

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	328.63	294,140.13
11210 PTIF 0659 STATE TREASUER	208,542.50	4,119,312.00
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(16,427.17)	3,617.13
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 Subdivision	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 Subdivision	0.00	850.00
12210 Altabank- Ambleview	0.00	189,708.74
Total Cash and cash equivalents	<u>192,443.96</u>	<u>4,949,799.19</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	(1,500.00)	905.00
Total Other current assets	<u>(1,500.00)</u>	<u>905.00</u>
Total Current Assets	<u>190,943.96</u>	<u>5,735,832.74</u>
Total Assets:	<u>190,943.96</u>	<u>5,735,832.74</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(15,908.42)	6,618.47
21311 VISA	(2,657.13)	(21,960.56)
21312 VISA - FIRE DPT	(418.50)	0.00
21500 SALARIES PAYABLE	(16,132.24)	0.00
21510 PAYROLL LIABILITY CLEARING	(10,335.13)	0.00
22260 HEALTH INS PAYABLE	4,916.14	25,740.11
25320 BUILDING & PERFORMANCE BOND	6,000.00	273,585.00
25325 LANDSCAPING DEPOSIT	4,800.00	333,600.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	515,543.40
25340 LIBRARY	15.00	20.00
25345 RENTAL AND SALES DEPOSITS	0.00	250.00
Total Current liabilities	<u>(29,720.28)</u>	<u>1,133,396.42</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>(29,720.28)</u>	<u>1,679,406.42</u>
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,624,495.29
29500 FUND BALANCE - BEG OF YEAR	220,664.24	2,431,931.03
Total Equity - Paid In / Contributed	<u>220,664.24</u>	<u>4,056,426.32</u>
Total Liabilites and Fund Equity:	<u>190,943.96</u>	<u>5,735,832.74</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	46,673.05	517,229.52	546,010.00	(28,780.48)	94.73%
31150 PRIOR YEAR PROPERTY TAX	14,545.65	19,017.30	15,000.00	4,017.30	126.78%
31200 GENERAL SALES & USE TAX	65,961.12	500,148.00	835,000.00	(334,852.00)	59.90%
31210 SALES TAX - COUNTY OPTION (A2)	6,162.53	46,748.91	72,000.00	(25,251.09)	64.93%
31250 SALES TAX- COUNTY OPTION (CP)	2,706.33	19,895.66	35,000.00	(15,104.34)	56.84%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,031.28	22,506.19	36,000.00	(13,493.81)	62.52%
31400 UTILITY FRANCHISE FEES	950.96	123,512.91	210,000.00	(86,487.09)	58.82%
Total Taxes	140,030.92	1,249,058.49	1,749,010.00	(499,951.51)	71.42%
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	24.00	188.00	0.00	188.00	0.00%
32200 BUILDING PERMITS	14,005.71	113,994.76	50,000.00	63,994.76	227.99%
32210 BUILDING PLAN CHECK FEE	6,874.84	72,547.88	32,500.00	40,047.88	223.22%
32220 BUILDING BASEMENT INSPECTION FEE	400.00	3,000.00	3,500.00	(500.00)	85.71%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	200.00	1,500.00	3,200.00	(1,700.00)	46.88%
Total Licenses and permits	21,504.55	191,230.64	89,200.00	102,030.64	214.38%
Intergovernmental revenue					
33100 CLASS C REVENUE	53,165.61	183,036.68	215,000.00	(31,963.32)	85.13%
Total Intergovernmental revenue	53,165.61	183,036.68	215,000.00	(31,963.32)	85.13%
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	2,825.00	16,155.00	7,000.00	9,155.00	230.79%
34110 ENG SUBDIV INSPECTIONS	0.00	0.00	3,000.00	(3,000.00)	0.00%
34120 ZONING & SUB-DIVISION FEES	3,600.00	20,675.50	0.00	20,675.50	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	200.00	200.00	0.00	100.00%
34152 CREDIT CARD PROCESSING FEE	4.00	558.00	0.00	558.00	0.00%
34155 COPIER REVENUE	1.40	5.35	25.00	(19.65)	21.40%
34700 ENGINEERING SERVICES	0.00	7,430.27	0.00	7,430.27	0.00%
34711 ROAD IMPACT FEES	6,608.00	49,560.00	33,040.00	16,520.00	150.00%
34900 ADMINISTRATIVE FEE-WATER FUND	33,884.00	237,188.00	406,602.00	(169,414.00)	58.33%
