</b>	<u>16,136.06</u>	<u>2,208,158.81</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	1,328.77	89,751.15
13500 DUE FROM SALEM CITY	0.00	26,140.03
<b>Total Receivables</b>	<u>1,328.77</u>	<u>115,891.18</u>
<b>Total Current Assets</b>	<u>17,464.83</u>	<u>2,324,049.99</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
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
<b>Total Property</b>	<u>0.00</u>	<u>3,753,276.80</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(21,674.00)	(1,437,493.61)
<b>Total Accumulated depreciation</b>	<u>(21,674.00)</u>	<u>(1,437,493.61)</u>
<b>Total Capital assets</b>	<u>(21,674.00)</u>	<u>2,315,783.19</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	8,592.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>8,592.00</u>
<b>Total Non-Current Assets</b>	<u>(21,674.00)</u>	<u>2,324,375.19</u>
<b>Total Assets:</b>	<u>(4,209.17)</u>	<u>4,648,425.18</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(63.29)	79,735.46
21311 VISA	0.00	294.37
<b>Total Current liabilities</b>	<u>(63.29)</u>	<u>80,029.83</u>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	4,049.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>4,049.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS- PENSION	0.00	657.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>657.00</u>
<b>Total Liabilities:</b>	<u>(63.29)</u>	<u>84,735.83</u>
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	482,395.55
29500 RETAINED EARNINGS	(50,928.93)	4,026,739.75
<b>Total Equity - Paid In / Contributed</b>	<u>(50,928.93)</u>	<u>4,509,135.30</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(50,992.22)</u>	<u>4,593,871.13</u>
<b>Total Net Position</b>	<u>46,783.05</u>	<u>54,554.05</u>

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 SEWER SERVICE FEE	111,978.94	777,797.44	1,325,000.00	(547,202.56)	58.70%
37300 CONNECTION FEE	0.00	1,200.00	2,000.00	(800.00)	60.00%
38850 MISCELLANEOUS REVENUE	0.00	26,140.03	0.00	26,140.03	0.00%
<b>Total Operating income</b>	<b>111,978.94</b>	<b>805,137.47</b>	<b>1,327,000.00</b>	<b>(521,862.53)</b>	<b>60.67%</b>
<b>Operating expense</b>					
70250 EQUIPMENT-SUPPLIES & MAINT	77.68	5,548.08	20,000.00	(14,451.92)	27.74%
70260 BLDG & GROUNDS OPERATING	0.00	5,051.19	3,000.00	2,051.19	168.37%
70265 FUEL & OIL	0.00	911.22	4,000.00	(3,088.78)	22.78%
70280 TELEPHONE	60.00	584.16	1,500.00	(915.84)	38.94%
70300 CONTRACTED SERVICES	0.00	0.00	16,500.00	(16,500.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	6,975.00	6,975.00	33,000.00	(26,025.00)	21.14%
70325 O & M PAYSON	76,469.25	534,209.50	934,500.00	(400,290.50)	57.17%
70330 CONT SERVICES - O & M SALEM	2,996.00	19,609.50	34,000.00	(14,390.50)	57.68%
70360 EDUCATION, TRAINING & CONF	0.00	100.00	1,500.00	(1,400.00)	6.67%
70465 XPRESS BILL PAY SERVICE	500.45	3,626.41	4,200.00	(573.59)	86.34%
70650 DEPRECIATION	21,674.00	75,859.00	130,000.00	(54,141.00)	58.35%
70900 ADMINISTRATIVE FEE-TO GEN FUND	15,541.00	54,396.00	93,250.00	(38,854.00)	58.33%
<b>Total Operating expense</b>	<b>124,293.38</b>	<b>706,870.06</b>	<b>1,275,450.00</b>	<b>(568,579.94)</b>	<b>55.42%</b>
<b>Total Income From Operations:</b>	<b>(12,314.44)</b>	<b>98,267.41</b>	<b>51,550.00</b>	<b>46,717.41</b>	<b>190.63%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEE	0.00	5,382.00	8,970.00	(3,588.00)	60.00%
38600 INTEREST EARNED REVENUE	8,168.56	55,038.90	3,500.00	51,538.90	1,572.54%
<b>Total Non-operating income</b>	<b>8,168.56</b>	<b>60,420.90</b>	<b>12,470.00</b>	<b>47,950.90</b>	<b>484.53%</b>
<b>Non-operating expense</b>					
