

**Elk Ridge City**  
**Financial Statements**  
10 General Fund - 07/01/2024 to 04/30/2025  
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	25,381.40	259,196.22
11210 PTIF 0659 STATE TREASUER	118,669.42	4,496,277.68
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	403.96	4,027.29
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 Subdivsion	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
<b>Total Cash and cash equivalents</b>	<b>144,454.78</b>	<b>5,292,231.12</b>
<b>Receivables</b>		
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
<b>Total Receivables</b>	<b>0.00</b>	<b>785,128.55</b>
<b>Other current assets</b>		
15900 SUSPENSE	0.00	(1,500.00)
<b>Total Other current assets</b>	<b>0.00</b>	<b>(1,500.00)</b>
<b>Total Current Assets</b>	<b>144,454.78</b>	<b>6,075,859.67</b>
<b>Total Assets:</b>	<b>144,454.78</b>	<b>6,075,859.67</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	1,243.34	30,381.55
21311 VISA	(7,135.93)	(14,670.75)
21312 VISA - FIRE DPT	(440.52)	(698.53)
22260 HEALTH INS PAYABLE	(5,819.74)	8,615.75
25320 BUILDING & PERFORMANCE BOND	8,000.00	276,585.00
25325 LANDSCAPING DEPOSIT	7,200.00	340,800.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	522,918.90
25340 LIBRARY	0.00	20.00
25345 RENTAL AND SALES DEPOSITS	50.00	300.00
<b>Total Current liabilities</b>	<b>3,097.15</b>	<b>1,164,251.92</b>
<b>Deferred inflows</b>		
25350 DEFERRED REVENUE	0.00	546,010.00
<b>Total Deferred inflows</b>	<b>0.00</b>	<b>546,010.00</b>
<b>Total Liabilities:</b>	<b>3,097.15</b>	<b>1,710,261.92</b>
<b>Equity - Paid In / Contributed</b>		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,624,495.29
29500 FUND BALANCE - BEG OF YEAR	141,357.63	2,741,102.46
<b>Total Equity - Paid In / Contributed</b>	<b>141,357.63</b>	<b>4,365,597.75</b>
<b>Total Liabilites and Fund Equity:</b>	<b>144,454.78</b>	<b>6,075,859.67</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>

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<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
31100 CURRENT YEAR PROPERTY TAX	454.78	530,807.11	546,010.00	(15,202.89)	97.22%
31150 PRIOR YEAR PROPERTY TAX	266.06	42,066.22	15,000.00	27,066.22	280.44%
31200 GENERAL SALES & USE TAX	65,812.05	712,833.01	835,000.00	(122,166.99)	85.37%
31210 SALES TAX - COUNTY OPTION (A2)	6,104.43	66,315.76	72,000.00	(5,684.24)	92.11%
31250 SALES TAX- COUNTY OPTION (CP)	2,523.83	28,145.68	35,000.00	(6,854.32)	80.42%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,223.07	31,359.12	36,000.00	(4,640.88)	87.11%
31400 UTILITY FRANCHISE FEES	44,457.35	229,581.38	210,000.00	19,581.38	109.32%
<b>Total Taxes</b>	<b>122,841.57</b>	<b>1,641,108.28</b>	<b>1,749,010.00</b>	<b>(107,901.72)</b>	<b>93.83%</b>
<b>Licenses and permits</b>					
32100 LICENSES, ACCESSORY APT FEES	84.00	308.00	0.00	308.00	0.00%
32200 BUILDING PERMITS	16,779.43	140,397.57	50,000.00	90,397.57	280.80%
32210 BUILDING PLAN CHECK FEE	9,715.40	93,061.56	32,500.00	60,561.56	286.34%
32220 BUILDING BASEMENT INSPECTION FEE	600.00	3,800.00	3,500.00	300.00	108.57%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	300.00	2,900.00	3,200.00	(300.00)	90.63%
<b>Total Licenses and permits</b>	<b>27,478.83</b>	<b>240,467.13</b>	<b>89,200.00</b>	<b>151,267.13</b>	<b>269.58%</b>
<b>Intergovernmental revenue</b>					
33100 CLASS C REVENUE	0.00	223,857.85	215,000.00	8,857.85	104.12%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>223,857.85</b>	<b>215,000.00</b>	<b>8,857.85</b>	<b>104.12%</b>
<b>Charges for services</b>					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	6,150.00	29,530.00	7,000.00	22,530.00	421.86%
34110 ENG SUBDIV INSPECTIONS	0.00	7,106.88	3,000.00	4,106.88	236.90%
34120 ZONING & SUB-DIVISION FEES	1,800.00	27,798.39	0.00	27,798.39	0.00%
34140 RENTAL & SALES PAYMENTS	25.00	225.00	200.00	25.00	112.50%
34152 CREDIT CARD PROCESSING FEE	4.00	68.00	0.00	68.00	0.00%
34155 COPIER REVENUE	1.35	7.80	25.00	(17.20)	31.20%
34165 FEES FOR RETURNED CHECKS	0.00	450.00	0.00	450.00	0.00%
34711 ROAD IMPACT FEES	1,657.32	54,521.32	33,040.00	21,481.32	165.02%
34900 ADMINISTRATIVE FEE-WATER FUND	33,884.00	338,840.00	406,602.00	(67,762.00)	83.33%
34920 ADMINISTRATIVE FEE- GARBAGE	2,420.00	24,200.00	29,043.00	(4,843.00)	83.32%
34950 ADMINISTRATIVE FEE-SEWER FUND	8,068.00	80,680.00	96,810.00	(16,130.00)	83.34%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,420.00	24,200.00	29,043.00	(4,843.00)	83.32%
