

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 JUNE 30, 2013

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	78,164.71
01-1131	PETTY CASH	850.00
01-1154	SAVINGS PTIF #158	9,851,573.63
01-1171	BUSINESS LIC CASH CLEARING	(25.00)
	TOTAL COMBINED CASH	9,930,563.34
01-1190	CASH - ALLOCATION TO OTHER FUN	(8,474,798.48)
	TOTAL GENERAL FUND CASH	1,455,764.86

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO RECREATION IMPACT FEES	209,876.67
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	879,127.10
51	ALLOCATION TO WATER FUND	2,318,758.23
52	ALLOCATION TO SEWER FUND	1,539,794.13
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	2,470,508.25
56	ALLOCATION TO STORM DRAIN FUND	414,224.00
70	ALLOCATION TO TRUST AND AGENCY FUND	149,506.47
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	493,003.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,474,798.48
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(8,474,798.48)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

GENERAL FUND

ASSETS

10-1140	RETURNED CHECKS	5,362.33	
10-1309	DEFERRED PROPERTY TAXES REC	81,531.96	
10-1311	ACCOUNTS RECEIVABLE	55,150.41	
	TOTAL ASSETS		142,044.70

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	187,353.07	
10-2221	FICA PAYABLE	6,842.67	
10-2223	STATE WITHHOLDING PAYABLE	137.28	
10-2225	ULGT PAYABLE	10,535.17	
10-2229	WORKERS COMP PAYABLE	7,025.71	
10-2230	COMPENSATED ABSENCES	59,605.73	
10-2400	UNEARNED REVENUE	81,531.96	
	TOTAL LIABILITIES		353,031.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970	CLASS C ROADS EQUITY	824,071.47	
10-2980	BALANCE BEGINNING OF YEAR	717,841.48	
	REVENUE OVER EXPENDITURES - YTD	(297,134.98)	
	BALANCE - CURRENT DATE		1,244,777.97
	TOTAL FUND EQUITY		1,244,777.97
	TOTAL LIABILITIES AND EQUITY		1,597,809.56

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,082,242.52	1,082,242.52	1,040,052.00	(42,190.52)	104.1
10-31-20	108,779.19	108,779.19	93,000.00	(15,779.19)	117.0
10-31-30	946,444.99	946,444.99	902,000.00	(44,444.99)	104.9
10-31-31	101,279.62	101,279.62	80,000.00	(21,279.62)	126.6
10-31-40	598,282.00	598,282.00	540,000.00	(58,282.00)	110.8
10-31-90	4,006.32	4,006.32	1,800.00	(2,206.32)	222.6
TOTAL TAXES	2,841,034.64	2,841,034.64	2,656,852.00	(184,182.64)	106.9
<u>LICENSES AND PERMITS</u>					
10-32-10	17,140.00	17,140.00	18,000.00	860.00	95.2
10-32-20	96,520.35	96,520.35	95,000.00	(1,520.35)	101.6
10-32-21	167,128.20	167,128.20	165,000.00	(2,128.20)	101.3
10-32-22	1,643.74	1,643.74	1,000.00	(643.74)	164.4
10-32-28	.00	.00	30.00	30.00	.0
TOTAL LICENSES AND PERMITS	282,432.29	282,432.29	279,030.00	(3,402.29)	101.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-41	17,296.87	17,296.87	5,678.00	(11,618.87)	304.6
10-33-42	30,110.42	30,110.42	150,000.00	119,889.58	20.1
10-33-56	278,047.96	278,047.96	320,000.00	41,952.04	86.9
10-33-58	.00	.00	4,700.00	4,700.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	325,455.25	325,455.25	480,378.00	154,922.75	67.8
<u>CHARGES FOR SERVICES</u>					
10-34-13	38,692.03	38,692.03	4,000.00	(34,692.03)	967.3
10-34-14	.00	.00	500.00	500.00	.0
10-34-15	7.00	7.00	500.00	493.00	1.4
10-34-22	25,258.00	25,258.00	38,516.00	13,258.00	65.6
10-34-40	490,564.87	490,564.87	469,242.00	(21,322.87)	104.5
10-34-69	3,526.08	3,526.08	1,300.00	(2,226.08)	271.2
10-34-81	7,550.00	7,550.00	5,000.00	(2,550.00)	151.0
10-34-83	9,775.00	9,775.00	8,000.00	(1,775.00)	122.2
TOTAL CHARGES FOR SERVICES	575,372.98	575,372.98	527,058.00	(48,314.98)	109.2