34920 ADMINISTRATIVE FEE- GARBAGE	2,420.00	16,940.00	29,043.00	(12,103.00)	58.33%
34950 ADMINISTRATIVE FEE-SEWER FUND	8,068.00	56,476.00	96,810.00	(40,334.00)	58.34%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,420.00	16,940.00	29,043.00	(12,103.00)	58.33%
Total Charges for services	59,830.40	422,128.12	604,763.00	(182,634.88)	69.80%
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	15,345.97	110,654.14	135,000.00	(24,345.86)	81.97%
Total Interest	15,345.97	110,654.14	135,000.00	(24,345.86)	81.97%
Miscellaneous revenue					
36300 SUNDRY REVENUE	50.00	50.00	0.00	50.00	0.00%
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	50.00	3,675.09	5,500.00	(1,824.91)	66.82%
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:	289,927.45	2,160,783.16	3,232,600.00	(1,071,816.84)	66.84%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,484.85	23,054.85	39,000.00	(15,945.15)	59.12%
41130 EMPLOYEE BENEFITS	257.81	1,754.95	3,500.00	(1,745.05)	50.14%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	337.30	2,000.00	(1,662.70)	16.87%
41380 DISCRETIONARY FUND	0.00	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%

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41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,742.66	25,871.54	52,400.00	(26,528.46)	49.37%
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	32,212.40	239,151.42	575,120.00	(335,968.58)	41.58%
44130 EMPLOYEE BENEFITS	12,122.37	118,293.40	350,480.00	(232,186.60)	33.75%
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	112.56	1,013.88	2,200.00	(1,186.12)	46.09%
44240 OFFICE EXPENSE & SUPPLIES	0.00	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	0.00	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	526.30	3,622.04	7,500.00	(3,877.96)	48.29%
44300 CONTRACT SERVICES	0.00	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	921.12	41,047.16	55,000.00	(13,952.84)	74.63%
44435 BANK CHARGES & INTEREST	123.03	(89,033.98)	0.00	(89,033.98)	0.00%
44436 RETURNED CHECK CHARGES	0.00	(360.00)	0.00	(360.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	221.72	2,540.79	6,000.00	(3,459.21)	42.35%
44465 XPRESS BILL PAY SERVICE	259.04	259.04	0.00	259.04	0.00%
44500 LIBRARY	60.00	745.00	1,500.00	(755.00)	49.67%
Total Administration	46,558.54	331,714.38	1,059,000.00	(727,285.62)	31.32%
Non-Departmental					
49305 CONSULTING FEES & MAG	0.00	511.50	18,000.00	(17,488.50)	2.84%
49310 ENGINEER	2,736.75	17,381.87	120,000.00	(102,618.13)	14.48%
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	0.00	560.00	30,000.00	(29,440.00)	1.87%
Total Non-Departmental	2,736.75	26,042.55	208,000.00	(181,957.45)	12.52%
Total General government	53,037.95	383,628.47	1,324,400.00	(940,771.53)	28.97%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	74,049.60	160,000.00	(85,950.40)	46.28%
54465 911 SERVICES	0.00	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	0.00	86,309.17	188,000.00	(101,690.83)	45.91%
Fire					
55110 SALARIES & WAGES	4,611.12	32,608.58	78,600.00	(45,991.42)	41.49%
55130 EMPLOYEE BENEFITS	352.76	2,494.63	9,500.00	(7,005.37)	26.26%
55135 FD INSURANCE	0.00	7,955.00	7,800.00	155.00	101.99%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	519.32	500.00	19.32	103.86%
55200 FD SUPPLIES	0.00	1,407.77	15,000.00	(13,592.23)	9.39%
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	0.00	4,513.67	6,500.00	(1,986.33)	69.44%
55260 BUILDING MAINTENANCE	193.10	193.10	2,000.00	(1,806.90)	9.66%
55265 FUEL & OIL	0.00	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	0.00	264.70	7,700.00	(7,435.30)	3.44%
