

**ELKLAND BOROUGH CONDENSED FINANCIAL INFORMATION FOR  
YEAR ENDED DECEMBER 31, 2024**

	GOVERNMENTAL FUND TYPES			ENTERPRISE FUND TYPES	FIDUCIARY FUND TYPE	TOTALS (MEMORANDUM) (ONLY)
	GENERAL OPERATING	SPECIAL REVENUE	CAPITAL PROJECTS	WATER/SEWER FUNDS	PENSION TRUST FUND	TOTAL REPORTING ENTITY
<b>TOTAL ASSETS</b>	<b>418,575</b>	<b>95,203</b>	<b>173,681</b>	<b>1,813,076</b>	<b>3,889</b>	<b>2,504,424</b>
<b>TOTAL LIABILITIES</b>	<b>375,430</b>	<b>0</b>	<b>0</b>	<b>43,869</b>	<b>0</b>	<b>419,299</b>
<b>TOTAL FUND EQUITY</b>	<b>43,145</b>	<b>95,203</b>	<b>173,681</b>	<b>1,769,207</b>	<b>3,889</b>	<b>2,085,125</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>418,575</b>	<b>95,203</b>	<b>173,681</b>	<b>1,813,076</b>	<b>3,889</b>	<b>2,504,424</b>
<b>REVENUES:</b>						
Taxes	575,037	0	0	0	0	575,037
Fines/Licenses	4,654	0	0	0	0	4,654
Interest/Rents	3,688	296	2,162	10,912	4	17,062
Intergovernmental Revenues	104,056	60,748	0	0	0	164,804
Charges for Service	183,489	0	0	972,031	0	1,155,520
Loan Proceeds/Other	104,015	0	0	218,335	0	322,350
<b>Total</b>	<b>974,939</b>	<b>61,044</b>	<b>2,162</b>	<b>1,201,278</b>	<b>4</b>	<b>2,239,427</b>
<b>EXPENDITURES</b>						
General Government	151,251	0	0	0	0	151,251
Public Safety	241,192	0	0	0	0	241,192
Public Works	180,670	0	0	831,633	0	1,012,303
Highways/Streets	85,151	90,481	0	0	0	175,632
Recreation/Community Development	18,473	0	0	0	0	18,473
Debt Service	7,621	0	0	0	0	7,621
Insurance/Other	231,181	0	0	101,319	0	332,500
<b>Total</b>	<b>915,539</b>	<b>90,481</b>	<b>0</b>	<b>932,952</b>	<b>0</b>	<b>1,938,972</b>
<b>Revenues Over(Under) Expenditures</b>	<b>59,400</b>	<b>-29,437</b>	<b>2,162</b>	<b>268,326</b>	<b>4</b>	<b>300,455</b>

**SUPPLEMENTAL DISCLOSURES:**

Complete financial statements are available at Borough office.