Elk Ridge City
Financial Statements
10 General Fund - 07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(251,010.05)	(3,218,568.28)
11110 ALTABANK- COMBINED SWEEP ACCOUNT	539,903.05	3,411,183.56
11210 PTIF 0659 STATE TREASUER	(118,811.68)	4,765,128.53
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	6,802.50	15,515.31
12192 BANK OF AMERICAN FORK - Lee Haskell	16.48	19,797.21
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	**176,900.30**	**5,445,072.43**
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	**0.00**	**821,530.30**
Other current assets		
15900 SUSPENSE	(225.30)	1,312.26
Total Other current assets	**(225.30)**	**1,312.26**
Total Current Assets	**176,675.00**	**6,267,914.99**
Total Assets:	**176,675.00**	**6,267,914.99**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(17,012.36)	19,146.60
21311 VISA	0.00	(21,972.58)
21312 VISA - FIRE DPT	(2,546.29)	(6,648.46)
21500 SALARIES PAYABLE	0.00	201.21
21510 PAYROLL LIABILITY CLEARING	0.00	33.34
22260 HEALTH INS PAYABLE	40.24	10,390.31
25310 DURABILITY BOND	0.00	1,500.00
25320 BUILDING & PERFORMANCE BOND	7,592.21	289,904.21
25325 LANDSCAPING DEPOSIT	4,800.00	384,000.00
25330 DEVELOPER PERFORMANCE ESCROW	16.48	469,849.30
25335 RIGHT OF WAY BOND	0.00	3,000.00
25340 LIBRARY	15.00	385.00
25345 RENTAL AND SALES DEPOSITS	175.00	475.00
Total Current liabilities	**(6,919.72)**	**1,150,263.93**
Deferred inflows		
25350 DEFERRED REVENUE	0.00	551,020.00
Total Deferred inflows	**0.00**	**551,020.00**
Total Liabilities:	**(6,919.72)**	**1,701,283.93**
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,734,580.42
29500 FUND BALANCE - BEG OF YEAR	183,594.72	2,832,050.64
Total Equity - Paid In / Contributed	**183,594.72**	**4,566,631.06**
Total Liabilites and Fund Equity:	**176,675.00**	**6,267,914.99**

	Period Actual	Year-to-Date Actual
Total Net Position	0.00	0.00

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	585.98	552,681.38	551,020.00	1,661.38	100.30%
31150 PRIOR YEAR PROPERTY TAX	2,436.64	26,804.46	15,000.00	11,804.46	178.70%
31200 GENERAL SALES & USE TAX	68,601.92	742,293.88	840,000.00	(97,706.12)	88.37%
31210 SALES TAX - COUNTY OPTION (A2)	6,366.97	69,085.62	72,000.00	(2,914.38)	95.95%
31250 SALES TAX- COUNTY OPTION (CP)	3,191.06	31,258.90	37,000.00	(5,741.10)	84.48%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,382.64	30,865.63	36,000.00	(5,134.37)	85.74%
31400 UTILITY FRANCHISE FEES	28,642.27	218,230.48	270,000.00	(51,769.52)	80.83%
Total Taxes	**113,207.48**	**1,671,220.35**	**1,821,020.00**	**(149,799.65)**	**91.77%**
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	124.00	352.00	0.00	352.00	0.00%
32200 BUILDING PERMITS	12,013.14	116,504.56	70,000.00	46,504.56	166.44%
32210 BUILDING PLAN CHECK FEE	7,731.24	81,173.17	45,500.00	35,673.17	178.40%
32220 BUILDING BASEMENT INSPECTION FEE	400.00	3,600.00	3,500.00	100.00	102.86%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	200.00	2,300.00	3,000.00	(700.00)	76.67%
Total Licenses and permits	**20,468.38**	**203,929.73**	**122,000.00**	**81,929.73**	**167.16%**
Intergovernmental revenue					
33100 CLASS C REVENUE	43,353.58	244,772.19	240,000.00	4,772.19	101.99%
Total Intergovernmental revenue	**43,353.58**	**244,772.19**	**240,000.00**	**4,772.19**	**101.99%**
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	1,800.00	17,212.00	10,000.00	7,212.00	172.12%
34110 ENG SUBDIV INSPECTIONS	0.00	0.00	2,000.00	(2,000.00)	0.00%
34120 ZONING & SUB-DIVISION FEES	400.00	24,340.00	15,000.00	9,340.00	162.27%
34140 RENTAL & SALES PAYMENTS	125.00	500.00	0.00	500.00	0.00%
34152 CREDIT CARD PROCESSING FEE	10.00	59.00	0.00	59.00	0.00%
34155 COPIER REVENUE	0.00	4.69	0.00	4.69	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	6,608.00	29,204.84	0.00	29,204.84	0.00%
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%
Total Charges for services	**55,735.00**	**539,385.53**	**588,498.00**	**(49,112.47)**	**91.65%**
