

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(33,445.62)	(1,290,614.29)
11110 ALTABANK- COMBINED SWEEP ACCOUNT	(4,703.99)	1,487,782.14
11210 PTIF 0659 STATE TREASUER	215,345.75	4,632,791.15
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(2,759.91)	3,696.53
12192 BANK OF AMERICAN FORK - Lee Haskell	0.00	19,780.73
12193 Alta Bank- Shuler Subdivision	0.00	8,000.00
12194 Altabank- Evelyn Subdivision	0.00	1,500.00
12195 STATE INSURANCE DEPOSIT	0.00	81.00
12202 Altabank- Lighthouse Heights	0.00	125,012.35
12203 Altabank- Olsen Subdivsion	0.00	3,675.00
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	15,936.00
12210 Altabank- Ambleview	0.00	189,708.74
12211 Altabank-LDS Church Rocky Mtn	0.00	7,375.50
Total Cash and cash equivalents	<u>174,436.23</u>	<u>5,305,452.36</u>
Receivables		
13120 ACCTS REC - B&C ROADS	0.00	56,418.64
13140 ACCTS REC - SALES TAX	0.00	174,196.64
13150 ACCTS REC - PROPERTY TAX	0.00	6,701.21
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	551,020.00
13160 ACCTS REC - UTL FRANCHISE FEES	0.00	29,445.81
13180 DUE FROM DEVELOPER	0.00	3,748.00
Total Receivables	<u>0.00</u>	<u>821,530.30</u>
Other current assets		
15900 SUSPENSE	0.00	(50.00)
Total Other current assets	<u>0.00</u>	<u>(50.00)</u>
Total Current Assets	<u>174,436.23</u>	<u>6,126,932.66</u>
Total Assets:	<u>174,436.23</u>	<u>6,126,932.66</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(5,247.83)	45,659.93
21311 VISA	(394.72)	(6,376.38)
21312 VISA - FIRE DPT	(98.83)	(644.89)
22260 HEALTH INS PAYABLE	(2,006.74)	(11,752.12)
25310 DURABILITY BOND	0.00	1,500.00
25320 BUILDING & PERFORMANCE BOND	0.00	267,900.00
25325 LANDSCAPING DEPOSIT	(2,400.00)	352,800.00
25330 DEVELOPER PERFORMANCE ESCROW	0.00	471,332.82
25335 RIGHT OF WAY BOND	0.00	3,000.00
25340 LIBRARY	0.00	370.00
25345 RENTAL AND SALES DEPOSITS	(200.00)	300.00
Total Current liabilities	<u>(10,348.12)</u>	<u>1,124,089.36</u>
Deferred inflows		
25350 DEFERRED REVENUE	0.00	551,020.00
Total Deferred inflows	<u>0.00</u>	<u>551,020.00</u>
Total Liabilities:	<u>(10,348.12)</u>	<u>1,675,109.36</u>
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,734,580.42
29500 FUND BALANCE - BEG OF YEAR	184,784.35	2,717,242.88
Total Equity - Paid In / Contributed	<u>184,784.35</u>	<u>4,451,823.30</u>
Total Liabilites and Fund Equity:	<u>174,436.23</u>	<u>6,126,932.66</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	500.29	3,548.42	551,020.00	(547,471.58)	0.64%
31150 PRIOR YEAR PROPERTY TAX	709.58	1,977.20	15,000.00	(13,022.80)	13.18%
31200 GENERAL SALES & USE TAX	64,898.18	220,769.24	840,000.00	(619,230.76)	26.28%
31210 SALES TAX - COUNTY OPTION (A2)	5,969.01	20,675.90	72,000.00	(51,324.10)	28.72%
31250 SALES TAX- COUNTY OPTION (CP)	3,007.04	6,625.73	37,000.00	(30,374.27)	17.91%
31300 FEE IN LIEU-PERSONAL PROPERTY	2,543.70	10,534.28	36,000.00	(25,465.72)	29.26%
31400 UTILITY FRANCHISE FEES	23,396.04	52,841.85	270,000.00	(217,158.15)	19.57%
Total Taxes	101,023.84	316,972.62	1,821,020.00	(1,504,047.38)	17.41%
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	12.00	72.00	0.00	72.00	0.00%
32200 BUILDING PERMITS	3,888.00	27,156.48	70,000.00	(42,843.52)	38.79%
32210 BUILDING PLAN CHECK FEE	5,851.18	20,675.22	45,500.00	(24,824.78)	45.44%
32220 BUILDING BASEMENT INSPECTION FEE	0.00	800.00	3,500.00	(2,700.00)	22.86%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	0.00	700.00	3,000.00	(2,300.00)	23.33%
Total Licenses and permits	9,751.18	49,403.70	122,000.00	(72,596.30)	40.49%
Intergovernmental revenue					
33100 CLASS C REVENUE	99,935.35	99,935.35	240,000.00	(140,064.65)	41.64%
Total Intergovernmental revenue	99,935.35	99,935.35	240,000.00	(140,064.65)	41.64%
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	1,575.00	4,300.00	10,000.00	(5,700.00)	43.00%
34110 ENG SUBDIV INSPECTIONS	0.00	0.00	2,000.00	(2,000.00)	0.00%
34120 ZONING & SUB-DIVISION FEES	5,200.00	10,610.00	15,000.00	(4,390.00)	70.73%
34140 RENTAL & SALES PAYMENTS	25.00	225.00	0.00	225.00	0.00%
34152 CREDIT CARD PROCESSING FEE	8.00	23.00	0.00	23.00	0.00%
34155 COPIER REVENUE	0.40	1.40	0.00	1.40	0.00%
