Elk Ridge City
Financial Statements
10 General Fund - 07/01/2023 to 05/31/2024
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	51,165.07	361,165.50
11210 PTIF 0659 STATE TREASUER	(217,391.78)	3,908,522.49
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(1,913.28)	3,013.91
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 Subdivsion	0.00	9,350.00
Total Cash and cash equivalents	**(168,139.99)**	**4,661,508.25**
Receivables		
13120 ACCTS REC - B&C ROADS	0.00	54,670.97
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
13180 DUE FROM DEVELOPER	0.00	3,748.00
Total Receivables	**0.00**	**765,602.15**
Other current assets		
15900 SUSPENSE	0.00	650.45
Total Other current assets	**0.00**	**650.45**
Total Current Assets	**(168,139.99)**	**5,427,760.85**
Total Assets:	**(168,139.99)**	**5,427,760.85**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(5,285.05)	8,882.93
21311 VISA	(701.32)	(16,532.65)
21312 VISA - FIRE DPT	0.00	(775.71)
21500 SALARIES PAYABLE	12,022.36	12,022.36
21510 PAYROLL LIABILITY CLEARING	6,427.85	6,427.85
22260 HEALTH INS PAYABLE	4,931.69	2,598.59
25320 BUILDING & PERFORMANCE BOND	3,000.00	237,500.00
25325 LANDSCAPING DEPOSIT	7,200.00	316,800.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	532,231.28
25340 LIBRARY	0.00	15.00
25345 RENTAL AND SALES DEPOSITS	50.00	300.00
Total Current liabilities	**27,645.53**	**1,099,469.65**
Deferred inflows		
25350 DEFERRED REVENUE	0.00	513,382.00
Total Deferred inflows	**0.00**	**513,382.00**
Total Liabilities:	**27,645.53**	**1,612,851.65**
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,502,495.86
29500 FUND BALANCE - BEG OF YEAR	(195,785.52)	2,312,413.34
Total Equity - Paid In / Contributed	**(195,785.52)**	**3,814,909.20**
Total Liabilites and Fund Equity:	**(168,139.99)**	**5,427,760.85**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2023 to 05/31/2024
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	370.33	514,167.70	513,382.00	785.70	100.15%
31150 PRIOR YEAR PROPERTY TAX	716.96	17,602.49	15,000.00	2,602.49	117.35%
31160 GREEN BELT PROPERTY TAX	0.00	12,251.24	0.00	12,251.24	0.00%
31200 GENERAL SALES & USE TAX	70,268.43	789,666.33	822,000.00	(32,333.67)	96.07%
31210 SALES TAX - COUNTY OPTION (A2)	6,562.11	73,705.58	70,000.00	3,705.58	105.29%
31250 SALES TAX- COUNTY OPTION (CP)	2,567.25	7,952.99	0.00	7,952.99	0.00%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,402.19	34,756.09	40,000.00	(5,243.91)	86.89%
31400 UTILITY FRANCHISE FEES	18,609.21	250,288.96	250,000.00	288.96	100.12%
Total Taxes	**102,496.48**	**1,700,391.38**	**1,710,382.00**	**(9,990.62)**	**99.42%**
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	48.00	965.00	0.00	965.00	0.00%
32200 BUILDING PERMITS	19,783.65	87,920.92	100,000.00	(12,079.08)	87.92%
32210 BUILDING PLAN CHECK FEE	12,075.18	63,828.11	73,000.00	(9,171.89)	87.44%
32220 BUILDING BASEMENT INSPECTION FEE	800.00	2,400.00	4,000.00	(1,600.00)	60.00%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	400.00	1,200.00	1,000.00	200.00	120.00%
Total Licenses and permits	**33,106.83**	**156,314.03**	**178,000.00**	**(21,685.97)**	**87.82%**
Intergovernmental revenue					
33100 CLASS C REVENUE	43,322.46	251,588.73	255,000.00	(3,411.27)	98.66%
Total Intergovernmental revenue	**43,322.46**	**251,588.73**	**255,000.00**	**(3,411.27)**	**98.66%**
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	885.00	14,165.00	5,000.00	9,165.00	283.30%
34110 ENG SUBDIV INSPECTIONS	0.00	500.00	3,000.00	(2,500.00)	16.67%
34120 ZONING & SUB-DIVISION FEES	600.00	34,913.20	35,000.00	(86.80)	99.75%
34140 RENTAL & SALES PAYMENTS	75.00	225.00	200.00	25.00	112.50%
34152 CREDIT CARD PROCESSING FEE	2.00	82.00	0.00	82.00	0.00%
34155 COPIER REVENUE	0.50	47.95	25.00	22.95	191.80%
34165 FEES FOR RETURNED CHECKS	1,137.05	1,137.05	0.00	1,137.05	0.00%
34711 ROAD IMPACT FEES	13,216.00	39,648.00	33,040.00	6,608.00	120.00%
34770 PUBLIC WORKS - SALES	0.00	380.00	0.00	380.00	0.00%
34900 ADMINISTRATIVE FEE-WATER FUND	32,637.00	359,011.00	391,650.00	(32,639.00)	91.67%
34920 ADMINISTRATIVE FEE- GARBAGE	2,332.00	25,646.00	27,975.00	(2,329.00)	91.67%
34950 ADMINISTRATIVE FEE-SEWER FUND	7,771.00	85,480.00	93,250.00	(7,770.00)	91.67%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,332.00	25,646.00	27,975.00	(2,329.00)	91.67%
Total Charges for services	**60,987.55**	**586,881.20**	**617,115.00**	**(30,233.80)**	**95.10%**
Fines and forfeitures					
35100 COURT FINES	0.00	242.50	0.00	242.50	0.00%
35200 COURT COSTS, FEES, ETC.	0.00	1,900.00	0.00	1,900.00	0.00%
Total Fines and forfeitures	**0.00**	**2,142.50**	**0.00**	**2,142.50**	**0.00%**
Interest					
36100 INTEREST RECEIVED	19,137.45	181,538.25	200,000.00	(18,461.75)	90.77%
Total Interest	**19,137.45**	**181,538.25**	**200,000.00**	**(18,461.75)**	**90.77%**
Miscellaneous revenue					
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIO	0.00	0.00	500.00	(500.00)	0.00%
36340 SALE OF MAPS, ETC.	0.00	145.00	0.00	145.00	0.00%
36360 CITY CELEBRATION/REVENUE	13,600.00	13,800.00	14,000.00	(200.00)	98.57%
Total Miscellaneous revenue	**13,600.00**	**13,945.00**	**14,500.00**	**(555.00)**	**96.17%**
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	854,443.00	(854,443.00)	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**821,403.00**	**(821,403.00)**	**0.00%**
Total Revenue:	**272,650.77**	**2,892,801.09**	**3,796,400.00**	**(903,598.91)**	**76.20%**
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	34,900.00	39,000.00	(4,100.00)	89.49%
41130 EMPLOYEE BENEFITS	248.63	2,593.37	3,500.00	(906.63)	74.10%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	173.92	2,000.00	(1,826.08)	8.70%

