

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	290,385.30	293,811.50
11210 PTIF 0659 STATE TREASUER	286,625.73	3,910,769.50
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	16,309.57	20,044.30
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,765.96
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 Subdivison	0.00	3,675.00
12204 Altabank-Ririe Plat D	0.00	301.52
12205 Altabank- Tasker Subdivision	0.00	11,633.00
12206 Altabank- Barton Subdivision	0.00	85,776.50
12207 Altabank- Ridge View Plat C Subdivision	0.00	2,925.00
12208 Altabank- Salem Hills Plat M Subdivision	0.00	24,686.00
12209 Altabank- Fisher Haven Subdivison	0.00	850.00
12210 Altabank- Ambleview	0.00	189,708.74
Total Cash and cash equivalents	<u>593,320.60</u>	<u>4,757,355.23</u>
Receivables		
13120 ACCTS REC - B&C ROADS	0.00	43,352.24
13140 ACCTS REC - SALES TAX	0.00	158,693.10
13150 ACCTS REC - PROPERTY TAX	0.00	5,231.43
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	546,010.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	28,093.78
13180 DUE FROM DEVELOPER	0.00	3,748.00
Total Receivables	<u>0.00</u>	<u>785,128.55</u>
Other current assets		
15900 SUSPENSE	(95.00)	2,405.00
Total Other current assets	<u>(95.00)</u>	<u>2,405.00</u>
Total Current Assets	<u>593,225.60</u>	<u>5,544,888.78</u>
Total Assets:	<u>593,225.60</u>	<u>5,544,888.78</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	9,267.91	22,528.06
21311 VISA	0.00	(19,303.43)
21312 VISA - FIRE DPT	(600.00)	(527.88)
21500 SALARIES PAYABLE	(5,975.45)	16,132.24
21510 PAYROLL LIABILITY CLEARING	(4,729.69)	10,335.13
22260 HEALTH INS PAYABLE	(5,046.20)	(6,858.83)
25320 BUILDING & PERFORMANCE BOND	0.00	267,585.00
25325 LANDSCAPING DEPOSIT	0.00	328,800.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	515,543.40
25340 LIBRARY	(15.00)	5.00
25345 RENTAL AND SALES DEPOSITS	0.00	250.00
Total Current liabilities	<u>(7,098.43)</u>	<u>1,134,488.69</u>
Deferred inflows		
25350 DEFERRED REVENUE	0.00	546,010.00
Total Deferred inflows	<u>0.00</u>	<u>546,010.00</u>
Total Liabilities:	<u>(7,098.43)</u>	<u>1,680,498.69</u>
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,624,495.29
29500 FUND BALANCE - BEG OF YEAR	600,324.03	2,239,894.80
Total Equity - Paid In / Contributed	<u>600,324.03</u>	<u>3,864,390.09</u>
Total Liabilites and Fund Equity:	<u>593,225.60</u>	<u>5,544,888.78</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	Period Actual	Year-to-Date Actual	2024 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	444,398.76	470,556.47	546,010.00	(75,453.53)	86.18%
31150 PRIOR YEAR PROPERTY TAX	1,837.38	4,471.65	15,000.00	(10,528.35)	29.81%
31200 GENERAL SALES & USE TAX	77,378.32	434,186.88	835,000.00	(400,813.12)	52.00%
31210 SALES TAX - COUNTY OPTION (A2)	7,254.19	40,586.38	72,000.00	(31,413.62)	56.37%
31250 SALES TAX- COUNTY OPTION (CP)	3,064.15	17,189.33	35,000.00	(17,810.67)	49.11%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,493.71	19,474.91	36,000.00	(16,525.09)	54.10%
31400 UTILITY FRANCHISE FEES	32,771.07	122,561.95	210,000.00	(87,438.05)	58.36%
Total Taxes	569,197.58	1,109,027.57	1,749,010.00	(639,982.43)	63.41%
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	12.00	164.00	0.00	164.00	0.00%
32200 BUILDING PERMITS	9,576.07	99,989.05	50,000.00	49,989.05	199.98%
32210 BUILDING PLAN CHECK FEE	6,113.43	65,673.04	32,500.00	33,173.04	202.07%
32220 BUILDING BASEMENT INSPECTION FEE	200.00	2,600.00	3,500.00	(900.00)	74.29%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	100.00	1,300.00	3,200.00	(1,900.00)	40.63%
Total Licenses and permits	16,001.50	169,726.09	89,200.00	80,526.09	190.28%
Intergovernmental revenue					
33100 CLASS C REVENUE	36,313.51	129,871.07	215,000.00	(85,128.93)	60.41%
Total Intergovernmental revenue	36,313.51	129,871.07	215,000.00	(85,128.93)	60.41%
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	775.00	13,330.00	7,000.00	6,330.00	190.43%
34110 ENG SUBDIV INSPECTIONS	0.00	0.00	3,000.00	(3,000.00)	0.00%