34200 FIRE DEPT REVENUE	0.00	50.00	0.00	50.00	0.00%
34460 REFUSE CONTAINERS REVENUE	0.00	95.00	0.00	95.00	0.00%
34711 ROAD IMPACT FEES	0.00	2,209.76	0.00	2,209.76	0.00%
34900 ADMINISTRATIVE FEE-WATER FUND	33,884.00	101,652.00	406,602.00	(304,950.00)	25.00%
34920 ADMINISTRATIVE FEE- GARBAGE	2,420.00	7,260.00	29,043.00	(21,783.00)	25.00%
34950 ADMINISTRATIVE FEE-SEWER FUND	8,068.00	24,204.00	96,810.00	(72,606.00)	25.00%
34960 ADMINISTRATIVE FEE-STORM DRAIN FUND	2,420.00	7,260.00	29,043.00	(21,783.00)	25.00%
Total Charges for services	53,600.40	157,890.16	588,498.00	(430,607.84)	26.83%
Interest					
36100 INTEREST RECEIVED	16,184.40	48,488.43	135,000.00	(86,511.57)	35.92%
Total Interest	16,184.40	48,488.43	135,000.00	(86,511.57)	35.92%
Miscellaneous revenue					
36300 SUNDRY REVENUE	50.00	50.00	0.00	50.00	0.00%
36340 SALE OF MAPS, ETC.	0.00	35.00	0.00	35.00	0.00%
36360 CITY CELEBRATION/ EVENTS- REVENUE	0.00	250.00	5,000.00	(4,750.00)	5.00%
Total Miscellaneous revenue	50.00	335.00	5,000.00	(4,665.00)	6.70%
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	133,982.00	(133,982.00)	0.00%
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	30,000.00	(30,000.00)	0.00%
Total Contributions and transfers	0.00	0.00	163,982.00	(163,982.00)	0.00%
Total Revenue:	280,545.17	673,025.26	3,075,500.00	(2,402,474.74)	21.88%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,292.02	9,992.02	39,000.00	(29,007.98)	25.62%
41130 EMPLOYEE BENEFITS	248.63	745.89	3,500.00	(2,754.11)	21.31%
41230 CITY COUNCIL/PLANN COMM TRAVEL	0.00	0.00	2,000.00	(2,000.00)	0.00%
41380 DISCRETIONARY FUND	0.00	250.00	2,000.00	(1,750.00)	12.50%
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	3,540.65	10,987.91	47,400.00	(36,412.09)	23.18%
Judicial					
42200 COURT COSTS	0.00	0.00	10,000.00	(10,000.00)	0.00%

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Total Judicial	0.00	0.00	10,000.00	(10,000.00)	0.00%
Administration					
44110 SALARIES & WAGES	31,610.19	94,541.89	575,120.00	(480,578.11)	16.44%
44130 EMPLOYEE BENEFITS	11,749.48	35,207.87	350,480.00	(315,272.13)	10.05%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	3,228.71	15,000.00	(11,771.29)	21.52%
44220 PUBLIC NOTICES	0.00	0.00	1,000.00	(1,000.00)	0.00%
44230 TRAVEL & CONVENTIONS	109.21	344.92	2,200.00	(1,855.08)	15.68%
44240 OFFICE EXPENSE & SUPPLIES	227.76	227.76	7,700.00	(7,472.24)	2.96%
44244 REVERSE 911	0.00	0.00	1,000.00	(1,000.00)	0.00%
44245 CODIFICATION	0.00	0.00	3,000.00	(3,000.00)	0.00%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	1,975.00	24,000.00	(22,025.00)	8.23%
44280 TELEPHONE	0.00	0.00	1,000.00	(1,000.00)	0.00%
44290 POSTAGE	583.79	1,701.16	8,500.00	(6,798.84)	20.01%
44300 CONTRACT SERVICES	0.00	0.00	11,000.00	(11,000.00)	0.00%
44380 ELECTIONS	0.00	0.00	17,000.00	(17,000.00)	0.00%
44395 BEAUTIFICATION COMMITTEE	0.00	0.00	2,000.00	(2,000.00)	0.00%
44410 INSURANCE & BONDS	449.21	43,939.83	55,000.00	(11,060.17)	79.89%
44435 BANK CHARGES & INTEREST	124.37	379.64	0.00	379.64	0.00%
44436 RETURNED CHECK CHARGES	(120.00)	(360.00)	0.00	(360.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	355.14	2,882.57	6,400.00	(3,517.43)	45.04%
44500 LIBRARY	120.00	300.00	1,300.00	(1,000.00)	23.08%
Total Administration	45,209.15	184,369.35	1,081,700.00	(897,330.65)	17.04%
Non-Departmental					
49305 CONSULTING FEES & MAG	0.00	0.00	18,000.00	(18,000.00)	0.00%
49310 ENGINEER	10,000.00	15,405.00	120,000.00	(104,595.00)	12.84%
49320 FINANCIAL REPORTS/AUDIT	0.00	0.00	15,000.00	(15,000.00)	0.00%
49325 FINANCE DIRECTOR	238.18	2,615.37	15,000.00	(12,384.63)	17.44%
49330 ATTORNEY	0.00	6,575.00	50,000.00	(43,425.00)	13.15%
Total Non-Departmental	10,238.18	24,595.37	218,000.00	(193,404.63)	11.28%
Total General government	58,987.98	219,952.63	1,357,100.00	(1,137,147.37)	16.21%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	0.00	165,000.00	(165,000.00)	0.00%
54465 911 SERVICES	0.00	0.00	23,000.00	(23,000.00)	0.00%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	0.00	0.00	193,000.00	(193,000.00)	0.00%
Fire					