Fines and forfeitures					
35200 COURT COSTS, FEES, ETC.	0.00	(250.00)	0.00	(250.00)	0.00%
Total Fines and forfeitures	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00%**
Interest					
36100 INTEREST RECEIVED	21,145.10	217,237.01	135,000.00	82,237.01	160.92%
Total Interest	**21,145.10**	**217,237.01**	**135,000.00**	**82,237.01**	**160.92%**
Miscellaneous revenue					
36300 SUNDRY REVENUE	(134.02)	1,991.88	0.00	1,991.88	0.00%
36340 SALE OF MAPS, ETC.	0.00	35.00	0.00	35.00	0.00%
36360 CITY CELEBRATION/ EVENTS- REVENUE	2,000.00	2,250.00	5,000.00	(2,750.00)	45.00%
Total Miscellaneous revenue	**1,865.98**	**4,276.88**	**5,000.00**	**(723.12)**	**85.54%**
Contributions and transfers					
39210 TRANSFER FROM CP/FUT IMP	0.00	0.00	133,982.00	(133,982.00)	0.00%
39510 RESERVE- ROAD IMPACT FEES	0.00	(1,262,076.74)	0.00	(1,262,076.74)	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**	**(1,262,076.74)**	**163,982.00**	**(1,426,058.74)**	**-769.64%**
Total Revenue:	**255,775.52**	**1,618,494.95**	**3,075,500.00**	**(1,457,005.05)**	**52.63%**
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	32,742.02	39,000.00	(6,257.98)	83.95%
41130 EMPLOYEE BENEFITS	248.63	2,486.30	3,500.00	(1,013.70)	71.04%
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 COUNC/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
41460 CITY COUNC/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	**3,498.63**	**35,478.32**	**47,400.00**	**(11,921.68)**	**74.85%**
Judicial					
42200 COURT COSTS	0.00	0.00	10,000.00	(10,000.00)	0.00%
Total Judicial	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00%**
Administration					
44110 SALARIES & WAGES	32,339.79	364,640.18	575,120.00	(210,479.82)	63.40%
44130 EMPLOYEE BENEFITS	15,231.13	174,923.16	350,480.00	(175,556.84)	49.91%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	6,837.71	15,000.00	(8,162.29)	45.58%
44220 PUBLIC NOTICES	0.00	0.00	1,000.00	(1,000.00)	0.00%
44230 TRAVEL & CONVENTIONS	116.80	1,262.03	2,200.00	(937.97)	57.37%
44240 OFFICE EXPENSE & SUPPLIES	0.00	716.42	7,700.00	(6,983.58)	9.30%
44244 REVERSE 911	0.00	876.09	1,000.00	(123.91)	87.61%
44245 CODIFICATION	0.00	500.00	3,000.00	(2,500.00)	16.67%
44250 EQUIPMENT-SUPPLIES & MAINT	0.00	6,111.16	24,000.00	(17,888.84)	25.46%
44280 TELEPHONE	0.00	0.00	1,000.00	(1,000.00)	0.00%
44290 POSTAGE	597.87	5,858.97	8,500.00	(2,641.03)	68.93%
44300 CONTRACT SERVICES	0.00	594.50	11,000.00	(10,405.50)	5.40%
44380 ELECTIONS	0.00	7,003.77	17,000.00	(9,996.23)	41.20%
44395 BEAUTIFICATION COMMITTEE	0.00	0.00	2,000.00	(2,000.00)	0.00%
44410 INSURANCE & BONDS	400.05	48,961.64	55,000.00	(6,038.36)	89.02%
44435 BANK CHARGES & INTEREST	0.00	2,495.72	0.00	2,495.72	0.00%
44436 RETURNED CHECK CHARGES	(30.00)	(855.00)	0.00	(855.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	230.21	6,042.08	6,400.00	(357.92)	94.41%
44500 LIBRARY	40.00	880.00	1,300.00	(420.00)	67.69%
Total Administration	**48,925.85**	**626,848.43**	**1,081,700.00**	**(454,851.57)**	**57.95%**
Non-Departmental					
49305 CONSULTING FEES & MAG	1,600.00	3,100.00	18,000.00	(14,900.00)	17.22%
49310 ENGINEER	0.00	41,973.75	120,000.00	(78,026.25)	34.98%
49320 FINANCIAL REPORTS/AUDIT	0.00	0.00	15,000.00	(15,000.00)	0.00%
49325 FINANCE DIRECTOR	0.00	7,952.72	15,000.00	(7,047.28)	53.02%
49330 ATTORNEY	3,357.33	21,412.33	50,000.00	(28,587.67)	42.82%
Total Non-Departmental	**4,957.33**	**74,438.80**	**218,000.00**	**(143,561.20)**	**34.15%**
Total General government	**57,381.81**	**736,765.55**	**1,357,100.00**	**(620,334.45)**	**54.29%**
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	115,517.34	165,000.00	(49,482.66)	70.01%
54465 911 SERVICES	3,562.11	10,645.36	23,000.00	(12,354.64)	46.28%
54475 EMERGENCY EVENT	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Police	**3,562.11**	**126,162.70**	**193,000.00**	**(66,837.30)**	**65.37%**
