

Elk Ridge City
Financial Statements
10 General Fund - 07/01/2026 to 09/30/2026
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	(93,873.19)	(1,452,339.33)
11110 ALTABANK- COMBINED SWEEP ACCOUNT	38,258.72	1,826,273.21
11210 PTIF 0659 STATE TREASURER	187,722.67	4,732,367.25
11310 CASH ON HAND	0.00	150.00
11320 CASH OF HAND- FIRE DEPARTMENT	0.00	243.01
11751 UNDEPOSITED RECEIPTS	(3,502.06)	(440.25)
12192 BANK OF AMERICAN FORK - Lee Haskell	4.99	19,951.74
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 Subdivision	0.00	3,675.00
12205 Altabank- Tasker Subdivision	0.00	11,633.00
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	128,611.13	5,492,052.22
Receivables		
13100 ACCTS REC - GARBAGE	3,169.53	3,169.53
13120 ACCTS REC - B&C ROADS	(52,655.24)	0.00
13130 ACCTS REC	0.00	(6,033.83)
13140 TAXES RECIEVABLES	0.00	6,033.83
13151 ACCTS REC - PROPERTY TAX FUTUR	0.00	561,119.00
13180 DUE FROM DEVELOPER	0.00	3,748.00
Total Receivables	(49,485.71)	568,036.53
Other current assets		
15900 SUSPENSE	(780.00)	(1,626.11)
Total Other current assets	(780.00)	(1,626.11)
Total Current Assets	78,345.42	6,058,462.64
Total Assets:	78,345.42	6,058,462.64
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	(41,691.95)	11,838.25
21311 VISA	(720.81)	(5,253.08)
21312 VISA - FIRE DPT	(1,064.44)	(1,297.92)
21500 SALARIES PAYABLE	0.00	(4,070.83)
21510 PAYROLL LIABILITY CLEARING	0.00	(7,631.92)
22260 HEALTH INS PAYABLE	(3,250.45)	(5,312.74)
25310 DURABILITY BOND	0.00	1,500.00
25320 BUILDING & PERFORMANCE BOND	8,000.00	291,504.21
25325 LANDSCAPING DEPOSIT	4,800.00	405,900.00
25330 DEVELOPER PERFORMANCE ESCROW	4.99	384,084.10
25335 RIGHT OF WAY BOND	0.00	3,000.00
25340 LIBRARY	15.00	440.00
25345 RENTAL AND SALES DEPOSITS	0.00	375.00
Total Current liabilities	(33,907.66)	1,075,075.07
Deferred inflows		
25350 DEFERRED REVENUE	0.00	561,119.00
Total Deferred inflows	0.00	561,119.00
Total Liabilities:	(33,907.66)	1,636,194.07
Equity - Paid In / Contributed		
28500 RESTRICTED - ROAD IMPACT FEE	0.00	1,773,697.26
29500 FUND BALANCE - BEG OF YEAR	112,253.08	2,648,571.31
Total Equity - Paid In / Contributed	112,253.08	4,422,268.57
Total Liabilites and Fund Equity:	78,345.42	6,058,462.64

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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT YEAR PROPERTY TAX	1,287.98	5,450.14	561,119.00	(555,668.86)	0.97%
31150 PRIOR YEAR PROPERTY TAX	0.00	0.00	20,000.00	(20,000.00)	0.00%
31200 GENERAL SALES & USE TAX	84,179.55	84,179.55	855,000.00	(770,820.45)	9.85%
31210 SALES TAX - COUNTY OPTION (A2)	7,840.57	7,840.57	79,000.00	(71,159.43)	9.92%
31250 SALES TAX- COUNTY OPTION (CP)	3,991.43	3,991.43	37,000.00	(33,008.57)	10.79%
31300 FEE IN LIEU-PERSONAL PROPERTY	3,212.00	3,212.00	35,000.00	(31,788.00)	9.18%
31400 UTILITY FRANCHISE FEES	21,230.85	23,387.00	250,000.00	(226,613.00)	9.35%
Total Taxes	121,742.38	128,060.69	1,837,119.00	(1,709,058.31)	6.97%
Licenses and permits					
32100 LICENSES, ACCESSORY APT FEES	24.00	134.00	0.00	134.00	0.00%
32200 BUILDING PERMITS	11,149.22	49,696.34	70,000.00	(20,303.66)	70.99%
32210 BUILDING PLAN CHECK FEE	10,150.11	37,177.66	45,500.00	(8,322.34)	81.71%
32220 BUILDING BASEMENT INSPECTION FEE	400.00	1,350.00	3,500.00	(2,150.00)	38.57%
32230 BUILDING LANDSCAPING ADMINISTRATION FE	200.00	500.00	3,000.00	(2,500.00)	16.67%
Total Licenses and permits	21,923.33	88,858.00	122,000.00	(33,142.00)	72.83%
Intergovernmental revenue					
33100 CLASS C REVENUE	0.00	0.00	250,000.00	(250,000.00)	0.00%
33400 PARKS GRANTS	0.00	10,522.00	116,000.00	(105,478.00)	9.07%
Total Intergovernmental revenue	0.00	10,522.00	366,000.00	(355,478.00)	2.87%
Charges for services					
34100 PERMIT FEES- EXCAVATION, CONDITIONAL US	4,325.00	9,185.00	10,000.00	(815.00)	91.85%
34110 ENG SUBDIV INSPECTIONS	0.00	0.00	2,000.00	(2,000.00)	0.00%
34120 ZONING & SUB-DIVISION FEES	5,330.00	24,445.00	15,000.00	9,445.00	162.97%
34140 RENTAL & SALES PAYMENTS	100.00	300.00	0.00	300.00	0.00%
34152 CREDIT CARD PROCESSING FEE	9.00	32.00	0.00	32.00	0.00%