<b>Total Charges for services</b>	<b>56,429.67</b>	<b>587,627.39</b>	<b>604,763.00</b>	<b>(17,135.61)</b>	<b>97.17%</b>
<b>Fines and forfeitures</b>					
35200 COURT COSTS, FEES, ETC.	0.00	1,000.00	0.00	1,000.00	0.00%
<b>Total Fines and forfeitures</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Interest</b>					
36100 INTEREST RECEIVED	16,263.78	146,653.76	135,000.00	11,653.76	108.63%
<b>Total Interest</b>	<b>16,263.78</b>	<b>146,653.76</b>	<b>135,000.00</b>	<b>11,653.76</b>	<b>108.63%</b>
<b>Miscellaneous revenue</b>					
36300 SUNDRY REVENUE	50.00	780.00	0.00	780.00	0.00%
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIO	0.00	0.00	500.00	(500.00)	0.00%
36360 CITY CELEBRATION/ EVENTS- REVENUE	1,000.00	4,625.09	5,000.00	(374.91)	92.50%
<b>Total Miscellaneous revenue</b>	<b>1,050.00</b>	<b>5,405.09</b>	<b>5,500.00</b>	<b>(94.91)</b>	<b>98.27%</b>
<b>Contributions and transfers</b>					
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%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>434,127.00</b>	<b>(434,127.00)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>224,063.85</b>	<b>2,846,119.50</b>	<b>3,232,600.00</b>	<b>(386,480.50)</b>	<b>88.04%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Legislative</b>					
41110 CITY COUNCIL SALARIES	3,250.00	32,804.85	39,000.00	(6,195.15)	84.12%
41130 EMPLOYEE BENEFITS	248.63	2,500.84	3,500.00	(999.16)	71.45%
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%
<b>Total Legislative</b>	<b>3,498.63</b>	<b>36,367.43</b>	<b>52,400.00</b>	<b>(16,032.57)</b>	<b>69.40%</b>
<b>Judicial</b>					
42200 COURT COSTS	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Judicial</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Administration</b>					
44110 SALARIES & WAGES	34,771.99	339,083.78	575,120.00	(236,036.22)	58.96%
44130 EMPLOYEE BENEFITS	12,822.02	155,654.27	350,480.00	(194,825.73)	44.41%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	8,433.12	10,000.00	(1,566.88)	84.33%
44220 PUBLIC NOTICES	0.00	36.07	1,200.00	(1,163.93)	3.01%
44230 TRAVEL & CONVENTIONS	144.05	1,359.60	2,200.00	(840.40)	61.80%
44240 OFFICE EXPENSE & SUPPLIES	0.00	641.08	5,000.00	(4,358.92)	12.82%
44244 REVERSE 911	0.00	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	0.00	12,522.20	24,000.00	(11,477.80)	52.18%
44280 TELEPHONE	0.00	62.15	1,000.00	(937.85)	6.22%
44290 POSTAGE	528.89	5,209.10	7,500.00	(2,290.90)	69.45%
44300 CONTRACT SERVICES	0.00	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	440.25	42,313.50	55,000.00	(12,686.50)	76.93%
44435 BANK CHARGES & INTEREST	117.38	681.21	0.00	681.21	0.00%
44436 RETURNED CHECK CHARGES	(60.00)	(90.00)	0.00	(90.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	221.75	3,206.31	6,000.00	(2,793.69)	53.44%
44465 XPRESS BILL PAY SERVICE	0.00	259.04	0.00	259.04	0.00%
44500 LIBRARY	60.00	985.00	1,500.00	(515.00)	65.67%
<b>Total Administration</b>	<b>49,046.33</b>	<b>572,629.14</b>	<b>1,059,000.00</b>	<b>(486,370.86)</b>	<b>54.07%</b>
<b>Non-Departmental</b>					
49305 CONSULTING FEES & MAG	0.00	511.50	18,000.00	(17,488.50)	2.84%
49310 ENGINEER	13,511.25	45,674.87	120,000.00	(74,325.13)	38.06%
49320 FINANCIAL REPORTS/AUDIT	0.00	9,500.00	25,000.00	(15,500.00)	38.00%
49325 FINANCE DIRECTOR	1,744.40	9,480.46	15,000.00	(5,519.54)	63.20%
49330 ATTORNEY	2,200.00	3,800.00	30,000.00	(26,200.00)	12.67%
<b>Total Non-Departmental</b>	<b>17,455.65</b>	<b>68,966.83</b>	<b>208,000.00</b>	<b>(139,033.17)</b>	<b>33.16%</b>
<b>Total General government</b>	<b>70,000.61</b>	<b>677,963.40</b>	<b>1,324,400.00</b>	<b>(646,436.60)</b>	<b>51.19%</b>
<b>Public safety</b>					
<b>Police</b>					
54460 MISCELLANEOUS SERVICES	0.00	111,074.40	160,000.00	(48,925.60)	69.42%
54465 911 SERVICES	0.00	16,230.74	23,000.00	(6,769.26)	70.57%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>Total Police</b>	<b>0.00</b>	<b>127,305.14</b>	<b>188,000.00</b>	<b>(60,694.86)</b>	<b>67.72%</b>
<b>Fire</b>					
55110 SALARIES & WAGES	5,415.69	48,599.10	78,600.00	(30,000.90)	61.83%
55130 EMPLOYEE BENEFITS	414.31	3,717.92	9,500.00	(5,782.08)	39.14%
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	2,353.27	15,000.00	(12,646.73)	15.69%
55210 EMS SUPPLIES	0.00	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	442.39	1,500.00	(1,057.61)	29.49%
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%