Fire					
55110 SALARIES & WAGES	5,216.81	63,204.15	106,000.00	(42,795.85)	59.63%
55130 EMPLOYEE BENEFITS	399.09	4,835.08	9,500.00	(4,664.92)	50.90%
55135 FD INSURANCE	0.00	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	1,302.95	15,000.00	(13,697.05)	8.69%
55210 EMS SUPPLIES	83.52	513.68	6,000.00	(5,486.32)	8.56%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55250 EQUIPMENT MAINTENANCE	0.00	1,079.18	6,500.00	(5,420.82)	16.60%
55260 BUILDING MAINTENANCE	0.00	0.00	2,000.00	(2,000.00)	0.00%
55265 FUEL & OIL	478.20	926.36	1,500.00	(573.64)	61.76%
55360 FD EDUCATION,TRAINING AND SUPPORT	0.00	180.00	500.00	(320.00)	36.00%
55380 EMT EDUCATION,TRAINING AND SUPPORT	0.00	3,354.03	7,700.00	(4,345.97)	43.56%
55400 FD INCENTIVES	0.00	1,512.29	1,700.00	(187.71)	88.96%
55460 MISCELLANEOUS SERVICES	0.00	0.00	5,300.00	(5,300.00)	0.00%
Total Fire	**6,177.62**	**85,380.72**	**172,500.00**	**(87,119.28)**	**49.50%**
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	2,000.00	16,825.00	40,000.00	(23,175.00)	42.06%
56315 CONT SERVICES - PLAN CHECKS	400.00	7,780.00	15,000.00	(7,220.00)	51.87%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,000.00	(1,000.00)	0.00%
Total Building Inspections	**2,400.00**	**24,605.00**	**56,500.00**	**(31,895.00)**	**43.55%**

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Town Hall & Fire Station					
57270 UTILTIES	680.59	7,684.28	15,000.00	(7,315.72)	51.23%
57275 UTILITIES - PUB WKS BLDG	509.74	6,245.03	8,000.00	(1,754.97)	78.06%
57470 SERVICES & SUPPLIES- PUB WKS	0.00	190.65	0.00	190.65	0.00%
Total Town Hall & Fire Station	**1,190.33**	**14,119.96**	**23,000.00**	**(8,880.04)**	**61.39%**
Animal control					
58460 MISCELLANEOUS SERVICES	0.00	6,889.84	12,000.00	(5,110.16)	57.42%
Total Animal control	**0.00**	**6,889.84**	**12,000.00**	**(5,110.16)**	**57.42%**
Total Public safety	**13,330.06**	**257,158.22**	**457,000.00**	**(199,841.78)**	**56.27%**
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	0.00	208.50	3,000.00	(2,791.50)	6.95%
61280 TELEPHONE	137.10	761.88	1,800.00	(1,038.12)	42.33%
61360 EDUCATION, TRAINING & CONFER	0.00	0.00	3,500.00	(3,500.00)	0.00%
61450 SPECIAL ROAD SUPPLIES	0.00	1,616.45	5,000.00	(3,383.55)	32.33%
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	**137.10**	**2,586.83**	**55,300.00**	**(52,713.17)**	**4.68%**
Class C Roads					
62200 ROAD SALT ETC.	0.00	7,541.74	35,000.00	(27,458.26)	21.55%
62250 EQUIPMENT MAINTENANCE	0.00	4,030.59	30,000.00	(25,969.41)	13.44%
62265 FUEL & OIL	295.30	2,874.50	9,500.00	(6,625.50)	30.26%
62270 UTILITIES	0.00	0.00	1,800.00	(1,800.00)	0.00%
62380 STREET MAINTENANCE	0.00	68,601.78	700,000.00	(631,398.22)	9.80%
Total Class C Roads	**295.30**	**83,048.61**	**776,300.00**	**(693,251.39)**	**10.70%**
Total Highways and public improvements	**432.40**	**85,445.44**	**831,600.00**	**(746,154.56)**	**10.27%**
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	89.45	2,048.48	6,000.00	(3,951.52)	34.14%
64260 FACILITIES MAINTENANCE	0.00	303.35	5,000.00	(4,696.65)	6.07%
64265 FUEL & OIL	295.30	4,094.98	6,000.00	(1,905.02)	68.25%
64270 UTILITIES	514.66	55,820.69	70,000.00	(14,179.31)	79.74%
64280 TELEPHONE	137.12	781.89	1,800.00	(1,018.11)	43.44%
64390 SPECIAL PROJECTS	0.00	0.00	1,000.00	(1,000.00)	0.00%
64450 CITY CELEBRATION/ EVENTS	0.00	50.00	10,000.00	(9,950.00)	0.50%
64460 SUPPLIES	0.00	6,487.40	15,000.00	(8,512.60)	43.25%
Total Parks	**1,036.53**	**69,586.79**	**114,800.00**	**(45,213.21)**	**60.62%**
Total Parks, recreation, and public property	**1,036.53**	**69,586.79**	**114,800.00**	**(45,213.21)**	**60.62%**
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:	**72,180.80**	**1,148,956.00**	**3,075,500.00**	**(1,926,544.00)**	**37.36%**
Total Change In Net Position	**183,594.72**	**469,538.95**	**0.00**	**469,538.95**	**0.00%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	151,026.00	180,549.50