55400 FD INCENTIVES	0.00	864.42	1,700.00	(835.58)	50.85%
55460 MISCELLANEOUS SERVICES	0.00	0.00	5,300.00	(5,300.00)	0.00%
Total Fire	5,156.98	51,397.56	145,300.00	(93,902.44)	35.37%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	0.00	10,100.00	30,000.00	(19,900.00)	33.67%
56315 CONT SERVICES - PLAN CHECKS	0.00	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%

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Total Building Inspections	0.00	14,675.00	41,700.00	(27,025.00)	35.19%
Town Hall & Fire Station					
57270 UTILITIES	1,108.56	5,140.02	10,500.00	(5,359.98)	48.95%
57275 UTILITIES - PUB WKS BLDG	564.69	3,746.99	6,800.00	(3,053.01)	55.10%
Total Town Hall & Fire Station	1,673.25	8,887.01	17,300.00	(8,412.99)	51.37%
Animal control					
58460 MISCELLANEOUS SERVICES	3,091.71	5,953.42	10,000.00	(4,046.58)	59.53%
Total Animal control	3,091.71	5,953.42	10,000.00	(4,046.58)	59.53%
Total Public safety	9,921.94	167,222.16	402,300.00	(235,077.84)	41.57%
Highways and public improvements					
Highways					
61200 SUPPLIES	16.14	34.89	3,000.00	(2,965.11)	1.16%
61280 TELEPHONE	0.00	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	16.14	106,822.98	181,500.00	(74,677.02)	58.86%
Class C Roads					
62200 ROAD SALT ETC.	1,524.00	4,456.00	35,000.00	(30,544.00)	12.73%
62250 EQUIPMENT MAINTENANCE	2,123.38	14,521.05	30,000.00	(15,478.95)	48.40%
62265 FUEL & OIL	369.31	649.34	9,500.00	(8,850.66)	6.84%
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	4,016.69	20,621.79	901,000.00	(880,378.21)	2.29%
Total Highways and public improvements	4,032.83	127,444.77	1,082,500.00	(955,055.23)	11.77%
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	1,435.29	2,602.09	6,000.00	(3,397.91)	43.37%
64270 UTILITIES	835.20	52,903.54	60,000.00	(7,096.46)	88.17%
64280 TELEPHONE	0.00	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	0.00	1,086.11	15,600.00	(14,513.89)	6.96%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	18,000.00	(18,000.00)	0.00%
Total Parks	2,270.49	60,925.47	123,400.00	(62,474.53)	49.37%
Total Parks, recreation, and public property	2,270.49	60,925.47	123,400.00	(62,474.53)	49.37%
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:	69,263.21	739,220.87	3,232,600.00	(2,493,379.13)	22.87%
Total Change In Net Position	220,664.24	1,421,562.29	0.00	1,421,562.29	0.00%

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 21 Park - 07/01/2024 to 01/31/2025
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Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	26,103.00	31,081.50
11220 PTIF 8327 STATE TREASURER	(44,300.95)	1,438,517.56
11750 UNDEPOSITED RECEIPTS	(2,393.00)	0.00
Total Cash and cash equivalents	<u>(20,590.95)</u>	<u>1,469,599.06</u>
Total Current Assets	<u>(20,590.95)</u>	<u>1,469,599.06</u>
Total Assets:	<u>(20,590.95)</u>	<u>1,469,599.06</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,089,272.46
29500 BEGINNING FUND BALANCE PARK	(20,590.95)	380,326.60
Total Equity - Paid In / Contributed	<u>(20,590.95)</u>	<u>1,469,599.06</u>
Total Liabilites and Fund Equity:	<u>(20,590.95)</u>	<u>1,469,599.06</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,699.05	41,800.62	35,000.00	6,800.62	119.43%
Total Interest	5,699.05	41,800.62	35,000.00	6,800.62	119.43%
Miscellaneous revenue					
34150 PARK IMPACT FEES	4,786.00	35,895.00	23,930.00	11,965.00	150.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	841,070.00	(841,070.00)	0.00%
Total Miscellaneous revenue	4,786.00	35,895.00	865,000.00	(829,105.00)	4.15%
Total Revenue:	10,485.05	77,695.62	900,000.00	(822,304.38)	8.63%