79740 PURCHASE OF EQUIPMENT	46,783.05	62,102.40	71,550.00	(9,447.60)	86.80%
<b>Total Non-operating expense</b>	<b>46,783.05</b>	<b>62,102.40</b>	<b>71,550.00</b>	<b>(9,447.60)</b>	<b>86.80%</b>
<b>Total Non-Operating Items:</b>	<b>(38,614.49)</b>	<b>(1,681.50)</b>	<b>(59,080.00)</b>	<b>57,398.50</b>	<b>2.85%</b>
<b>Total Income or Expense</b>	<b>(50,928.93)</b>	<b>96,585.91</b>	<b>(7,530.00)</b>	<b>104,115.91</b>	<b>-1,282.68%</b>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	4,093.03	92,170.83
11212 PTIF 8330 Storm Drain	3,094.14	667,690.90
11750 UNDEPOSITED RECEIPTS	(474.54)	(774.06)
<b>Total Cash and cash equivalents</b>	<u>6,712.63</u>	<u>759,087.67</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	98.06	6,191.89
<b>Total Receivables</b>	<u>98.06</u>	<u>6,191.89</u>
<b>Total Current Assets</b>	<u>6,810.69</u>	<u>765,279.56</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	23,996.70
16130 STORM DRAINAGE SYSTEM	0.00	1,526,758.57
<b>Total Property</b>	<u>0.00</u>	<u>1,694,738.96</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(7,500.00)	(405,091.10)
<b>Total Accumulated depreciation</b>	<u>(7,500.00)</u>	<u>(405,091.10)</u>
<b>Total Capital assets</b>	<u>(7,500.00)</u>	<u>1,289,647.86</u>
<b>Total Non-Current Assets</b>	<u>(7,500.00)</u>	<u>1,289,647.86</u>
<b>Total Assets:</b>	<u>(689.31)</u>	<u>2,054,927.42</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	0.00	610.45
<b>Total Current liabilities</b>	<u>0.00</u>	<u>610.45</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>610.45</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE - BEG OF YEAR	(31,878.01)	2,020,797.27
<b>Total Equity - Paid In / Contributed</b>	<u>(31,878.01)</u>	<u>2,020,797.27</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(31,878.01)</u>	<u>2,021,407.72</u>
<b>Total Net Position</b>	<u>31,188.70</u>	<u>33,519.70</u>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 STORM DRAINAGE FEE	8,379.55	58,551.65	100,000.00	(41,448.35)	58.55%
<b>Total Operating income</b>	<u>8,379.55</u>	<u>58,551.65</u>	<u>100,000.00</u>	<u>(41,448.35)</u>	<u>58.55%</u>
<b>Operating expense</b>					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	292.75	10,000.00	(9,707.25)	2.93%
40305 CONTRACTUAL SERVICES	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	26,250.00	45,000.00	(18,750.00)	58.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	4,663.00	16,318.00	27,975.00	(11,657.00)	58.33%
<b>Total Operating expense</b>	<u>12,163.00</u>	<u>43,610.75</u>	<u>97,475.00</u>	<u>(53,864.25)</u>	<u>44.74%</u>
<b>Total Income From Operations:</b>	<u>(3,783.45)</u>	<u>14,940.90</u>	<u>2,525.00</u>	<u>12,415.90</u>	<u>591.72%</u>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38600 INTEREST EARNED	3,094.14	20,847.99	1,500.00	19,347.99	1,389.87%
<b>Total Non-operating income</b>	<u>3,094.14</u>	<u>20,847.99</u>	<u>1,500.00</u>	<u>19,347.99</u>	<u>1,389.87%</u>
<b>Non-operating expense</b>					
40740 PURCHASE OF EQUIPMENT	31,188.70	41,401.60	42,000.00	(598.40)	98.58%
<b>Total Non-operating expense</b>	<u>31,188.70</u>	<u>41,401.60</u>	<u>42,000.00</u>	<u>(598.40)</u>	<u>98.58%</u>
<b>Total Non-Operating Items:</b>	<u>(28,094.56)</u>	<u>(20,553.61)</u>	<u>(40,500.00)</u>	<u>19,946.39</u>	<u>50.75%</u>
<b>Total Income or Expense</b>	<u>(31,878.01)</u>	<u>(5,612.71)</u>	<u>(37,975.00)</u>	<u>32,362.29</u>	<u>14.78%</u>

**Elk Ridge City**  
**Financial Statements**  
56 Solid Waste Fund - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING- COMBINED	(5,069.89)	33,084.37