34120 ZONING & SUB-DIVISION FEES	4,800.00	17,075.50	0.00	17,075.50	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	200.00	200.00	0.00	100.00%
34152 CREDIT CARD PROCESSING FEE	5.00	554.00	0.00	554.00	0.00%
34155 COPIER REVENUE	0.30	3.95	25.00	(21.05)	15.80%
34700 ENGINEERING SERVICES	0.00	7,430.27	0.00	7,430.27	0.00%
34711 ROAD IMPACT FEES	3,304.00	42,952.00	33,040.00	9,912.00	130.00%
34900 ADMINISTRATIVE FEE-WATER FUND	33,884.00	203,304.00	406,602.00	(203,298.00)	50.00%
34920 ADMINISTRATIVE FEE- GARBAGE	2,420.00	14,520.00	29,043.00	(14,523.00)	49.99%
34950 ADMINISTRATIVE FEE-SEWER FUND	8,068.00	48,408.00	96,810.00	(48,402.00)	50.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,420.00	14,520.00	29,043.00	(14,523.00)	49.99%
Total Charges for services	55,676.30	362,297.72	604,763.00	(242,465.28)	59.91%
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	0.00	1,000.00	0.00	1,000.00	0.00%
Total Fines and forfeitures	0.00	1,000.00	0.00	1,000.00	0.00%
Interest					
36100 INTEREST RECEIVED	15,116.30	95,308.17	135,000.00	(39,691.83)	70.60%
Total Interest	15,116.30	95,308.17	135,000.00	(39,691.83)	70.60%
Miscellaneous revenue					
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIO	0.00	0.00	500.00	(500.00)	0.00%
36360 CITY CELEBRATION/ EVENTS- REVENUE	0.00	3,625.09	5,000.00	(1,374.91)	72.50%
Total Miscellaneous revenue	0.00	3,625.09	5,500.00	(1,874.91)	65.91%
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	575,000.00	(575,000.00)	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	(107,833.00)	107,833.00	0.00%
Total Contributions and transfers	0.00	0.00	434,127.00	(434,127.00)	0.00%
Total Revenue:	692,305.19	1,870,855.71	3,232,600.00	(1,361,744.29)	57.87%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	19,570.00	39,000.00	(19,430.00)	50.18%
41130 EMPLOYEE BENEFITS	248.63	1,497.14	3,500.00	(2,002.86)	42.78%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	337.30	2,000.00	(1,662.70)	16.87%
41380 DISCRETIONARY FUND	145.00	145.00	2,000.00	(1,855.00)	7.25%
41390 PLANNING COMMISSION	0.00	579.44	5,000.00	(4,420.56)	11.59%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%

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Total Legislative	3,643.63	22,128.88	52,400.00	(30,271.12)	42.23%
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	39,613.91	206,939.02	575,120.00	(368,180.98)	35.98%
44130 EMPLOYEE BENEFITS	13,906.47	78,488.23	350,480.00	(271,991.77)	22.39%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	8,415.95	10,000.00	(1,584.05)	84.16%
44220 PUBLIC NOTICES	0.00	36.07	1,200.00	(1,163.93)	3.01%
44230 TRAVEL & CONVENTIONS	121.94	901.32	2,200.00	(1,298.68)	40.97%
44240 OFFICE EXPENSE & SUPPLIES	222.76	438.90	5,000.00	(4,561.10)	8.78%
44244 REVERSE 911	0.00	0.00	1,000.00	(1,000.00)	0.00%
44245 CODIFICATION	500.00	688.87	3,000.00	(2,311.13)	22.96%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	4,300.00	24,000.00	(19,700.00)	17.92%
44280 TELEPHONE	0.00	48.09	1,000.00	(951.91)	4.81%
44290 POSTAGE	530.93	3,095.74	7,500.00	(4,404.26)	41.28%
44300 CONTRACT SERVICES	241.25	507.75	11,000.00	(10,492.25)	4.62%
44380 ELECTIONS	0.00	0.00	3,000.00	(3,000.00)	0.00%
44395 BEAUTIFICATION COMMITTEE	0.00	0.00	2,000.00	(2,000.00)	0.00%
44410 INSURANCE & BONDS	2,395.31	40,126.04	55,000.00	(14,873.96)	72.96%
44435 BANK CHARGES & INTEREST	0.00	(89,157.01)	0.00	(89,157.01)	0.00%
44436 RETURNED CHECK CHARGES	(60.00)	(360.00)	0.00	(360.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	249.97	2,319.07	6,000.00	(3,680.93)	38.65%
44500 LIBRARY	120.00	685.00	1,500.00	(815.00)	45.67%
Total Administration	57,842.54	257,473.04	1,059,000.00	(801,526.96)	24.31%
Non-Departmental					
49305 CONSULTING FEES & MAG	256.50	511.50	18,000.00	(17,488.50)	2.84%
49310 ENGINEER	0.00	14,645.12	120,000.00	(105,354.88)	12.20%
49320 FINANCIAL REPORTS/AUDIT	0.00	0.00	25,000.00	(25,000.00)	0.00%
49325 FINANCE DIRECTOR	0.00	7,589.18	15,000.00	(7,410.82)	50.59%
49330 ATTORNEY	560.00	560.00	30,000.00	(29,440.00)	1.87%
Total Non-Departmental	816.50	23,305.80	208,000.00	(184,694.20)	11.20%