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	31,076.00	31,076.00	900,000.00	(868,924.00)	3.45%
Total Miscellaneous	31,076.00	31,076.00	900,000.00	(868,924.00)	3.45%
Total Expenditures:	31,076.00	31,076.00	900,000.00	(868,924.00)	3.45%
Total Change In Net Position	(20,590.95)	46,619.62	0.00	46,619.62	0.00%

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	11,687.07	11,863.00
11212 PTIF 8325 STATE TREASURER	(67,989.79)	8,237,317.22
Total Cash and cash equivalents	<u>(56,302.72)</u>	<u>8,249,180.22</u>
Total Current Assets	<u>(56,302.72)</u>	<u>8,249,180.22</u>
Total Assets:	<u>(56,302.72)</u>	<u>8,249,180.22</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21310 ACCOUNTS PAYABLE	(841.91)	87,471.02
21311 VISA	0.00	13,542.80
Total Current liabilities	<u>(841.91)</u>	<u>101,013.82</u>
Total Liabilities:	<u>(841.91)</u>	<u>101,013.82</u>
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	(55,460.81)	8,148,166.40
Total Equity - Paid In / Contributed	<u>(55,460.81)</u>	<u>8,148,166.40</u>
Total Liabilites and Fund Equity:	<u>(56,302.72)</u>	<u>8,249,180.22</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	32,010.21	244,073.33	225,000.00	19,073.33	108.48%
Total Interest	32,010.21	244,073.33	225,000.00	19,073.33	108.48%
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:	32,010.21	244,073.33	700,000.00	(455,926.67)	34.87%
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	87,471.02	211,379.74	350,000.00	(138,620.26)	60.39%
Total Miscellaneous	87,471.02	211,379.74	350,000.00	(138,620.26)	60.39%
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:	87,471.02	211,379.74	700,000.00	(488,620.26)	30.20%
Total Change In Net Position	(55,460.81)	32,693.59	0.00	32,693.59	0.00%

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2024 to 01/31/2025
 58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	414.90	107,897.94
Total Cash and cash equivalents	<u>414.90</u>	<u>108,897.94</u>
Total Current Assets	<u>414.90</u>	<u>108,897.94</u>
Total Assets:	<u>414.90</u>	<u>108,897.94</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	414.90	108,897.94
Total Equity - Paid In / Contributed	<u>414.90</u>	<u>108,897.94</u>
Total Liabilites and Fund Equity:	<u>414.90</u>	<u>108,897.94</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 01/31/2025
 58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	414.90	3,018.93	0.00	3,018.93	0.00%
Total Interest	414.90	3,018.93	0.00	3,018.93	0.00%
Total Revenue:	414.90	3,018.93	0.00	3,018.93	0.00%
Total Change In Net Position	414.90	3,018.93	0.00	3,018.93	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2024 to 01/31/2025
58.33% 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	702.87	182,785.25
Total Cash and cash equivalents	<u>702.87</u>	<u>184,785.25</u>
Total Current Assets	<u>702.87</u>	<u>184,785.25</u>
Total Assets:	<u>702.87</u>	<u>184,785.25</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	702.87	184,785.25
Total Equity - Paid In / Contributed	<u>702.87</u>	<u>184,785.25</u>
Total Liabilites and Fund Equity:	<u>702.87</u>	<u>184,785.25</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	702.87	5,345.14	3,500.00	1,845.14	152.72%
Total Interest	702.87	5,345.14	3,500.00	1,845.14	152.72%
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:	702.87	5,345.14	0.00	5,345.14	0.00%
Total Change In Net Position	702.87	5,345.14	0.00	5,345.14	0.00%

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2024 to 01/31/2025
58.33% 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 8329 CAPITAL PROJECTS – EQUIPMENT	4,788.21	1,245,196.62
Total Cash and cash equivalents	<u>4,788.21</u>	<u>1,247,196.62</u>