<b>Total Cash and cash equivalents</b>	<u>(5,069.89)</u>	<u>33,084.37</u>
<b>Receivables</b>		
11750 UNDEPOSITED RECIEPTS	(1,803.14)	(1,020.00)
13100 ACCOUNTS RECEIVABLE	228.85	20,468.88
<b>Total Receivables</b>	<u>(1,574.29)</u>	<u>19,448.88</u>
<b>Total Current Assets</b>	<u>(6,644.18)</u>	<u>52,533.25</u>
<b>Total Assets:</b>	<u>(6,644.18)</u>	<u>52,533.25</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	5,122.40	26,126.17
<b>Total Current liabilities</b>	<u>5,122.40</u>	<u>26,126.17</u>
<b>Total Liabilities:</b>	<u>5,122.40</u>	<u>26,126.17</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE- BEGINNING OF YEAR	(11,766.58)	24,474.37
<b>Total Equity - Paid In / Contributed</b>	<u>(11,766.58)</u>	<u>24,474.37</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(6,644.18)</u>	<u>50,600.54</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>1,932.71</u>

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2023 to 01/31/2024**  
**58.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	18,582.08	130,000.78	233,100.00	(103,099.22)	55.77%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	5,316.11	36,713.10	62,900.00	(26,186.90)	58.37%
30500 RECYCLE CAN CHARGES	5,693.36	39,915.69	74,000.00	(34,084.31)	53.94%
<b>Total Operating income</b>	<b>29,591.55</b>	<b>206,629.57</b>	<b>370,000.00</b>	<b>(163,370.43)</b>	<b>55.85%</b>
<b>Operating expense</b>					
40300 WASTE COLLECTION - CONTRACTED	20,904.96	127,188.50	210,000.00	(82,811.50)	60.57%
40320 WASTE CONTAINERS- CONTRACTED	6,484.91	28,520.94	60,000.00	(31,479.06)	47.53%
40500 RECYCLING FEES- CONTRACTED	5,678.89	46,363.27	66,000.00	(19,636.73)	70.25%
40550 XPRESS BILL SERVICE CHARGES	3,626.37	3,626.37	4,500.00	(873.63)	80.59%
40900 ADMINISTRATION FEE	4,663.00	16,318.00	27,975.00	(11,657.00)	58.33%
<b>Total Operating expense</b>	<b>41,358.13</b>	<b>222,017.08</b>	<b>368,475.00</b>	<b>(146,457.92)</b>	<b>60.25%</b>
<b>Total Income From Operations:</b>	<b>(11,766.58)</b>	<b>(15,387.51)</b>	<b>1,525.00</b>	<b>(16,912.51)</b>	<b>-1,009.02%</b>
<b>Total Income or Expense</b>	<b>(11,766.58)</b>	<b>(15,387.51)</b>	<b>1,525.00</b>	<b>(16,912.51)</b>	<b>-1,009.02%</b>

**Elk Ridge City**  
**Financial Statements**  
91 GFA / GLTD - 07/01/2023 to 01/31/2024  
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16710 CONSTRUCTION IN PROCESS	0.00	178,680.50
<b>Total Work in Process</b>	<u>0.00</u>	<u>178,680.50</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>0.00</u>	<u>22,635,470.12</u>
<b>Accumulated depreciation</b>		
17000 ACCUMULATED DEPRECIATION	0.00	(5,385,178.71)
<b>Total Accumulated depreciation</b>	<u>0.00</u>	<u>(5,385,178.71)</u>
<b>Total Capital assets</b>	<u>0.00</u>	<u>17,428,971.91</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	41,252.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>41,252.00</u>
<b>Total Non-Current Assets</b>	<u>0.00</u>	<u>17,470,223.91</u>
<b>Total Assets:</b>	<u>0.00</u>	<u>17,470,223.91</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	19,435.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>19,435.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS - PENSIONS	0.00	3,149.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>3,149.00</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>22,584.00</u>
<b>Equity - Paid In / Contributed</b>		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,447,639.91
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>17,447,639.91</u>
<b>Total Liabilites and Fund Equity:</b>	<u>0.00</u>	<u>17,470,223.91</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>