

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2024 to 02/28/2025
66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(1,579.36)	192,407.34
11210 PTIF 0659 STATE TREASUER	144,448.88	4,263,760.88
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	27.10	3,644.23
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- Amblevew	0.00	189,708.74
Total Cash and cash equivalents	<u>142,896.62</u>	<u>4,992,542.38</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	(2,405.00)	(1,500.00)
Total Other current assets	<u>(2,405.00)</u>	<u>(1,500.00)</u>
Total Current Assets	<u>140,491.62</u>	<u>5,776,170.93</u>
Total Assets:	<u>140,491.62</u>	<u>5,776,170.93</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(15,445.91)	8,281.40
21311 VISA	11,996.02	(9,907.64)
21312 VISA - FIRE DPT	(258.01)	(258.01)
22260 HEALTH INS PAYABLE	(2,087.89)	16,523.38
25320 BUILDING & PERFORMANCE BOND	(4,000.00)	269,585.00
25325 LANDSCAPING DEPOSIT	(2,400.00)	331,200.00
25330 DEVELOPER PERFORMANCE ESCROW	7,375.50	522,918.90
25340 LIBRARY	0.00	20.00
25345 RENTAL AND SALES DEPOSITS	0.00	250.00
Total Current liabilities	<u>(4,820.29)</u>	<u>1,138,613.03</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>(4,820.29)</u>	<u>1,684,623.03</u>
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,624,495.29
29500 FUND BALANCE - BEG OF YEAR	145,311.91	2,467,052.61
Total Equity - Paid In / Contributed	<u>145,311.91</u>	<u>4,091,547.90</u>
Total Liabilites and Fund Equity:	<u>140,491.62</u>	<u>5,776,170.93</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	93.24	517,322.76	546,010.00	(28,687.24)	94.75%
31150 PRIOR YEAR PROPERTY TAX	21,532.11	40,549.41	15,000.00	25,549.41	270.33%
31200 GENERAL SALES & USE TAX	80,750.03	580,898.03	835,000.00	(254,101.97)	69.57%
31210 SALES TAX - COUNTY OPTION (A2)	7,358.14	54,107.05	72,000.00	(17,892.95)	75.15%
31250 SALES TAX- COUNTY OPTION (CP)	3,150.97	23,046.63	35,000.00	(11,953.37)	65.85%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,765.32	25,271.51	36,000.00	(10,728.49)	70.20%
31400 UTILITY FRANCHISE FEES	37,693.71	161,206.62	210,000.00	(48,793.38)	76.77%
Total Taxes	153,343.52	1,402,402.01	1,749,010.00	(346,607.99)	80.18%
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	12.00	200.00	0.00	200.00	0.00%
32200 BUILDING PERMITS	1,216.39	115,211.15	50,000.00	65,211.15	230.42%
32210 BUILDING PLAN CHECK FEE	1,287.83	73,835.71	32,500.00	41,335.71	227.19%
32220 BUILDING BASEMENT INSPECTION FEE	0.00	3,000.00	3,500.00	(500.00)	85.71%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	0.00	1,500.00	3,200.00	(1,700.00)	46.88%
Total Licenses and permits	2,516.22	193,746.86	89,200.00	104,546.86	217.21%
Intergovernmental revenue					
33100 CLASS C REVENUE	0.00	183,036.68	215,000.00	(31,963.32)	85.13%
Total Intergovernmental revenue	0.00	183,036.68	215,000.00	(31,963.32)	85.13%
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	4,100.00	20,255.00	7,000.00	13,255.00	289.36%
34110 ENG SUBDIV INSPECTIONS	7,106.88	7,106.88	3,000.00	4,106.88	236.90%
34120 ZONING & SUB-DIVISION FEES	(552.11)	20,123.39	0.00	20,123.39	0.00%
34140 RENTAL & SALES PAYMENTS	0.00	200.00	200.00	0.00	100.00%
34152 CREDIT CARD PROCESSING FEE	(497.00)	61.00	0.00	61.00	0.00%
34155 COPIER REVENUE	0.10	5.45	25.00	(19.55)	21.80%
34165 FEES FOR RETURNED CHECKS	450.00	450.00	0.00	450.00	0.00%