Total General government	62,302.67	302,907.72	1,324,400.00	(1,021,492.28)	22.87%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	74,049.60	160,000.00	(85,950.40)	46.28%
54465 911 SERVICES	4,352.60	12,259.57	23,000.00	(10,740.43)	53.30%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	4,352.60	86,309.17	188,000.00	(101,690.83)	45.91%
Fire					
55110 SALARIES & WAGES	3,574.66	27,997.46	78,600.00	(50,602.54)	35.62%
55130 EMPLOYEE BENEFITS	273.51	2,141.87	9,500.00	(7,358.13)	22.55%
55135 FD INSURANCE	0.00	7,955.00	7,800.00	155.00	101.99%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	30.00	1,253.69	15,000.00	(13,746.31)	8.36%
55210 EMS SUPPLIES	0.00	115.37	6,600.00	(6,484.63)	1.75%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55250 EQUIPMENT MAINTENANCE	17.98	4,505.11	6,500.00	(1,994.89)	69.31%
55260 BUILDING MAINTENANCE	0.00	0.00	2,000.00	(2,000.00)	0.00%
55265 FUEL & OIL	86.24	361.00	1,500.00	(1,139.00)	24.07%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	100.00	500.00	(400.00)	20.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	25.00	264.70	7,700.00	(7,435.30)	3.44%
55400 FD INCENTIVES	0.00	600.00	1,700.00	(1,100.00)	35.29%
55460 MISCELLANEOUS SERVICES	0.00	0.00	5,300.00	(5,300.00)	0.00%
Total Fire	4,007.39	45,294.20	145,300.00	(100,005.80)	31.17%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	4,025.00	10,100.00	30,000.00	(19,900.00)	33.67%
56315 CONT SERVICES - PLAN CHECKS	2,000.00	4,575.00	10,000.00	(5,425.00)	45.75%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total Building Inspections	6,025.00	14,675.00	41,700.00	(27,025.00)	35.19%
Town Hall & Fire Station					

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57270 UTILITIES	984.07	4,031.46	10,500.00	(6,468.54)	38.39%
57275 UTILITIES - PUB WKS BLDG	639.90	3,182.30	6,800.00	(3,617.70)	46.80%
Total Town Hall & Fire Station	1,623.97	7,213.76	17,300.00	(10,086.24)	41.70%
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	2,861.71	10,000.00	(7,138.29)	28.62%
Total Animal control	0.00	2,861.71	10,000.00	(7,138.29)	28.62%
Total Public safety	16,008.96	156,353.84	402,300.00	(245,946.16)	38.86%
Highways and public improvements					
Highways					
61200 SUPPLIES	0.00	18.75	3,000.00	(2,981.25)	0.63%
61280 TELEPHONE	50.00	348.09	1,800.00	(1,451.91)	19.34%
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	3,500.00	(3,500.00)	0.00%
61450 SPECIAL ROAD SUPPLIES	0.00	0.00	5,000.00	(5,000.00)	0.00%
61460 MISCELLANEOUS SERVICES	0.00	100.00	7,200.00	(7,100.00)	1.39%
61740 PURCHASE OF EQUIPMENT	0.00	106,340.00	161,000.00	(54,660.00)	66.05%
Total Highways	50.00	106,806.84	181,500.00	(74,693.16)	58.85%
Class C Roads					
62200 ROAD SALT ETC.	2,932.00	2,932.00	35,000.00	(32,068.00)	8.38%
62250 EQUIPMENT MAINTENANCE	10,105.27	12,397.67	30,000.00	(17,602.33)	41.33%
62265 FUEL & OIL	0.00	280.03	9,500.00	(9,219.97)	2.95%
62270 UTILITIES	0.00	0.00	1,500.00	(1,500.00)	0.00%
62380 STREET MAINTENANCE	0.00	995.40	825,000.00	(824,004.60)	0.12%
Total Class C Roads	13,037.27	16,605.10	901,000.00	(884,394.90)	1.84%
Total Highways and public improvements	13,087.27	123,411.94	1,082,500.00	(959,088.06)	11.40%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	0.00	800.00	6,000.00	(5,200.00)	13.33%
64260 FACILITIES MAINTENANCE	0.00	31.55	5,000.00	(4,968.45)	0.63%
64265 FUEL & OIL	0.00	1,166.80	6,000.00	(4,833.20)	19.45%
64270 UTILITIES	514.27	52,068.34	60,000.00	(7,931.66)	86.78%
64280 TELEPHONE	50.00	348.09	1,800.00	(1,451.91)	19.34%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64450 CITY CELEBRATION/ EVENTS	0.00	3,154.09	10,000.00	(6,845.91)	31.54%
64460 SUPPLIES	17.99	1,087.28	15,600.00	(14,512.72)	6.97%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	18,000.00	(18,000.00)	0.00%
Total Parks	582.26	58,656.15	123,400.00	(64,743.85)	47.53%
Total Parks, recreation, and public property	582.26	58,656.15	123,400.00	(64,743.85)	47.53%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	285,000.00	(285,000.00)	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	300,000.00	(300,000.00)	0.00%