55110 SALARIES & WAGES	5,451.45	18,251.27	106,000.00	(87,748.73)	17.22%
55130 EMPLOYEE BENEFITS	417.02	1,396.18	9,500.00	(8,103.82)	14.70%
55135 FD INSURANCE	8,473.00	8,473.00	8,200.00	273.00	103.33%
55140 FIRE/EMS PUBLIC EDUCATION	0.00	0.00	500.00	(500.00)	0.00%
55200 FD SUPPLIES	0.00	0.00	15,000.00	(15,000.00)	0.00%
55210 EMS SUPPLIES	0.00	369.02	6,000.00	(5,630.98)	6.15%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55250 EQUIPMENT MAINTENANCE	0.00	0.00	6,500.00	(6,500.00)	0.00%
55260 BUILDING MAINTENANCE	0.00	0.00	2,000.00	(2,000.00)	0.00%
55265 FUEL & OIL	0.00	157.56	1,500.00	(1,342.44)	10.50%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	180.00	500.00	(320.00)	36.00%
55380 EMT EDUCATION, TRAINING AND SUPPORT	0.00	0.00	7,700.00	(7,700.00)	0.00%
55400 FD INCENTIVES	0.00	0.00	1,700.00	(1,700.00)	0.00%
55460 MISCELLANEOUS SERVICES	0.00	0.00	5,300.00	(5,300.00)	0.00%
Total Fire	14,341.47	28,827.03	172,500.00	(143,672.97)	16.71%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	1,900.00	2,675.00	40,000.00	(37,325.00)	6.69%
56315 CONT SERVICES - PLAN CHECKS	600.00	4,780.00	15,000.00	(10,220.00)	31.87%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,000.00	(1,000.00)	0.00%
Total Building Inspections	2,500.00	7,455.00	56,500.00	(49,045.00)	13.19%
Town Hall & Fire Station					
57270 UTILITIES	700.33	2,120.51	15,000.00	(12,879.49)	14.14%
57275 UTILITIES - PUB WKS BLDG	413.49	1,264.45	8,000.00	(6,735.55)	15.81%
Total Town Hall & Fire Station	1,113.82	3,384.96	23,000.00	(19,615.04)	14.72%

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Animal control					
58460 MISCELLANEOUS SERVICES	0.00	3,444.92	12,000.00	(8,555.08)	28.71%
Total Animal control	0.00	3,444.92	12,000.00	(8,555.08)	28.71%
Total Public safety	17,955.29	43,111.91	457,000.00	(413,888.09)	9.43%
Highways and public improvements					
Sanitation					
60430 REFUSE CONTAINERS	0.00	(190.00)	0.00	(190.00)	0.00%
Total Sanitation	0.00	(190.00)	0.00	(190.00)	0.00%
Highways					
61200 SUPPLIES	39.75	65.50	3,000.00	(2,934.50)	2.18%
61280 TELEPHONE	60.00	120.00	1,800.00	(1,680.00)	6.67%
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	0.00	0.00	7,000.00	(7,000.00)	0.00%
61740 PURCHASE OF EQUIPMENT	0.00	0.00	35,000.00	(35,000.00)	0.00%
Total Highways	99.75	185.50	55,300.00	(55,114.50)	0.34%
Class C Roads					
62200 ROAD SALT ETC.	0.00	0.00	35,000.00	(35,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	0.00	0.00	30,000.00	(30,000.00)	0.00%
62265 FUEL & OIL	0.00	0.00	9,500.00	(9,500.00)	0.00%
62270 UTILITIES	0.00	0.00	1,800.00	(1,800.00)	0.00%
62380 STREET MAINTENANCE	0.00	0.00	700,000.00	(700,000.00)	0.00%
Total Class C Roads	0.00	0.00	776,300.00	(776,300.00)	0.00%
Total Highways and public improvements	99.75	(4.50)	831,600.00	(831,604.50)	0.00%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	35.45	50.40	6,000.00	(5,949.60)	0.84%
64260 FACILITIES MAINTENANCE	99.86	115.85	5,000.00	(4,884.15)	2.32%
64265 FUEL & OIL	0.00	0.00	6,000.00	(6,000.00)	0.00%
64270 UTILITIES	18,163.29	51,740.55	70,000.00	(18,259.45)	73.92%
64280 TELEPHONE	60.00	120.00	1,800.00	(1,680.00)	6.67%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64450 CITY CELEBRATION/ EVENTS	0.00	0.00	10,000.00	(10,000.00)	0.00%
64460 SUPPLIES	359.20	3,207.23	15,000.00	(11,792.77)	21.38%
Total Parks	18,717.80	55,234.03	114,800.00	(59,565.97)	48.11%
Total Parks, recreation, and public property	18,717.80	55,234.03	114,800.00	(59,565.97)	48.11%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	300,000.00	(300,000.00)	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	315,000.00	(315,000.00)	0.00%
Total Expenditures:	95,760.82	318,294.07	3,075,500.00	(2,757,205.93)	10.35%
Total Change In Net Position	184,784.35	354,731.19	0.00	354,731.19	0.00%

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21 Park - 07/01/2025 to 09/30/2025
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	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(29,248.00)	15,941.50
11220 PTIF 8327 STATE TREASURER	5,064.40	1,410,781.58
Total Cash and cash equivalents	<u>(24,183.60)</u>	<u>1,426,723.08</u>