11220 PTIF 8327 STATE TREASURER	4,417.30	1,397,970.67
Total Cash and cash equivalents	**155,443.30**	**1,578,520.17**
Receivables		
13170 A/R- GOVERNMENTAL RECEIVABLE	0.00	83,357.00
Total Receivables	**0.00**	**83,357.00**
Total Current Assets	**155,443.30**	**1,661,877.17**
Total Assets:	**155,443.30**	**1,661,877.17**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,169,212.51
29500 BEGINNING FUND BALANCE PARK	155,443.30	492,664.66
Total Equity - Paid In / Contributed	**155,443.30**	**1,661,877.17**
Total Liabilites and Fund Equity:	**155,443.30**	**1,661,877.17**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	4,417.30	47,860.59	40,000.00	7,860.59	119.65%
Total Interest	**4,417.30**	**47,860.59**	**40,000.00**	**7,860.59**	**119.65%**
Miscellaneous revenue					
34150 PARK IMPACT FEES	4,786.00	43,074.00	23,930.00	19,144.00	180.00%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	836,070.00	(836,070.00)	0.00%
Total Miscellaneous revenue	**4,786.00**	**43,074.00**	**860,000.00**	**(816,926.00)**	**5.01%**
Total Revenue:	**9,203.30**	**90,934.59**	**900,000.00**	**(809,065.41)**	**10.10%**
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	89,382.00	900,000.00	(810,618.00)	9.93%
Total Miscellaneous	**0.00**	**89,382.00**	**900,000.00**	**(810,618.00)**	**9.93%**
Total Expenditures:	**0.00**	**89,382.00**	**900,000.00**	**(810,618.00)**	**9.93%**
Total Change In Net Position	**9,203.30**	**1,552.59**	**0.00**	**1,552.59**	**0.00%**
Income or Expense					
Income From Operations:					
Operating income					
33200 GRANT REVENUE- STATE GRANT	146,240.00	146,240.00	0.00	146,240.00	0.00%
Total Operating income	**146,240.00**	**146,240.00**	**0.00**	**146,240.00**	**0.00%**
Total Income From Operations:	**146,240.00**	**146,240.00**	**0.00**	**146,240.00**	**0.00%**
Total Income or Expense	**146,240.00**	**146,240.00**	**0.00**	**146,240.00**	**0.00%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	0.00	99,026.78
11212 PTIF 8325 STATE TREASURER	25,473.90	8,061,887.84
Total Cash and cash equivalents	**25,473.90**	**8,160,914.62**
Total Current Assets	**25,473.90**	**8,160,914.62**
Total Assets:	**25,473.90**	**8,160,914.62**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21311 VISA	0.00	473.04
Total Current liabilities	**0.00**	**473.04**
Total Liabilities:	**0.00**	**473.04**
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	25,473.90	8,160,441.58
Total Equity - Paid In / Contributed	**25,473.90**	**8,160,441.58**
Total Liabilites and Fund Equity:	**25,473.90**	**8,160,914.62**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	25,473.90	271,415.73	240,000.00	31,415.73	113.09%
Total Interest	**25,473.90**	**271,415.73**	**240,000.00**	**31,415.73**	**113.09%**
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	(106,018.00)	106,018.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**(106,018.00)**	**106,018.00**	**0.00%**
Total Revenue:	**25,473.90**	**271,415.73**	**133,982.00**	**137,433.73**	**202.58%**
Expenditures:					
Miscellaneous					
40300 CONSTRUCTION	0.00	16,962.47	0.00	16,962.47	0.00%
Total Miscellaneous	**0.00**	**16,962.47**	**0.00**	**16,962.47**	**0.00%**
Transfers					
40900 TRANSFER TO GENERAL FUND	0.00	0.00	133,982.00	(133,982.00)	0.00%
Total Transfers	**0.00**	**0.00**	**133,982.00**	**(133,982.00)**	**0.00%**
Total Expenditures:	**0.00**	**16,962.47**	**133,982.00**	**(117,019.53)**	**12.66%**
Total Change In Net Position	**25,473.90**	**254,453.26**	**0.00**	**254,453.26**	**0.00%**

	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	359.37	113,732.34
Total Cash and cash equivalents	**359.37**	**114,732.34**
Total Current Assets	**359.37**	**114,732.34**
Total Assets:	**359.37**	**114,732.34**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	359.37	114,732.34
Total Equity - Paid In / Contributed	**359.37**	**114,732.34**