<b>Total Fire</b>	<b>5,830.00</b>	<b>69,785.92</b>	<b>145,300.00</b>	<b>(75,514.08)</b>	<b>48.03%</b>
<b>Building Inspections</b>					
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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<b>Total Building Inspections</b>	<b>0.00</b>	<b>14,675.00</b>	<b>41,700.00</b>	<b>(27,025.00)</b>	<b>35.19%</b>
<b>Town Hall &amp; Fire Station</b>					
57270 UTILITIES	696.66	7,647.04	10,500.00	(2,852.96)	72.83%
57275 UTILITIES - PUB WKS BLDG	600.59	5,793.21	6,800.00	(1,006.79)	85.19%
<b>Total Town Hall &amp; Fire Station</b>	<b>1,297.25</b>	<b>13,440.25</b>	<b>17,300.00</b>	<b>(3,859.75)</b>	<b>77.69%</b>
<b>Animal control</b>					
58460 MISCELLANEOUS SERVICES	0.00	5,953.42	10,000.00	(4,046.58)	59.53%
<b>Total Animal control</b>	<b>0.00</b>	<b>5,953.42</b>	<b>10,000.00</b>	<b>(4,046.58)</b>	<b>59.53%</b>
<b>Total Public safety</b>	<b>7,127.25</b>	<b>231,159.73</b>	<b>402,300.00</b>	<b>(171,140.27)</b>	<b>57.46%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
61200 SUPPLIES	64.97	99.86	3,000.00	(2,900.14)	3.33%
61280 TELEPHONE	40.00	522.15	1,800.00	(1,277.85)	29.01%
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	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%
<b>Total Highways</b>	<b>104.97</b>	<b>107,562.01</b>	<b>181,500.00</b>	<b>(73,937.99)</b>	<b>59.26%</b>
<b>Class C Roads</b>					
62200 ROAD SALT ETC.	4,362.02	16,082.63	35,000.00	(18,917.37)	45.95%
62250 EQUIPMENT MAINTENANCE	0.00	14,775.55	30,000.00	(15,224.45)	49.25%
62265 FUEL & OIL	0.00	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%
<b>Total Class C Roads</b>	<b>4,362.02</b>	<b>32,580.28</b>	<b>901,000.00</b>	<b>(868,419.72)</b>	<b>3.62%</b>
<b>Total Highways and public improvements</b>	<b>4,466.99</b>	<b>140,142.29</b>	<b>1,082,500.00</b>	<b>(942,357.71)</b>	<b>12.95%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
64250 EQUIPMENT MAINTENANCE	209.04	1,009.04	6,000.00	(4,990.96)	16.82%
64260 FACILITIES MAINTENANCE	0.00	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	570.46	54,546.80	60,000.00	(5,453.20)	90.91%
64280 TELEPHONE	40.00	522.15	1,800.00	(1,277.85)	29.01%
64390 SPECIAL PROJECTS	226.90	226.90	1,000.00	(773.10)	22.69%
64450 CITY CELEBRATION/ EVENTS	0.00	3,154.09	10,000.00	(6,845.91)	31.54%
64460 SUPPLIES	64.97	3,716.34	15,600.00	(11,883.66)	23.82%
64740 PURCHASE OF EQUIPMENT	0.00	0.00	18,000.00	(18,000.00)	0.00%
<b>Total Parks</b>	<b>1,111.37</b>	<b>66,063.46</b>	<b>123,400.00</b>	<b>(57,336.54)</b>	<b>53.54%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,111.37</b>	<b>66,063.46</b>	<b>123,400.00</b>	<b>(57,336.54)</b>	<b>53.54%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>(300,000.00)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>82,706.22</b>	<b>1,115,328.88</b>	<b>3,232,600.00</b>	<b>(2,117,271.12)</b>	<b>34.50%</b>
<b>Total Change In Net Position</b>	<b>141,357.63</b>	<b>1,730,790.62</b>	<b>0.00</b>	<b>1,730,790.62</b>	<b>0.00%</b>

**Elk Ridge City**  
**Financial Statements**  
21 Park - 07/01/2024 to 04/30/2025  
83.33% of the fiscal year has expired

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	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(26,036.00)	(19,625.50)
11220 PTIF 8327 STATE TREASURER	5,343.97	1,454,355.24
<b>Total Cash and cash equivalents</b>	<u>(20,692.03)</u>	<u>1,434,729.74</u>
<b>Total Current Assets</b>	<u>(20,692.03)</u>	<u>1,434,729.74</u>
<b>Total Assets:</b>	<u>(20,692.03)</u>	<u>1,434,729.74</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 A/P PER AUDITOR	(10,968.00)	0.00
<b>Total Current liabilities</b>	<u>(10,968.00)</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u>(10,968.00)</u>	<u>0.00</u>
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	1,089,272.46
29500 BEGINNING FUND BALANCE PARK	(9,724.03)	345,457.28
<b>Total Equity - Paid In / Contributed</b>	<u>(9,724.03)</u>	<u>1,434,729.74</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(20,692.03)</u>	<u>1,434,729.74</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
21 Park - 07/01/2024 to 04/30/2025  
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	5,343.97	57,638.30	35,000.00	22,638.30	164.68%
<b>Total Interest</b>	<u>5,343.97</u>	<u>57,638.30</u>	<u>35,000.00</u>	<u>22,638.30</u>	<u>164.68%</u>
<b>Miscellaneous revenue</b>					
