

ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2012

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	88,935.85
01-1131	PETTY CASH	850.00
01-1154	SAVINGS PTIF #158	9,229,394.78
	TOTAL COMBINED CASH	9,319,180.63
01-1190	CASH - ALLOCATION TO OTHER FUN	(7,811,698.67)
	TOTAL GENERAL FUND CASH	1,507,481.96

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO RECREATION IMPACT FEES	172,925.26
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	566,101.20
51	ALLOCATION TO WATER FUND	2,271,280.72
52	ALLOCATION TO SEWER FUND	1,395,316.33
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	2,473,319.82
56	ALLOCATION TO STORM DRAIN FUND	315,334.22
70	ALLOCATION TO TRUST AND AGENCY FUND	152,222.08
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	465,199.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,811,698.67
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(7,811,698.67)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

GENERAL FUND

ASSETS

10-1140	RETURNED CHECKS	5,362.33	
10-1309	DEFERRED PROPERTY TAXES REC	81,531.96	
10-1311	ACCOUNTS RECEIVABLE	52,541.14	
	TOTAL ASSETS		139,435.43

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	81,692.67	
10-2221	FICA PAYABLE	6,842.67	
10-2223	STATE WITHHOLDING PAYABLE	137.28	
10-2225	ULGT PAYABLE	3,591.81	
10-2227	RETIREMENT PAYABLE EMPLOYEES	11.93	
10-2229	WORKERS COMP PAYABLE	5,356.07	
10-2230	COMPENSATED ABSENCES	61,307.64	
10-2400	UNEARNED REVENUE	81,531.96	
	TOTAL LIABILITIES		240,472.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970	CLASS C ROADS EQUITY	758,136.69	
10-2980	BALANCE BEGINNING OF YEAR	329,301.40	
	REVENUE OVER EXPENDITURES - YTD	319,007.27	
	BALANCE - CURRENT DATE	1,406,445.36	
	TOTAL FUND EQUITY		1,406,445.36
	TOTAL LIABILITIES AND EQUITY		1,646,917.39

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,084,852.53	1,084,852.53	1,040,052.00	(44,800.53)	104.3
10-31-20	85,731.64	85,731.64	.00	(85,731.64)	.0
10-31-30	919,476.65	919,476.65	902,000.00	(17,476.65)	101.9
10-31-31	90,172.60	90,172.60	80,000.00	(10,172.60)	112.7
10-31-40	542,208.84	542,208.84	540,000.00	(2,208.84)	100.4
10-31-90	2,698.99	2,698.99	1,900.00	(798.99)	142.1
TOTAL TAXES	2,725,141.25	2,725,141.25	2,563,952.00	(161,189.25)	106.3
<u>LICENSES AND PERMITS</u>					
10-32-10	19,165.00	19,165.00	18,000.00	(1,165.00)	106.5
10-32-20	67,011.97	67,011.97	60,000.00	(7,011.97)	111.7
10-32-21	117,517.25	117,517.25	100,000.00	(17,517.25)	117.5
10-32-22	1,173.16	1,173.16	1,200.00	26.84	97.8
10-32-28	.00	.00	30.00	30.00	.0
TOTAL LICENSES AND PERMITS	204,867.38	204,867.38	179,230.00	(25,637.38)	114.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-41	.00	.00	11,619.00	11,619.00	.0
10-33-56	275,333.00	275,333.00	320,000.00	44,667.00	86.0
10-33-58	4,723.43	4,723.43	5,774.00	1,050.57	81.8
TOTAL INTERGOVERNMENTAL REVENUE	280,056.43	280,056.43	337,393.00	57,336.57	83.0
<u>CHARGES FOR SERVICES</u>					
10-34-13	5,620.00	5,620.00	5,000.00	(620.00)	112.4
10-34-14	500.00	500.00	500.00	.00	100.0
10-34-15	211.50	211.50	200.00	(11.50)	105.8
10-34-22	44,493.00	44,493.00	38,516.00	(5,977.00)	115.5
10-34-40	471,299.12	471,299.12	460,000.00	(11,299.12)	102.5
10-34-69	3,487.25	3,487.25	1,300.00	(2,187.25)	268.3
10-34-81	9,325.00	9,325.00	5,000.00	(4,325.00)	186.5
10-34-83	12,310.00	12,310.00	8,000.00	(4,310.00)	153.9
TOTAL CHARGES FOR SERVICES	547,245.87	547,245.87	518,516.00	(28,729.87)	105.5