34711 ROAD IMPACT FEES	6,608.00	19,824.00	29,205.00	(9,381.00)	67.88%
34900 ADMINISTRATIVE FEE-WATER FUND	36,384.00	104,152.00	406,602.00	(302,450.00)	25.62%
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	65,664.00	196,662.00	617,703.00	(421,041.00)	31.84%
Interest					
36100 INTEREST RECEIVED	15,293.59	68,914.37	140,000.00	(71,085.63)	49.22%
Total Interest	15,293.59	68,914.37	140,000.00	(71,085.63)	49.22%
Miscellaneous revenue					
36300 SUNDRY REVENUE	0.00	(255.12)	0.00	(255.12)	0.00%
36325 VOLUNTEER BEAUTIFICATION PROJ DONATIO	0.00	250.00	0.00	250.00	0.00%
36360 CITY CELEBRATION/ EVENTS- REVENUE	0.00	500.00	4,000.00	(3,500.00)	12.50%
Total Miscellaneous revenue	0.00	494.88	4,000.00	(3,505.12)	12.37%
Contributions and transfers					
39510 RESERVE- ROAD IMPACT FEES	0.00	0.00	(29,205.00)	29,205.00	0.00%
39600 APPROPRIATED USE OF FUND BALAN	0.00	0.00	354,438.00	(354,438.00)	0.00%
Total Contributions and transfers	0.00	0.00	325,233.00	(325,233.00)	0.00%
Total Revenue:	224,623.30	493,511.94	3,412,055.00	(2,918,543.06)	14.46%
Expenditures:					
General government					
Legislative					
41110 CITY COUNCIL SALARIES	3,250.00	11,750.00	39,000.00	(27,250.00)	30.13%
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	0.00	2,000.00	(2,000.00)	0.00%
41450 CITY COUNCIL/PLANN COMM SUPPLIES	0.00	0.00	400.00	(400.00)	0.00%
41460 CITY COUNCIL/PLANN COMM COPIES	0.00	0.00	500.00	(500.00)	0.00%
Total Legislative	3,498.63	12,495.89	47,400.00	(34,904.11)	26.36%
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					

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44110 SALARIES & WAGES	42,177.63	129,559.38	695,000.00	(565,440.62)	18.64%
44130 EMPLOYEE BENEFITS	16,795.62	51,960.00	299,000.00	(247,040.00)	17.38%
44210 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	3,188.25	15,000.00	(11,811.75)	21.26%
44220 PUBLIC NOTICES	0.00	0.00	500.00	(500.00)	0.00%
44230 TRAVEL & CONVENTIONS	127.02	316.09	2,200.00	(1,883.91)	14.37%
44240 OFFICE EXPENSE & SUPPLIES	286.13	286.13	7,700.00	(7,413.87)	3.72%
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	2,075.00	24,000.00	(21,925.00)	8.65%
44280 TELEPHONE	0.00	26.66	1,000.00	(973.34)	2.67%
44290 POSTAGE	634.25	1,870.12	9,500.00	(7,629.88)	19.69%
44300 CONTRACT SERVICES	0.00	0.00	11,000.00	(11,000.00)	0.00%
44395 BEAUTIFICATION COMMITTEE	0.00	0.00	2,000.00	(2,000.00)	0.00%
44410 INSURANCE & BONDS	0.00	45,428.51	60,000.00	(14,571.49)	75.71%
44435 BANK CHARGES & INTEREST	132.63	2,279.00	0.00	2,279.00	0.00%
44436 RETURNED CHECK CHARGES	(120.00)	(420.00)	0.00	(420.00)	0.00%
44460 MISC. - SERVICES & SUPPLIES	102.31	721.46	8,000.00	(7,278.54)	9.02%
44465 XPRESS BILL PAY SERVICE	0.00	360.58	0.00	360.58	0.00%
44500 LIBRARY	90.00	300.00	1,300.00	(1,000.00)	23.08%
Total Administration	60,225.59	237,951.18	1,140,200.00	(902,248.82)	20.87%
Non-Departmental					
49300 TOWN PLANNER	0.00	0.00	45,000.00	(45,000.00)	0.00%
49305 CONSULTING FEES & MAG	0.00	0.00	18,000.00	(18,000.00)	0.00%
49310 ENGINEER	5,097.50	7,231.25	80,000.00	(72,768.75)	9.04%
49320 FINANCIAL REPORTS/AUDIT	0.00	0.00	15,000.00	(15,000.00)	0.00%
49325 FINANCE DIRECTOR	750.00	3,750.00	15,000.00	(11,250.00)	25.00%
49330 ATTORNEY	1,372.08	13,340.58	100,000.00	(86,659.42)	13.34%
Total Non-Departmental	7,219.58	24,321.83	273,000.00	(248,678.17)	8.91%
Total General government	70,943.80	274,768.90	1,470,600.00	(1,195,831.10)	18.68%
Public safety					
Police					
54460 MISCELLANEOUS SERVICES	0.00	0.00	216,000.00	(216,000.00)	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	244,000.00	(244,000.00)	0.00%
Fire					
55110 SALARIES & WAGES	7,342.50	19,540.41	98,000.00	(78,459.59)	19.94%
55130 EMPLOYEE BENEFITS	561.73	1,494.91	11,705.00	(10,210.09)	12.77%
55135 FD INSURANCE	7,529.00	7,529.00	8,500.00	(971.00)	88.58%
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	0.00	6,600.00	(6,600.00)	0.00%
55230 TRAVEL	0.00	0.00	2,100.00	(2,100.00)	0.00%
55250 EQUIPMENT MAINTENANCE	2,705.84	5,157.19	7,050.00	(1,892.81)	73.15%
55260 BUILDING MAINTENANCE	0.00	0.00	2,000.00	(2,000.00)	0.00%