Receivables		
13170 A/R- GOVERNMENTAL RECEIVABLE	0.00	83,357.00
Total Receivables	<u>0.00</u>	<u>83,357.00</u>
Total Current Assets	<u>(24,183.60)</u>	<u>1,510,080.08</u>
Total Assets:	<u>(24,183.60)</u>	<u>1,510,080.08</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 A/P PER AUDITOR	(5,484.00)	23,764.00
Total Current liabilities	<u>(5,484.00)</u>	<u>23,764.00</u>
Total Liabilities:	<u>(5,484.00)</u>	<u>23,764.00</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,169,212.51
29500 BEGINNING FUND BALANCE PARK	(18,699.60)	317,103.57
Total Equity - Paid In / Contributed	<u>(18,699.60)</u>	<u>1,486,316.08</u>
Total Liabilites and Fund Equity:	<u>(24,183.60)</u>	<u>1,510,080.08</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,064.40	15,671.50	40,000.00	(24,328.50)	39.18%
Total Interest	<u>5,064.40</u>	<u>15,671.50</u>	<u>40,000.00</u>	<u>(24,328.50)</u>	<u>39.18%</u>
Miscellaneous revenue					
34150 PARK IMPACT FEES	0.00	9,572.00	23,930.00	(14,358.00)	40.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	836,070.00	(836,070.00)	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>9,572.00</u>	<u>860,000.00</u>	<u>(850,428.00)</u>	<u>1.11%</u>
Total Revenue:	<u>5,064.40</u>	<u>25,243.50</u>	<u>900,000.00</u>	<u>(874,756.50)</u>	<u>2.80%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	23,764.00	53,012.00	900,000.00	(846,988.00)	5.89%
Total Miscellaneous	<u>23,764.00</u>	<u>53,012.00</u>	<u>900,000.00</u>	<u>(846,988.00)</u>	<u>5.89%</u>
Total Expenditures:	<u>23,764.00</u>	<u>53,012.00</u>	<u>900,000.00</u>	<u>(846,988.00)</u>	<u>5.89%</u>
Total Change In Net Position	<u>(18,699.60)</u>	<u>(27,768.50)</u>	<u>0.00</u>	<u>(27,768.50)</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	115,989.25
11212 PTIF 8325 STATE TREASURER	28,280.26	7,877,983.79
Total Cash and cash equivalents	<u>28,280.26</u>	<u>7,993,973.04</u>
Total Current Assets	<u>28,280.26</u>	<u>7,993,973.04</u>
Total Assets:	<u>28,280.26</u>	<u>7,993,973.04</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	473.04
Total Current liabilities	<u>0.00</u>	<u>473.04</u>
Total Liabilities:	<u>0.00</u>	<u>473.04</u>
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	28,280.26	7,993,500.00
Total Equity - Paid In / Contributed	<u>28,280.26</u>	<u>7,993,500.00</u>
Total Liabilites and Fund Equity:	<u>28,280.26</u>	<u>7,993,973.04</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2025 to 09/30/2025
25.00% 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	28,280.26	87,511.68	240,000.00	(152,488.32)	36.46%
Total Interest	<u>28,280.26</u>	<u>87,511.68</u>	<u>240,000.00</u>	<u>(152,488.32)</u>	<u>36.46%</u>
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	(106,018.00)	106,018.00	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>(106,018.00)</u>	<u>106,018.00</u>	<u>0.00%</u>
Total Revenue:	<u>28,280.26</u>	<u>87,511.68</u>	<u>133,982.00</u>	<u>(46,470.32)</u>	<u>65.32%</u>
Expenditures:					
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	133,982.00	(133,982.00)	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>133,982.00</u>	<u>(133,982.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>133,982.00</u>	<u>(133,982.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>28,280.26</u>	<u>87,511.68</u>	<u>0.00</u>	<u>87,511.68</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	1,000.00
11212 PTIF 8328 TOWN HALL/FIRE STATION	398.96	111,137.93
Total Cash and cash equivalents	<u>398.96</u>	<u>112,137.93</u>
Total Current Assets	<u>398.96</u>	<u>112,137.93</u>
Total Assets:	<u>398.96</u>	<u>112,137.93</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	398.96	112,137.93
Total Equity - Paid In / Contributed	<u>398.96</u>	<u>112,137.93</u>
Total Liabilites and Fund Equity:	<u>398.96</u>	<u>112,137.93</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2025 to 09/30/2025
 25.00% 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	398.96	1,234.56	0.00	1,234.56	0.00%
Total Interest	398.96	1,234.56	0.00	1,234.56	0.00%
Total Revenue:	398.96	1,234.56	0.00	1,234.56	0.00%