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-10 TRAFFIC FINES	54,588.29	54,588.29	65,000.00	10,411.71	84.0
10-35-15 OTHER FINES	1,079.88	1,079.88	1,500.00	420.12	72.0
10-35-16 TRAFFIC SCHOOL	355.00	355.00	2,000.00	1,645.00	17.8
TOTAL FINES AND FORFEITURES	56,023.17	56,023.17	68,500.00	12,476.83	81.8
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	25,453.62	25,453.62	23,000.00	(2,453.62)	110.7
TOTAL RENTS AND OTHER REVENUE	25,453.62	25,453.62	23,000.00	(2,453.62)	110.7
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	8,107.53	8,107.53	3,200.00	(4,907.53)	253.4
10-38-17 ALPINE DAYS REVENUE	25,394.80	25,394.80	25,000.00	(394.80)	101.6
10-38-18 RODEO REVENUE	28,742.00	28,742.00	8,000.00	(20,742.00)	359.3
10-38-50 BICENTENNIAL BOOKS	900.00	900.00	600.00	(300.00)	150.0
10-38-90 SUNDRY REVENUES	15,619.07	15,619.07	15,000.00	(619.07)	104.1
TOTAL INTEREST AND MISC REVENUE	78,763.40	78,763.40	51,800.00	(26,963.40)	152.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	8,026.00	8,026.00	.0
10-39-15 ADMIN FEES WATER FUND	6,000.00	6,000.00	6,000.00	.00	100.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	28,610.12	28,610.12	28,500.00	(110.12)	100.4
10-39-25 ADMIN FEES SEWER FUND	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	38,110.12	38,110.12	46,026.00	7,915.88	82.8
TOTAL FUND REVENUE	3,955,661.24	3,955,661.24	3,788,417.00	(167,244.24)	104.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	113,502.68	113,502.68	134,300.00	20,797.32	84.5
10-41-13 EMPLOYEE BENEFITS	18,652.71	18,652.71	37,000.00	18,347.29	50.4
10-41-14 OVERTIME WAGES	.00	.00	500.00	500.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	16,248.14	16,248.14	12,000.00	(4,248.14)	135.4
10-41-22 PUBLIC NOTICES	3,086.86	3,086.86	3,000.00	(86.86)	102.9
10-41-23 TRAVEL	4,545.41	4,545.41	4,000.00	(545.41)	113.6
10-41-24 OFFICE SUPPLIES & POSTAGE	8,627.11	8,627.11	8,000.00	(627.11)	107.8
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	40.30	40.30	500.00	459.70	8.1
10-41-28 TELEPHONE	3,853.44	3,853.44	5,000.00	1,146.56	77.1
10-41-30 PROFESSIONAL SERVICES	22,520.41	22,520.41	13,000.00	(9,520.41)	173.2
10-41-33 EDUCATION	1,010.00	1,010.00	1,800.00	790.00	56.1
10-41-46 COUNCIL DISCRETIONARY FUND	8,150.07	8,150.07	8,000.00	(150.07)	101.9
10-41-51 INSURANCE	4,810.29	4,810.29	8,000.00	3,189.71	60.1
10-41-63 OTHER SERVICES	2,722.75	2,722.75	3,000.00	277.25	90.8
10-41-64 OTHER EXPENSES	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMINISTRATION	208,770.17	208,770.17	239,100.00	30,329.83	87.3
<u>COURT</u>					
10-42-21 BOOKS, SUBSCRIPTIONS & MEMBERS	25.00	25.00	.00	(25.00)	.0
10-42-24 OFFICE EXPENSE & POSTAGE	7,827.68	7,827.68	3,000.00	(4,827.68)	260.9
10-42-31 PROFESSIONAL SERVICES	72,108.33	72,108.33	70,000.00	(2,108.33)	103.0
10-42-40 WITNESS FEES	148.00	148.00	1,000.00	852.00	14.8
10-42-46 VICTIM REPARATION ASSESSMENT	18,451.34	18,451.34	23,000.00	4,548.66	80.2
TOTAL COURT	98,560.35	98,560.35	97,000.00	(1,560.35)	101.6
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	9,420.42	9,420.42	9,600.00	179.58	98.1
10-43-13 EMPLOYEE BENEFITS	5,716.20	5,716.20	6,900.00	1,183.80	82.8
10-43-14 OVERTIME WAGES	.00	.00	500.00	500.00	.0
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	330.00	330.00	500.00	170.00	66.0
10-43-23 TRAVEL	839.47	839.47	500.00	(339.47)	167.9
10-43-24 OFFICE SUPPLIES & POSTAGE	193.82	193.82	300.00	106.18	64.6
10-43-33 EDUCATION	.00	.00	600.00	600.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	10,450.00	10,450.00	11,000.00	550.00	95.0
TOTAL TREASURER	26,949.91	26,949.91	29,900.00	2,950.09	90.1
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	1,997.28	1,997.28	6,000.00	4,002.72	33.3
10-50-62 MISCELLANEOUS SERVICES	1,160.00	1,160.00	.00	(1,160.00)	.0
TOTAL ELECTIONS	3,157.28	3,157.28	6,000.00	2,842.72	52.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-12 SALARIES AND WAGES TEMP. EMP.	.00	.00	3,500.00	3,500.00	.0
10-52-13 EMPLOYEE BENEFITS	.00	.00	500.00	500.00	.0
10-52-26 BUILDING SUPPLIES	3,263.12	3,263.12	6,000.00	2,736.88	54.4
10-52-27 UTILITIES	17,959.19	17,959.19	19,000.00	1,040.81	94.5
10-52-51 INSURANCE	8,966.19	8,966.19	9,000.00	33.81	99.6
10-52-63 OTHER SERVICES	11,580.87	11,580.87	7,379.00	(4,201.87)	156.9
10-52-72 CAPITAL OUTLAY BUILDINGS	6,897.00	6,897.00	14,000.00	7,103.00	49.3
TOTAL GOVERNMENT BUILDINGS	48,666.37	48,666.37	59,379.00	10,712.63	82.0
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	945,428.04	945,428.04	945,428.00	(.04)	100.0
10-57-63 FIRE-PROFESSIONAL SERVICE	681,671.04	681,671.04	699,481.00	17,809.96	97.5
10-57-72 ADMINISTRATION	57,636.00	57,636.00	57,580.00	(56.00)	100.1
TOTAL EMERGENCY SERVICES	1,684,735.08	1,684,735.08	1,702,489.00	17,753.92	99.0
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	26,882.17	26,882.17	46,000.00	19,117.83	58.4
10-58-13 EMPLOYEE BENEFITS	9,887.71	9,887.71	18,000.00	8,112.29	54.9
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	125.00	125.00	800.00	675.00	15.6
10-58-24 OFFICE SUPPLIES & POSTAGE	1,150.68	1,150.68	1,500.00	349.32	76.7
10-58-28 TELEPHONE	879.55	879.55	1,500.00	620.45	58.6
10-58-29 CONTRACT/BUILDING INSPECTOR	31,885.28	31,885.28	35,000.00	3,114.72	91.1
10-58-51 INSURANCE & SURETY BONDS	1,832.65	1,832.65	3,200.00	1,367.35	57.3
10-58-64 OTHER EXPENSES	150.00	150.00	.00	(150.00)	.0
10-58-65 BUILDING PERMIT SURCHARGE	875.14	875.14	1,000.00	124.86	87.5
TOTAL BUILDING INSPECTION	73,668.18	73,668.18	107,000.00	33,331.82	68.9
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	60,950.41	60,950.41	61,000.00	49.59	99.9
10-59-13 EMPLOYEE BENEFITS	16,360.00	16,360.00	17,000.00	640.00	96.2
10-59-24 OFFICE SUPPLIES & POSTAGE	932.02	932.02	1,000.00	67.98	93.2
10-59-30 PROFESSIONAL SERVICES	14,263.75	14,263.75	14,000.00	(263.75)	101.9
10-59-31 LEGAL SERVICES FOR SUBDIVIS	1,100.00	1,100.00	1,000.00	(100.00)	110.0
10-59-34 EDUCATION	500.00	500.00	500.00	.00	100.0
TOTAL PLANNING & ZONING	94,106.18	94,106.18	94,500.00	393.82	99.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	80,995.40	80,995.40	82,000.00	1,004.60	98.8
10-60-13 EMPLOYEE BENEFITS	41,583.84	41,583.84	49,000.00	7,416.16	84.9
10-60-14 OVERTIME WAGES	5,296.14	5,296.14	8,000.00	2,703.86	66.2
10-60-23 TRAVEL	55.71	55.71	500.00	444.29	11.1
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	17,669.44	17,669.44	23,000.00	5,330.56	76.8
10-60-26 STREET SUPPLIES AND MAINTENANC	34,244.26	34,244.26	60,000.00	25,755.74	57.1
10-60-27 UTILITIES	675.95	675.95	500.00	(175.95)	135.2
10-60-28 TELEPHONE	1,372.57	1,372.57	1,500.00	127.43	91.5
10-60-29 POWER - STREET LIGHTS	49,955.38	49,955.38	50,000.00	44.62	99.9
10-60-51 INSURANCE	7,853.74	7,853.74	8,000.00	146.26	98.2
10-60-61 MISCELLANEOUS SUPPLIES	4,208.00	4,208.00	1,000.00	(3,208.00)	420.8
10-60-63 OTHER SERVICES	206.75	206.75	1,000.00	793.25	20.7
10-60-64 OTHER EXPENSES	1,000.00	1,000.00	1,000.00	.00	100.0
10-60-70 CLASS C ROAD FUND	280,008.65	280,008.65	280,000.00	(8.65)	100.0
TOTAL STREETS	525,125.83	525,125.83	565,500.00	40,374.17	92.9
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	33,774.71	33,774.71	37,000.00	3,225.29	91.3
10-70-12 WAGES TEMPORARY EMPLOYEES	14,741.66	14,741.66	25,000.00	10,258.34	59.0
10-70-13 EMPLOYEE BENEFITS	16,473.89	16,473.89	25,000.00	8,526.11	65.9
10-70-14 OVERTIME WAGES	223.33	223.33	2,275.00	2,051.67	9.8
10-70-23 TRAVEL	.00	.00	500.00	500.00	.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	7,526.31	7,526.31	9,000.00	1,473.69	83.6
10-70-26 BUILDING AND GROUNDS SUPPLIES	22,711.00	22,711.00	22,000.00	(711.00)	103.2
10-70-27 UTILITIES	9,472.33	9,472.33	7,000.00	(2,472.33)	135.3
10-70-51 INSURANCE & SURETY BONDS	4,997.95	4,997.95	7,000.00	2,002.05	71.4
10-70-60 RODEO	14,229.43	14,229.43	10,000.00	(4,229.43)	142.3
10-70-61 ALPINE JR/MISS TIMP PAGEANT	4,500.00	4,500.00	4,500.00	.00	100.0
10-70-64 OTHER EXPENSES	9,293.40	9,293.40	1,500.00	(7,793.40)	619.6
10-70-65 ALPINE DAYS	32,779.22	32,779.22	25,000.00	(7,779.22)	131.1
10-70-67 MOYLE PARK	8,571.24	8,571.24	5,000.00	(3,571.24)	171.4
10-70-68 LIBRARY	10,882.00	10,882.00	12,000.00	1,118.00	90.7
10-70-69 YOUTH COUNCIL	5,132.53	5,132.53	3,500.00	(1,632.53)	146.6
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	2,839.74	2,839.74	5,000.00	2,160.26	56.8
10-70-74 CAPITAL OUTLAY - FAMILY PRIORI	.00	.00	3,000.00	3,000.00	.0
TOTAL PARKS & RECREATION	211,348.74	211,348.74	217,475.00	6,126.26	97.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	38,358.23	38,358.23	37,000.00	(1,358.23)	103.7
10-77-12 WAGES TEMPORARY EMPLOYEE	10,149.51	10,149.51	25,000.00	14,850.49	40.6
10-77-13 EMPLOYEE BENEFITS	16,487.70	16,487.70	25,000.00	8,512.30	66.0
10-77-14 OVERTIME WAGES	231.62	231.62	1,500.00	1,268.38	15.4
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	200.00	200.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	6,287.04	6,287.04	3,500.00	(2,787.04)	179.6
10-77-26 BUILDING AND GROUNDS	15,976.83	15,976.83	10,000.00	(5,976.83)	159.8
10-77-51 INSURANCE & SURETY BONDS	4,997.95	4,997.95	7,000.00	2,002.05	71.4
10-77-63 OTHER SERVICES	121.92	121.92	250.00	128.08	48.8
TOTAL CEMETERY	92,610.80	92,610.80	109,450.00	16,839.20	84.6
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	32,511.28	32,511.28	35,000.00	2,488.72	92.9
10-82-13 EMPLOYEE BENEFITS	15,685.53	15,685.53	21,000.00	5,314.47	74.7
10-82-14 OVERTIME WAGES	.00	.00	500.00	500.00	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	3,698.00	3,698.00	3,500.00	(198.00)	105.7
10-82-28 TELEPHONE	767.61	767.61	800.00	32.39	96.0
10-82-34 TECHNOLOGY UPDATE	1,179.14	1,179.14	2,000.00	820.86	59.0
10-82-61 TIPPING FEES	124,899.33	124,899.33	115,824.00	(9,075.33)	107.8
10-82-62 WASTE PICKUP CONTRACT	266,472.54	266,472.54	230,000.00	(36,472.54)	115.9
10-82-64 OTHER EXPENSES	2,256.37	2,256.37	3,000.00	743.63	75.2
TOTAL GARBAGE	447,469.80	447,469.80	411,624.00	(35,845.80)	108.7
<u>MISCELLANEOUS</u>					
10-99-18 UTA TAX	32,970.56	32,970.56	62,000.00	29,029.44	53.2
10-99-25 TECHNOLOGY UPGRADE	11,514.72	11,514.72	10,000.00	(1,514.72)	115.2
10-99-80 TRANSFER TO CAPITAL IMP FUND	77,000.00	77,000.00	77,000.00	.00	100.0
TOTAL MISCELLANEOUS	121,485.28	121,485.28	149,000.00	27,514.72	81.5
TOTAL FUND EXPENDITURES	3,636,653.97	3,636,653.97	3,788,417.00	151,763.03	96.0
NET REVENUE OVER EXPENDITURES	319,007.27	319,007.27	.00	(319,007.27)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL	172,925.26	
	TOTAL ASSETS		172,925.26
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-2131	ACCOUNTS PAYABLE	7,624.00	
	TOTAL LIABILITIES		7,624.00
<u>FUND EQUITY</u>			
15-2821	RESERVE-IMP FEE STREETS	105,639.67	
15-2831	RESERVE-IMP RECREATION	835.20	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	201.96	
	REVENUE OVER EXPENDITURES - YTD	58,624.43	
	BALANCE - CURRENT DATE	58,826.39	
	TOTAL FUND EQUITY		165,301.26
	TOTAL LIABILITIES AND EQUITY		172,925.26