55265 FUEL & OIL	292.84	625.07	1,500.00	(874.93)	41.67%
55360 FD EDUCATION, TRAINING AND SUPPORT	0.00	210.50	500.00	(289.50)	42.10%
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	18,431.91	34,557.08	168,155.00	(133,597.92)	20.55%
Building Inspections					
56250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	500.00	(500.00)	0.00%
56310 CONT SERVICES - INSPECTIONS	1,725.00	5,125.00	40,000.00	(34,875.00)	12.81%
56315 CONT SERVICES - PLAN CHECKS	750.00	1,300.00	15,000.00	(13,700.00)	8.67%
56380 BUILDING PERMIT FEE SURCHARGE	0.00	0.00	1,000.00	(1,000.00)	0.00%
Total Building Inspections	2,475.00	6,425.00	56,500.00	(50,075.00)	11.37%
Town Hall & Fire Station					
57270 UTILITIES	600.14	1,846.46	11,000.00	(9,153.54)	16.79%
57275 UTILITIES - PUB WKS BLDG	438.42	1,179.85	8,000.00	(6,820.15)	14.75%
Total Town Hall & Fire Station	1,038.56	3,026.31	19,000.00	(15,973.69)	15.93%
Animal control					

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58460 MISCELLANEOUS SERVICES	0.00	5,095.77	12,000.00	(6,904.23)	42.46%
Total Animal control	0.00	5,095.77	12,000.00	(6,904.23)	42.46%
Total Public safety	21,945.47	49,104.16	499,655.00	(450,550.84)	9.83%
Highways and public improvements					
Highways					
61200 SUPPLIES	0.00	0.00	3,000.00	(3,000.00)	0.00%
61280 TELEPHONE	76.66	231.45	1,800.00	(1,568.55)	12.86%
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%
61800 LOAN / LEASE PAYMENTS	0.00	0.00	2,400.00	(2,400.00)	0.00%
Total Highways	76.66	231.45	22,700.00	(22,468.55)	1.02%
Class C Roads					
62200 ROAD SALT ETC.	0.00	0.00	35,000.00	(35,000.00)	0.00%
62250 EQUIPMENT MAINTENANCE	0.00	(1.26)	30,000.00	(30,001.26)	0.00%
62265 FUEL & OIL	200.00	571.83	8,000.00	(7,428.17)	7.15%
62270 UTILITIES	0.00	0.00	1,800.00	(1,800.00)	0.00%
62380 STREET MAINTENANCE	11,750.00	21,455.00	700,000.00	(678,545.00)	3.07%
Total Class C Roads	11,950.00	22,025.57	774,800.00	(752,774.43)	2.84%
Total Highways and public improvements	12,026.66	22,257.02	797,500.00	(775,242.98)	2.79%
Parks, recreation, and public property					
Parks					
64250 EQUIPMENT MAINTENANCE	0.00	0.00	8,000.00	(8,000.00)	0.00%
64260 FACILITIES MAINTENANCE	0.00	27,250.00	35,000.00	(7,750.00)	77.86%
64265 FUEL & OIL	1,020.71	1,791.70	6,500.00	(4,708.30)	27.56%
64270 UTILITIES	6,316.93	46,764.14	75,000.00	(28,235.86)	62.35%
64280 TELEPHONE	116.65	244.77	1,800.00	(1,555.23)	13.60%
64300 CONTRACTED SERVICES	0.00	0.00	125,000.00	(125,000.00)	0.00%
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	0.00	67.94	17,000.00	(16,932.06)	0.40%
Total Parks	7,454.29	76,118.55	279,300.00	(203,181.45)	27.25%
Total Parks, recreation, and public property	7,454.29	76,118.55	279,300.00	(203,181.45)	27.25%
Transfers					
64915 TRANS TO CAP PROJ/EQUIPMENT	0.00	0.00	350,000.00	(350,000.00)	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	365,000.00	(365,000.00)	0.00%
Total Expenditures:	112,370.22	422,248.63	3,412,055.00	(2,989,806.37)	12.38%
Total Change In Net Position	112,253.08	71,263.31	0.00	71,263.31	0.00%

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21 Park Impact Fees - 07/01/2026 to 09/30/2026
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	4,786.00	29,664.50
11220 PTIF 8327 STATE TREASURER	5,222.11	1,581,786.39
Total Cash and cash equivalents	<u>10,008.11</u>	<u>1,611,450.89</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>10,008.11</u>	<u>1,694,807.89</u>
Total Assets:	<u>10,008.11</u>	<u>1,694,807.89</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	1,169,212.51
29500 BEGINNING FUND BALANCE PARK	10,008.11	525,595.38
Total Equity - Paid In / Contributed	<u>10,008.11</u>	<u>1,694,807.89</u>
Total Liabilites and Fund Equity:	<u>10,008.11</u>	<u>1,694,807.89</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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21 Park Impact Fees - 07/01/2026 to 09/30/2026
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	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2026 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	5,222.11	14,750.17	40,000.00	(25,249.83)	36.88%