34700 ENGINEERING SERVICES	(7,430.27)	0.00	0.00	0.00	0.00%
34711 ROAD IMPACT FEES	0.00	49,560.00	33,040.00	16,520.00	150.00%
34900 ADMINISTRATIVE FEE-WATER FUND	33,884.00	271,072.00	406,602.00	(135,530.00)	66.67%
34920 ADMINISTRATIVE FEE- GARBAGE	2,420.00	19,360.00	29,043.00	(9,683.00)	66.66%
34950 ADMINISTRATIVE FEE-SEWER FUND	8,068.00	64,544.00	96,810.00	(32,266.00)	66.67%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,420.00	19,360.00	29,043.00	(9,683.00)	66.66%
Total Charges for services	49,969.60	472,097.72	604,763.00	(132,665.28)	78.06%
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	14,424.74	114,082.46	135,000.00	(20,917.54)	84.51%
Total Interest	14,424.74	114,082.46	135,000.00	(20,917.54)	84.51%
Miscellaneous revenue					
36300 SUNDRY REVENUE	630.00	680.00	0.00	680.00	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	630.00	4,305.09	5,500.00	(1,194.91)	78.27%
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:	220,884.08	2,370,670.82	3,232,600.00	(861,929.18)	73.34%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	26,304.85	39,000.00	(12,695.15)	67.45%
41130 EMPLOYEE BENEFITS	248.63	2,003.58	3,500.00	(1,496.42)	57.25%
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%

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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%
Total Legislative	3,498.63	29,370.17	52,400.00	(23,029.83)	56.05%
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	32,440.87	271,592.29	575,120.00	(303,527.71)	47.22%
44130 EMPLOYEE BENEFITS	12,205.87	130,499.27	350,480.00	(219,980.73)	37.23%
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	98.49	1,112.37	2,200.00	(1,087.63)	50.56%
44240 OFFICE EXPENSE & SUPPLIES	0.00	438.90	5,000.00	(4,561.10)	8.78%
44244 REVERSE 911	876.09	876.09	1,000.00	(123.91)	87.61%
44245 CODIFICATION	0.00	688.87	3,000.00	(2,311.13)	22.96%
44250 EQUIPMENT-SUPPLIES & MAINT	8,222.20	12,522.20	24,000.00	(11,477.80)	52.18%
44280 TELEPHONE	0.00	48.09	1,000.00	(951.91)	4.81%
44290 POSTAGE	525.76	4,147.80	7,500.00	(3,352.20)	55.30%
44300 CONTRACT SERVICES	200.00	707.75	11,000.00	(10,292.25)	6.43%
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	394.54	41,441.70	55,000.00	(13,558.30)	75.35%
44435 BANK CHARGES & INTEREST	0.00	123.03	0.00	123.03	0.00%
44436 RETURNED CHECK CHARGES	360.00	0.00	0.00	0.00	0.00%
44460 MISC. - SERVICES & SUPPLIES	107.63	2,648.42	6,000.00	(3,351.58)	44.14%
44465 XPRESS BILL PAY SERVICE	0.00	259.04	0.00	259.04	0.00%
44500 LIBRARY	90.00	835.00	1,500.00	(665.00)	55.67%
Total Administration	55,521.45	476,392.84	1,059,000.00	(582,607.16)	44.99%
Non-Departmental					
49305 CONSULTING FEES & MAG	0.00	511.50	18,000.00	(17,488.50)	2.84%
49310 ENGINEER	4,210.50	21,592.37	120,000.00	(98,407.63)	17.99%
49320 FINANCIAL REPORTS/AUDIT	0.00	9,500.00	25,000.00	(15,500.00)	38.00%
49325 FINANCE DIRECTOR	0.00	7,589.18	15,000.00	(7,410.82)	50.59%
49330 ATTORNEY	560.00	1,600.00	30,000.00	(28,400.00)	5.33%
Total Non-Departmental	4,770.50	40,793.05	208,000.00	(167,206.95)	19.61%
Total General government	63,790.58	546,556.06	1,324,400.00	(777,843.94)	41.27%
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	4,035.04	36,643.62	78,600.00	(41,956.38)	46.62%
55130 EMPLOYEE BENEFITS	308.70	2,803.33	9,500.00	(6,696.67)	29.51%
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	195.50	1,603.27	15,000.00	(13,396.73)	10.69%