Total Liabilites and Fund Equity:	**359.37**	**114,732.34**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	359.37	3,828.97	0.00	3,828.97	0.00%
Total Interest	**359.37**	**3,828.97**	**0.00**	**3,828.97**	**0.00%**
Total Revenue:	**359.37**	**3,828.97**	**0.00**	**3,828.97**	**0.00%**
Total Change In Net Position	**359.37**	**3,828.97**	**0.00**	**3,828.97**	**0.00%**

	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	657.97	208,231.64
Total Cash and cash equivalents	**657.97**	**210,231.64**
Total Current Assets	**657.97**	**210,231.64**
Total Assets:	**657.97**	**210,231.64**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	657.97	210,231.64
Total Equity - Paid In / Contributed	**657.97**	**210,231.64**
Total Liabilites and Fund Equity:	**657.97**	**210,231.64**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	657.97	7,010.43	4,000.00	3,010.43	175.26%
Total Interest	**657.97**	**7,010.43**	**4,000.00**	**3,010.43**	**175.26%**
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	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00%**
Total Revenue:	**657.97**	**7,010.43**	**0.00**	**7,010.43**	**0.00%**
Total Change In Net Position	**657.97**	**7,010.43**	**0.00**	**7,010.43**	**0.00%**

	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	5,081.64	1,608,217.89
Total Cash and cash equivalents	**5,081.64**	**1,610,217.89**
Total Current Assets	**5,081.64**	**1,610,217.89**
Total Assets:	**5,081.64**	**1,610,217.89**
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	5,081.64	1,610,217.89
Total Equity - Paid In / Contributed	**5,081.64**	**1,610,217.89**
Total Liabilites and Fund Equity:	**5,081.64**	**1,610,217.89**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
38600 INTEREST EARNED	5,081.64	54,143.11	0.00	54,143.11	0.00%
Total Interest	**5,081.64**	**54,143.11**	**0.00**	**54,143.11**	**0.00%**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**5,081.64**	**54,143.11**	**0.00**	**54,143.11**	**0.00%**
Total Change In Net Position	**5,081.64**	**54,143.11**	**0.00**	**54,143.11**	**0.00%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	43,481.91	1,166,145.17
11212 PTIF 8331 Water	24,437.25	7,733,812.34
11750 UNDEPOSITED RECEIPTS	10,528.99	54,368.92
Total Cash and cash equivalents	**78,448.15**	**8,954,326.43**
Receivables		
13100 ACCOUNTS RECEIVABLE	10,951.76	158,554.59
Total Receivables	**10,951.76**	**158,554.59**
Total Current Assets	**89,399.91**	**9,112,881.02**
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	**0.00**	**12,508,370.69**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(36,583.00)	(5,542,237.09)
Total Accumulated depreciation	**(36,583.00)**	**(5,542,237.09)**
Total Capital assets	**(36,583.00)**	**6,966,133.60**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	46,117.00
Total Other non-current assets	**0.00**	**46,117.00**
Total Non-Current Assets	**(36,583.00)**	**7,012,250.60**
Total Assets:	**52,816.91**	**16,125,131.62**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	5,469.43	12,367.46
21311 VISA	0.00	175.12
22800 CUSTOMER DEPOSITS	(200.00)	33,520.00
Total Current liabilities	**5,269.43**	**46,062.58**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	33,046.00
Total Long-term liabilities	**0.00**	**33,046.00**
Deferred inflows		
25900 DEFFERED INFLOWS- PENSION	0.00	535.00
Total Deferred inflows	**0.00**	**535.00**
Total Liabilities:	**5,269.43**	**79,643.58**
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	47,547.48	15,919,348.56
Total Equity - Paid In / Contributed	**47,547.48**	**16,045,488.04**
Total Liabilites and Fund Equity:	**52,816.91**	**16,125,131.62**
Total Net Position	**0.00**	**0.00**

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 WATER SALES	91,196.69	1,399,455.50	1,600,000.00	(200,544.50)	87.47%
37300 CONNECTION FEES	500.00	8,000.00	5,000.00	3,000.00	160.00%