Total Interest	<u>5,222.11</u>	<u>14,750.17</u>	<u>40,000.00</u>	<u>(25,249.83)</u>	<u>36.88%</u>
Miscellaneous revenue					
34150 PARK IMPACT FEES	4,786.00	14,358.00	35,000.00	(20,642.00)	41.02%
39110 USAGE OF BEG FUND BALANCE	0.00	0.00	1,125,000.00	(1,125,000.00)	0.00%
Total Miscellaneous revenue	<u>4,786.00</u>	<u>14,358.00</u>	<u>1,160,000.00</u>	<u>(1,145,642.00)</u>	<u>1.24%</u>
Total Revenue:	<u>10,008.11</u>	<u>29,108.17</u>	<u>1,200,000.00</u>	<u>(1,170,891.83)</u>	<u>2.43%</u>
Expenditures:					
Miscellaneous					
40300 PARK CONSTRUCTION	0.00	0.00	1,200,000.00	(1,200,000.00)	0.00%
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>(1,200,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>(1,200,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>10,008.11</u>	<u>29,108.17</u>	<u>0.00</u>	<u>29,108.17</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
41 CP/Future Improvements - 07/01/2026 to 09/30/2026
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	13,553.74
11212 PTIF 8325 STATE TREASURER	<u>27,338.28</u>	<u>8,280,820.23</u>
Total Cash and cash equivalents	<u>27,338.28</u>	<u>8,294,373.97</u>
Total Current Assets	<u>27,338.28</u>	<u>8,294,373.97</u>
Total Assets:	<u>27,338.28</u>	<u>8,294,373.97</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEG FUND BAL/ FUTURE IMPROV	<u>27,338.28</u>	<u>8,294,373.97</u>
Total Equity - Paid In / Contributed	<u>27,338.28</u>	<u>8,294,373.97</u>
Total Liabilites and Fund Equity:	<u>27,338.28</u>	<u>8,294,373.97</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
 41 CP/Future Improvements - 07/01/2026 to 09/30/2026
 25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST	27,338.28	81,652.72	240,000.00	(158,347.28)	34.02%
Total Interest	<u>27,338.28</u>	<u>81,652.72</u>	<u>240,000.00</u>	<u>(158,347.28)</u>	<u>34.02%</u>
Miscellaneous revenue					
30300 FUND BALANCE - BEG OF YEAR	0.00	0.00	(240,000.00)	240,000.00	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>(240,000.00)</u>	<u>240,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>27,338.28</u>	<u>81,652.72</u>	<u>0.00</u>	<u>81,652.72</u>	<u>0.00%</u>
Total Change In Net Position	<u>27,338.28</u>	<u>81,652.72</u>	<u>0.00</u>	<u>81,652.72</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
42 Town Hall/Fire Station - 07/01/2026 to 09/30/2026
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	381.70	115,616.90
Total Cash and cash equivalents	<u>381.70</u>	<u>116,616.90</u>
Total Current Assets	<u>381.70</u>	<u>116,616.90</u>
Total Assets:	<u>381.70</u>	<u>116,616.90</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE TH/FS	381.70	116,616.90
Total Equity - Paid In / Contributed	<u>381.70</u>	<u>116,616.90</u>
Total Liabilites and Fund Equity:	<u>381.70</u>	<u>116,616.90</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
 42 Town Hall/Fire Station - 07/01/2026 to 09/30/2026
 25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST EARNED REVENUE	381.70	1,147.03	0.00	1,147.03	0.00%
Total Interest	381.70	1,147.03	0.00	1,147.03	0.00%
Total Revenue:	381.70	1,147.03	0.00	1,147.03	0.00%
Total Change In Net Position	381.70	1,147.03	0.00	1,147.03	0.00%

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2026 to 09/30/2026
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	2,000.00
11212 PTIF 8326 STATE TREASURER	748.91	226,845.29
Total Cash and cash equivalents	<u>748.91</u>	<u>228,845.29</u>
Total Current Assets	<u>748.91</u>	<u>228,845.29</u>
Total Assets:	<u>748.91</u>	<u>228,845.29</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE FIRE AP	748.91	228,845.29
Total Equity - Paid In / Contributed	<u>748.91</u>	<u>228,845.29</u>
Total Liabilites and Fund Equity:	<u>748.91</u>	<u>228,845.29</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
43 Fire Apparatus - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2026 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Change In Net Position					
Revenue:					
Interest					