Total Change In Net Position	398.96	1,234.56	0.00	1,234.56	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8326 STATE TREASURER	730.45	203,481.56
Total Cash and cash equivalents	<u>730.45</u>	<u>205,481.56</u>
Total Current Assets	<u>730.45</u>	<u>205,481.56</u>
Total Assets:	<u>730.45</u>	<u>205,481.56</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	730.45	205,481.56
Total Equity - Paid In / Contributed	<u>730.45</u>	<u>205,481.56</u>
Total Liabilites and Fund Equity:	<u>730.45</u>	<u>205,481.56</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2025 to 09/30/2025
25.00% 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	730.45	2,260.35	4,000.00	(1,739.65)	56.51%
Total Interest	<u>730.45</u>	<u>2,260.35</u>	<u>4,000.00</u>	<u>(1,739.65)</u>	<u>56.51%</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	(19,000.00)	19,000.00	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>(4,000.00)</u>	<u>4,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>730.45</u>	<u>2,260.35</u>	<u>0.00</u>	<u>2,260.35</u>	<u>0.00%</u>
Total Change In Net Position	<u>730.45</u>	<u>2,260.35</u>	<u>0.00</u>	<u>2,260.35</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	2,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	5,641.46	1,571,531.96
Total Cash and cash equivalents	<u>5,641.46</u>	<u>1,573,531.96</u>
Total Current Assets	<u>5,641.46</u>	<u>1,573,531.96</u>
Total Assets:	<u>5,641.46</u>	<u>1,573,531.96</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	5,641.46	1,573,531.96
Total Equity - Paid In / Contributed	<u>5,641.46</u>	<u>1,573,531.96</u>
Total Liabilites and Fund Equity:	<u>5,641.46</u>	<u>1,573,531.96</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2025 to 09/30/2025
25.00% 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	5,641.46	17,457.18	0.00	17,457.18	0.00%
Total Interest	<u>5,641.46</u>	<u>17,457.18</u>	<u>0.00</u>	<u>17,457.18</u>	<u>0.00%</u>
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	0.00	0.00	300,000.00	(300,000.00)	0.00%
39100 BEG FUND BALANCE	0.00	0.00	(300,000.00)	300,000.00	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>5,641.46</u>	<u>17,457.18</u>	<u>0.00</u>	<u>17,457.18</u>	<u>0.00%</u>
Total Change In Net Position	<u>5,641.46</u>	<u>17,457.18</u>	<u>0.00</u>	<u>17,457.18</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	221,957.84	809,710.38
11212 PTIF 8331 Water	27,129.40	7,557,392.20
11750 UNDEPOSITED RECEIPTS	9,931.23	112,926.52
Total Cash and cash equivalents	<u>259,018.47</u>	<u>8,480,029.10</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(114,806.15)	291,981.24
Total Receivables	<u>(114,806.15)</u>	<u>291,981.24</u>
Total Current Assets	<u>144,212.32</u>	<u>8,772,010.34</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16130 WATERWORKS SYSTEM	0.00	11,738,804.31
16140 WATER RIGHTS	0.00	655,527.00
Total Property	<u>0.00</u>	<u>12,508,370.69</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(36,583.00)	(5,286,156.09)
Total Accumulated depreciation	<u>(36,583.00)</u>	<u>(5,286,156.09)</u>
Total Capital assets	<u>(36,583.00)</u>	<u>7,222,214.60</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	46,117.00
Total Other non-current assets	<u>0.00</u>	<u>46,117.00</u>
Total Non-Current Assets	<u>(36,583.00)</u>	<u>7,268,331.60</u>
Total Assets:	<u>107,629.32</u>	<u>16,040,341.94</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(18,389.98)	33,914.81
21311 VISA	0.00	175.12
22800 CUSTOMER DEPOSITS	1,020.00	31,795.00
Total Current liabilities	<u>(17,369.98)</u>	<u>65,884.93</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	33,046.00
Total Long-term liabilities	<u>0.00</u>	<u>33,046.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	535.00
Total Deferred inflows	<u>0.00</u>	<u>535.00</u>
Total Liabilities:	<u>(17,369.98)</u>	<u>99,465.93</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	540,512.12
28150 RESTRICTED - IMPACT FEE	0.00	(414,372.64)
29500 RETAINED EARNINGS	124,999.30	15,814,736.53
Total Equity - Paid In / Contributed	<u>124,999.30</u>	<u>15,940,876.01</u>