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
41390 PLANNING COMMISSION	0.00	0.00	5,000.00	(5,000.00)	0.00%
41450 CITY COUNC/PLANN COMM SUPPLIES	0.00	249.00	400.00	(151.00)	62.25%
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	**3,498.63**	**37,916.29**	**52,400.00**	**(14,483.71)**	**72.36%**
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	39,676.60	389,363.39	553,000.00	(163,636.61)	70.41%
44130 EMPLOYEE BENEFITS	13,664.38	175,815.54	337,000.00	(161,184.46)	52.17%
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	294.31	1,790.79	2,200.00	(409.21)	81.40%
44240 OFFICE EXPENSE & SUPPLIES	0.00	1,225.01	5,000.00	(3,774.99)	24.50%
44244 REVERSE 911	0.00	876.09	1,000.00	(123.91)	87.61%
44245 CODIFICATION	0.00	1,177.65	4,000.00	(2,822.35)	29.44%
44250 EQUIPMENT-SUPPLIES & MAINT	1,975.00	16,845.95	20,000.00	(3,154.05)	84.23%
44280 TELEPHONE	0.00	180.38	1,000.00	(819.62)	18.04%
44290 POSTAGE	479.20	6,081.82	6,500.00	(418.18)	93.57%
44300 CONTRACT SERVICES	0.00	2,174.79	3,600.00	(1,425.21)	60.41%
44380 ELECTIONS	0.00	3,444.14	14,000.00	(10,555.86)	24.60%
44395 BEAUTIFICATION COMMITTEE	0.00	0.00	1,000.00	(1,000.00)	0.00%
44410 INSURANCE & BONDS	1,165.06	42,722.30	50,000.00	(7,277.70)	85.44%
44435 BANK CHARGES & INTEREST	69.48	0.00	0.00	0.00	0.00%
44436 RETURNED CHECK CHARGES	1,050.00	90.00	0.00	90.00	0.00%
44460 MISC. - SERVICES & SUPPLIES	235.38	3,136.88	5,000.00	(1,863.12)	62.74%
44465 XPRESS BILL PAY SERVICE	(0.84)	0.00	0.00	0.00	0.00%
44500 LIBRARY	90.00	910.00	1,000.00	(90.00)	91.00%
Total Administration	**58,698.57**	**646,179.10**	**1,015,800.00**	**(369,620.90)**	**63.61%**
Non-Departmental					
49310 ENGINEER	4,839.21	71,199.62	85,000.00	(13,800.38)	83.76%
49320 FINANCIAL REPORTS/AUDIT	0.00	9,200.00	10,000.00	(800.00)	92.00%
49325 FINANCE DIRECTOR	0.00	9,687.85	12,500.00	(2,812.15)	77.50%
49330 ATTORNEY	1,040.00	4,130.00	30,000.00	(25,870.00)	13.77%
Total Non-Departmental	**5,879.21**	**94,217.47**	**137,500.00**	**(43,282.53)**	**68.52%**
Total General government	**68,076.41**	**778,312.86**	**1,210,700.00**	**(432,387.14)**	**64.29%**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	35,600.75	142,403.03	150,000.00	(7,596.97)	94.94%
54465 911 SERVICES	0.00	13,665.46	20,000.00	(6,334.54)	68.33%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	**35,600.75**	**156,068.49**	**175,000.00**	**(18,931.51)**	**89.18%**
Fire					
55110 SALARIES & WAGES	5,825.95	55,019.56	76,200.00	(21,180.44)	72.20%
55130 EMPLOYEE BENEFITS	451.25	4,213.92	9,500.00	(5,286.08)	44.36%
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	5,668.95	9,807.51	16,500.00	(6,692.49)	59.44%
55210 EMS SUPPLIES	0.00	1,388.36	6,600.00	(5,211.64)	21.04%
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	1,933.00	3,050.98	6,500.00	(3,449.02)	46.94%
55260 BUILDING MAINTENANCE	0.00	2,158.00	2,000.00	158.00	107.90%
55265 FUEL & OIL	0.00	647.54	1,500.00	(852.46)	43.17%
55360 FD EDUCATION,TRAINING AND SUPPORT	0.00	70.00	500.00	(430.00)	14.00%
55380 EMT EDUCATION,TRAINING AND SUPPORT	0.00	2,977.51	7,700.00	(4,722.49)	38.67%
55400 FD INCENTIVES	0.00	909.68	1,700.00	(790.32)	53.51%
Total Fire	**13,879.15**	**88,241.02**	**149,100.00**	**(60,858.98)**	**59.18%**
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	186.03	500.00	(313.97)	37.21%
56310 CONT SERVICES - INSPECTIONS	0.00	15,225.00	28,000.00	(12,775.00)	54.38%
56315 CONT SERVICES - PLAN CHECKS	0.00	5,237.50	9,000.00	(3,762.50)	58.19%