30110 INTEREST EARNED	748.91	2,250.52	4,000.00	(1,749.48)	56.26%
Total Interest	<u>748.91</u>	<u>2,250.52</u>	<u>4,000.00</u>	<u>(1,749.48)</u>	<u>56.26%</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>748.91</u>	<u>2,250.52</u>	<u>0.00</u>	<u>2,250.52</u>	<u>0.00%</u>
Total Change In Net Position	<u>748.91</u>	<u>2,250.52</u>	<u>0.00</u>	<u>2,250.52</u>	<u>0.00%</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2026 to 09/30/2026
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	2,000.00
11212 PTIF 8329 CAPITAL PROJECTS – EQUIPMENT	6,398.54	1,938,130.73
Total Cash and cash equivalents	<u>6,398.54</u>	<u>1,940,130.73</u>
Total Current Assets	<u>6,398.54</u>	<u>1,940,130.73</u>
Total Assets:	<u>6,398.54</u>	<u>1,940,130.73</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 BEGINNING FUND BALANCE BACKHOE	6,398.54	1,940,130.73
Total Equity - Paid In / Contributed	<u>6,398.54</u>	<u>1,940,130.73</u>
Total Liabilites and Fund Equity:	<u>6,398.54</u>	<u>1,940,130.73</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
44 Capital Projects- Equipment Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Period Actual	Year-to-Date Actual	2026 Budget	Unearned/ Remaining	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
38600 INTEREST EARNED	6,398.54	19,228.07	0.00	19,228.07	0.00%
Total Interest	6,398.54	19,228.07	0.00	19,228.07	0.00%
Miscellaneous revenue					
38100 TRANSFER FROM GENERAL FUND	0.00	0.00	350,000.00	(350,000.00)	0.00%
39100 BEG FUND BALANCE	0.00	0.00	(350,000.00)	350,000.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	6,398.54	19,228.07	0.00	19,228.07	0.00%
Total Change In Net Position	6,398.54	19,228.07	0.00	19,228.07	0.00%

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2026 to 09/30/2026
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	169,387.34	698,682.13
11212 PTIF 8331 Water	29,270.30	8,866,032.37
11750 UNDEPOSITED RECEIPTS	(10,780.78)	100,606.92
Total Cash and cash equivalents	<u>187,876.86</u>	<u>9,665,321.42</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(63,202.55)	335,871.25
Total Receivables	<u>(63,202.55)</u>	<u>335,871.25</u>
Total Current Assets	<u>124,674.31</u>	<u>10,001,192.67</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	114,039.38
16120 OTHER ASSETS	0.00	197,571.10
16130 WATERWORKS SYSTEM	0.00	11,738,804.31
16140 WATER RIGHTS	0.00	655,527.00
Total Property	<u>0.00</u>	<u>12,705,941.79</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(36,583.00)	(5,740,257.09)
Total Accumulated depreciation	<u>(36,583.00)</u>	<u>(5,740,257.09)</u>
Total Capital assets	<u>(36,583.00)</u>	<u>6,965,684.70</u>
Other non-current assets		
19000 NET PENSION ASSET	0.00	3,665.00
19100 DEFERRED OUTFLOWS- PENSION	0.00	34,884.00
Total Other non-current assets	<u>0.00</u>	<u>38,549.00</u>
Total Non-Current Assets	<u>(36,583.00)</u>	<u>7,004,233.70</u>
Total Assets:	<u>88,091.31</u>	<u>17,005,426.37</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	4,354.65	40,285.67
21311 VISA	0.00	8.75
22800 CUSTOMER DEPOSITS	10.00	15,050.00
Total Current liabilities	<u>4,364.65</u>	<u>55,344.42</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	9,076.00
Total Long-term liabilities	<u>0.00</u>	<u>9,076.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	23,979.00
Total Deferred inflows	<u>0.00</u>	<u>23,979.00</u>
Total Liabilities:	<u>4,364.65</u>	<u>88,399.42</u>
Equity - Paid In / Contributed		
28140 RETRICTED IMPACT FEE- NEW	0.00	245,853.08
28150 RESTRICTED - IMPACT FEE	0.00	(0.60)
29500 RETAINED EARNINGS	83,726.66	16,671,174.47
Total Equity - Paid In / Contributed	<u>83,726.66</u>	<u>16,917,026.95</u>
Total Liabilities and Fund Equity:	<u>88,091.31</u>	<u>17,005,426.37</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
51 Water Fund - 07/01/2026 to 09/30/2026
25.00% 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 WATER SALES	207,908.21	772,876.06	1,675,000.00	(902,123.94)	46.14%
37300 CONNECTION FEES	1,000.00	3,000.00	5,000.00	(2,000.00)	60.00%