Total Expenditures:	91,981.16	641,329.65	3,232,600.00	(2,591,270.35)	19.84%
Total Change In Net Position	600,324.03	1,229,526.06	0.00	1,229,526.06	0.00%

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21 Park - 07/01/2024 to 12/31/2024
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	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(75,000.00)	4,978.50
11220 PTIF 8327 STATE TREASURER	80,853.21	1,482,818.51
11750 UNDEPOSITED RECEIPTS	2,393.00	2,393.00
Total Cash and cash equivalents	<u>8,246.21</u>	<u>1,490,190.01</u>
Total Current Assets	<u>8,246.21</u>	<u>1,490,190.01</u>
Total Assets:	<u>8,246.21</u>	<u>1,490,190.01</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,089,272.46
29500 BEGINNING FUND BALANCE PARK	8,246.21	400,917.55
Total Equity - Paid In / Contributed	<u>8,246.21</u>	<u>1,490,190.01</u>
Total Liabilites and Fund Equity:	<u>8,246.21</u>	<u>1,490,190.01</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,853.21	36,101.57	35,000.00	1,101.57	103.15%
Total Interest	<u>5,853.21</u>	<u>36,101.57</u>	<u>35,000.00</u>	<u>1,101.57</u>	<u>103.15%</u>
Miscellaneous revenue					
34150 PARK IMPACT FEES	2,393.00	31,109.00	23,930.00	7,179.00	130.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	841,070.00	(841,070.00)	0.00%
Total Miscellaneous revenue	<u>2,393.00</u>	<u>31,109.00</u>	<u>865,000.00</u>	<u>(833,891.00)</u>	<u>3.60%</u>
Total Revenue:	<u>8,246.21</u>	<u>67,210.57</u>	<u>900,000.00</u>	<u>(832,789.43)</u>	<u>7.47%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	0.00	900,000.00	(900,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>(900,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>(900,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>8,246.21</u>	<u>67,210.57</u>	<u>0.00</u>	<u>67,210.57</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2024 to 12/31/2024
50.00% 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	175.93
11212 PTIF 8325 STATE TREASURER	33,272.59	8,305,307.01
Total Cash and cash equivalents	33,272.59	8,305,482.94
Total Current Assets	33,272.59	8,305,482.94
Total Assets:	33,272.59	8,305,482.94
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21310 ACCOUNTS PAYABLE	88,312.93	88,312.93
21311 VISA	0.00	13,542.80
Total Current liabilities	88,312.93	101,855.73
Total Liabilities:	88,312.93	101,855.73
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	(55,040.34)	8,203,627.21
Total Equity - Paid In / Contributed	(55,040.34)	8,203,627.21
Total Liabilites and Fund Equity:	33,272.59	8,305,482.94
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2024 to 12/31/2024
50.00% 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	33,272.59	212,063.12	225,000.00	(12,936.88)	94.25%
Total Interest	33,272.59	212,063.12	225,000.00	(12,936.88)	94.25%
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	475,000.00	(475,000.00)	0.00%
Total Miscellaneous revenue	0.00	0.00	475,000.00	(475,000.00)	0.00%
Total Revenue:	33,272.59	212,063.12	700,000.00	(487,936.88)	30.29%
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	88,312.93	123,908.72	350,000.00	(226,091.28)	35.40%
Total Miscellaneous	88,312.93	123,908.72	350,000.00	(226,091.28)	35.40%
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Transfers	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Expenditures:	88,312.93	123,908.72	700,000.00	(576,091.28)	17.70%
Total Change In Net Position	(55,040.34)	88,154.40	0.00	88,154.40	0.00%

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2024 to 12/31/2024
 50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(6,000.00)	1,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	6,423.62	107,483.04
Total Cash and cash equivalents	<u>423.62</u>	<u>108,483.04</u>
Total Current Assets	<u>423.62</u>	<u>108,483.04</u>
Total Assets:	<u>423.62</u>	<u>108,483.04</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	423.62	108,483.04
Total Equity - Paid In / Contributed	<u>423.62</u>	<u>108,483.04</u>