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total Building Inspections	**0.00**	**20,648.53**	**38,700.00**	**(18,051.47)**	**53.36%**
Town Hall & Fire Station					
57270 UTILTIES	625.11	5,317.10	10,000.00	(4,682.90)	53.17%
57275 UTILITIES - PUB WKS BLDG	485.02	5,306.97	6,800.00	(1,493.03)	78.04%
Total Town Hall & Fire Station	**1,110.13**	**10,624.07**	**16,800.00**	**(6,175.93)**	**63.24%**
Animal control					
58460 MISCELLANEOUS SERVICES	1,042.81	1,873.12	13,000.00	(11,126.88)	14.41%
Total Animal control	**1,042.81**	**1,873.12**	**13,000.00**	**(11,126.88)**	**14.41%**
Total Public safety	**51,632.84**	**277,455.23**	**392,600.00**	**(115,144.77)**	**70.67%**
Highways and public improvements					
Highways					
61200 SUPPLIES	0.00	316.50	3,000.00	(2,683.50)	10.55%
61280 TELEPHONE	100.00	737.90	1,800.00	(1,062.10)	40.99%
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	100.50	9,200.00	(9,099.50)	1.09%
61740 PURCHASE OF EQUIPMENT	117,152.00	220,200.25	356,850.00	(136,649.75)	61.71%
Total Highways	**117,252.00**	**221,355.15**	**376,850.00**	**(155,494.85)**	**58.74%**
Class C Roads					
62200 ROAD SALT ETC.	0.00	27,611.67	35,000.00	(7,388.33)	78.89%
62250 EQUIPMENT MAINTENANCE	0.00	25,036.25	25,000.00	36.25	100.15%
62265 FUEL & OIL	0.00	3,950.15	9,500.00	(5,549.85)	41.58%
62270 UTILITIES	0.00	248.52	1,000.00	(751.48)	24.85%
62380 STREET MAINTENANCE	0.00	67,650.19	250,000.00	(182,349.81)	27.06%
62710 STREET REBUILD	0.00	77.67	0.00	77.67	0.00%
Total Class C Roads	**0.00**	**124,574.45**	**320,500.00**	**(195,925.55)**	**38.87%**
Total Highways and public improvements	**117,252.00**	**345,929.60**	**697,350.00**	**(351,420.40)**	**49.61%**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	25.45	1,984.54	6,000.00	(4,015.46)	33.08%
64260 FACILITIES MAINTENANCE	0.00	278.50	5,000.00	(4,721.50)	5.57%
64265 FUEL & OIL	0.00	2,814.43	6,000.00	(3,185.57)	46.91%
64270 UTILITIES	850.06	50,529.55	58,000.00	(7,470.45)	87.12%
64280 TELEPHONE	100.00	794.14	1,800.00	(1,005.86)	44.12%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64450 CITY CELEBRATION	216.81	367.42	24,000.00	(23,632.58)	1.53%
64460 SUPPLIES	282.72	4,217.89	15,600.00	(11,382.11)	27.04%
64740 PURCHASE OF EQUIPMENT	0.00	83,533.95	98,350.00	(14,816.05)	84.94%
Total Parks	**1,475.04**	**144,520.42**	**215,750.00**	**(71,229.58)**	**66.99%**
Total Parks, recreation, and public property	**1,475.04**	**144,520.42**	**215,750.00**	**(71,229.58)**	**66.99%**
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	215,000.00	215,000.00	215,000.00	0.00	100.00%
64920 TRANS TO SOLID WASTE FUND	0.00	0.00	50,000.00	(50,000.00)	0.00%
90941 TRANS TO CAP PROJ - FUT IMP	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00%
90945 TRANS TO CAP PROJ - FIRE APP	15,000.00	15,000.00	15,000.00	0.00	100.00%
Total Transfers	**230,000.00**	**230,000.00**	**1,280,000.00**	**(1,050,000.00)**	**17.97%**
Total Expenditures:	**468,436.29**	**1,776,218.11**	**3,796,400.00**	**(2,020,181.89)**	**46.79%**
Total Change In Net Position	**(195,785.52)**	**1,116,582.98**	**0.00**	**1,116,582.98**	**0.00%**