34150 PARK IMPACT FEES	7,179.00	45,467.00	23,930.00	21,537.00	190.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	841,070.00	(841,070.00)	0.00%
<b>Total Miscellaneous revenue</b>	<u>7,179.00</u>	<u>45,467.00</u>	<u>865,000.00</u>	<u>(819,533.00)</u>	<u>5.26%</u>
<b>Total Revenue:</b>	<u>12,522.97</u>	<u>103,105.30</u>	<u>900,000.00</u>	<u>(796,894.70)</u>	<u>11.46%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40300 PARK CONSTRUCTION	22,247.00	91,355.00	900,000.00	(808,645.00)	10.15%
<b>Total Miscellaneous</b>	<u>22,247.00</u>	<u>91,355.00</u>	<u>900,000.00</u>	<u>(808,645.00)</u>	<u>10.15%</u>
<b>Total Expenditures:</b>	<u>22,247.00</u>	<u>91,355.00</u>	<u>900,000.00</u>	<u>(808,645.00)</u>	<u>10.15%</u>
<b>Total Change In Net Position</b>	<u>(9,724.03)</u>	<u>11,750.30</u>	<u>0.00</u>	<u>11,750.30</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**41 CP/Future Improvements - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	(5,768.25)	104,287.99
11212 PTIF 8325 STATE TREASURER	29,306.81	7,975,820.80
<b>Total Cash and cash equivalents</b>	<u>23,538.56</u>	<u>8,080,108.79</u>
<b>Total Current Assets</b>	<u>23,538.56</u>	<u>8,080,108.79</u>
<b>Total Assets:</b>	<u>23,538.56</u>	<u>8,080,108.79</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEG FUND BAL/ FUTURE IMPROV	23,538.56	8,080,108.79
<b>Total Equity - Paid In / Contributed</b>	<u>23,538.56</u>	<u>8,080,108.79</u>
<b>Total Liabilites and Fund Equity:</b>	<u>23,538.56</u>	<u>8,080,108.79</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
41 CP/Future Improvements - 07/01/2024 to 04/30/2025  
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST	29,306.81	332,576.91	225,000.00	107,576.91	147.81%
<b>Total Interest</b>	<u>29,306.81</u>	<u>332,576.91</u>	<u>225,000.00</u>	<u>107,576.91</u>	<u>147.81%</u>
<b>Miscellaneous revenue</b>					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	475,000.00	(475,000.00)	0.00%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>	<u>(475,000.00)</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>29,306.81</u>	<u>332,576.91</u>	<u>700,000.00</u>	<u>(367,423.09)</u>	<u>47.51%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
40300 CONSTRUCTION	5,768.25	367,940.93	350,000.00	17,940.93	105.13%
<b>Total Miscellaneous</b>	<u>5,768.25</u>	<u>367,940.93</u>	<u>350,000.00</u>	<u>17,940.93</u>	<u>105.13%</u>
<b>Transfers</b>					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	350,000.00	(350,000.00)	0.00%
<b>Total Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>(350,000.00)</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>5,768.25</u>	<u>367,940.93</u>	<u>700,000.00</u>	<u>(332,059.07)</u>	<u>52.56%</u>
<b>Total Change In Net Position</b>	<u>23,538.56</u>	<u>(35,364.02)</u>	<u>0.00</u>	<u>(35,364.02)</u>	<u>0.00%</u>



**Elk Ridge City**  
**Financial Statements**  
42 Town Hall/Fire Station - 07/01/2024 to 04/30/2025  
83.33% of the fiscal year has expired

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	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	400.83	109,085.87
<b>Total Cash and cash equivalents</b>	<u>400.83</u>	<u>110,085.87</u>
<b>Total Current Assets</b>	<u>400.83</u>	<u>110,085.87</u>
<b>Total Assets:</b>	<u>400.83</u>	<u>110,085.87</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE TH/FS	400.83	110,085.87
<b>Total Equity - Paid In / Contributed</b>	<u>400.83</u>	<u>110,085.87</u>
<b>Total Liabilites and Fund Equity:</b>	<u>400.83</u>	<u>110,085.87</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
 42 Town Hall/Fire Station - 07/01/2024 to 04/30/2025  
 83.33% 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	400.83	4,206.86	0.00	4,206.86	0.00%
Total Interest	400.83	4,206.86	0.00	4,206.86	0.00%
Total Revenue:	400.83	4,206.86	0.00	4,206.86	0.00%
Total Change In Net Position	400.83	4,206.86	0.00	4,206.86	0.00%

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	<u>679.03</u>	<u>184,797.66</u>
<b>Total Cash and cash equivalents</b>	<u>679.03</u>	<u>186,797.66</u>
<b>Total Current Assets</b>	<u>679.03</u>	<u>186,797.66</u>
<b>Total Assets:</b>	<u>679.03</u>	<u>186,797.66</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE FIRE AP	<u>679.03</u>	<u>186,797.66</u>
<b>Total Equity - Paid In / Contributed</b>	<u>679.03</u>	<u>186,797.66</u>
<b>Total Liabilites and Fund Equity:</b>	<u>679.03</u>	<u>186,797.66</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**43 Fire Apparatus - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