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	21,299.76	21,299.76	10,000.00	(11,299.76)	213.0
15-37-31 RECREATION FACILITY FEES	48,384.00	48,384.00	20,000.00	(28,384.00)	241.9
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	80,068.00	80,068.00	50,000.00	(30,068.00)	160.1
TOTAL OPERATING REVENUES	149,751.76	149,751.76	80,000.00	(69,751.76)	187.2
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	1,109.58	1,109.58	500.00	(609.58)	221.9
TOTAL INTEREST AND MISC REVENUE	1,109.58	1,109.58	500.00	(609.58)	221.9
TOTAL FUND REVENUE	150,861.34	150,861.34	80,500.00	(70,361.34)	187.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	80,052.00	80,052.00	50,000.00	(30,052.00)	160.1
15-40-21 STREET & TRANSPORT EXPENSES	7,554.24	7,554.24	10,000.00	2,445.76	75.5
15-40-31 PARK SYSTEM	4,630.67	4,630.67	20,500.00	15,869.33	22.6
TOTAL EXPENDITURES	92,236.91	92,236.91	80,500.00	(11,736.91)	114.6
TOTAL FUND EXPENDITURES	92,236.91	92,236.91	80,500.00	(11,736.91)	114.6
NET REVENUE OVER EXPENDITURES	58,624.43	58,624.43	.00	(58,624.43)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	566,101.20	
	TOTAL ASSETS		566,101.20