55210 EMS SUPPLIES	147.66	263.03	6,600.00	(6,336.97)	3.99%
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	0.00	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	4,686.90	56,084.46	145,300.00	(89,215.54)	38.60%
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%

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56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,200.00	(1,200.00)	0.00%
Total Building Inspections	0.00	14,675.00	41,700.00	(27,025.00)	35.19%
Town Hall & Fire Station					
57270 UTILITIES	983.58	6,123.60	10,500.00	(4,376.40)	58.32%
57275 UTILITIES - PUB WKS BLDG	767.10	4,514.09	6,800.00	(2,285.91)	66.38%
Total Town Hall & Fire Station	1,750.68	10,637.69	17,300.00	(6,662.31)	61.49%
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	5,953.42	10,000.00	(4,046.58)	59.53%
Total Animal control	0.00	5,953.42	10,000.00	(4,046.58)	59.53%
Total Public safety	6,437.58	173,659.74	402,300.00	(228,640.26)	43.17%
Highways and public improvements					
Highways					
61200 SUPPLIES	0.00	34.89	3,000.00	(2,965.11)	1.16%
61280 TELEPHONE	60.00	408.09	1,800.00	(1,391.91)	22.67%
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	500.00	600.00	7,200.00	(6,600.00)	8.33%
61740 PURCHASE OF EQUIPMENT	0.00	106,340.00	161,000.00	(54,660.00)	66.05%
Total Highways	560.00	107,382.98	181,500.00	(74,117.02)	59.16%
Class C Roads					
62200 ROAD SALT ETC.	3,223.22	7,679.22	35,000.00	(27,320.78)	21.94%
62250 EQUIPMENT MAINTENANCE	254.50	14,775.55	30,000.00	(15,224.45)	49.25%
62265 FUEL & OIL	77.36	726.70	9,500.00	(8,773.30)	7.65%
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	3,555.08	24,176.87	901,000.00	(876,823.13)	2.68%
Total Highways and public improvements	4,115.08	131,559.85	1,082,500.00	(950,940.15)	12.15%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	0.00	800.00	6,000.00	(5,200.00)	13.33%
64260 FACILITIES MAINTENANCE	254.50	286.05	5,000.00	(4,713.95)	5.72%
64265 FUEL & OIL	0.00	2,602.09	6,000.00	(3,397.91)	43.37%
64270 UTILITIES	514.43	53,417.97	60,000.00	(6,582.03)	89.03%
64280 TELEPHONE	60.00	408.09	1,800.00	(1,391.91)	22.67%
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	400.00	1,486.11	15,600.00	(14,113.89)	9.53%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	18,000.00	(18,000.00)	0.00%
Total Parks	1,228.93	62,154.40	123,400.00	(61,245.60)	50.37%
Total Parks, recreation, and public property	1,228.93	62,154.40	123,400.00	(61,245.60)	50.37%
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:	75,572.17	913,930.05	3,232,600.00	(2,318,669.95)	28.27%
Total Change In Net Position	145,311.91	1,456,740.77	0.00	1,456,740.77	0.00%

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 21 Park - 07/01/2024 to 02/28/2025
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	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(27,064.00)	4,017.50
11220 PTIF 8327 STATE TREASURER	4,994.37	1,443,511.93
Total Cash and cash equivalents	<u>(22,069.63)</u>	<u>1,447,529.43</u>
Total Current Assets	<u>(22,069.63)</u>	<u>1,447,529.43</u>
Total Assets:	<u>(22,069.63)</u>	<u>1,447,529.43</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,089,272.46
29500 BEGINNING FUND BALANCE PARK	(22,069.63)	358,256.97
Total Equity - Paid In / Contributed	<u>(22,069.63)</u>	<u>1,447,529.43</u>
Total Liabilites and Fund Equity:	<u>(22,069.63)</u>	<u>1,447,529.43</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	4,994.37	46,794.99	35,000.00	11,794.99	133.70%