37500 LATE FEES/ PENALTIES	1,935.00	5,360.00	0.00	5,360.00	0.00%
37550 WATER SHUT-OFF RE-CONNECT FEE	125.00	325.00	0.00	325.00	0.00%
Total Operating income	210,968.21	781,561.06	1,680,000.00	(898,438.94)	46.52%
Operating expense					
70210 SUBSCRIPTIONS & MEMBERSHIPS	1,169.00	1,169.00	1,500.00	(331.00)	77.93%
70240 METERS - CONNECTIONS - ETC.	8,897.37	8,897.37	40,000.00	(31,102.63)	22.24%
70250 EQUIPMENT-SUPPLIES & MAINT	40,820.95	43,312.33	150,000.00	(106,687.67)	28.87%
70265 FUEL & OIL	1,020.70	1,392.53	5,000.00	(3,607.47)	27.85%
70270 UTILITIES	31,229.43	89,747.27	190,000.00	(100,252.73)	47.24%
70280 TELEPHONE	136.67	371.50	1,800.00	(1,428.50)	20.64%
70285 TELEMETRY REPAIR/MAINTENANCE	0.00	20.00	1,500.00	(1,480.00)	1.33%
70300 CONTRACTUAL SERVICES	220.00	1,044.00	23,000.00	(21,956.00)	4.54%
70310 CONTRACT SERVICES - ENGINEER	200.00	200.00	35,000.00	(34,800.00)	0.57%
70320 SUVMWA ASSESSMENT	0.00	747.12	700.00	47.12	106.73%
70360 EDUCATION, TRAINING & CONF	0.00	0.00	3,000.00	(3,000.00)	0.00%
70395 WATER RIGHT EXPENSES	12,810.00	12,810.00	25,000.00	(12,190.00)	51.24%
70465 XPRESS BILL PAY SERVICE	846.73	2,394.65	8,775.00	(6,380.35)	27.29%
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	167,817.85	373,506.77	1,351,877.00	(978,370.23)	27.63%
Total Income From Operations:	43,150.36	408,054.29	328,123.00	79,931.29	124.36%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEES	11,306.00	33,918.00	56,530.00	(22,612.00)	60.00%
38600 INTEREST EARNED REVENUE	29,270.30	82,067.87	170,000.00	(87,932.13)	48.28%
Total Non-operating income	40,576.30	115,985.87	226,530.00	(110,544.13)	51.20%
Non-operating expense					
79710 CAP OUTLAY - NEW CONSTRUCTION	0.00	94,646.09	250,000.00	(155,353.91)	37.86%
Total Non-operating expense	0.00	94,646.09	250,000.00	(155,353.91)	37.86%
Total Non-Operating Items:	40,576.30	21,339.78	(23,470.00)	44,809.78	-90.92%
Total Income or Expense	83,726.66	429,394.07	304,653.00	124,741.07	140.95%

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2026 to 09/30/2026
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	38,379.07	165,004.13
11520 STATE TREAS - CASH - 0188	7,157.33	2,167,970.49
11750 UNDEPOSITED RECEIPTS	(2,872.11)	(1.78)
Total Cash and cash equivalents	<u>42,664.29</u>	<u>2,332,972.84</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(2,558.67)	72,590.75
Total Receivables	<u>(2,558.67)</u>	<u>72,590.75</u>
Total Current Assets	<u>40,105.62</u>	<u>2,405,563.59</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	12,539.37
16120 EQUIPMENT	0.00	708,964.11
16125 BUILDINGS	0.00	51,345.61
16130 SEWER SYSTEM	0.00	3,518,867.16
Total Property	<u>0.00</u>	<u>4,291,716.25</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(9,167.00)	(1,739,352.94)
Total Accumulated depreciation	<u>(9,167.00)</u>	<u>(1,739,352.94)</u>
Total Capital assets	<u>(9,167.00)</u>	<u>2,552,363.31</u>
Other non-current assets		
19000 NET PENSION ASSET	0.00	873.00
19100 DEFERRED OUTFLOWS- PENSION	0.00	8,303.00
Total Other non-current assets	<u>0.00</u>	<u>9,176.00</u>
Total Non-Current Assets	<u>(9,167.00)</u>	<u>2,561,539.31</u>
Total Assets:	<u>30,938.62</u>	<u>4,967,102.90</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	9,921.70	99,072.07
21311 VISA	0.00	8.74
Total Current liabilities	<u>9,921.70</u>	<u>99,080.81</u>
Long-term liabilities		
25800 NET PENSION LIABILITY	0.00	2,161.00
Total Long-term liabilities	<u>0.00</u>	<u>2,161.00</u>
Deferred inflows		
25900 DEFERRED INFLOWS- PENSION	0.00	5,711.00
Total Deferred inflows	<u>0.00</u>	<u>5,711.00</u>
Total Liabilities:	<u>9,921.70</u>	<u>106,952.81</u>
Equity - Paid In / Contributed		
28150 RESTRICTED - IMPACT FEE	0.00	547,951.84
29500 RETAINED EARNINGS	21,016.92	4,312,198.25
Total Equity - Paid In / Contributed	<u>21,016.92</u>	<u>4,860,150.09</u>
Total Liabilities and Fund Equity:	<u>30,938.62</u>	<u>4,967,102.90</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
54 Sewer Fund - 07/01/2026 to 09/30/2026
25.00% 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	116,719.94	349,652.75	1,370,000.00	(1,020,347.25)	25.52%