Elk Ridge City
Financial Statements
21 Park - 07/01/2023 to 05/31/2024
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	5,622.00	44,083.50
11220 PTIF 8327 STATE TREASURER	6,270.62	1,365,611.99
Total Cash and cash equivalents	**11,892.62**	**1,409,695.49**
Total Current Assets	**11,892.62**	**1,409,695.49**
Total Assets:	**11,892.62**	**1,409,695.49**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 A/P PER AUDITOR	(3,950.00)	0.00
Total Current liabilities	**(3,950.00)**	**0.00**
Total Liabilities:	**(3,950.00)**	**0.00**
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,002,473.21
29500 BEGINNING FUND BALANCE PARK	15,842.62	407,222.28
Total Equity - Paid In / Contributed	**15,842.62**	**1,409,695.49**
Total Liabilites and Fund Equity:	**11,892.62**	**1,409,695.49**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
21 Park - 07/01/2023 to 05/31/2024
91.67% 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	6,270.62	66,275.76	0.00	66,275.76	0.00%
Total Interest	**6,270.62**	**66,275.76**	**0.00**	**66,275.76**	**0.00%**
Miscellaneous revenue					
30320 USAGE OF IMPACT FEES	0.00	0.00	(17,430.00)	17,430.00	0.00%
34150 PARK IMPACT FEES	9,572.00	28,716.00	23,930.00	4,786.00	120.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	507,750.00	(507,750.00)	0.00%
Total Miscellaneous revenue	**9,572.00**	**28,716.00**	**514,250.00**	**(485,534.00)**	**5.58%**
Total Revenue:	**15,842.62**	**94,991.76**	**514,250.00**	**(419,258.24)**	**18.47%**
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	4,450.00	500,000.00	(495,550.00)	0.89%
40310 PARK ENGINEERING	0.00	12,700.00	14,250.00	(1,550.00)	89.12%
Total Miscellaneous	**0.00**	**17,150.00**	**514,250.00**	**(497,100.00)**	**3.33%**
Total Expenditures:	**0.00**	**17,150.00**	**514,250.00**	**(497,100.00)**	**3.33%**
Total Change In Net Position	**15,842.62**	**77,841.76**	**0.00**	**77,841.76**	**0.00%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	7,228.92
11212 PTIF 8325 STATE TREASURER	32,490.97	7,075,866.26
Total Cash and cash equivalents	**32,490.97**	**7,083,095.18**
Total Current Assets	**32,490.97**	**7,083,095.18**
Total Assets:	**32,490.97**	**7,083,095.18**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	32,490.97	7,083,095.18
Total Equity - Paid In / Contributed	**32,490.97**	**7,083,095.18**
Total Liabilites and Fund Equity:	**32,490.97**	**7,083,095.18**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