Total Interest	<u>4,994.37</u>	<u>46,794.99</u>	<u>35,000.00</u>	<u>11,794.99</u>	<u>133.70%</u>
Miscellaneous revenue					
34150 PARK IMPACT FEES	0.00	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	<u>0.00</u>	<u>35,895.00</u>	<u>865,000.00</u>	<u>(829,105.00)</u>	<u>4.15%</u>
Total Revenue:	<u>4,994.37</u>	<u>82,689.99</u>	<u>900,000.00</u>	<u>(817,310.01)</u>	<u>9.19%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	27,064.00	58,140.00	900,000.00	(841,860.00)	6.46%
Total Miscellaneous	<u>27,064.00</u>	<u>58,140.00</u>	<u>900,000.00</u>	<u>(841,860.00)</u>	<u>6.46%</u>
Total Expenditures:	<u>27,064.00</u>	<u>58,140.00</u>	<u>900,000.00</u>	<u>(841,860.00)</u>	<u>6.46%</u>
Total Change In Net Position	<u>(22,069.63)</u>	<u>24,549.99</u>	<u>0.00</u>	<u>24,549.99</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2024 to 02/28/2025
66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	48,903.90	60,766.90
11212 PTIF 8325 STATE TREASURER	(121,549.76)	8,115,767.46
Total Cash and cash equivalents	<u>(72,645.86)</u>	<u>8,176,534.36</u>
Total Current Assets	<u>(72,645.86)</u>	<u>8,176,534.36</u>
Total Assets:	<u>(72,645.86)</u>	<u>8,176,534.36</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21310 ACCOUNTS PAYABLE	(87,471.02)	0.00
21311 VISA	(13,542.80)	0.00
Total Current liabilities	<u>(101,013.82)</u>	<u>0.00</u>
Total Liabilities:	<u>(101,013.82)</u>	<u>0.00</u>
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	28,367.96	8,176,534.36
Total Equity - Paid In / Contributed	<u>28,367.96</u>	<u>8,176,534.36</u>
Total Liabilities and Fund Equity:	<u>(72,645.86)</u>	<u>8,176,534.36</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 02/28/2025
66.67% 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	28,450.24	272,523.57	225,000.00	47,523.57	121.12%
Total Interest	<u>28,450.24</u>	<u>272,523.57</u>	<u>225,000.00</u>	<u>47,523.57</u>	<u>121.12%</u>
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	475,000.00	(475,000.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>	<u>(475,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>28,450.24</u>	<u>272,523.57</u>	<u>700,000.00</u>	<u>(427,476.43)</u>	<u>38.93%</u>
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	82.28	211,462.02	350,000.00	(138,537.98)	60.42%
Total Miscellaneous	<u>82.28</u>	<u>211,462.02</u>	<u>350,000.00</u>	<u>(138,537.98)</u>	<u>60.42%</u>
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	350,000.00	(350,000.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>(350,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>82.28</u>	<u>211,462.02</u>	<u>700,000.00</u>	<u>(488,537.98)</u>	<u>30.21%</u>
Total Change In Net Position	<u>28,367.96</u>	<u>61,061.55</u>	<u>0.00</u>	<u>61,061.55</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2024 to 02/28/2025
66.67% 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	1,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	374.61	108,272.55
Total Cash and cash equivalents	<u>374.61</u>	<u>109,272.55</u>
Total Current Assets	<u>374.61</u>	<u>109,272.55</u>
Total Assets:	<u>374.61</u>	<u>109,272.55</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	374.61	109,272.55
Total Equity - Paid In / Contributed	<u>374.61</u>	<u>109,272.55</u>