30110 INTEREST EARNED	679.03	7,357.55	3,500.00	3,857.55	210.22%
<b>Total Interest</b>	<u>679.03</u>	<u>7,357.55</u>	<u>3,500.00</u>	<u>3,857.55</u>	<u>210.22%</u>
<b>Miscellaneous revenue</b>					
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%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>3,500.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>679.03</u>	<u>7,357.55</u>	<u>0.00</u>	<u>7,357.55</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>679.03</u>	<u>7,357.55</u>	<u>0.00</u>	<u>7,357.55</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	4,625.80	1,258,905.89
<b>Total Cash and cash equivalents</b>	<u>4,625.80</u>	<u>1,260,905.89</u>
<b>Total Current Assets</b>	<u>4,625.80</u>	<u>1,260,905.89</u>
<b>Total Assets:</b>	<u>4,625.80</u>	<u>1,260,905.89</u>
<b>Liabilites and Fund Equity:</b>		
<b>Equity - Paid In / Contributed</b>		
29500 BEGINNING FUND BALANCE BACKHOE	4,625.80	1,260,905.89
<b>Total Equity - Paid In / Contributed</b>	<u>4,625.80</u>	<u>1,260,905.89</u>
<b>Total Liabilites and Fund Equity:</b>	<u>4,625.80</u>	<u>1,260,905.89</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**44 Capital Projects- Equipment Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
38600 INTEREST EARNED	4,625.80	46,715.16	0.00	46,715.16	0.00%
<b>Total Interest</b>	<u>4,625.80</u>	<u>46,715.16</u>	<u>0.00</u>	<u>46,715.16</u>	<u>0.00%</u>
<b>Miscellaneous revenue</b>					
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%
<b>Total Miscellaneous revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>4,625.80</u>	<u>46,715.16</u>	<u>0.00</u>	<u>46,715.16</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>4,625.80</u>	<u>46,715.16</u>	<u>0.00</u>	<u>46,715.16</u>	<u>0.00%</u>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	8,909.14	417,333.55
11212 PTIF 8331 Water	27,256.58	7,417,851.68
11750 UNDEPOSITED RECEIPTS	3,993.96	47,691.91
<b>Total Cash and cash equivalents</b>	<u>40,159.68</u>	<u>7,882,877.14</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	9,299.91	150,983.66
<b>Total Receivables</b>	<u>9,299.91</u>	<u>150,983.66</u>
<b>Total Current Assets</b>	<u>49,459.59</u>	<u>8,033,860.80</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	11,346,006.32
16140 WATER RIGHTS	0.00	655,527.00
<b>Total Property</b>	<u>0.00</u>	<u>12,115,572.70</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(36,583.00)	(5,107,582.71)
<b>Total Accumulated depreciation</b>	<u>(36,583.00)</u>	<u>(5,107,582.71)</u>
<b>Total Capital assets</b>	<u>(36,583.00)</u>	<u>7,007,989.99</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	46,919.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>46,919.00</u>
<b>Total Non-Current Assets</b>	<u>(36,583.00)</u>	<u>7,054,908.99</u>
<b>Total Assets:</b>	<u>12,876.59</u>	<u>15,088,769.79</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(47,940.91)	8,508.33
21311 VISA	0.00	313.76
22800 CUSTOMER DEPOSITS	3,210.00	30,955.00
<b>Total Current liabilities</b>	<u>(44,730.91)</u>	<u>39,777.09</u>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	27,100.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>27,100.00</u>
<b>Deferred inflows</b>		
25900 DEFFERED INFLOWS- PENSION	0.00	1,738.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>1,738.00</u>
<b>Total Liabilities:</b>	<u>(44,730.91)</u>	<u>68,615.09</u>
<b>Equity - Paid In / Contributed</b>		
28140 RETRICTED IMPACT FEE- NEW	0.00	556,281.82
28150 RESTRICTED - IMPACT FEE	0.00	(447,275.89)
29500 RETAINED EARNINGS	57,607.50	14,911,148.77
<b>Total Equity - Paid In / Contributed</b>	<u>57,607.50</u>	<u>15,020,154.70</u>
<b>Total Liabilites and Fund Equity:</b>	<u>12,876.59</u>	<u>15,088,769.79</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**51 Water Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 WATER SALES	84,162.86	1,402,196.00	1,600,000.00	(197,804.00)	87.64%
37300 CONNECTION FEES	2,000.00	11,775.00	5,000.00	6,775.00	235.50%
37500 LATE FEES/ PENALTIES	1,225.00	13,221.01	0.00	13,221.01	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	50.00	1,125.00	500.00	625.00	225.00%
37800 MISCELLANEOUS REVENUE	0.00	5,377.43	0.00	5,377.43	0.00%
<b>Total Operating income</b>	<b>87,437.86</b>	<b>1,433,694.44</b>	<b>1,605,500.00</b>	<b>(171,805.56)</b>	<b>89.30%</b>
<b>Operating expense</b>					