Total Current Assets	<u>4,788.21</u>	<u>1,247,196.62</u>
Total Assets:	<u>4,788.21</u>	<u>1,247,196.62</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	4,788.21	1,247,196.62
Total Equity - Paid In / Contributed	<u>4,788.21</u>	<u>1,247,196.62</u>
Total Liabilites and Fund Equity:	<u>4,788.21</u>	<u>1,247,196.62</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 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
38600 INTEREST EARNED	4,788.21	33,005.89	0.00	33,005.89	0.00%
Total Interest	4,788.21	33,005.89	0.00	33,005.89	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:	4,788.21	33,005.89	0.00	33,005.89	0.00%
Total Change In Net Position	4,788.21	33,005.89	0.00	33,005.89	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	51,740.90	341,204.41
11212 PTIF 8331 Water	28,213.55	7,337,072.58
11750 UNDEPOSITED RECEIPTS	(6,641.90)	38,487.50
Total Cash and cash equivalents	<u>73,312.55</u>	<u>7,716,764.49</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(2,902.98)	143,453.62
Total Receivables	<u>(2,902.98)</u>	<u>143,453.62</u>
Total Current Assets	<u>70,409.57</u>	<u>7,860,218.11</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)	(4,997,833.71)
Total Accumulated depreciation	<u>(36,583.00)</u>	<u>(4,997,833.71)</u>
Total Capital assets	<u>(36,583.00)</u>	<u>7,117,738.99</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>7,164,657.99</u>
Total Assets:	<u>33,826.57</u>	<u>15,024,876.10</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(191.46)	8,323.65
21311 VISA	0.00	2,575.63
21350 ACCT PAYABLE - WTR FUND	0.00	1,449.33
22800 CUSTOMER DEPOSITS	(400.00)	28,025.00
Total Current liabilities	<u>(591.46)</u>	<u>40,373.61</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>(591.46)</u>	<u>69,211.61</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	34,418.03	14,846,658.56
Total Equity - Paid In / Contributed	<u>34,418.03</u>	<u>14,955,664.49</u>
Total Liabilities and Fund Equity:	<u>33,826.57</u>	<u>15,024,876.10</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	77,269.89	1,164,598.85	1,600,000.00	(435,401.15)	72.79%
37300 CONNECTION FEES	1,000.00	9,275.00	5,000.00	4,275.00	185.50%
37500 LATE FEES/ PENALTIES	385.00	8,856.01	0.00	8,856.01	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	125.00	910.00	500.00	410.00	182.00%
37800 MISCELLANEOUS REVENUE	0.00	5,377.43	0.00	5,377.43	0.00%
Total Operating income	78,779.89	1,189,017.29	1,605,500.00	(416,482.71)	74.06%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	998.00	1,200.00	(202.00)	83.17%
70240 METERS - CONNECTIONS - ETC.	0.00	9,575.62	40,000.00	(30,424.38)	23.94%
70250 EQUIPMENT-SUPPLIES & MAINT	6,057.81	30,213.78	150,000.00	(119,786.22)	20.14%
70265 FUEL & OIL	902.31	1,345.70	4,000.00	(2,654.30)	33.64%
70270 UTILITIES	5,461.54	108,607.61	180,000.00	(71,392.39)	60.34%
70280 TELEPHONE	0.00	348.09	1,500.00	(1,151.91)	23.21%
70285 TELEMETRY REPAIR/MAINTENANCE	79.51	1,068.41	1,500.00	(431.59)	71.23%
70300 CONTRACTUAL SERVICES	270.00	4,080.00	23,000.00	(18,920.00)	17.74%
70310 CONTRACT SERVICES - ENGINEER	135.00	13,704.05	35,000.00	(21,295.95)	39.15%
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	508.24	3,863.70	6,000.00	(2,136.30)	64.40%
70650 DEPRECIATION	36,583.00	256,081.00	439,000.00	(182,919.00)	58.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	33,884.00	237,188.00	406,602.00	(169,414.00)	58.33%
Total Operating expense	83,881.41	679,373.81	1,316,302.00	(636,928.19)	51.61%
Total Income From Operations:	(5,101.52)	509,643.48	289,198.00	220,445.48	176.23%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	11,306.00	84,795.00	56,530.00	28,265.00	150.00%