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2133	PFEIFFERHORN TRAIL	17,609.33	
45-2136	EQUIPMENT REPLACEMENT FUND	128,176.09	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	508,640.43	
45-2147	OPEN SPACE BOND	5,000.00	
45-2150	RESTRICTED FOR ROADS	7,714.50	
	TOTAL LIABILITIES		668,217.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	(41,476.01)	
	REVENUE OVER EXPENDITURES - YTD	(60,640.14)	
	BALANCE - CURRENT DATE	(102,116.15)	
	TOTAL FUND EQUITY		(102,116.15)
	TOTAL LIABILITIES AND EQUITY		566,101.20

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	3,725.32	3,725.32	7,000.00	3,274.68	53.2
45-38-12 DONATIONS	3,075.00	3,075.00	.00	(3,075.00)	.0
45-38-20 GAIN ON SALE OF ASSET	9,775.00	9,775.00	.00	(9,775.00)	.0
TOTAL INTEREST AND MISC REVENUE	16,575.32	16,575.32	7,000.00	(9,575.32)	236.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	77,000.00	77,000.00	.00	(77,000.00)	.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	240,702.00	240,702.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	77,000.00	77,000.00	240,702.00	163,702.00	32.0
TOTAL FUND REVENUE	93,575.32	93,575.32	247,702.00	154,126.68	37.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-64 INTEREST ON INFRA BOND RELEASE	3,947.81	3,947.81	.00	(3,947.81)	.0
45-40-72 CAPITAL OUTLAY - OTHER	114,473.13	114,473.13	229,702.00	115,228.87	49.8
45-40-73 CAPITAL OUTLAY BUILDINGS	250.00	250.00	.00	(250.00)	.0
45-40-74 CAPITAL OUTLAY - EQUIPMENT	35,544.52	35,544.52	18,000.00	(17,544.52)	197.5
TOTAL EXPENDITURES	154,215.46	154,215.46	247,702.00	93,486.54	62.3
TOTAL FUND EXPENDITURES	154,215.46	154,215.46	247,702.00	93,486.54	62.3
NET REVENUE OVER EXPENDITURES	(60,640.14)	(60,640.14)	.00	60,640.14	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