41 CP/Future Improvements - 07/01/2023 to 05/31/2024

91.67% 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	32,490.97	343,405.27	0.00	343,405.27	0.00%
Total Interest	**32,490.97**	**343,405.27**	**0.00**	**343,405.27**	**0.00%**
Miscellaneous revenue					
30200 TRANSFER FROM GENERAL FUND	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00%
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	(650,000.00)	650,000.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**350,000.00**	**(350,000.00)**	**0.00%**
Total Revenue:	**32,490.97**	**343,405.27**	**350,000.00**	**(6,594.73)**	**98.12%**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	0.00	5,290.00	350,000.00	(344,710.00)	1.51%
Total Miscellaneous	**0.00**	**5,290.00**	**350,000.00**	**(344,710.00)**	**1.51%**
Total Expenditures:	**0.00**	**5,290.00**	**350,000.00**	**(344,710.00)**	**1.51%**
Total Change In Net Position	**32,490.97**	**338,115.27**	**0.00**	**338,115.27**	**0.00%**

	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	452.01	98,438.94
Total Cash and cash equivalents	**452.01**	**105,438.94**
Total Current Assets	**452.01**	**105,438.94**
Total Assets:	**452.01**	**105,438.94**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	452.01	105,438.94
Total Equity - Paid In / Contributed	**452.01**	**105,438.94**
Total Liabilites and Fund Equity:	**452.01**	**105,438.94**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2023 to 05/31/2024
91.67% 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	452.01	4,777.43	0.00	4,777.43	0.00%
Total Interest	**452.01**	**4,777.43**	**0.00**	**4,777.43**	**0.00%**
Total Revenue:	**452.01**	**4,777.43**	**0.00**	**4,777.43**	**0.00%**
Total Change In Net Position	**452.01**	**4,777.43**	**0.00**	**4,777.43**	**0.00%**

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2023 to 05/31/2024
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	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	15,800.03	176,650.40
Total Cash and cash equivalents	**15,800.03**	**178,650.40**
Total Current Assets	**15,800.03**	**178,650.40**
Total Assets:	**15,800.03**	**178,650.40**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	15,800.03	178,650.40
Total Equity - Paid In / Contributed	**15,800.03**	**178,650.40**
Total Liabilites and Fund Equity:	**15,800.03**	**178,650.40**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2023 to 05/31/2024
91.67% 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	800.03	7,900.43	0.00	7,900.43	0.00%
Total Interest	**800.03**	**7,900.43**	**0.00**	**7,900.43**	**0.00%**
Miscellaneous revenue					
38110 TRANS FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	0.00	100.00%
39100 BEGINNING FUND BAL FIRE APP RE	0.00	0.00	(15,000.00)	15,000.00	0.00%
Total Miscellaneous revenue	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00%**
Total Revenue:	**15,800.03**	**22,900.43**	**0.00**	**22,900.43**	**0.00%**
Total Change In Net Position	**15,800.03**	**22,900.43**	**0.00**	**22,900.43**	**0.00%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	152,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	219,696.43	1,057,463.36
Total Cash and cash equivalents	**219,696.43**	**1,209,463.36**
Total Current Assets	**219,696.43**	**1,209,463.36**
Total Assets:	**219,696.43**	**1,209,463.36**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	219,696.43	1,209,463.36
Total Equity - Paid In / Contributed	**219,696.43**	**1,209,463.36**
Total Liabilites and Fund Equity:	**219,696.43**	**1,209,463.36**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2023 to 05/31/2024
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
38600 INTEREST EARNED	4,696.43	46,392.64	0.00	46,392.64	0.00%
Total Interest	**4,696.43**	**46,392.64**	**0.00**	**46,392.64**	**0.00%**
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	215,000.00	215,000.00	215,000.00	0.00	100.00%
39100 BEG FUND BALANCE	0.00	0.00	(215,000.00)	215,000.00	0.00%
Total Miscellaneous revenue	**215,000.00**	**215,000.00**	**0.00**	**215,000.00**	**0.00%**
Total Revenue:	**219,696.43**	**261,392.64**	**0.00**	**261,392.64**	**0.00%**
Total Change In Net Position	**219,696.43**	**261,392.64**	**0.00**	**261,392.64**	**0.00%**