37500 LATE FEES/ PENALTIES	1,290.00	14,420.00	0.00	14,420.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	125.00	1,050.00	0.00	1,050.00	0.00%
37800 MISCELLANEOUS REVENUE	2,500.00	2,500.00	0.00	2,500.00	0.00%
Total Operating income	**95,611.69**	**1,425,425.50**	**1,605,000.00**	**(179,574.50)**	**88.81%**
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,028.00	1,500.00	(472.00)	68.53%
70240 METERS - CONNECTIONS - ETC.	0.00	9,907.36	40,000.00	(30,092.64)	24.77%
70250 EQUIPMENT-SUPPLIES & MAINT	3,367.00	42,496.06	150,000.00	(107,503.94)	28.33%
70260 BLDG & GRD OP EXP & SUPPLIES	0.00	66.25	0.00	66.25	0.00%
70265 FUEL & OIL	295.30	2,252.37	4,000.00	(1,747.63)	56.31%
70270 UTILITIES	9,287.78	134,425.65	190,000.00	(55,574.35)	70.75%
70280 TELEPHONE	177.11	1,017.44	1,800.00	(782.56)	56.52%
70285 TELEMETRY REPAIR/MAINTENANCE	20.00	782.26	1,500.00	(717.74)	52.15%
70300 CONTRACTUAL SERVICES	0.00	4,835.25	23,000.00	(18,164.75)	21.02%
70310 CONTRACT SERVICES - ENGINEER	0.00	4,833.50	35,000.00	(30,166.50)	13.81%
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	0.00	12,165.00	25,000.00	(12,835.00)	48.66%
70465 XPRESS BILL PAY SERVICE	693.27	7,392.87	7,000.00	392.87	105.61%
70650 DEPRECIATION	36,583.00	365,830.00	460,000.00	(94,170.00)	79.53%
70900 ADMINISTRATIVE FEE-TO GEN FUND	33,884.00	338,840.00	406,602.00	(67,762.00)	83.33%
Total Operating expense	**84,307.46**	**926,435.86**	**1,349,102.00**	**(422,666.14)**	**68.67%**
Total Income From Operations:	**11,304.23**	**498,989.64**	**255,898.00**	**243,091.64**	**195.00%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	11,806.00	102,754.00	56,530.00	46,224.00	181.77%
38600 INTEREST EARNED REVENUE	24,437.25	260,370.56	170,000.00	90,370.56	153.16%
Total Non-operating income	**36,243.25**	**363,124.56**	**226,530.00**	**136,594.56**	**160.30%**
Non-operating expense					
70740 PURCHASE OF EQUIPMENT	0.00	197,571.10	290,000.00	(92,428.90)	68.13%
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	0.00	730,000.00	(730,000.00)	0.00%
Total Non-operating expense	**0.00**	**197,571.10**	**1,020,000.00**	**(822,428.90)**	**19.37%**
Total Non-Operating Items:	**36,243.25**	**165,553.46**	**(793,470.00)**	**959,023.46**	**-20.86%**
Total Income or Expense	**47,547.48**	**664,543.10**	**(537,572.00)**	**1,202,115.10**	**-123.62%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	532,198.48	175,418.57
11520 STATE TREAS - CASH - 0188	(492,229.53)	2,009,169.58
11750 UNDEPOSITED RECEIPTS	(9,848.64)	4,465.50
Total Cash and cash equivalents	**30,120.31**	**2,189,053.65**
Receivables		
13100 ACCOUNTS RECEIVABLE	242.29	69,525.16
Total Receivables	**242.29**	**69,525.16**
Total Current Assets	**30,362.60**	**2,258,578.81**
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	**0.00**	**3,978,453.61**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(9,167.00)	(1,680,064.56)
Total Accumulated depreciation	**(9,167.00)**	**(1,680,064.56)**
Total Capital assets	**(9,167.00)**	**2,298,389.05**
Other non-current assets		
19100 DEFERRED OUTFLOWS- PENSION	0.00	10,978.00
Total Other non-current assets	**0.00**	**10,978.00**
Total Non-Current Assets	**(9,167.00)**	**2,309,367.05**
Total Assets:	**21,195.60**	**4,567,945.86**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(95,337.04)	4,275.58
21311 VISA	0.00	42.31
Total Current liabilities	**(95,337.04)**	**4,317.89**
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	7,868.00
Total Long-term liabilities	**0.00**	**7,868.00**
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	129.00
Total Deferred inflows	**0.00**	**129.00**
Total Liabilities:	**(95,337.04)**	**12,314.89**
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	547,951.84
29500 RETAINED EARNINGS	116,532.64	4,007,679.13
Total Equity - Paid In / Contributed	**116,532.64**	**4,555,630.97**