Total Liabilites and Fund Equity:	<u>374.61</u>	<u>109,272.55</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 02/28/2025
 66.67% 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	374.61	3,393.54	0.00	3,393.54	0.00%
Total Interest	374.61	3,393.54	0.00	3,393.54	0.00%
Total Revenue:	374.61	3,393.54	0.00	3,393.54	0.00%
Total Change In Net Position	374.61	3,393.54	0.00	3,393.54	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2024 to 02/28/2025
66.67% 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	634.61	183,419.86
Total Cash and cash equivalents	<u>634.61</u>	<u>185,419.86</u>
Total Current Assets	<u>634.61</u>	<u>185,419.86</u>
Total Assets:	<u>634.61</u>	<u>185,419.86</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	634.61	185,419.86
Total Equity - Paid In / Contributed	<u>634.61</u>	<u>185,419.86</u>
Total Liabilites and Fund Equity:	<u>634.61</u>	<u>185,419.86</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2024 to 02/28/2025
66.67% 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	634.61	5,979.75	3,500.00	2,479.75	170.85%
Total Interest	<u>634.61</u>	<u>5,979.75</u>	<u>3,500.00</u>	<u>2,479.75</u>	<u>170.85%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>3,500.00</u>	<u>0.00%</u>
Total Revenue:	<u>634.61</u>	<u>5,979.75</u>	<u>0.00</u>	<u>5,979.75</u>	<u>0.00%</u>
Total Change In Net Position	<u>634.61</u>	<u>5,979.75</u>	<u>0.00</u>	<u>5,979.75</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2024 to 02/28/2025
66.67% 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 8329 CAPITAL PROJECTS – EQUIPMENT	4,323.18	1,249,519.80
Total Cash and cash equivalents	<u>4,323.18</u>	<u>1,251,519.80</u>
Total Current Assets	<u>4,323.18</u>	<u>1,251,519.80</u>
Total Assets:	<u>4,323.18</u>	<u>1,251,519.80</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	4,323.18	1,251,519.80
Total Equity - Paid In / Contributed	<u>4,323.18</u>	<u>1,251,519.80</u>
Total Liabilites and Fund Equity:	<u>4,323.18</u>	<u>1,251,519.80</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 02/28/2025
66.67% 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	4,323.18	37,329.07	0.00	37,329.07	0.00%
Total Interest	<u>4,323.18</u>	<u>37,329.07</u>	<u>0.00</u>	<u>37,329.07</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>4,323.18</u>	<u>37,329.07</u>	<u>0.00</u>	<u>37,329.07</u>	<u>0.00%</u>
Total Change In Net Position	<u>4,323.18</u>	<u>37,329.07</u>	<u>0.00</u>	<u>37,329.07</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2024 to 02/28/2025
66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	27,933.18	369,137.59
11212 PTIF 8331 Water	25,473.48	7,362,546.06
11750 UNDEPOSITED RECEIPTS	2,909.21	41,396.71
Total Cash and cash equivalents	<u>56,315.87</u>	<u>7,773,080.36</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	641.18	144,094.80
Total Receivables	<u>641.18</u>	<u>144,094.80</u>
Total Current Assets	<u>56,957.05</u>	<u>7,917,175.16</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)	(5,034,416.71)
Total Accumulated depreciation	<u>(36,583.00)</u>	<u>(5,034,416.71)</u>
Total Capital assets	<u>(36,583.00)</u>	<u>7,081,155.99</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>7,128,074.99</u>
Total Assets:	<u>20,374.05</u>	<u>15,045,250.15</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(85.35)	8,238.30
21311 VISA	(2,575.63)	0.00
21350 ACCT PAYABLE - WTR FUND	(1,449.33)	0.00
22800 CUSTOMER DEPOSITS	400.00	28,425.00