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	64.97	32,424.83	150,000.00	(117,575.17)	21.62%
70265 FUEL & OIL	0.00	1,345.70	4,000.00	(2,654.30)	33.64%
70270 UTILITIES	8,441.33	133,052.77	180,000.00	(46,947.23)	73.92%
70280 TELEPHONE	40.00	522.15	1,500.00	(977.85)	34.81%
70285 TELEMETRY REPAIR/MAINTENANCE	0.00	1,294.45	1,500.00	(205.55)	86.30%
70300 CONTRACTUAL SERVICES	125.00	4,455.00	23,000.00	(18,545.00)	19.37%
70310 CONTRACT SERVICES - ENGINEER	0.00	13,909.05	35,000.00	(21,090.95)	39.74%
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	560.64	5,536.43	6,000.00	(463.57)	92.27%
70650 DEPRECIATION	36,583.00	365,830.00	439,000.00	(73,170.00)	83.33%
70900 ADMINISTRATIVE FEE-TO GEN FUND	33,884.00	338,840.00	406,602.00	(67,762.00)	83.33%
<b>Total Operating expense</b>	<b>79,698.94</b>	<b>920,083.85</b>	<b>1,316,302.00</b>	<b>(396,218.15)</b>	<b>69.90%</b>
<b>Total Income From Operations:</b>	<b>7,738.92</b>	<b>513,610.59</b>	<b>289,198.00</b>	<b>224,412.59</b>	<b>177.60%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEES	22,612.00	113,060.00	56,530.00	56,530.00	200.00%
38600 INTEREST EARNED REVENUE	27,256.58	247,636.42	150,000.00	97,636.42	165.09%
<b>Total Non-operating income</b>	<b>49,868.58</b>	<b>360,696.42</b>	<b>206,530.00</b>	<b>154,166.42</b>	<b>174.65%</b>
<b>Non-operating expense</b>					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	298,000.00	(298,000.00)	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	48,521.00	300,000.00	(251,479.00)	16.17%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>48,521.00</b>	<b>598,000.00</b>	<b>(549,479.00)</b>	<b>8.11%</b>
<b>Total Non-Operating Items:</b>	<b>49,868.58</b>	<b>312,175.42</b>	<b>(391,470.00)</b>	<b>703,645.42</b>	<b>-79.74%</b>
<b>Total Income or Expense</b>	<b>57,607.50</b>	<b>825,786.01</b>	<b>(102,272.00)</b>	<b>928,058.01</b>	<b>-807.44%</b>



**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	49,772.78	241,099.62
11520 STATE TREAS - CASH - 0188	8,843.72	2,406,810.85
11750 UNDEPOSITED RECEIPTS	2,294.68	18,224.65
<b>Total Cash and cash equivalents</b>	<u>60,911.18</u>	<u>2,666,135.12</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	1,845.21	70,119.64
<b>Total Receivables</b>	<u>1,845.21</u>	<u>70,119.64</u>
<b>Total Current Assets</b>	<u>62,756.39</u>	<u>2,736,254.76</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
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
<b>Total Property</b>	<u>0.00</u>	<u>3,898,835.20</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(9,167.00)	(1,567,481.45)
<b>Total Accumulated depreciation</b>	<u>(9,167.00)</u>	<u>(1,567,481.45)</u>
<b>Total Capital assets</b>	<u>(9,167.00)</u>	<u>2,331,353.75</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS- PENSION	0.00	11,169.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>11,169.00</u>
<b>Total Non-Current Assets</b>	<u>(9,167.00)</u>	<u>2,342,522.75</u>
<b>Total Assets:</b>	<u>53,589.39</u>	<u>5,078,777.51</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	(84,546.28)	2,816.97
21311 VISA	0.00	14.06
<b>Total Current liabilities</b>	<u>(84,546.28)</u>	<u>2,831.03</u>
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	6,452.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>6,452.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS- PENSION	0.00	415.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>415.00</u>
<b>Total Liabilities:</b>	<u>(84,546.28)</u>	<u>9,698.03</u>
<b>Equity - Paid In / Contributed</b>		
28150 RESTRICTED - IMPACT FEE	0.00	519,593.79
29500 RETAINED EARNINGS	138,135.67	4,549,485.69
<b>Total Equity - Paid In / Contributed</b>	<u>138,135.67</u>	<u>5,069,079.48</u>
<b>Total Liabilites and Fund Equity:</b>	<u>53,589.39</u>	<u>5,078,777.51</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**54 Sewer Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
37100 SEWER SERVICE FEE	113,993.16	1,133,798.07	1,325,000.00	(191,201.93)	85.57%
37300 CONNECTION FEE	1,000.00	4,200.00	2,000.00	2,200.00	210.00%
<b>Total Operating income</b>	<b>114,993.16</b>	<b>1,137,998.07</b>	<b>1,327,000.00</b>	<b>(189,001.93)</b>	<b>85.76%</b>
<b>Operating expense</b>					
70250 EQUIPMENT-SUPPLIES & MAINT	64.97	2,439.22	20,000.00	(17,560.78)	12.20%
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	40.00	522.13	1,500.00	(977.87)	34.81%