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2023 to 05/31/2024
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	87,267.37	1,328,250.11
11212 PTIF 8331 Water	23,177.80	5,047,649.82
11750 UNDEPOSITED RECEIPTS	(1,395.75)	70,613.14
Total Cash and cash equivalents	**109,049.42**	**6,446,513.07**
Receivables		
13100 ACCOUNTS RECEIVABLE	32,721.90	170,792.50
Total Receivables	**32,721.90**	**170,792.50**
Total Current Assets	**141,771.32**	**6,617,305.57**
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	**0.00**	**11,908,802.90**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(28,308.00)	(4,609,370.02)
Total Accumulated depreciation	**(28,308.00)**	**(4,609,370.02)**
Total Capital assets	**(28,308.00)**	**7,299,432.88**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	36,096.00
Total Other non-current assets	**0.00**	**36,096.00**
Total Non-Current Assets	**(28,308.00)**	**7,335,528.88**
Total Assets:	**113,463.32**	**13,952,834.45**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	1,115.34	8,670.17
21311 VISA	0.00	1,780.81
22800 CUSTOMER DEPOSITS	240.00	26,425.00
Total Current liabilities	**1,355.34**	**36,875.98**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	17,006.00
Total Long-term liabilities	**0.00**	**17,006.00**
Deferred inflows		
25900 DEFFERED INFLOWS- PENSION	0.00	2,756.00
Total Deferred inflows	**0.00**	**2,756.00**
Total Liabilities:	**1,355.34**	**56,637.98**
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	112,107.98	13,875,338.10
Total Equity - Paid In / Contributed	**112,107.98**	**13,896,196.47**
Total Liabilites and Fund Equity:	**113,463.32**	**13,952,834.45**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	133,055.36	1,556,463.90	1,600,000.00	(43,536.10)	97.28%
37300 CONNECTION FEES	2,000.00	5,600.00	5,000.00	600.00	112.00%
37500 LATE FEES/ PENALTIES	1,370.00	16,010.00	0.00	16,010.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	50.00	1,275.00	500.00	775.00	255.00%
37800 MISCELLANEOUS REVENUE	0.00	482.50	0.00	482.50	0.00%
Total Operating income	**136,475.36**	**1,579,831.40**	**1,605,500.00**	**(25,668.60)**	**98.40%**
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,069.00	1,200.00	(131.00)	89.08%
70240 METERS - CONNECTIONS - ETC.	0.00	45,904.61	40,000.00	5,904.61	114.76%
70250 EQUIPMENT-SUPPLIES & MAINT	573.19	129,723.42	210,000.00	(80,276.58)	61.77%
70260 BLDG & GRD OP EXP & SUPPLIES	0.00	89.59	0.00	89.59	0.00%
70265 FUEL & OIL	0.00	1,657.93	4,000.00	(2,342.07)	41.45%
70270 UTILITIES	5,858.06	89,719.73	230,000.00	(140,280.27)	39.01%
70280 TELEPHONE	100.00	1,113.26	1,500.00	(386.74)	74.22%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	845.00	18,000.00	(17,155.00)	4.69%
70300 CONTRACTUAL SERVICES	600.00	6,929.16	9,000.00	(2,070.84)	76.99%
70310 CONTRACT SERVICES - ENGINEER	1,547.00	22,972.67	37,000.00	(14,027.33)	62.09%
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	513.93	5,583.17	6,200.00	(616.83)	90.05%
70650 DEPRECIATION	28,308.00	311,591.00	340,000.00	(28,409.00)	91.64%
70900 ADMINISTRATIVE FEE-TO GEN FUND	32,637.00	359,011.00	391,650.00	(32,639.00)	91.67%
Total Operating expense	**70,157.18**	**986,634.08**	**1,315,050.00**	**(328,415.92)**	**75.03%**
Total Income From Operations:	**66,318.18**	**593,197.32**	**290,450.00**	**302,747.32**	**204.23%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	22,612.00	68,336.00	56,530.00	11,806.00	120.88%
38600 INTEREST EARNED REVENUE	23,177.80	244,972.07	10,000.00	234,972.07	2,449.72%
Total Non-operating income	**45,789.80**	**313,308.07**	**66,530.00**	**246,778.07**	**470.93%**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	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%
Total Non-operating expense	**0.00**	**127,849.80**	**322,550.00**	**(194,700.20)**	**39.64%**
Total Non-Operating Items:	**45,789.80**	**185,458.27**	**(256,020.00)**	**441,478.27**	**-72.44%**
Total Income or Expense	**112,107.98**	**778,655.59**	**34,430.00**	**744,225.59**	**2,261.56%**