Total Liabilites and Fund Equity:	<u>107,629.32</u>	<u>16,040,341.94</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2025 to 09/30/2025
25.00% 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	203,932.81	793,272.31	1,600,000.00	(806,727.69)	49.58%
37300 CONNECTION FEES	0.00	2,000.00	5,000.00	(3,000.00)	40.00%
37500 LATE FEES/ PENALTIES	1,640.00	4,715.00	0.00	4,715.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	75.00	375.00	0.00	375.00	0.00%
Total Operating income	205,647.81	800,362.31	1,605,000.00	(804,637.69)	49.87%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	1,500.00	(1,500.00)	0.00%
70240 METERS - CONNECTIONS - ETC.	7.42	9,907.36	40,000.00	(30,092.64)	24.77%
70250 EQUIPMENT-SUPPLIES & MAINT	10,358.43	26,499.66	150,000.00	(123,500.34)	17.67%
70265 FUEL & OIL	0.00	0.00	4,000.00	(4,000.00)	0.00%
70270 UTILITIES	21,956.94	77,596.47	190,000.00	(112,403.53)	40.84%
70280 TELEPHONE	60.00	110.00	1,800.00	(1,690.00)	6.11%
70285 TELEMTRY REPAIR/MAINTENANCE	233.38	507.26	1,500.00	(992.74)	33.82%
70300 CONTRACTUAL SERVICES	2,367.00	3,759.00	23,000.00	(19,241.00)	16.34%
70310 CONTRACT SERVICES - ENGINEER	287.50	4,587.25	35,000.00	(30,412.75)	13.11%
70320 SUVMWA ASSESSMENT	0.00	563.85	700.00	(136.15)	80.55%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	3,000.00	(3,000.00)	0.00%
70395 WATER RIGHT EXPENSES	1,225.00	9,775.00	25,000.00	(15,225.00)	39.10%
70465 XPRESS BILL PAY SERVICE	815.24	2,286.81	7,000.00	(4,713.19)	32.67%
70650 DEPRECIATION	36,583.00	109,749.00	460,000.00	(350,251.00)	23.86%
70900 ADMINISTRATIVE FEE-TO GEN FUND	33,884.00	101,652.00	406,602.00	(304,950.00)	25.00%
Total Operating expense	107,777.91	346,993.66	1,349,102.00	(1,002,108.34)	25.72%
Total Income From Operations:	97,869.90	453,368.65	255,898.00	197,470.65	177.17%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	0.00	22,612.00	56,530.00	(33,918.00)	40.00%
38600 INTEREST EARNED REVENUE	27,129.40	83,950.42	170,000.00	(86,049.58)	49.38%
Total Non-operating income	27,129.40	106,562.42	226,530.00	(119,967.58)	47.04%
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	0.00	290,000.00	(290,000.00)	0.00%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	0.00	730,000.00	(730,000.00)	0.00%
Total Non-operating expense	0.00	0.00	1,020,000.00	(1,020,000.00)	0.00%
Total Non-Operating Items:	27,129.40	106,562.42	(793,470.00)	900,032.42	-13.43%
Total Income or Expense	124,999.30	559,931.07	(537,572.00)	1,097,503.07	-104.16%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(516.90)	223,717.41
11520 STATE TREAS - CASH - 0188	8,802.46	2,452,086.44
11750 UNDEPOSITED RECEIPTS	(3,663.26)	7,894.81
Total Cash and cash equivalents	<u>4,622.30</u>	<u>2,683,698.66</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	418.44	72,562.23
Total Receivables	<u>418.44</u>	<u>72,562.23</u>
Total Current Assets	<u>5,040.74</u>	<u>2,756,260.89</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	388,746.47
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>3,978,453.61</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(9,167.00)	(1,615,895.56)
Total Accumulated depreciation	<u>(9,167.00)</u>	<u>(1,615,895.56)</u>
Total Capital assets	<u>(9,167.00)</u>	<u>2,362,558.05</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	10,978.00
Total Other non-current assets	<u>0.00</u>	<u>10,978.00</u>
Total Non-Current Assets	<u>(9,167.00)</u>	<u>2,373,536.05</u>
Total Assets:	<u>(4,126.26)</u>	<u>5,129,796.94</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(25,802.95)	83,610.36
21311 VISA	0.00	42.31
Total Current liabilities	<u>(25,802.95)</u>	<u>83,652.67</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	7,868.00
Total Long-term liabilities	<u>0.00</u>	<u>7,868.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	129.00
Total Deferred inflows	<u>0.00</u>	<u>129.00</u>
Total Liabilities:	<u>(25,802.95)</u>	<u>91,649.67</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	547,951.84
29500 RETAINED EARNINGS	21,676.69	4,490,195.43
Total Equity - Paid In / Contributed	<u>21,676.69</u>	<u>5,038,147.27</u>