70300 CONTRACTED SERVICES	0.00	15,200.00	38,000.00	(22,800.00)	40.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	1,743.75	33,000.00	(31,256.25)	5.28%
70325 O & M PAYSON	0.00	696,256.00	934,500.00	(238,244.00)	74.51%
70330 CONT SERVICES - O & M SALEM	2,752.00	27,520.00	34,000.00	(6,480.00)	80.94%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	1,500.00	(1,500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	560.64	5,277.41	6,000.00	(722.59)	87.96%
70650 DEPRECIATION	9,167.00	91,670.00	110,000.00	(18,330.00)	83.34%
70900 ADMINISTRATIVE FEE-TO GEN FUND	8,068.00	80,680.00	96,810.00	(16,130.00)	83.34%
<b>Total Operating expense</b>	<b>20,652.61</b>	<b>922,654.18</b>	<b>1,282,310.00</b>	<b>(359,655.82)</b>	<b>71.95%</b>
<b>Total Income From Operations:</b>	<b>94,340.55</b>	<b>215,343.89</b>	<b>44,690.00</b>	<b>170,653.89</b>	<b>481.86%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38500 IMPACT FEE	34,951.40	49,130.40	8,970.00	40,160.40	547.72%
38600 INTEREST EARNED REVENUE	8,843.72	84,013.91	50,000.00	34,013.91	168.03%
<b>Total Non-operating income</b>	<b>43,795.12</b>	<b>133,144.31</b>	<b>58,970.00</b>	<b>74,174.31</b>	<b>225.78%</b>
<b>Non-operating expense</b>					
79740 PURCHASE OF EQUIPMENT	0.00	0.00	298,000.00	(298,000.00)	0.00%
<b>Total Non-operating expense</b>	<b>0.00</b>	<b>0.00</b>	<b>298,000.00</b>	<b>(298,000.00)</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>43,795.12</b>	<b>133,144.31</b>	<b>(239,030.00)</b>	<b>372,174.31</b>	<b>-55.70%</b>
<b>Total Income or Expense</b>	<b>138,135.67</b>	<b>348,488.20</b>	<b>(194,340.00)</b>	<b>542,828.20</b>	<b>-179.32%</b>

**Elk Ridge City**  
**Financial Statements**  
**55 Storm Drainage System - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING - COMBINED	6,313.48	39,548.93
11212 PTIF 8330 Storm Drain	3,017.15	821,114.71
11750 UNDEPOSITED RECEIPTS	(321.41)	558.01
<b>Total Cash and cash equivalents</b>	<u>9,009.22</u>	<u>861,221.65</u>
<b>Receivables</b>		
13100 ACCOUNTS RECEIVABLE	113.77	4,676.71
<b>Total Receivables</b>	<u>113.77</u>	<u>4,676.71</u>
<b>Total Current Assets</b>	<u>9,122.99</u>	<u>865,898.36</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	65,398.30
16130 STORM DRAINAGE SYSTEM	0.00	1,643,073.57
<b>Total Property</b>	<u>0.00</u>	<u>1,852,455.56</u>
<b>Accumulated depreciation</b>		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(461,197.69)
<b>Total Accumulated depreciation</b>	<u>(3,750.00)</u>	<u>(461,197.69)</u>
<b>Total Capital assets</b>	<u>(3,750.00)</u>	<u>1,391,257.87</u>
<b>Total Non-Current Assets</b>	<u>(3,750.00)</u>	<u>1,391,257.87</u>
<b>Total Assets:</b>	<u>5,372.99</u>	<u>2,257,156.23</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21311 VISA	0.00	(175.00)
<b>Total Current liabilities</b>	<u>0.00</u>	<u>(175.00)</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>(175.00)</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE - BEG OF YEAR	5,372.99	2,257,331.23
<b>Total Equity - Paid In / Contributed</b>	<u>5,372.99</u>	<u>2,257,331.23</u>
<b>Total Liabilities and Fund Equity:</b>	<u>5,372.99</u>	<u>2,257,156.23</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
55 Storm Drainage System - 07/01/2024 to 04/30/2025  
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 STORM DRAINAGE FEE	8,525.84	84,804.67	100,000.00	(15,195.33)	84.80%
<b>Total Operating income</b>	<u>8,525.84</u>	<u>84,804.67</u>	<u>100,000.00</u>	<u>(15,195.33)</u>	<u>84.80%</u>
<b>Operating expense</b>					
40210 PERMIT FEES	0.00	750.00	800.00	(50.00)	93.75%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	667.28	10,000.00	(9,332.72)	6.67%
40305 CONTRACTUAL SERVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	13,500.00	(13,500.00)	0.00%
40650 DEPRECIATION	3,750.00	37,500.00	45,000.00	(7,500.00)	83.33%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,420.00	24,200.00	29,043.00	(4,843.00)	83.32%
<b>Total Operating expense</b>	<u>6,170.00</u>	<u>63,117.28</u>	<u>98,543.00</u>	<u>(35,425.72)</u>	<u>64.05%</u>
<b>Total Income From Operations:</b>	<u>2,355.84</u>	<u>21,687.39</u>	<u>1,457.00</u>	<u>20,230.39</u>	<u>1,488.50%</u>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
38600 INTEREST EARNED	3,017.15	30,238.86	15,000.00	15,238.86	201.59%
<b>Total Non-operating income</b>	<u>3,017.15</u>	<u>30,238.86</u>	<u>15,000.00</u>	<u>15,238.86</u>	<u>201.59%</u>