Total Liabilites and Fund Equity:	<u>423.62</u>	<u>108,483.04</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2024 to 12/31/2024
 50.00% 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	423.62	2,604.03	0.00	2,604.03	0.00%
Total Interest	423.62	2,604.03	0.00	2,604.03	0.00%
Total Revenue:	423.62	2,604.03	0.00	2,604.03	0.00%
Total Change In Net Position	423.62	2,604.03	0.00	2,604.03	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2024 to 12/31/2024
50.00% 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	729.46	182,082.38
Total Cash and cash equivalents	729.46	184,082.38
Total Current Assets	729.46	184,082.38
Total Assets:	729.46	184,082.38
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	729.46	184,082.38
Total Equity - Paid In / Contributed	729.46	184,082.38
Total Liabilites and Fund Equity:	729.46	184,082.38
Total Net Position	0.00	0.00

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2024 to 12/31/2024
50.00% 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	729.46	4,642.27	3,500.00	1,142.27	132.64%
Total Interest	729.46	4,642.27	3,500.00	1,142.27	132.64%
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	(18,500.00)	18,500.00	0.00%
Total Miscellaneous revenue	0.00	0.00	(3,500.00)	3,500.00	0.00%
Total Revenue:	729.46	4,642.27	0.00	4,642.27	0.00%
Total Change In Net Position	729.46	4,642.27	0.00	4,642.27	0.00%

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(150,000.00)	2,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	154,794.84	1,240,408.41
Total Cash and cash equivalents	<u>4,794.84</u>	<u>1,242,408.41</u>
Total Current Assets	<u>4,794.84</u>	<u>1,242,408.41</u>
Total Assets:	<u>4,794.84</u>	<u>1,242,408.41</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	4,794.84	1,242,408.41
Total Equity - Paid In / Contributed	<u>4,794.84</u>	<u>1,242,408.41</u>
Total Liabilites and Fund Equity:	<u>4,794.84</u>	<u>1,242,408.41</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2024 to 12/31/2024
50.00% 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	4,794.84	28,217.68	0.00	28,217.68	0.00%
Total Interest	4,794.84	28,217.68	0.00	28,217.68	0.00%
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	0.00	0.00	285,000.00	(285,000.00)	0.00%
39100 BEG FUND BALANCE	0.00	0.00	(285,000.00)	285,000.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,794.84	28,217.68	0.00	28,217.68	0.00%
Total Change In Net Position	4,794.84	28,217.68	0.00	28,217.68	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(2,044,812.36)	289,463.51
11212 PTIF 8331 Water	2,126,838.16	7,308,859.03
11750 UNDEPOSITED RECEIPTS	(10,348.68)	45,129.40
Total Cash and cash equivalents	<u>71,677.12</u>	<u>7,643,451.94</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(6,926.63)	146,356.60
Total Receivables	<u>(6,926.63)</u>	<u>146,356.60</u>
Total Current Assets	<u>64,750.49</u>	<u>7,789,808.54</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	11,346,006.32
16140 WATER RIGHTS	0.00	655,527.00
Total Property	<u>0.00</u>	<u>12,115,572.70</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(36,583.00)	(4,961,250.71)
Total Accumulated depreciation	<u>(36,583.00)</u>	<u>(4,961,250.71)</u>
Total Capital assets	<u>(36,583.00)</u>	<u>7,154,321.99</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	46,919.00
Total Other non-current assets	<u>0.00</u>	<u>46,919.00</u>
Total Non-Current Assets	<u>(36,583.00)</u>	<u>7,201,240.99</u>
Total Assets:	<u>28,167.49</u>	<u>14,991,049.53</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(5,995.90)	6,345.81
21311 VISA	0.00	2,575.63
21350 ACCT PAYABLE - WTR FUND	0.00	1,449.33
22800 CUSTOMER DEPOSITS	180.00	28,425.00
Total Current liabilities	<u>(5,815.90)</u>	<u>38,795.77</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	27,100.00
Total Long-term liabilities	<u>0.00</u>	<u>27,100.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	1,738.00
Total Deferred inflows	<u>0.00</u>	<u>1,738.00</u>
Total Liabilities:	<u>(5,815.90)</u>	<u>67,633.77</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	556,281.82