Total Liabilites and Fund Equity:	<u>(4,126.26)</u>	<u>5,129,796.94</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2025 to 09/30/2025
25.00% 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	114,634.57	343,855.59	1,325,000.00	(981,144.41)	25.95%
37300 CONNECTION FEE	0.00	800.00	2,000.00	(1,200.00)	40.00%
Total Operating income	114,634.57	344,655.59	1,327,000.00	(982,344.41)	25.97%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	39.74	5,342.17	20,000.00	(14,657.83)	26.71%
70260 BLDG & GROUNDS OPERATING	0.00	0.00	3,000.00	(3,000.00)	0.00%
70265 FUEL & OIL	0.00	0.00	4,000.00	(4,000.00)	0.00%
70280 TELEPHONE	60.00	130.00	1,800.00	(1,670.00)	7.22%
70300 CONTRACTED SERVICES	0.00	0.00	18,000.00	(18,000.00)	0.00%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	15,000.00	(15,000.00)	0.00%
70325 O & M PAYSON	80,832.36	242,170.88	970,000.00	(727,829.12)	24.97%
70330 CONT SERVICES - O & M SALEM	2,778.00	8,334.00	37,000.00	(28,666.00)	22.52%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	1,500.00	(1,500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	815.24	2,286.81	7,000.00	(4,713.19)	32.67%
70650 DEPRECIATION	9,167.00	27,501.00	125,000.00	(97,499.00)	22.00%
70900 ADMINISTRATIVE FEE-TO GEN FUND	8,068.00	24,204.00	96,810.00	(72,606.00)	25.00%
Total Operating expense	101,760.34	309,968.86	1,299,110.00	(989,141.14)	23.86%
Total Income From Operations:	12,874.23	34,686.73	27,890.00	6,796.73	124.37%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	0.00	566.40	0.00	566.40	0.00%
38600 INTEREST EARNED REVENUE	8,802.46	27,238.72	60,000.00	(32,761.28)	45.40%
Total Non-operating income	8,802.46	27,805.12	60,000.00	(32,194.88)	46.34%
Non-operating expense					
79740 PURCHASE OF EQUIPMENT	0.00	0.00	410,000.00	(410,000.00)	0.00%
Total Non-operating expense	0.00	0.00	410,000.00	(410,000.00)	0.00%
Total Non-Operating Items:	8,802.46	27,805.12	(350,000.00)	377,805.12	-7.94%
Total Income or Expense	21,676.69	62,491.85	(322,110.00)	384,601.85	-19.40%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(15,892.00)	(6,758.72)
11212 PTIF 8330 Storm Drain	3,003.07	836,561.05
11750 UNDEPOSITED RECEIPTS	(287.37)	337.95
Total Cash and cash equivalents	<u>(13,176.30)</u>	<u>830,140.28</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	40.12	4,841.49
Total Receivables	<u>40.12</u>	<u>4,841.49</u>
Total Current Assets	<u>(13,136.18)</u>	<u>834,981.77</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	114,209.70
16130 STORM DRAINAGE SYSTEM	0.00	1,643,073.57
Total Property	<u>0.00</u>	<u>1,901,266.96</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(485,932.37)
Total Accumulated depreciation	<u>(3,750.00)</u>	<u>(485,932.37)</u>
Total Capital assets	<u>(3,750.00)</u>	<u>1,415,334.59</u>
Total Non-Current Assets	<u>(3,750.00)</u>	<u>1,415,334.59</u>
Total Assets:	<u>(16,886.18)</u>	<u>2,250,316.36</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(19,285.18)	3,000.00
Total Current liabilities	<u>(19,285.18)</u>	<u>3,000.00</u>
Total Liabilities:	<u>(19,285.18)</u>	<u>3,000.00</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	2,399.00	2,247,316.36
Total Equity - Paid In / Contributed	<u>2,399.00</u>	<u>2,247,316.36</u>
Total Liabilities and Fund Equity:	<u>(16,886.18)</u>	<u>2,250,316.36</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2025 to 09/30/2025
25.00% 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	8,565.93	25,700.98	100,000.00	(74,299.02)	25.70%
Total Operating income	<u>8,565.93</u>	<u>25,700.98</u>	<u>100,000.00</u>	<u>(74,299.02)</u>	<u>25.70%</u>
Operating expense					
40210 PERMIT FEES	0.00	0.00	800.00	(800.00)	0.00%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	5,302.43	10,000.00	(4,697.57)	53.02%
40305 CONTRACTUAL SEVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	3,000.00	19,982.75	45,000.00	(25,017.25)	44.41%
40650 DEPRECIATION	3,750.00	11,250.00	50,000.00	(38,750.00)	22.50%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,420.00	7,260.00	29,043.00	(21,783.00)	25.00%
Total Operating expense	<u>9,170.00</u>	<u>43,795.18</u>	<u>135,043.00</u>	<u>(91,247.82)</u>	<u>32.43%</u>