Total Current liabilities	<u>(3,710.31)</u>	<u>36,663.30</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 DEFFERED INFLOWS- PENSION	0.00	1,738.00
Total Deferred inflows	<u>0.00</u>	<u>1,738.00</u>
Total Liabilities:	<u>(3,710.31)</u>	<u>65,501.30</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	24,084.36	14,870,742.92
Total Equity - Paid In / Contributed	<u>24,084.36</u>	<u>14,979,748.85</u>
Total Liabilites and Fund Equity:	<u>20,374.05</u>	<u>15,045,250.15</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2024 to 02/28/2025
66.67% 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	77,594.56	1,242,193.41	1,600,000.00	(357,806.59)	77.64%
37300 CONNECTION FEES	0.00	9,275.00	5,000.00	4,275.00	185.50%
37500 LATE FEES/ PENALTIES	1,930.00	10,786.01	0.00	10,786.01	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	50.00	960.00	500.00	460.00	192.00%
37800 MISCELLANEOUS REVENUE	0.00	5,377.43	0.00	5,377.43	0.00%
Total Operating income	79,574.56	1,268,591.85	1,605,500.00	(336,908.15)	79.02%
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	1,554.50	31,768.28	150,000.00	(118,231.72)	21.18%
70265 FUEL & OIL	0.00	1,345.70	4,000.00	(2,654.30)	33.64%
70270 UTILITIES	8,186.93	116,794.54	180,000.00	(63,205.46)	64.89%
70280 TELEPHONE	60.00	408.09	1,500.00	(1,091.91)	27.21%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	1,088.41	1,500.00	(411.59)	72.56%
70300 CONTRACTUAL SERVICES	125.00	4,205.00	23,000.00	(18,795.00)	18.28%
70310 CONTRACT SERVICES - ENGINEER	0.00	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	550.25	4,413.95	6,000.00	(1,586.05)	73.57%
70650 DEPRECIATION	36,583.00	292,664.00	439,000.00	(146,336.00)	66.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	33,884.00	271,072.00	406,602.00	(135,530.00)	66.67%
Total Operating expense	80,963.68	760,337.49	1,316,302.00	(555,964.51)	57.76%
Total Income From Operations:	(1,389.12)	508,254.36	289,198.00	219,056.36	175.75%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	0.00	84,795.00	56,530.00	28,265.00	150.00%
38600 INTEREST EARNED REVENUE	25,473.48	192,330.80	150,000.00	42,330.80	128.22%
Total Non-operating income	25,473.48	277,125.80	206,530.00	70,595.80	134.18%
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:	25,473.48	277,125.80	(391,470.00)	668,595.80	-70.79%
Total Income or Expense	24,084.36	785,380.16	(102,272.00)	887,652.16	-767.93%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2024 to 02/28/2025
66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(15,721.06)	157,593.86
11520 STATE TREAS - CASH - 0188	8,265.18	2,388,866.28
11750 UNDEPOSITED RECEIPTS	1,205.82	15,928.34
Total Cash and cash equivalents	<u>(6,250.06)</u>	<u>2,562,388.48</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	2,464.65	70,177.23
Total Receivables	<u>2,464.65</u>	<u>70,177.23</u>
Total Current Assets	<u>(3,785.41)</u>	<u>2,632,565.71</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)	(1,549,147.45)
Total Accumulated depreciation	<u>(9,167.00)</u>	<u>(1,549,147.45)</u>
Total Capital assets	<u>(9,167.00)</u>	<u>2,349,687.75</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>2,360,856.75</u>
Total Assets:	<u>(12,952.41)</u>	<u>4,993,422.46</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(98,175.50)	2,752.00
21311 VISA	(370.43)	0.00