28150 RESTRICTED - IMPACT FEE	0.00	(447,275.89)
29500 RETAINED EARNINGS	33,983.39	14,814,409.83
Total Equity - Paid In / Contributed	<u>33,983.39</u>	<u>14,923,415.76</u>
Total Liabilites and Fund Equity:	<u>28,167.49</u>	<u>14,991,049.53</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2024 to 12/31/2024
50.00% 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 WATER SALES	77,063.50	1,087,328.96	1,600,000.00	(512,671.04)	67.96%
37300 CONNECTION FEES	500.00	8,275.00	5,000.00	3,275.00	165.50%
37500 LATE FEES/ PENALTIES	1,155.00	8,471.01	0.00	8,471.01	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	75.00	785.00	500.00	285.00	157.00%
37800 MISCELLANEOUS REVENUE	4,687.83	5,377.43	0.00	5,377.43	0.00%
Total Operating income	83,481.33	1,110,237.40	1,605,500.00	(495,262.60)	69.15%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	998.00	1,200.00	(202.00)	83.17%
70240 METERS - CONNECTIONS - ETC.	4,541.33	9,575.62	40,000.00	(30,424.38)	23.94%
70250 EQUIPMENT-SUPPLIES & MAINT	361.61	22,351.97	150,000.00	(127,648.03)	14.90%
70265 FUEL & OIL	0.00	443.39	4,000.00	(3,556.61)	11.08%
70270 UTILITIES	5,673.99	103,146.07	180,000.00	(76,853.93)	57.30%
70280 TELEPHONE	50.00	348.09	1,500.00	(1,151.91)	23.21%
70285 TELEMETRY REPAIR/MAINTENANCE	0.00	623.60	1,500.00	(876.40)	41.57%
70300 CONTRACTUAL SERVICES	150.00	3,810.00	23,000.00	(19,190.00)	16.57%
70310 CONTRACT SERVICES - ENGINEER	211.50	13,569.05	35,000.00	(21,430.95)	38.77%
70320 SUVMWA ASSESSMENT	0.00	563.85	500.00	63.85	112.77%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	3,000.00	(3,000.00)	0.00%
70395 WATER RIGHT EXPENSES	0.00	11,736.00	25,000.00	(13,264.00)	46.94%
70465 XPRESS BILL PAY SERVICE	533.67	3,355.46	6,000.00	(2,644.54)	55.92%
70650 DEPRECIATION	36,583.00	219,498.00	439,000.00	(219,502.00)	50.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	33,884.00	203,304.00	406,602.00	(203,298.00)	50.00%
Total Operating expense	81,989.10	593,323.10	1,316,302.00	(722,978.90)	45.07%
Total Income From Operations:	1,492.23	516,914.30	289,198.00	227,716.30	178.74%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	5,653.00	73,489.00	56,530.00	16,959.00	130.00%
38600 INTEREST EARNED REVENUE	26,838.16	138,643.77	150,000.00	(11,356.23)	92.43%
Total Non-operating income	32,491.16	212,132.77	206,530.00	5,602.77	102.71%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	298,000.00	(298,000.00)	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	0.00	300,000.00	(300,000.00)	0.00%
Total Non-operating expense	0.00	0.00	598,000.00	(598,000.00)	0.00%
Total Non-Operating Items:	32,491.16	212,132.77	(391,470.00)	603,602.77	-54.19%
Total Income or Expense	33,983.39	729,047.07	(102,272.00)	831,319.07	-712.85%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(495,326.37)	121,922.95
11520 STATE TREAS - CASH - 0188	528,895.65	2,371,446.88
11750 UNDEPOSITED RECEIPTS	6,925.22	26,809.76
Total Cash and cash equivalents	<u>40,494.50</u>	<u>2,520,179.59</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(1,577.94)	68,919.28
Total Receivables	<u>(1,577.94)</u>	<u>68,919.28</u>
Total Current Assets	<u>38,916.56</u>	<u>2,589,098.87</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	309,128.06
16125 BUILDINGS	0.00	51,345.61
16130 SEWER SYSTEM	0.00	3,442,132.06
16170 CONTRUCTION IN PROGRESS	0.00	83,690.10
Total Property	<u>0.00</u>	<u>3,898,835.20</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(9,167.00)	(1,530,813.45)
Total Accumulated depreciation	<u>(9,167.00)</u>	<u>(1,530,813.45)</u>
Total Capital assets	<u>(9,167.00)</u>	<u>2,368,021.75</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	11,169.00
Total Other non-current assets	<u>0.00</u>	<u>11,169.00</u>
Total Non-Current Assets	<u>(9,167.00)</u>	<u>2,379,190.75</u>
Total Assets:	<u>29,749.56</u>	<u>4,968,289.62</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(1,680.50)	80,296.50
21311 VISA	0.00	370.43
Total Current liabilities	<u>(1,680.50)</u>	<u>80,666.93</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	6,452.00