WATER FUND

ASSETS

51-1131	PETTY CASH	30.00	
51-1190	CASH - ALLOCATION FROM GENERAL	2,271,280.72	
51-1311	WATER ACCOUNTS RECEIVABLE	4,025.66	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	30,900.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(91,669.65)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	11,258,503.85	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,137,117.66)	
51-1651	MACHINERY AND EQUIPMENT	261,709.73	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(179,217.36)	
	TOTAL ASSETS		10,804,047.92

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	3,029.72	
51-2151	UTILITY DEPOSIT	33,325.00	
51-2230	ST COMPENSATED ABSENCES	27,018.69	
	TOTAL LIABILITIES		63,373.41

FUND EQUITY

51-2800	ANNEXATION RESERVED EQUITY	147,576.00	
	UNAPPROPRIATED FUND BALANCE:		
51-2911	RESERVE FOR IMPACT FEE	174,499.78	
51-2980	BEGINNING OF YEAR	10,550,348.63	
	REVENUE OVER EXPENDITURES - YTD	(131,749.90)	
	BALANCE - CURRENT DATE	10,593,098.51	
	TOTAL FUND EQUITY		10,740,674.51
	TOTAL LIABILITIES AND EQUITY		10,804,047.92

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	415,297.94	415,297.94	430,000.00	14,702.06	96.6
51-37-12 OTHER WATER REVENUE	6,616.99	6,616.99	6,500.00	(116.99)	101.8
51-37-16 WATER CONNECTION FEE	3,780.00	3,780.00	3,000.00	(780.00)	126.0
51-37-17 PENALTIES	4,937.97	4,937.97	7,000.00	2,062.03	70.5
51-37-20 WATER SYSTEM IMPACT FEE	37,059.00	37,059.00	27,000.00	(10,059.00)	137.3
TOTAL OPERATING REVENUES	467,691.90	467,691.90	473,500.00	5,808.10	98.8
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	15,681.18	15,681.18	12,000.00	(3,681.18)	130.7
TOTAL INTEREST AND MISC REVENUE	15,681.18	15,681.18	12,000.00	(3,681.18)	130.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	782,200.00	782,200.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	782,200.00	782,200.00	.0
TOTAL FUND REVENUE	483,373.08	483,373.08	1,267,700.00	784,326.92	38.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	173,671.52	173,671.52	180,000.00	6,328.48	96.5
51-80-12 SALARIES/WAGES-TEMPORARY EMPLO	.00	.00	5,000.00	5,000.00	.0
51-80-13 EMPLOYEE BENEFITS	79,854.32	79,854.32	97,000.00	17,145.68	82.3
51-80-14 OVERTIME WAGES	5,394.51	5,394.51	8,000.00	2,605.49	67.4
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,985.00	1,985.00	3,500.00	1,515.00	56.7
51-80-23 TRAVEL	3,917.18	3,917.18	1,500.00	(2,417.18)	261.2
51-80-24 OFFICE SUPPLIES & POS	13,251.54	13,251.54	15,000.00	1,748.46	88.3
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	20,076.01	20,076.01	22,000.00	1,923.99	91.3
51-80-26 BUILDING AND GROUNDS SUPPLIES	8,999.04	8,999.04	10,000.00	1,000.96	90.0
51-80-27 UTILITIES	15,245.36	15,245.36	15,000.00	(245.36)	101.6
51-80-28 TELEPHONE	4,849.54	4,849.54	8,000.00	3,150.46	60.6
51-80-31 PROFESSIONAL & TECHNICAL SERVI	51.67	51.67	5,000.00	4,948.33	1.0
51-80-33 EDUCATION	1,005.00	1,005.00	1,000.00	(5.00)	100.5
51-80-34 TECHNOLOGY UPDATE	9,224.55	9,224.55	15,000.00	5,775.45	61.5
51-80-35 DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	12,941.69	12,941.69	13,000.00	58.31	99.6
51-80-62 MISCELLANEOUS SERVICES	341.19	341.19	500.00	158.81	68.2
51-80-63 OTHER EXPENSES	8,993.45	8,993.45	8,000.00	(993.45)	112.4
51-80-64 CUSTOMER REFUND	2,885.43	2,885.43	1,200.00	(1,685.43)	240.5
51-80-70 CAPITAL OUTLAY - IMPACT FEE	83,463.22	83,463.22	370,000.00	286,536.78	22.6
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	161,837.47	161,837.47	215,000.00	53,162.53	75.3
51-80-74 CAPITAL OUTLAY - EQUIPMENT	1,135.29	1,135.29	18,000.00	16,864.71	6.3
51-80-93 GENERAL FUND ADMIN FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL WATER EXPENDITURES	615,122.98	615,122.98	1,267,700.00	652,577.02	48.5
TOTAL FUND EXPENDITURES	615,122.98	615,122.98	1,267,700.00	652,577.02	48.5
NET REVENUE OVER EXPENDITURES	(131,749.90)	(131,749.90)	.00	131,749.90	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,395,316.33	
52-1312	SEWER ACCOUNTS RECEIVABLE	96,715.71	
52-1611	LAND	8,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(26,368.01)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	5,846,709.27	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(1,739,881.60)	
52-1651	MACHINERY AND EQUIPMENT	147,913.32	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(114,368.44)	
	TOTAL ASSETS		5,660,007.58