38600 INTEREST EARNED REVENUE	28,213.55	166,857.32	150,000.00	16,857.32	111.24%
Total Non-operating income	39,519.55	251,652.32	206,530.00	45,122.32	121.85%
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:	39,519.55	251,652.32	(391,470.00)	643,122.32	-64.28%
Total Income or Expense	34,418.03	761,295.80	(102,272.00)	863,567.80	-744.38%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	51,391.97	173,314.92
11520 STATE TREAS - CASH - 0188	9,154.22	2,380,601.10
11750 UNDEPOSITED RECEIPTS	(12,087.24)	14,722.52
Total Cash and cash equivalents	<u>48,458.95</u>	<u>2,568,638.54</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(1,206.70)	67,712.58
Total Receivables	<u>(1,206.70)</u>	<u>67,712.58</u>
Total Current Assets	<u>47,252.25</u>	<u>2,636,351.12</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)	(1,539,980.45)
Total Accumulated depreciation	<u>(9,167.00)</u>	<u>(1,539,980.45)</u>
Total Capital assets	<u>(9,167.00)</u>	<u>2,358,854.75</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>2,370,023.75</u>
Total Assets:	<u>38,085.25</u>	<u>5,006,374.87</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(77,544.50)	2,752.00
21311 VISA	0.00	370.43
Total Current liabilities	<u>(77,544.50)</u>	<u>3,122.43</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>(77,544.50)</u>	<u>9,989.43</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	519,593.79
29500 RETAINED EARNINGS	115,629.75	4,476,791.65
Total Equity - Paid In / Contributed	<u>115,629.75</u>	<u>4,996,385.44</u>
Total Liabilites and Fund Equity:	<u>38,085.25</u>	<u>5,006,374.87</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	113,460.03	792,030.67	1,325,000.00	(532,969.33)	59.78%
37300 CONNECTION FEE	(4,809.00)	3,000.00	2,000.00	1,000.00	150.00%
Total Operating income	108,651.03	795,030.67	1,327,000.00	(531,969.33)	59.91%
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	902.29	1,345.67	4,000.00	(2,654.33)	33.64%
70280 TELEPHONE	0.00	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	0.00	463,179.75	934,500.00	(471,320.25)	49.56%
70330 CONT SERVICES - O & M SALEM	2,752.00	19,264.00	34,000.00	(14,736.00)	56.66%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	1,500.00	(1,500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	249.21	3,604.68	6,000.00	(2,395.32)	60.08%
70650 DEPRECIATION	9,167.00	64,169.00	110,000.00	(45,831.00)	58.34%
70900 ADMINISTRATIVE FEE-TO GEN FUND	8,068.00	56,476.00	96,810.00	(40,334.00)	58.34%
Total Operating expense	21,138.50	611,850.67	1,262,310.00	(650,459.33)	48.47%
Total Income From Operations:	87,512.53	183,180.00	64,690.00	118,490.00	283.17%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	18,963.00	34,810.00	8,970.00	25,840.00	388.07%
38600 INTEREST EARNED REVENUE	9,154.22	57,804.16	50,000.00	7,804.16	115.61%
Total Non-operating income	28,117.22	92,614.16	58,970.00	33,644.16	157.05%
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:	28,117.22	92,614.16	(239,030.00)	331,644.16	-38.75%
Total Income or Expense	115,629.75	275,794.16	(174,340.00)	450,134.16	-158.19%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	6,507.75	21,791.38
11212 PTIF 8330 Storm Drain	3,123.08	812,172.92
11750 UNDEPOSITED RECEIPTS	(388.59)	794.24
Total Cash and cash equivalents	<u>9,242.24</u>	<u>834,758.54</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(66.25)	4,470.69
Total Receivables	<u>(66.25)</u>	<u>4,470.69</u>
Total Current Assets	<u>9,175.99</u>	<u>839,229.23</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)	(449,947.69)