37300 CONNECTION FEE	400.00	1,200.00	3,000.00	(1,800.00)	40.00%
Total Operating income	117,119.94	350,852.75	1,373,000.00	(1,022,147.25)	25.55%
Operating expense					
70250 EQUIPMENT-SUPPLIES & MAINT	0.00	0.00	20,000.00	(20,000.00)	0.00%
70260 BLDG & GROUNDS OPERATING	0.00	0.00	3,000.00	(3,000.00)	0.00%
70265 FUEL & OIL	450.00	821.81	5,000.00	(4,178.19)	16.44%
70280 TELEPHONE	96.66	251.44	1,800.00	(1,548.56)	13.97%
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	82,137.16	245,889.56	980,000.00	(734,110.44)	25.09%
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	846.73	2,394.63	8,775.00	(6,380.37)	27.29%
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	103,543.55	309,396.44	1,311,885.00	(1,002,488.56)	23.58%
Total Income From Operations:	13,576.39	41,456.31	61,115.00	(19,658.69)	67.83%
Non-Operating Items:					
Non-operating income					
38500 IMPACT FEE	283.20	849.60	35,093.00	(34,243.40)	2.42%
38600 INTEREST EARNED REVENUE	7,157.33	20,771.86	60,000.00	(39,228.14)	34.62%
Total Non-operating income	7,440.53	21,621.46	95,093.00	(73,471.54)	22.74%
Total Non-Operating Items:	7,440.53	21,621.46	95,093.00	(73,471.54)	22.74%
Total Income or Expense	21,016.92	63,077.77	156,208.00	(93,130.23)	40.38%

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2026 to 09/30/2026
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	4,799.57	96,250.31
11212 PTIF 8330 Storm Drain	2,367.69	717,177.01
11750 UNDEPOSITED RECEIPTS	(252.00)	(168.66)
Total Cash and cash equivalents	<u>6,915.26</u>	<u>813,258.66</u>
Receivables		
13100 ACCOUNTS RECEIVABLE	(206.71)	4,767.85
Total Receivables	<u>(206.71)</u>	<u>4,767.85</u>
Total Current Assets	<u>6,708.55</u>	<u>818,026.51</u>
Non-Current Assets		
Capital assets		
Property		
16110 LAND	0.00	143,983.69
16120 EQUIPMENT	0.00	219,247.50
16130 STORM DRAINAGE SYSTEM	0.00	1,643,073.57
Total Property	<u>0.00</u>	<u>2,006,304.76</u>
Accumulated depreciation		
16700 ACCUMULATED DEPRECIATION	(3,750.00)	(540,357.38)
Total Accumulated depreciation	<u>(3,750.00)</u>	<u>(540,357.38)</u>
Total Capital assets	<u>(3,750.00)</u>	<u>1,465,947.38</u>
Total Non-Current Assets	<u>(3,750.00)</u>	<u>1,465,947.38</u>
Total Assets:	<u>2,958.55</u>	<u>2,283,973.89</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 FUND BALANCE - BEG OF YEAR	2,958.55	2,283,973.89
Total Equity - Paid In / Contributed	<u>2,958.55</u>	<u>2,283,973.89</u>
Total Liabilites and Fund Equity:	<u>2,958.55</u>	<u>2,283,973.89</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
55 Storm Drainage System - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2026 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating income					
30100 STORM DRAINAGE FEE	8,710.86	26,095.76	102,000.00	(75,904.24)	25.58%
Total Operating income	<u>8,710.86</u>	<u>26,095.76</u>	<u>102,000.00</u>	<u>(75,904.24)</u>	<u>25.58%</u>
Operating expense					
40210 PERMIT FEES	1,500.00	1,500.00	800.00	700.00	187.50%
40250 EQUIPMENT-SUPPLIES & MAINT	450.00	450.00	12,000.00	(11,550.00)	3.75%
40305 CONTRACTUAL SEVICES	0.00	0.00	200.00	(200.00)	0.00%
40310 STORM DRAINAGE - ENGINEERING	0.00	0.00	8,000.00	(8,000.00)	0.00%
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>8,120.00</u>	<u>20,460.00</u>	<u>100,043.00</u>	<u>(79,583.00)</u>	<u>20.45%</u>
Total Income From Operations:	<u>590.86</u>	<u>5,635.76</u>	<u>1,957.00</u>	<u>3,678.76</u>	<u>287.98%</u>
Non-Operating Items:					
Non-operating income					
33300 GRANT REVENUE- NON OPERATING	0.00	4,669.80	0.00	4,669.80	0.00%
38600 INTEREST EARNED	2,367.69	7,115.07	20,000.00	(12,884.93)	35.58%
Total Non-operating income	<u>2,367.69</u>	<u>11,784.87</u>	<u>20,000.00</u>	<u>(8,215.13)</u>	<u>58.92%</u>
Total Non-Operating Items:	<u>2,367.69</u>	<u>11,784.87</u>	<u>20,000.00</u>	<u>(8,215.13)</u>	<u>58.92%</u>
Total Income or Expense	<u>2,958.55</u>	<u>17,420.63</u>	<u>21,957.00</u>	<u>(4,536.37)</u>	<u>79.34%</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2026 to 09/30/2026