Total Liabilites and Fund Equity:	**21,195.60**	**4,567,945.86**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37100 SEWER SERVICE FEE	115,463.65	1,149,888.19	1,325,000.00	(175,111.81)	86.78%
37300 CONNECTION FEE	400.00	3,400.00	2,000.00	1,400.00	170.00%
38850 MISCELLANEOUS REVENUE	0.00	500.00	0.00	500.00	0.00%
Total Operating income	**115,863.65**	**1,153,788.19**	**1,327,000.00**	**(173,211.81)**	**86.95%**
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	0.00	7,620.21	20,000.00	(12,379.79)	38.10%
70260 BLDG & GROUNDS OPERATING	0.00	66.25	3,000.00	(2,933.75)	2.21%
70265 FUEL & OIL	295.31	2,252.39	4,000.00	(1,747.61)	56.31%
70280 TELEPHONE	137.10	781.87	1,800.00	(1,018.13)	43.44%
70300 CONTRACTED SERVICES	0.00	15,800.00	18,000.00	(2,200.00)	87.78%
70310 CONTRACTED SERVICES - ENGINEER	0.00	0.00	15,000.00	(15,000.00)	0.00%
70325 O & M PAYSON	0.00	728,926.52	970,000.00	(241,073.48)	75.15%
70330 CONT SERVICES - O & M SALEM	2,778.00	27,780.00	37,000.00	(9,220.00)	75.08%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	1,500.00	(1,500.00)	0.00%
70465 XPRESS BILL PAY SERVICE	693.27	7,392.86	7,000.00	392.86	105.61%
70650 DEPRECIATION	9,167.00	91,670.00	125,000.00	(33,330.00)	73.34%
70900 ADMINISTRATIVE FEE-TO GEN FUND	8,068.00	80,680.00	96,810.00	(16,130.00)	83.34%
Total Operating expense	**21,138.68**	**962,970.10**	**1,299,110.00**	**(336,139.90)**	**74.13%**
Total Income From Operations:	**94,724.97**	**190,818.09**	**27,890.00**	**162,928.09**	**684.18%**
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	14,037.20	(381,901.76)	0.00	(381,901.76)	0.00%
38600 INTEREST EARNED REVENUE	7,770.47	84,321.86	60,000.00	24,321.86	140.54%
Total Non-operating income	**21,807.67**	**(297,579.90)**	**60,000.00**	**(357,579.90)**	**-495.97%**
Non-operating expense					
79740 PURCHASE OF EQUIPMENT	0.00	313,262.64	410,000.00	(96,737.36)	76.41%
Total Non-operating expense	**0.00**	**313,262.64**	**410,000.00**	**(96,737.36)**	**76.41%**
Total Non-Operating Items:	**21,807.67**	**(610,842.54)**	**(350,000.00)**	**(260,842.54)**	**174.53%**
Total Income or Expense	**116,532.64**	**(420,024.45)**	**(322,110.00)**	**(97,914.45)**	**130.40%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING - COMBINED	(115,347.33)	68,625.67
11212 PTIF 8330 Storm Drain	2,229.19	705,487.00
11750 UNDEPOSITED RECEIPTS	(732.14)	140.57
Total Cash and cash equivalents	**(113,850.28)**	**774,253.24**
Receivables		
13100 ACCOUNTS RECEIVABLE	(12.19)	4,602.66
Total Receivables	**(12.19)**	**4,602.66**
Total Current Assets	**(113,862.47)**	**778,855.90**
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	**0.00**	**1,901,266.96**
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(512,182.37)
Total Accumulated depreciation	**(3,750.00)**	**(512,182.37)**
Total Capital assets	**(3,750.00)**	**1,389,084.59**
Total Non-Current Assets	**(3,750.00)**	**1,389,084.59**
Total Assets:	**(117,612.47)**	**2,167,940.49**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	199.00	199.00
Total Current liabilities	**199.00**	**199.00**
Total Liabilities:	**199.00**	**199.00**
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	(117,811.47)	2,167,741.49
Total Equity - Paid In / Contributed	**(117,811.47)**	**2,167,741.49**
Total Liabilites and Fund Equity:	**(117,612.47)**	**2,167,940.49**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	8,619.64	85,911.08	100,000.00	(14,088.92)	85.91%
Total Operating income	**8,619.64**	**85,911.08**	**100,000.00**	**(14,088.92)**	**85.91%**
Operating expense					
40210 PERMIT FEES	0.00	1,500.00	800.00	700.00	187.50%
40250 EQUIPMENT-SUPPLIES & MAINT	0.00	6,039.30	10,000.00	(3,960.70)	60.39%
40305 CONTRACTUAL SEVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	199.00	82,299.20	45,000.00	37,299.20	182.89%
40650 DEPRECIATION	3,750.00	37,500.00	50,000.00	(12,500.00)	75.00%
70900 ADMINISTRATIVE FEE- TO GEN.FUND	2,420.00	24,200.00	29,043.00	(4,843.00)	83.32%