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	34,949.99	
52-2230	ST COMPENSATED ABSENCES	23,892.73	
	TOTAL LIABILITIES		58,842.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	334,829.44	
52-2980	BALANCE BEGINNING OF YEAR	5,038,370.95	
	REVENUE OVER EXPENDITURES - YTD	227,964.47	
	BALANCE - CURRENT DATE	5,601,164.86	
	TOTAL FUND EQUITY		5,601,164.86
			5,660,007.58
	TOTAL LIABILITIES AND EQUITY		5,660,007.58

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	925,354.57	925,354.57	955,206.00	29,851.43	96.9
52-37-16 SEWER CONNECTION FEE	2,625.00	2,625.00	2,500.00	(125.00)	105.0
52-37-20 SEWER SYSTEM IMPACT FEE	13,965.00	13,965.00	12,000.00	(1,965.00)	116.4
TOTAL OPERATING REVENUES	941,944.57	941,944.57	969,706.00	27,761.43	97.1
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	8,926.96	8,926.96	5,000.00	(3,926.96)	178.5
TOTAL INTEREST AND MISC REVENUE	8,926.96	8,926.96	5,000.00	(3,926.96)	178.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	283,294.00	283,294.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	283,294.00	283,294.00	.0
TOTAL FUND REVENUE	950,871.53	950,871.53	1,258,000.00	307,128.47	75.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	154,647.50	154,647.50	157,000.00	2,352.50	98.5
52-81-12 SALARIES AND WAGES TEMP. EMP.	.00	.00	5,000.00	5,000.00	.0
52-81-13 EMPLOYEE BENEFITS	70,601.84	70,601.84	87,000.00	16,398.16	81.2
52-81-14 OVERTIME WAGES	5,394.51	5,394.51	7,000.00	1,605.49	77.1
52-81-23 TRAVEL	1,375.71	1,375.71	1,000.00	(375.71)	137.6
52-81-24 OFFICE SUPPLIES & POSTAGE	6,585.14	6,585.14	6,000.00	(585.14)	109.8
52-81-26 BUILDING AND GROUND SUPPLIES	10,376.53	10,376.53	6,000.00	(4,376.53)	172.9
52-81-27 UTILITIES	354.32	354.32	500.00	145.68	70.9
52-81-28 TELEPHONE	2,994.37	2,994.37	2,000.00	(994.37)	149.7
52-81-34 TECHNOLOGY UPDATE	7,673.90	7,673.90	10,000.00	2,326.10	76.7
52-81-35 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	423,149.10	423,149.10	600,000.00	176,850.90	70.5
52-81-64 OTHER EXPENSES	10,813.82	10,813.82	10,000.00	(813.82)	108.1
52-81-70 CAPITOL OUTLAY - IMPACT FEE	25,440.32	25,440.32	220,000.00	194,559.68	11.6
52-81-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
52-81-93 ADMIN FEES GENERAL FUND	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL SEWER EXPENDITURES	722,907.06	722,907.06	1,258,000.00	535,092.94	57.5
TOTAL FUND EXPENDITURES	722,907.06	722,907.06	1,258,000.00	535,092.94	57.5
NET REVENUE OVER EXPENDITURES	227,964.47	227,964.47	.00	(227,964.47)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,473,319.82	
55-1282	2020 BOND FUND 0352420	.07	
55-1284	CASH - 2010 BOND FUND #418	1.81	
55-1311	ACCOUNTS RECEIVABLE	89,366.67	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,234,606.30	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(1,867,952.96)	
55-1651	MACHINERY AND EQUIPMENT	129,599.06	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(62,947.62)	
55-1900	2010 BOND ISSUE COSTS	150,515.30	
55-1910	DEFERED AMOUNT ON REFUNDING	399,336.42	
55-1920	PREMIUM ON BOND REFUNDING	(104,835.91)	
	TOTAL ASSETS		11,441,008.96

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	21,032.84	
55-2141	ACCRUED INTEREST PAYABLE	124,686.57	
55-2230	ST COMPENSATED ABSENCES	20,074.32	
55-2511	CURRENT PORTION OF BONDS	300,000.00	
55-2531	BOND - 2010 WATER REFUNDING	5,220,000.00	
	TOTAL LIABILITIES		5,685,793.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	5,634,173.52	
	REVENUE OVER EXPENDITURES - YTD	121,041.71	
	BALANCE - CURRENT DATE	5,755,215.23	
	TOTAL FUND EQUITY		5,755,215.23
	TOTAL LIABILITIES AND EQUITY		11,441,008.96