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	1,691.46	124,653.28
Total Cash and cash equivalents	<u>1,691.46</u>	<u>124,653.28</u>
Receivables		
11750 UNDEPOSITED RECIEPTS	(990.09)	5,576.55
13100 ACCOUNTS RECEIVABLE	(1,008.72)	19,744.75
Total Receivables	<u>(1,998.81)</u>	<u>25,321.30</u>
Total Current Assets	<u>(307.35)</u>	<u>149,974.58</u>
Total Assets:	<u>(307.35)</u>	<u>149,974.58</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21300 ACCOUNTS PAYABLE	85.01	25,611.10
Total Current liabilities	<u>85.01</u>	<u>25,611.10</u>
Total Liabilities:	<u>85.01</u>	<u>25,611.10</u>
Equity - Paid In / Contributed		
29500 FUND BALANCE- BEGINNING OF YEAR	(392.36)	124,363.48
Total Equity - Paid In / Contributed	<u>(392.36)</u>	<u>124,363.48</u>
Total Liabilites and Fund Equity:	<u>(307.35)</u>	<u>149,974.58</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
56 Solid Waste Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>	<u>2026 Budget</u>	<u>Unearned/ Remaining</u>	<u>% Earned/ Used</u>
Income or Expense					
Income From Operations:					
Operating income					
30100 SOLID WASTE COLLECTION CHARGES (1st Can	20,518.67	62,050.60	238,000.00	(175,949.40)	26.07%
30200 SOLID WASTE CONTAINERS CHARGES (Xtra Ca	9,187.08	27,484.48	108,000.00	(80,515.52)	25.45%
30500 RECYCLE CAN CHARGES	7,237.37	21,853.92	86,000.00	(64,146.08)	25.41%
Total Operating income	<u>36,943.12</u>	<u>111,389.00</u>	<u>432,000.00</u>	<u>(320,611.00)</u>	<u>25.78%</u>
Operating expense					
40300 WASTE COLLECTION - CONTRACTED	21,211.94	56,085.06	233,000.00	(176,914.94)	24.07%
40320 WASTE CONTAINERS- CONTRACTED	6,923.32	17,500.17	80,000.00	(62,499.83)	21.88%
40500 RECYCLING FEES- CONTRACTED	5,933.51	17,869.90	80,000.00	(62,130.10)	22.34%
40550 XPRESS BILL SERVICE CHARGES	846.71	2,034.06	8,775.00	(6,740.94)	23.18%
40900 ADMINISTRATION FEE	2,420.00	7,260.00	29,043.00	(21,783.00)	25.00%
Total Operating expense	<u>37,335.48</u>	<u>100,749.19</u>	<u>430,818.00</u>	<u>(330,068.81)</u>	<u>23.39%</u>
Total Income From Operations:	<u>(392.36)</u>	<u>10,639.81</u>	<u>1,182.00</u>	<u>9,457.81</u>	<u>900.15%</u>
Total Income or Expense	<u>(392.36)</u>	<u>10,639.81</u>	<u>1,182.00</u>	<u>9,457.81</u>	<u>900.15%</u>

Elk Ridge City
Financial Statements
91 GFA - 07/01/2026 to 09/30/2026
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	554,706.33
16510 MACHINERY & EQUIPMENT	0.00	1,844,559.42
16810 INFRASTRUCTURE	0.00	13,433,019.57
Total Property	<u>0.00</u>	<u>25,216,357.30</u>
Accumulated depreciation		
17000 ACCUMULATED DEPRECIATION	0.00	(6,811,392.19)
Total Accumulated depreciation	<u>0.00</u>	<u>(6,811,392.19)</u>
Total Capital assets	<u>0.00</u>	<u>18,514,956.11</u>
Total Non-Current Assets	<u>0.00</u>	<u>18,514,956.11</u>
Total Assets:	<u>0.00</u>	<u>18,514,956.11</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
29500 INVESTMENT IN FIXED ASSETS	0.00	18,514,956.11
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>18,514,956.11</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>18,514,956.11</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Elk Ridge City
Financial Statements
95 GLTDG - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>Year-to-Date Actual</u>
Net Position		
Assets:		
Non-Current Assets		
Other non-current assets		
19000 NET PENSION ASSET	0.00	4,188.00
19100 DEFERRED OUTFLOWS PENSIONS	0.00	39,868.00
Total Other non-current assets	<u>0.00</u>	<u>44,056.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>44,056.00</u>
Total Assets:	<u>0.00</u>	<u>44,056.00</u>
Liabilites and Fund Equity:		
Liabilities:		
Deferred inflows		
25800 NET PENSION LIABILATY	0.00	10,372.00
25900 DEFERRED INFLOWS PENSIONS	0.00	27,405.00
Total Deferred inflows	<u>0.00</u>	<u>37,777.00</u>
Total Liabilities:	<u>0.00</u>	<u>37,777.00</u>
Equity - Paid In / Contributed		
2980 Net Position - Pension Adjustment	0.00	6,279.00
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>6,279.00</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>44,056.00</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>