Total Operating expense	**6,369.00**	**151,538.50**	**135,043.00**	**16,495.50**	**112.21%**
Total Income From Operations:	**2,250.64**	**(65,627.42)**	**(35,043.00)**	**(30,584.42)**	**187.28%**
Non-Operating Items:					
Non-operating income					
33300 GRANT REVENUE- NON OPERATING	(122,291.30)	54,070.20	0.00	54,070.20	0.00%
38600 INTEREST EARNED	2,229.19	28,218.78	20,000.00	8,218.78	141.09%
Total Non-operating income	**(120,062.11)**	**82,288.98**	**20,000.00**	**62,288.98**	**411.44%**
Non-operating expense					
40740 PURCHASE OF EQUIPMENT	0.00	105,037.80	150,000.00	(44,962.20)	70.03%
Total Non-operating expense	**0.00**	**105,037.80**	**150,000.00**	**(44,962.20)**	**70.03%**
Total Non-Operating Items:	**(120,062.11)**	**(22,748.82)**	**(130,000.00)**	**107,251.18**	**17.50%**
Total Income or Expense	**(117,811.47)**	**(88,376.24)**	**(165,043.00)**	**76,666.76**	**53.55%**

	Period Actual	Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 CHECKING- COMBINED	3,828.45	119,268.99
Total Cash and cash equivalents	**3,828.45**	**119,268.99**
Receivables		
11750 UNDEPOSITED RECIEPTS	(2,655.81)	6,831.85
13100 ACCOUNTS RECEIVABLE	632.15	18,207.17
Total Receivables	**(2,023.66)**	**25,039.02**
Total Current Assets	**1,804.79**	**144,308.01**
Total Assets:	**1,804.79**	**144,308.01**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(6,742.57)	23,226.36
Total Current liabilities	**(6,742.57)**	**23,226.36**
Total Liabilities:	**(6,742.57)**	**23,226.36**
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	8,547.36	121,081.65
Total Equity - Paid In / Contributed	**8,547.36**	**121,081.65**
Total Liabilites and Fund Equity:	**1,804.79**	**144,308.01**
Total Net Position	**0.00**	**0.00**

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	19,954.19	198,391.21	234,000.00	(35,608.79)	84.78%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	9,026.81	88,692.48	94,000.00	(5,307.52)	94.35%
30500 RECYCLE CAN CHARGES	7,138.99	70,878.03	86,000.00	(15,121.97)	82.42%
Total Operating income	**36,119.99**	**357,961.72**	**414,000.00**	**(56,038.28)**	**86.46%**
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	14,470.01	185,921.16	233,000.00	(47,078.84)	79.79%
40320 WASTE CONTAINERS- CONTRACTED	4,107.65	63,643.70	60,000.00	3,643.70	106.07%
40500 RECYCLING FEES- CONTRACTED	5,881.70	50,221.99	80,000.00	(29,778.01)	62.78%
40550 XPRESS BILL SERVICE CHARGES	693.27	7,048.66	7,000.00	48.66	100.70%
40900 ADMINISTRATION FEE	2,420.00	24,200.00	29,043.00	(4,843.00)	83.32%
Total Operating expense	**27,572.63**	**331,035.51**	**409,043.00**	**(78,007.49)**	**80.93%**
Total Income From Operations:	**8,547.36**	**26,926.21**	**4,957.00**	**21,969.21**	**543.20%**
Total Income or Expense	**8,547.36**	**26,926.21**	**4,957.00**	**21,969.21**	**543.20%**

	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	**0.00**	**109,991.00**
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	**0.00**	**25,199,394.83**
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(6,371,616.90)
Total Accumulated depreciation	**0.00**	**(6,371,616.90)**
Total Capital assets	**0.00**	**18,937,768.93**
Other non-current assets		
19100 DEFERRED OUTFLOWS - PENSIONS	0.00	52,706.00
Total Other non-current assets	**0.00**	**52,706.00**
Total Non-Current Assets	**0.00**	**18,990,474.93**
Total Assets:	**0.00**	**18,990,474.93**
Liabilites and Fund Equity:		
Liabilities:		
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	37,766.00
Total Long-term liabilities	**0.00**	**37,766.00**
Deferred inflows		
25900 DEFERRED INFLOWS - PENSIONS	0.00	611.00
Total Deferred inflows	**0.00**	**611.00**
Total Liabilities:	**0.00**	**38,377.00**
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	18,952,097.93
Total Equity - Paid In / Contributed	**0.00**	**18,952,097.93**
Total Liabilites and Fund Equity:	**0.00**	**18,990,474.93**
Total Net Position	**0.00**	**0.00**