Total Long-term liabilities	<u>0.00</u>	<u>6,452.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	415.00
Total Deferred inflows	<u>0.00</u>	<u>415.00</u>
Total Liabilities:	<u>(1,680.50)</u>	<u>87,533.93</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	519,593.79
29500 RETAINED EARNINGS	31,430.06	4,361,161.90
Total Equity - Paid In / Contributed	<u>31,430.06</u>	<u>4,880,755.69</u>
Total Liabilites and Fund Equity:	<u>29,749.56</u>	<u>4,968,289.62</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2024 to 12/31/2024
50.00% 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	113,572.58	678,570.64	1,325,000.00	(646,429.36)	51.21%
37300 CONNECTION FEE	200.00	7,809.00	2,000.00	5,809.00	390.45%
Total Operating income	113,772.58	686,379.64	1,327,000.00	(640,620.36)	51.72%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	0.00	1,719.75	20,000.00	(18,280.25)	8.60%
70260 BLDG & GROUNDS OPERATING	0.00	0.00	3,000.00	(3,000.00)	0.00%
70265 FUEL & OIL	0.00	443.38	4,000.00	(3,556.62)	11.08%
70280 TELEPHONE	50.00	348.07	1,500.00	(1,151.93)	23.20%
70300 CONTRACTED SERVICES	0.00	0.00	18,000.00	(18,000.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	1,743.75	33,000.00	(31,256.25)	5.28%
70325 O & M PAYSON	77,544.50	463,179.75	934,500.00	(471,320.25)	49.56%
70330 CONT SERVICES - O & M SALEM	2,752.00	16,512.00	34,000.00	(17,488.00)	48.56%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	1,500.00	(1,500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	533.67	3,355.47	6,000.00	(2,644.53)	55.92%
70650 DEPRECIATION	9,167.00	55,002.00	110,000.00	(54,998.00)	50.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	8,068.00	48,408.00	96,810.00	(48,402.00)	50.00%
Total Operating expense	98,115.17	590,712.17	1,262,310.00	(671,597.83)	46.80%
Total Income From Operations:	15,657.41	95,667.47	64,690.00	30,977.47	147.89%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	6,877.00	15,847.00	8,970.00	6,877.00	176.67%
38600 INTEREST EARNED REVENUE	8,895.65	48,649.94	50,000.00	(1,350.06)	97.30%
Total Non-operating income	15,772.65	64,496.94	58,970.00	5,526.94	109.37%
Non-operating expense					
79740 PURCHASE OF EQUIPMENT	0.00	0.00	298,000.00	(298,000.00)	0.00%
Total Non-operating expense	0.00	0.00	298,000.00	(298,000.00)	0.00%
Total Non-Operating Items:	15,772.65	64,496.94	(239,030.00)	303,526.94	-26.98%
Total Income or Expense	31,430.06	160,164.41	(174,340.00)	334,504.41	-91.87%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(101,797.71)	15,283.63
11212 PTIF 8330 Storm Drain	111,115.59	809,049.84
11750 UNDEPOSITED RECEIPTS	(6.39)	1,182.83
Total Cash and cash equivalents	<u>9,311.49</u>	<u>825,516.30</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(126.90)	4,536.94
Total Receivables	<u>(126.90)</u>	<u>4,536.94</u>
Total Current Assets	<u>9,184.59</u>	<u>830,053.24</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	65,398.30
16130 STORM DRAINAGE SYSTEM	0.00	1,643,073.57
Total Property	<u>0.00</u>	<u>1,852,455.56</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(446,197.69)
Total Accumulated depreciation	<u>(3,750.00)</u>	<u>(446,197.69)</u>
Total Capital assets	<u>(3,750.00)</u>	<u>1,406,257.87</u>
Total Non-Current Assets	<u>(3,750.00)</u>	<u>1,406,257.87</u>
Total Assets:	<u>5,434.59</u>	<u>2,236,311.11</u>
Liabilities and Fund Equity:		
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	5,434.59	2,236,311.11
Total Equity - Paid In / Contributed	<u>5,434.59</u>	<u>2,236,311.11</u>
Total Liabilities and Fund Equity:	<u>5,434.59</u>	<u>2,236,311.11</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2024 to 12/31/2024
50.00% 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	8,489.00	50,755.43	0.00	50,755.43	0.00%
Total Operating income	<u>8,489.00</u>	<u>50,755.43</u>	<u>0.00</u>	<u>50,755.43</u>	<u>0.00%</u>
Operating expense					
40210 PERMIT FEES	0.00	750.00	0.00	750.00	0.00%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	253.29	0.00	253.29	0.00%