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2023 to 05/31/2024
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	46,884.55	489,344.77
11520 STATE TREAS - CASH - 0188	8,241.24	1,794,773.43
11750 UNDEPOSITED RECEIPTS	(4,065.91)	(3,506.46)
Total Cash and cash equivalents	**51,059.88**	**2,280,611.74**
Receivables		
13100 ACCOUNTS RECEIVABLE	897.64	90,105.32
Total Receivables	**897.64**	**90,105.32**
Total Current Assets	**51,957.52**	**2,370,717.06**
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	**0.00**	**3,753,276.80**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(10,808.00)	(1,480,725.61)
Total Accumulated depreciation	**(10,808.00)**	**(1,480,725.61)**
Total Capital assets	**(10,808.00)**	**2,272,551.19**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	8,592.00
Total Other non-current assets	**0.00**	**8,592.00**
Total Non-Current Assets	**(10,808.00)**	**2,281,143.19**
Total Assets:	**41,149.52**	**4,651,860.25**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(79,416.75)	2,916.03
21311 VISA	0.00	294.37
Total Current liabilities	**(79,416.75)**	**3,210.40**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	4,049.00
Total Long-term liabilities	**0.00**	**4,049.00**
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	657.00
Total Deferred inflows	**0.00**	**657.00**
Total Liabilities:	**(79,416.75)**	**7,916.40**
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	482,395.55
29500 RETAINED EARNINGS	120,566.27	4,161,548.30
Total Equity - Paid In / Contributed	**120,566.27**	**4,643,943.85**
Total Liabilites and Fund Equity:	**41,149.52**	**4,651,860.25**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2023 to 05/31/2024
91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	112,605.46	1,227,454.49	1,325,000.00	(97,545.51)	92.64%
37300 CONNECTION FEE	800.00	2,400.00	2,000.00	400.00	120.00%
Total Operating income	**113,405.46**	**1,229,854.49**	**1,327,000.00**	**(97,145.51)**	**92.68%**
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	0.00	6,143.94	20,000.00	(13,856.06)	30.72%
70260 BLDG & GROUNDS OPERATING	0.00	5,051.19	3,000.00	2,051.19	168.37%
70265 FUEL & OIL	0.00	1,886.84	4,000.00	(2,113.16)	47.17%
70280 TELEPHONE	100.00	794.16	1,500.00	(705.84)	52.94%
70300 CONTRACTED SERVICES	0.00	15,200.00	16,500.00	(1,300.00)	92.12%
70310 CONTRACTED SERVICES - ENGINEER	0.00	17,453.13	33,000.00	(15,546.87)	52.89%
70325 O & M PAYSON	0.00	764,186.50	934,500.00	(170,313.50)	81.77%
70330 CONT SERVICES - O & M SALEM	2,723.50	30,503.50	34,000.00	(3,496.50)	89.72%
70360 EDUCATION, TRAINING & CONF	0.00	100.00	1,500.00	(1,400.00)	6.67%
70465 XPRESS BILL PAY SERVICE	513.93	5,583.15	6,200.00	(616.85)	90.05%
70650 DEPRECIATION	10,808.00	119,091.00	130,000.00	(10,909.00)	91.61%
70900 ADMINISTRATIVE FEE-TO GEN FUND	7,771.00	85,480.00	93,250.00	(7,770.00)	91.67%
Total Operating expense	**21,916.43**	**1,051,473.41**	**1,277,450.00**	**(225,976.59)**	**82.31%**
Total Income From Operations:	**91,489.03**	**178,381.08**	**49,550.00**	**128,831.08**	**360.00%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	20,836.00	28,012.00	8,970.00	19,042.00	312.29%
38600 INTEREST EARNED REVENUE	8,241.24	87,103.78	3,500.00	83,603.78	2,488.68%
Total Non-operating income	**29,077.24**	**115,115.78**	**12,470.00**	**102,645.78**	**923.14%**
Non-operating expense					
79740 PURCHASE OF EQUIPMENT	0.00	62,102.40	71,550.00	(9,447.60)	86.80%
Total Non-operating expense	**0.00**	**62,102.40**	**71,550.00**	**(9,447.60)**	**86.80%**
Total Non-Operating Items:	**29,077.24**	**53,013.38**	**(59,080.00)**	**112,093.38**	**-89.73%**
Total Income or Expense	**120,566.27**	**231,394.46**	**(9,530.00)**	**240,924.46**	**-2,428.06%**

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2023 to 05/31/2024
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	6,361.33	82,837.31
11212 PTIF 8330 Storm Drain	3,121.67	679,836.65
11750 UNDEPOSITED RECEIPTS	(302.57)	(632.90)
Total Cash and cash equivalents	**9,180.43**	**762,041.06**
Receivables		
13100 ACCOUNTS RECEIVABLE	27.79	6,174.94
Total Receivables	**27.79**	**6,174.94**
Total Current Assets	**9,208.22**	**768,216.00**
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	(3,750.00)	(420,091.10)
Total Accumulated depreciation	**(3,750.00)**	**(420,091.10)**
Total Capital assets	**(3,750.00)**	**1,274,647.86**
Total Non-Current Assets	**(3,750.00)**	**1,274,647.86**
Total Assets:	**5,458.22**	**2,042,863.86**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	610.45
Total Current liabilities	**0.00**	**610.45**
Total Liabilities:	**0.00**	**610.45**
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	5,458.22	2,042,253.41
Total Equity - Paid In / Contributed	**5,458.22**	**2,042,253.41**
Total Liabilites and Fund Equity:	**5,458.22**	**2,042,863.86**
Total Net Position	**0.00**	**0.00**