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	851,319.36	851,319.36	842,000.00	(9,319.36)	101.1
55-37-12 OTHER REVENUE	430.00	430.00	2,000.00	1,570.00	21.5
55-37-16 PRESSURIZED CONNECTION FEE	1,650.00	1,650.00	4,000.00	2,350.00	41.3
55-37-21 PRESSURIZED IRR IMPACT FEE	43,435.38	43,435.38	21,000.00	(22,435.38)	206.8
TOTAL OPERATING REVENUES	896,834.74	896,834.74	869,000.00	(27,834.74)	103.2
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	16,074.50	16,074.50	15,000.00	(1,074.50)	107.2
TOTAL INTEREST AND MISC REVENUE	16,074.50	16,074.50	15,000.00	(1,074.50)	107.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	252,498.00	252,498.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	252,498.00	252,498.00	.0
TOTAL FUND REVENUE	912,909.24	912,909.24	1,136,498.00	223,588.76	80.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	124,439.52	124,439.52	126,000.00	1,560.48	98.8
55-40-12 SALARIES AND WAGES TEMP. EMP.	.00	.00	4,500.00	4,500.00	.0
55-40-13 EMPLOYEE BENEFITS	60,391.99	60,391.99	74,000.00	13,608.01	81.6
55-40-14 OVERTIME WAGES	5,197.22	5,197.22	8,000.00	2,802.78	65.0
55-40-23 TRAVEL	697.14	697.14	500.00	(197.14)	139.4
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	15,037.26	15,037.26	20,000.00	4,962.74	75.2
55-40-26 BUILDING & GROUNDS SUPPLIES	1,218.14	1,218.14	2,000.00	781.86	60.9
55-40-27 UTILITIES	54,493.43	54,493.43	150,000.00	95,506.57	36.3
55-40-28 TELEPHONE	3,106.34	3,106.34	3,000.00	(106.34)	103.5
55-40-29 OFFICE SUPPLIES & POSTAGE	12,476.96	12,476.96	10,000.00	(2,476.96)	124.8
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	7,673.93	7,673.93	10,000.00	2,326.07	76.7
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	250.00	250.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	225,000.00	225,000.00	.0
55-40-51 INSURANCE & SURETY BONDS	9,995.90	9,995.90	10,000.00	4.10	100.0
55-40-62 MISCELLANEOUS SERVICES	2,168.33	2,168.33	1,000.00	(1,168.33)	216.8
55-40-63 OTHER EXPENSES	1,113.60	1,113.60	1,500.00	386.40	74.2
55-40-73 CAPITAL OUTLAY	24,909.09	24,909.09	.00	(24,909.09)	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
55-40-80 TRUSTEE FEES	2,500.00	2,500.00	1,500.00	(1,000.00)	166.7
55-40-83 BOND PRINCIPAL #8938222	300,099.98	300,099.98	300,000.00	(99.98)	100.0
55-40-84 BOND INTEREST #8938222	84,724.32	84,724.32	166,248.00	81,523.68	51.0
55-40-87 BOND INTEREST #0352418	81,624.38	81,624.38	.00	(81,624.38)	.0
TOTAL EXPENDITURES	791,867.53	791,867.53	1,136,498.00	344,630.47	69.7
TOTAL FUND EXPENDITURES	791,867.53	791,867.53	1,136,498.00	344,630.47	69.7
NET REVENUE OVER EXPENDITURES	121,041.71	121,041.71	.00	(121,041.71)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	315,334.22	
56-1313	STORM DRAIN ACCTS RECEIVABLE	14,464.97	
56-1611	LAND	164,905.23	
56-1631	STORM DRAIN IMPROVEMENTS	3,473,631.75	
56-1632	ALLOWANCE FOR DEPRECIATION	(563,728.71)	
	TOTAL ASSETS		3,404,607.46

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	703.30	
56-2230	ST COMPENSATED ABSENCES	1,114.01	
	TOTAL LIABILITIES		1,817.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2911	RESERVE FOR IMPACT FEE	107,286.43	
56-2980	BALANCE BEGINNING OF YEAR	3,204,218.60	
	REVENUE OVER EXPENDITURES - YTD	91,285.12	
	BALANCE - CURRENT DATE	3,402,790.15	
	TOTAL FUND EQUITY		3,402,790.15
	TOTAL LIABILITIES AND EQUITY		3,404,607.46

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	142,303.39	142,303.39	142,500.00	196.61	99.9
56-37-12 OTHER REVENUE	.00	.00	3,000.00	3,000.00	.0
56-37-21 STORM DRAIN IMPACT FEE	14,400.00	14,400.00	8,000.00	(6,400.00)	180.0
TOTAL OPERATING REVENUES	156,703.39	156,703.39	153,500.00	(3,203.39)	102.1
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	1,891.85	1,891.85	1,500.00	(391.85)	126.1
TOTAL INTEREST AND MISC REVENUE	1,891.85	1,891.85	1,500.00	(391.85)	126.1
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	61,000.00	61,000.00	.0
TOTAL SOURCE 39	.00	.00	61,000.00	61,000.00	.0
TOTAL FUND REVENUE	158,595.24	158,595.24	216,000.00	57,404.76	73.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	33,153.00	33,153.00	34,000.00	847.00	97.5
56-40-13 EMPLOYEE BENEFITS	17,221.41	17,221.41	21,000.00	3,778.59	82.0
56-40-20 PLANNING	.00	.00	5,000.00	5,000.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,654.65	1,654.65	3,000.00	1,345.35	55.2
56-40-23 TRAVEL	185.70	185.70	.00	(185.70)	.0
56-40-24 OFFICE SUPPLIES & POSTAGE	666.22	666.22	500.00	(166.22)	133.2
56-40-26 BUILDING & GROUND SUPPLIES	14.85	14.85	.00	(14.85)	.0
56-40-34 TECHNOLOGY UPDATE	3,211.39	3,211.39	5,000.00	1,788.61	64.2
56-40-35 DEPRECIATION EXPENSE	.00	.00	80,000.00	80,000.00	.0
56-40-51 INSURANCE	7,393.06	7,393.06	7,500.00	106.94	98.6
56-40-62 MISCELLANEOUS SERVICES	1,099.99	1,099.99	2,000.00	900.01	55.0
56-40-73 CAPITAL OUTLAY	2,709.85	2,709.85	58,000.00	55,290.15	4.7
TOTAL EXPENDITURES	<u>67,310.12</u>	<u>67,310.12</u>	<u>216,000.00</u>	<u>148,689.88</u>	<u>31.2</u>
TOTAL FUND EXPENDITURES	<u>67,310.12</u>	<u>67,310.12</u>	<u>216,000.00</u>	<u>148,689.88</u>	<u>31.2</u>
NET REVENUE OVER EXPENDITURES	<u><u>91,285.12</u></u>	<u><u>91,285.12</u></u>	<u><u>.00</u></u>	<u><u>(91,285.12)</u></u>	<u><u>.0</u></u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	152,222.08	
	TOTAL ASSETS		152,222.08