Total Current liabilities	<u>(98,545.93)</u>	<u>2,752.00</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>(98,545.93)</u>	<u>9,619.00</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	519,593.79
29500 RETAINED EARNINGS	85,593.52	4,464,209.67
Total Equity - Paid In / Contributed	<u>85,593.52</u>	<u>4,983,803.46</u>
Total Liabilites and Fund Equity:	<u>(12,952.41)</u>	<u>4,993,422.46</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2024 to 02/28/2025
66.67% 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	113,780.09	905,810.76	1,325,000.00	(419,189.24)	68.36%
37300 CONNECTION FEE	0.00	3,000.00	2,000.00	1,000.00	150.00%
Total Operating income	113,780.09	908,810.76	1,327,000.00	(418,189.24)	68.49%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	654.50	2,374.25	20,000.00	(17,625.75)	11.87%
70260 BLDG & GROUNDS OPERATING	0.00	0.00	3,000.00	(3,000.00)	0.00%
70265 FUEL & OIL	0.00	1,345.67	4,000.00	(2,654.33)	33.64%
70280 TELEPHONE	60.00	408.07	1,500.00	(1,091.93)	27.20%
70300 CONTRACTED SERVICES	15,200.00	15,200.00	18,000.00	(2,800.00)	84.44%
70310 CONTRACTED SERVICES - ENGINEER	0.00	1,743.75	33,000.00	(31,256.25)	5.28%
70325 O & M PAYSON	0.00	540,724.25	934,500.00	(393,775.75)	57.86%
70330 CONT SERVICES - O & M SALEM	2,752.00	22,016.00	34,000.00	(11,984.00)	64.75%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	1,500.00	(1,500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	550.25	4,154.93	6,000.00	(1,845.07)	69.25%
70650 DEPRECIATION	9,167.00	73,336.00	110,000.00	(36,664.00)	66.67%
70900 ADMINISTRATIVE FEE-TO GEN FUND	8,068.00	64,544.00	96,810.00	(32,266.00)	66.67%
Total Operating expense	36,451.75	725,846.92	1,262,310.00	(536,463.08)	57.50%
Total Income From Operations:	77,328.34	182,963.84	64,690.00	118,273.84	282.83%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	0.00	14,179.00	8,970.00	5,209.00	158.07%
38600 INTEREST EARNED REVENUE	8,265.18	66,069.34	50,000.00	16,069.34	132.14%
Total Non-operating income	8,265.18	80,248.34	58,970.00	21,278.34	136.08%
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:	8,265.18	80,248.34	(239,030.00)	319,278.34	-33.57%
Total Income or Expense	85,593.52	263,212.18	(174,340.00)	437,552.18	-150.98%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2024 to 02/28/2025
66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	5,232.72	27,024.10
11212 PTIF 8330 Storm Drain	2,819.77	814,992.69
11750 UNDEPOSITED RECEIPTS	79.51	873.75
Total Cash and cash equivalents	<u>8,132.00</u>	<u>842,890.54</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	203.37	4,674.06
Total Receivables	<u>203.37</u>	<u>4,674.06</u>
Total Current Assets	<u>8,335.37</u>	<u>847,564.60</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)	(453,697.69)
Total Accumulated depreciation	<u>(3,750.00)</u>	<u>(453,697.69)</u>
Total Capital assets	<u>(3,750.00)</u>	<u>1,398,757.87</u>
Total Non-Current Assets	<u>(3,750.00)</u>	<u>1,398,757.87</u>
Total Assets:	<u>4,585.37</u>	<u>2,246,322.47</u>
Liabilities and Fund Equity:		
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	4,585.37	2,246,322.47
Total Equity - Paid In / Contributed	<u>4,585.37</u>	<u>2,246,322.47</u>
Total Liabilities and Fund Equity:	<u>4,585.37</u>	<u>2,246,322.47</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 02/28/2025
66.67% 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	8,510.60	67,752.93	100,000.00	(32,247.07)	67.75%