Elk Ridge City

Financial Statements

55 Storm Drainage System - 07/01/2023 to 05/31/2024

91.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	8,418.55	92,190.04	100,000.00	(7,809.96)	92.19%
Total Operating income	**8,418.55**	**92,190.04**	**100,000.00**	**(7,809.96)**	**92.19%**
Operating expense					
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 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	3,750.00	41,250.00	45,000.00	(3,750.00)	91.67%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,332.00	25,646.00	27,975.00	(2,329.00)	91.67%
Total Operating expense	**6,082.00**	**67,938.75**	**97,475.00**	**(29,536.25)**	**69.70%**
Total Income From Operations:	**2,336.55**	**24,251.29**	**2,525.00**	**21,726.29**	**960.45%**
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	3,121.67	32,993.74	1,500.00	31,493.74	2,199.58%
Total Non-operating income	**3,121.67**	**32,993.74**	**1,500.00**	**31,493.74**	**2,199.58%**
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	41,401.60	42,000.00	(598.40)	98.58%
Total Non-operating expense	**0.00**	**41,401.60**	**42,000.00**	**(598.40)**	**98.58%**
Total Non-Operating Items:	**3,121.67**	**(8,407.86)**	**(40,500.00)**	**32,092.14**	**20.76%**
Total Income or Expense	**5,458.22**	**15,843.43**	**(37,975.00)**	**53,818.43**	**-41.72%**

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2023 to 05/31/2024
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	(2,303.23)	24,691.36
Total Cash and cash equivalents	**(2,303.23)**	**24,691.36**
Receivables		
11750 UNDEPOSITED RECIEPTS	(1,325.89)	(366.95)
13100 ACCOUNTS RECEIVABLE	311.11	20,374.46
Total Receivables	**(1,014.78)**	**20,007.51**
Total Current Assets	**(3,318.01)**	**44,698.87**
Total Assets:	**(3,318.01)**	**44,698.87**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(1,224.12)	28,585.42
Total Current liabilities	**(1,224.12)**	**28,585.42**
Total Liabilities:	**(1,224.12)**	**28,585.42**
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	(2,093.89)	16,113.45
Total Equity - Paid In / Contributed	**(2,093.89)**	**16,113.45**
Total Liabilites and Fund Equity:	**(3,318.01)**	**44,698.87**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	18,464.66	203,737.90	233,100.00	(29,362.10)	87.40%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	5,379.32	58,087.27	62,900.00	(4,812.73)	92.35%
30500 RECYCLE CAN CHARGES	5,494.32	62,051.57	74,000.00	(11,948.43)	83.85%
Total Operating income	**29,338.30**	**323,876.74**	**370,000.00**	**(46,123.26)**	**87.53%**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	22,656.71	202,523.61	210,000.00	(7,476.39)	96.44%
40320 WASTE CONTAINERS- CONTRACTED	5,703.90	49,968.05	60,000.00	(10,031.95)	83.28%
40500 RECYCLING FEES- CONTRACTED	225.60	63,905.15	66,000.00	(2,094.85)	96.83%
40550 XPRESS BILL SERVICE CHARGES	513.98	5,582.36	6,200.00	(617.64)	90.04%
40900 ADMINISTRATION FEE	2,332.00	25,646.00	27,975.00	(2,329.00)	91.67%
Total Operating expense	**31,432.19**	**347,625.17**	**370,175.00**	**(22,549.83)**	**93.91%**
Total Income From Operations:	**(2,093.89)**	**(23,748.43)**	**(175.00)**	**(23,573.43)**	**13,570.53%**
Non-Operating Items:					
Non-operating income					
39100 TRANSER FROM GERERAL FUND	0.00	0.00	50,000.00	(50,000.00)	0.00%
Total Non-operating income	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00%**
Total Non-Operating Items:	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00%**
Total Income or Expense	**(2,093.89)**	**(23,748.43)**	**49,825.00**	**(73,573.43)**	**-47.66%**

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2023 to 05/31/2024
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	0.00	178,680.50
Total Work in Process	**0.00**	**178,680.50**
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	**0.00**	**22,635,470.12**
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(5,385,178.71)
Total Accumulated depreciation	**0.00**	**(5,385,178.71)**
Total Capital assets	**0.00**	**17,428,971.91**
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	41,252.00
Total Other non-current assets	**0.00**	**41,252.00**
Total Non-Current Assets	**0.00**	**17,470,223.91**
Total Assets:	**0.00**	**17,470,223.91**
Liabilites and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	19,435.00
Total Long-term liabilities	**0.00**	**19,435.00**
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	3,149.00
Total Deferred inflows	**0.00**	**3,149.00**
Total Liabilities:	**0.00**	**22,584.00**
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	17,447,639.91
Total Equity - Paid In / Contributed	**0.00**	**17,447,639.91**
Total Liabilites and Fund Equity:	**0.00**	**17,470,223.91**
Total Net Position	**0.00**	**0.00**