LIABILITIES AND EQUITY

LIABILITIES

70-2422	CASH BOND TERRY PEARCE SITE	1,007.20	
70-2425	ESCROW BOND 1095 E WATKINS LN	880.00	
70-2430	ESCROW RIDGE DRIVE SIDEWALK	1,323.00	
70-2432	ESCROW 648 N PATTERSON LN C&G	2,400.00	
70-2445	CASH BOND FOR NORTH GROVE DR	11,866.20	
70-2446	BOND FOR BURGESS PL SIDEWALK	400.00	
70-2449	RED DEER CONSTRUCTION	6,312.00	
70-2450	PERRY/APPLE CREEK ACRES	2,200.00	
70-2451	ALPINE ACRES PLAT C C&G	2,240.00	
70-2452	NEILD PLAT E	1,601.00	
70-2453	CARL PACK STREET ESCROW	12,279.17	
70-2454	JOANN PACK STREET ESCROW	12,198.38	
70-2455	WAYNE PACK STREET ESCROW	12,198.38	
70-2456	LORRAINE WALZ STREET ESCROW	13,727.00	
70-2457	JONES SITE PLAN 253 N 200 E	547.00	
70-2458	VINTAGE PLACE B	845.00	
70-2538	WILLIS BECKSTEAD - WATER MAIN	280.61	
70-2544	DON ROGERS - FORT CANYON	1,291.31	
70-2545	DON ROGERS - FORT CANYON	12,918.62	
70-2572	BOND FOR JAMES MOYLE	3,010.00	
70-2579	BOND FOR RED PINE DRIVE	2,995.00	
70-2586	BOND FOR DAVID PEIRCE 600 S	904.00	
70-2591	BOND FOR RIVER MEADOWS OFC PK	4,012.50	
70-2599	BOND FOR 300 NORTH EXTENTION	10,586.00	
	TOTAL LIABILITIES		118,022.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	33,745.47	
	REVENUE OVER EXPENDITURES - YTD	454.24	
	BALANCE - CURRENT DATE		34,199.71
	TOTAL FUND EQUITY		34,199.71
	TOTAL LIABILITIES AND EQUITY		152,222.08

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	937.28	937.28	600.00	(337.28)	156.2
TOTAL INTEREST AND MISC REVENUE	937.28	937.28	600.00	(337.28)	156.2
TOTAL FUND REVENUE	937.28	937.28	600.00	(337.28)	156.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
70-40-63 INTEREST PAID ON RETURNED BOND	483.04	483.04	600.00	116.96	80.5
TOTAL EXPENDITURES	483.04	483.04	600.00	116.96	80.5
TOTAL FUND EXPENDITURES	483.04	483.04	600.00	116.96	80.5
NET REVENUE OVER EXPENDITURES	454.24	454.24	.00	(454.24)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	465,199.04	
	TOTAL ASSETS		465,199.04

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	431,745.95	
	REVENUE OVER EXPENDITURES - YTD	33,453.09	
	BALANCE - CURRENT DATE	465,199.04	
	TOTAL FUND EQUITY		465,199.04
	TOTAL LIABILITIES AND EQUITY		465,199.04

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	27,975.00	27,975.00	8,000.00	(19,975.00)	349.7
71-33-58 UPRIGHT MONUMENT	2,625.00	2,625.00	2,000.00	(625.00)	131.3
TOTAL INTERGOVERNMENTAL REVENUE	30,600.00	30,600.00	10,000.00	(20,600.00)	306.0
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	3,153.09	3,153.09	2,000.00	(1,153.09)	157.7
TOTAL INTEREST AND MISC REVENUE	3,153.09	3,153.09	2,000.00	(1,153.09)	157.7
TOTAL FUND REVENUE	33,753.09	33,753.09	12,000.00	(21,753.09)	281.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	.00	12,000.00	12,000.00	.0
71-40-73 CAPITOL OUTLAY-IMPROVEMENTS	300.00	300.00	.00	(300.00)	.0
TOTAL EXPENDITURES	300.00	300.00	12,000.00	11,700.00	2.5
TOTAL FUND EXPENDITURES	300.00	300.00	12,000.00	11,700.00	2.5
NET REVENUE OVER EXPENDITURES	33,453.09	33,453.09	.00	(33,453.09)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

FUND 91

ASSETS

91-1611	LAND	18,785,262.08	
91-1621	BUILDINGS	1,604,270.04	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	26,462,733.52	
91-1651	MACHINERY AND EQUIPMENT	823,748.54	
91-1690	ACCUMULATED DEPRECIATION	(12,985,985.53)	
	TOTAL ASSETS		<u><u>34,690,028.65</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>34,690,028.65</u>	
	BALANCE - CURRENT DATE	<u>34,690,028.65</u>	
	TOTAL FUND EQUITY		<u><u>34,690,028.65</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>34,690,028.65</u></u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2012

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	279,606.57	
	TOTAL ASSETS		279,606.57
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-2050	LEASE PAYABLE	19,140.63	
	TOTAL LIABILITIES		19,140.63
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
95-2950	ACC COMP ABSENCES	260,465.94	
	BALANCE - CURRENT DATE	260,465.94	
	TOTAL FUND EQUITY		260,465.94
	TOTAL LIABILITIES AND EQUITY		279,606.57