<b>Non-operating expense</b>					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	158,000.00	(158,000.00)	0.00%
<b>Total Non-operating expense</b>	<u>0.00</u>	<u>0.00</u>	<u>158,000.00</u>	<u>(158,000.00)</u>	<u>0.00%</u>
<b>Total Non-Operating Items:</b>	<u>3,017.15</u>	<u>30,238.86</u>	<u>(143,000.00)</u>	<u>173,238.86</u>	<u>-21.15%</u>
<b>Total Income or Expense</b>	<u>5,372.99</u>	<u>51,926.25</u>	<u>(141,543.00)</u>	<u>193,469.25</u>	<u>-36.69%</u>

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
11100 CHECKING- COMBINED	2,728.90	97,634.67
<b>Total Cash and cash equivalents</b>	<u>2,728.90</u>	<u>97,634.67</u>
<b>Receivables</b>		
11750 UNDEPOSITED RECIEPTS	(882.97)	7,360.87
13100 ACCOUNTS RECEIVABLE	56.73	19,026.77
<b>Total Receivables</b>	<u>(826.24)</u>	<u>26,387.64</u>
<b>Total Current Assets</b>	<u>1,902.66</u>	<u>124,022.31</u>
<b>Total Assets:</b>	<u>1,902.66</u>	<u>124,022.31</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
21300 ACCOUNTS PAYABLE	294.27	30,681.52
<b>Total Current liabilities</b>	<u>294.27</u>	<u>30,681.52</u>
<b>Total Liabilities:</b>	<u>294.27</u>	<u>30,681.52</u>
<b>Equity - Paid In / Contributed</b>		
29500 FUND BALANCE- BEGINNING OF YEAR	1,608.39	93,340.79
<b>Total Equity - Paid In / Contributed</b>	<u>1,608.39</u>	<u>93,340.79</u>
<b>Total Liabilites and Fund Equity:</b>	<u>1,902.66</u>	<u>124,022.31</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Elk Ridge City**  
**Financial Statements**  
**56 Solid Waste Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

	Period Actual	Year-to-Date Actual	2025 Budget	Unearned/ Remaining	% Earned/ Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	19,694.29	196,083.06	232,378.00	(36,294.94)	84.38%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	8,417.63	83,025.31	90,978.00	(7,952.69)	91.26%
30500 RECYCLE CAN CHARGES	7,158.62	72,145.56	85,728.00	(13,582.44)	84.16%
<b>Total Operating income</b>	<b>35,270.54</b>	<b>351,253.93</b>	<b>409,084.00</b>	<b>(57,830.07)</b>	<b>85.86%</b>
<b>Operating expense</b>					
40300 WASTE COLLECTION - CONTRACTED	19,192.04	183,762.52	225,000.00	(41,237.48)	81.67%
40310 EXTRA DUMPSTERS- CONTRACTED	0.00	3,734.64	0.00	3,734.64	0.00%
40320 WASTE CONTAINERS- CONTRACTED	6,101.14	51,025.00	58,000.00	(6,975.00)	87.97%
40500 RECYCLING FEES- CONTRACTED	5,388.34	58,123.24	77,000.00	(18,876.76)	75.48%
40550 XPRESS BILL SERVICE CHARGES	560.63	5,536.40	6,000.00	(463.60)	92.27%
40900 ADMINISTRATION FEE	2,420.00	24,200.00	29,043.00	(4,843.00)	83.32%
<b>Total Operating expense</b>	<b>33,662.15</b>	<b>326,381.80</b>	<b>395,043.00</b>	<b>(68,661.20)</b>	<b>82.62%</b>
<b>Total Income From Operations:</b>	<b>1,608.39</b>	<b>24,872.13</b>	<b>14,041.00</b>	<b>10,831.13</b>	<b>177.14%</b>
<b>Total Income or Expense</b>	<b>1,608.39</b>	<b>24,872.13</b>	<b>14,041.00</b>	<b>10,831.13</b>	<b>177.14%</b>

**Elk Ridge City**  
**Financial Statements**  
91 GFA / GLTD - 07/01/2024 to 04/30/2025  
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16710 CONSTRUCTION IN PROCESS	0.00	5,290.00
<b>Total Work in Process</b>	<u>0.00</u>	<u>5,290.00</u>
<b>Property</b>		
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
<b>Total Property</b>	<u>0.00</u>	<u>24,171,254.82</u>
<b>Accumulated depreciation</b>		
17000 ACCUMULATED DEPRECIATION	0.00	(5,893,582.17)
<b>Total Accumulated depreciation</b>	<u>0.00</u>	<u>(5,893,582.17)</u>
<b>Total Capital assets</b>	<u>0.00</u>	<u>18,282,962.65</u>
<b>Other non-current assets</b>		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	53,620.00
<b>Total Other non-current assets</b>	<u>0.00</u>	<u>53,620.00</u>
<b>Total Non-Current Assets</b>	<u>0.00</u>	<u>18,336,582.65</u>
<b>Total Assets:</b>	<u>0.00</u>	<u>18,336,582.65</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Long-term liabilities</b>		
25800 NET PENSION LIABILITY	0.00	30,971.00
<b>Total Long-term liabilities</b>	<u>0.00</u>	<u>30,971.00</u>
<b>Deferred inflows</b>		
25900 DEFERRED INFLOWS - PENSIONS	0.00	1,985.00
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>1,985.00</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>32,956.00</u>
<b>Equity - Paid In / Contributed</b>		
29500 INVESTMENT IN FIXED ASSETS	0.00	18,303,626.65
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>18,303,626.65</u>
<b>Total Liabilities and Fund Equity:</b>	<u>0.00</u>	<u>18,336,582.65</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>