Total Operating income	<u>8,510.60</u>	<u>67,752.93</u>	<u>100,000.00</u>	<u>(32,247.07)</u>	<u>67.75%</u>
Operating expense					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	575.00	842.28	10,000.00	(9,157.72)	8.42%
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	30,000.00	45,000.00	(15,000.00)	66.67%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,420.00	19,360.00	29,043.00	(9,683.00)	66.66%
Total Operating expense	<u>6,745.00</u>	<u>50,952.28</u>	<u>98,543.00</u>	<u>(47,590.72)</u>	<u>51.71%</u>
Total Income From Operations:	<u>1,765.60</u>	<u>16,800.65</u>	<u>1,457.00</u>	<u>15,343.65</u>	<u>1,153.10%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	2,819.77	24,116.84	15,000.00	9,116.84	160.78%
Total Non-operating income	<u>2,819.77</u>	<u>24,116.84</u>	<u>15,000.00</u>	<u>9,116.84</u>	<u>160.78%</u>
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	158,000.00	(158,000.00)	0.00%
Total Non-operating expense	<u>0.00</u>	<u>0.00</u>	<u>158,000.00</u>	<u>(158,000.00)</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>2,819.77</u>	<u>24,116.84</u>	<u>(143,000.00)</u>	<u>167,116.84</u>	<u>-16.86%</u>
Total Income or Expense	<u>4,585.37</u>	<u>40,917.49</u>	<u>(141,543.00)</u>	<u>182,460.49</u>	<u>-28.91%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2024 to 02/28/2025
66.67% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	2,904.36	89,873.35
Total Cash and cash equivalents	<u>2,904.36</u>	<u>89,873.35</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	243.02	8,204.21
13100 ACCOUNTS RECEIVABLE	1,290.08	19,229.84
Total Receivables	<u>1,533.10</u>	<u>27,434.05</u>
Total Current Assets	<u>4,437.46</u>	<u>117,307.40</u>
Total Assets:	<u>4,437.46</u>	<u>117,307.40</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(512.94)	27,414.54
Total Current liabilities	<u>(512.94)</u>	<u>27,414.54</u>
Total Liabilities:	<u>(512.94)</u>	<u>27,414.54</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	4,950.40	89,892.86
Total Equity - Paid In / Contributed	<u>4,950.40</u>	<u>89,892.86</u>
Total Liabilites and Fund Equity:	<u>4,437.46</u>	<u>117,307.40</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 02/28/2025
66.67% 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	19,827.07	156,746.67	232,378.00	(75,631.33)	67.45%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	8,351.35	66,203.16	90,978.00	(24,774.84)	72.77%
30500 RECYCLE CAN CHARGES	7,156.74	57,824.92	85,728.00	(27,903.08)	67.45%
Total Operating income	35,335.16	280,774.75	409,084.00	(128,309.25)	68.63%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	17,466.38	145,958.77	225,000.00	(79,041.23)	64.87%
40320 WASTE CONTAINERS- CONTRACTED	4,621.04	42,797.41	58,000.00	(15,202.59)	73.79%
40500 RECYCLING FEES- CONTRACTED	5,327.12	46,820.45	77,000.00	(30,179.55)	60.81%
40550 XPRESS BILL SERVICE CHARGES	550.22	4,413.92	6,000.00	(1,586.08)	73.57%
40900 ADMINISTRATION FEE	2,420.00	19,360.00	29,043.00	(9,683.00)	66.66%
Total Operating expense	30,384.76	259,350.55	395,043.00	(135,692.45)	65.65%
Total Income From Operations:	4,950.40	21,424.20	14,041.00	7,383.20	152.58%
Total Income or Expense	4,950.40	21,424.20	14,041.00	7,383.20	152.58%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2024 to 02/28/2025
66.67% 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	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>