40650 DEPRECIATION	3,750.00	22,500.00	0.00	22,500.00	0.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,420.00	14,520.00	0.00	14,520.00	0.00%
Total Operating expense	<u>6,170.00</u>	<u>38,023.29</u>	<u>0.00</u>	<u>38,023.29</u>	<u>0.00%</u>
Total Income From Operations:	<u>2,319.00</u>	<u>12,732.14</u>	<u>0.00</u>	<u>12,732.14</u>	<u>0.00%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	3,115.59	18,173.99	0.00	18,173.99	0.00%
Total Non-operating income	<u>3,115.59</u>	<u>18,173.99</u>	<u>0.00</u>	<u>18,173.99</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>3,115.59</u>	<u>18,173.99</u>	<u>0.00</u>	<u>18,173.99</u>	<u>0.00%</u>
Total Income or Expense	<u>5,434.59</u>	<u>30,906.13</u>	<u>0.00</u>	<u>30,906.13</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	3,413.05	83,351.21
Total Cash and cash equivalents	<u>3,413.05</u>	<u>83,351.21</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	(13.68)	9,439.10
13100 ACCOUNTS RECEIVABLE	(752.59)	18,535.39
Total Receivables	<u>(766.27)</u>	<u>27,974.49</u>
Total Current Assets	<u>2,646.78</u>	<u>111,325.70</u>
Total Assets:	<u>2,646.78</u>	<u>111,325.70</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	1,118.30	30,627.28
Total Current liabilities	<u>1,118.30</u>	<u>30,627.28</u>
Total Liabilities:	<u>1,118.30</u>	<u>30,627.28</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	1,528.48	80,698.42
Total Equity - Paid In / Contributed	<u>1,528.48</u>	<u>80,698.42</u>
Total Liabilites and Fund Equity:	<u>2,646.78</u>	<u>111,325.70</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2024 to 12/31/2024
50.00% 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 SOLID WASTE COLLECTION CHARGES (1st Can	19,623.98	117,307.42	232,378.00	(115,070.58)	50.48%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	8,227.53	49,542.93	90,978.00	(41,435.07)	54.46%
30500 RECYCLE CAN CHARGES	7,257.92	43,489.49	85,728.00	(42,238.51)	50.73%
Total Operating income	35,109.43	210,339.84	409,084.00	(198,744.16)	51.42%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	18,993.02	111,429.70	225,000.00	(113,570.30)	49.52%
40320 WASTE CONTAINERS- CONTRACTED	5,985.81	32,967.00	58,000.00	(25,033.00)	56.84%
40500 RECYCLING FEES- CONTRACTED	5,648.45	35,837.91	77,000.00	(41,162.09)	46.54%
40550 XPRESS BILL SERVICE CHARGES	533.67	3,355.47	6,000.00	(2,644.53)	55.92%
40900 ADMINISTRATION FEE	2,420.00	14,520.00	29,043.00	(14,523.00)	49.99%
Total Operating expense	33,580.95	198,110.08	395,043.00	(196,932.92)	50.15%
Total Income From Operations:	1,528.48	12,229.76	14,041.00	(1,811.24)	87.10%
Total Income or Expense	1,528.48	12,229.76	14,041.00	(1,811.24)	87.10%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2024 to 12/31/2024
50.00% 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	5,290.00
Total Work in Process	<u>0.00</u>	<u>5,290.00</u>
Property		
16110 LAND	0.00	7,440,756.25
16210 BUILDINGS & STRUCTURES	0.00	1,591,421.13
16310 IMPROVEMENTS OTHER THAN BLDGS	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	0.00	1,739,314.01
16810 INFRASTRUCTURE	0.00	12,862,019.57
Total Property	<u>0.00</u>	<u>24,171,254.82</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(5,893,582.17)
Total Accumulated depreciation	<u>0.00</u>	<u>(5,893,582.17)</u>
Total Capital assets	<u>0.00</u>	<u>18,282,962.65</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	53,620.00
Total Other non-current assets	<u>0.00</u>	<u>53,620.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>18,336,582.65</u>
Total Assets:	<u>0.00</u>	<u>18,336,582.65</u>
Liabilities and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	30,971.00
Total Long-term liabilities	<u>0.00</u>	<u>30,971.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	1,985.00
Total Deferred inflows	<u>0.00</u>	<u>1,985.00</u>
Total Liabilities:	<u>0.00</u>	<u>32,956.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	18,303,626.65
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>18,303,626.65</u>
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>18,336,582.65</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>