Total Income From Operations:	<u>(604.07)</u>	<u>(18,094.20)</u>	<u>(35,043.00)</u>	<u>16,948.80</u>	<u>51.63%</u>
Non-Operating Items:					
Non-operating income					
38600 INTEREST EARNED	3,003.07	9,292.83	20,000.00	(10,707.17)	46.46%
Total Non-operating income	<u>3,003.07</u>	<u>9,292.83</u>	<u>20,000.00</u>	<u>(10,707.17)</u>	<u>46.46%</u>
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	0.00	150,000.00	(150,000.00)	0.00%
Total Non-operating expense	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>(150,000.00)</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>3,003.07</u>	<u>9,292.83</u>	<u>(130,000.00)</u>	<u>139,292.83</u>	<u>-7.15%</u>
Total Income or Expense	<u>2,399.00</u>	<u>(8,801.37)</u>	<u>(165,043.00)</u>	<u>156,241.63</u>	<u>5.33%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	2,643.81	103,580.95
Total Cash and cash equivalents	<u>2,643.81</u>	<u>103,580.95</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	(934.00)	6,921.15
13100 ACCOUNTS RECEIVABLE	118.48	19,701.52
Total Receivables	<u>(815.52)</u>	<u>26,622.67</u>
Total Current Assets	<u>1,828.29</u>	<u>130,203.62</u>
Total Assets:	<u>1,828.29</u>	<u>130,203.62</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	4,366.03	33,101.74
Total Current liabilities	<u>4,366.03</u>	<u>33,101.74</u>
Total Liabilities:	<u>4,366.03</u>	<u>33,101.74</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	(2,537.74)	97,101.88
Total Equity - Paid In / Contributed	<u>(2,537.74)</u>	<u>97,101.88</u>
Total Liabilites and Fund Equity:	<u>1,828.29</u>	<u>130,203.62</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2025 to 09/30/2025
25.00% 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	19,760.91	59,224.57	234,000.00	(174,775.43)	25.31%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	8,717.94	26,225.95	94,000.00	(67,774.05)	27.90%
30500 RECYCLE CAN CHARGES	7,062.12	21,089.43	86,000.00	(64,910.57)	24.52%
Total Operating income	35,540.97	106,539.95	414,000.00	(307,460.05)	25.73%
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	21,028.84	58,254.62	233,000.00	(174,745.38)	25.00%
40320 WASTE CONTAINERS- CONTRACTED	6,885.72	23,263.79	60,000.00	(36,736.21)	38.77%
40500 RECYCLING FEES- CONTRACTED	6,928.90	12,528.30	80,000.00	(67,471.70)	15.66%
40550 XPRESS BILL SERVICE CHARGES	815.25	2,286.80	7,000.00	(4,713.20)	32.67%
40900 ADMINISTRATION FEE	2,420.00	7,260.00	29,043.00	(21,783.00)	25.00%
Total Operating expense	38,078.71	103,593.51	409,043.00	(305,449.49)	25.33%
Total Income From Operations:	(2,537.74)	2,946.44	4,957.00	(2,010.56)	59.44%
Total Income or Expense	(2,537.74)	2,946.44	4,957.00	(2,010.56)	59.44%

Elk Ridge City
Financial Statements
91 GFA / GLTD - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
16710 CONSTRUCTION IN PROCESS	0.00	109,991.00
Total Work in Process	<u>0.00</u>	<u>109,991.00</u>
Property		
16110 LAND	0.00	7,440,756.25
16210 BUILDINGS & STRUCTURES	0.00	1,943,315.73
16310 IMPROVEMENTS OTHER THAN BLDGS	0.00	537,743.86
16510 MACHINERY & EQUIPMENT	0.00	1,844,559.42
16810 INFRASTRUCTURE	0.00	13,433,019.57
Total Property	<u>0.00</u>	<u>25,199,394.83</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(6,371,616.90)
Total Accumulated depreciation	<u>0.00</u>	<u>(6,371,616.90)</u>
Total Capital assets	<u>0.00</u>	<u>18,937,768.93</u>
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	52,706.00
Total Other non-current assets	<u>0.00</u>	<u>52,706.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>18,990,474.93</u>
Total Assets:	<u>0.00</u>	<u>18,990,474.93</u>
Liabilites and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	37,766.00
Total Long-term liabilities	<u>0.00</u>	<u>37,766.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	611.00
Total Deferred inflows	<u>0.00</u>	<u>611.00</u>
Total Liabilities:	<u>0.00</u>	<u>38,377.00</u>
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	18,952,097.93
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>18,952,097.93</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>18,990,474.93</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>