Total Accumulated depreciation	<u>(3,750.00)</u>	<u>(449,947.69)</u>
Total Capital assets	<u>(3,750.00)</u>	<u>1,402,507.87</u>
Total Non-Current Assets	<u>(3,750.00)</u>	<u>1,402,507.87</u>
Total Assets:	<u>5,425.99</u>	<u>2,241,737.10</u>
Liabilities and Fund Equity:		
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	5,425.99	2,241,737.10
Total Equity - Paid In / Contributed	<u>5,425.99</u>	<u>2,241,737.10</u>
Total Liabilities and Fund Equity:	<u>5,425.99</u>	<u>2,241,737.10</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 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	8,486.90	59,242.33	0.00	59,242.33	0.00%
Total Operating income	<u>8,486.90</u>	<u>59,242.33</u>	<u>0.00</u>	<u>59,242.33</u>	<u>0.00%</u>
Operating expense					
40210 PERMIT FEES	0.00	750.00	0.00	750.00	0.00%
40250 EQUIPMENT-SUPPLIES & MAINT	13.99	267.28	0.00	267.28	0.00%
40650 DEPRECIATION	3,750.00	26,250.00	0.00	26,250.00	0.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,420.00	16,940.00	0.00	16,940.00	0.00%
Total Operating expense	<u>6,183.99</u>	<u>44,207.28</u>	<u>0.00</u>	<u>44,207.28</u>	<u>0.00%</u>
Total Income From Operations:	<u>2,302.91</u>	<u>15,035.05</u>	<u>0.00</u>	<u>15,035.05</u>	<u>0.00%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	3,123.08	21,297.07	0.00	21,297.07	0.00%
Total Non-operating income	<u>3,123.08</u>	<u>21,297.07</u>	<u>0.00</u>	<u>21,297.07</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>3,123.08</u>	<u>21,297.07</u>	<u>0.00</u>	<u>21,297.07</u>	<u>0.00%</u>
Total Income or Expense	<u>5,425.99</u>	<u>36,332.12</u>	<u>0.00</u>	<u>36,332.12</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	3,617.78	86,968.99
Total Cash and cash equivalents	<u>3,617.78</u>	<u>86,968.99</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	(1,477.91)	7,961.19
13100 ACCOUNTS RECEIVABLE	(595.63)	17,939.76
Total Receivables	<u>(2,073.54)</u>	<u>25,900.95</u>
Total Current Assets	<u>1,544.24</u>	<u>112,869.94</u>
Total Assets:	<u>1,544.24</u>	<u>112,869.94</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(24,086.63)	6,540.65
Total Current liabilities	<u>(24,086.63)</u>	<u>6,540.65</u>
Total Liabilities:	<u>(24,086.63)</u>	<u>6,540.65</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	25,630.87	106,329.29
Total Equity - Paid In / Contributed	<u>25,630.87</u>	<u>106,329.29</u>
Total Liabilites and Fund Equity:	<u>1,544.24</u>	<u>112,869.94</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 01/31/2025
58.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	19,612.18	136,919.60	232,378.00	(95,458.40)	58.92%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	8,308.88	57,851.81	90,978.00	(33,126.19)	63.59%
30500 RECYCLE CAN CHARGES	7,178.69	50,668.18	85,728.00	(35,059.82)	59.10%
Total Operating income	35,099.75	245,439.59	409,084.00	(163,644.41)	60.00%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	3,765.24	115,194.94	225,000.00	(109,805.06)	51.20%
40320 WASTE CONTAINERS- CONTRACTED	1,537.91	34,504.91	58,000.00	(23,495.09)	59.49%
40500 RECYCLING FEES- CONTRACTED	1,237.50	37,075.41	77,000.00	(39,924.59)	48.15%
40550 XPRESS BILL SERVICE CHARGES	508.23	3,863.70	6,000.00	(2,136.30)	64.40%
40900 ADMINISTRATION FEE	2,420.00	16,940.00	29,043.00	(12,103.00)	58.33%
Total Operating expense	9,468.88	207,578.96	395,043.00	(187,464.04)	52.55%
Total Income From Operations:	25,630.87	37,860.63	14,041.00	23,819.63	269.64%
Total Income or Expense	25,630.87	37,860.63	14,041.00	23,819.63	269.64%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2024 to 01/31/2025
58.33% 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>