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-10 TRAFFIC FINES	45,761.00	45,761.00	65,000.00	19,239.00	70.4
10-35-15 OTHER FINES	3,404.20	3,404.20	1,500.00	(1,904.20)	227.0
10-35-16 TRAFFIC SCHOOL	6,541.00	6,541.00	500.00	(6,041.00)	1308.2
TOTAL FINES AND FORFEITURES	55,706.20	55,706.20	67,000.00	11,293.80	83.1
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	27,643.23	27,643.23	23,000.00	(4,643.23)	120.2
TOTAL RENTS AND OTHER REVENUE	27,643.23	27,643.23	23,000.00	(4,643.23)	120.2
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	8,324.67	8,324.67	9,500.00	1,175.33	87.6
10-38-17 ALPINE DAYS REVENUE	14,876.80	14,876.80	25,000.00	10,123.20	59.5
10-38-18 RODEO REVENUE	29,249.00	29,249.00	20,000.00	(9,249.00)	146.3
10-38-50 BICENTENNIAL BOOKS	1,075.00	1,075.00	500.00	(575.00)	215.0
10-38-90 SUNDRY REVENUES	8,435.16	8,435.16	10,000.00	1,564.84	84.4
TOTAL INTEREST AND MISC REVENUE	61,960.63	61,960.63	65,000.00	3,039.37	95.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	306,924.00	306,924.00	.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	28,995.48	28,995.48	28,500.00	(495.48)	101.7
10-39-25 ADMIN FEES SEWER FUND	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	38,495.48	38,495.48	344,924.00	306,428.52	11.2
TOTAL FUND REVENUE	4,208,100.70	4,208,100.70	4,443,242.00	235,141.30	94.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	112,595.00	112,595.00	128,000.00	15,405.00	88.0
10-41-13 EMPLOYEE BENEFITS	29,202.46	29,202.46	36,000.00	6,797.54	81.1
10-41-14 OVERTIME WAGES	.00	.00	500.00	500.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	10,022.98	10,022.98	12,000.00	1,977.02	83.5
10-41-22 PUBLIC NOTICES	1,599.24	1,599.24	3,000.00	1,400.76	53.3
10-41-23 TRAVEL	4,863.10	4,863.10	5,000.00	136.90	97.3
10-41-24 OFFICE SUPPLIES & POSTAGE	6,546.44	6,546.44	8,300.00	1,753.56	78.9
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	692.71	692.71	1,000.00	307.29	69.3
10-41-28 TELEPHONE	2,873.98	2,873.98	5,000.00	2,126.02	57.5
10-41-30 PROFESSIONAL SERVICES	68,414.08	68,414.08	75,000.00	6,585.92	91.2
10-41-33 EDUCATION	2,321.42	2,321.42	2,000.00	(321.42)	116.1
10-41-46 COUNCIL DISCRETIONARY FUND	11,484.15	11,484.15	10,000.00	(1,484.15)	114.8
10-41-51 INSURANCE	5,348.05	5,348.05	5,500.00	151.95	97.2
10-41-63 OTHER SERVICES	1,150.00	1,150.00	3,000.00	1,850.00	38.3
10-41-64 OTHER EXPENSES	721.81	721.81	1,000.00	278.19	72.2
TOTAL ADMINISTRATION	257,835.42	257,835.42	295,300.00	37,464.58	87.3
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	15,122.13	15,122.13	20,000.00	4,877.87	75.6
10-42-31 PROFESSIONAL SERVICES	70,309.68	70,309.68	70,000.00	(309.68)	100.4
10-42-46 VICTIM REPARATION ASSESSMENT	17,880.91	17,880.91	17,000.00	(880.91)	105.2
10-42-64 OTHER EXPENSES	76.82	76.82	.00	(76.82)	.0
TOTAL COURT	103,389.54	103,389.54	107,000.00	3,610.46	96.6
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	9,577.35	9,577.35	10,000.00	422.65	95.8
10-43-13 EMPLOYEE BENEFITS	5,940.25	5,940.25	6,000.00	59.75	99.0
10-43-14 OVERTIME WAGES	.00	.00	250.00	250.00	.0
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	190.00	190.00	500.00	310.00	38.0
10-43-23 TRAVEL	.00	.00	500.00	500.00	.0
10-43-24 OFFICE SUPPLIES & POSTAGE	670.02	670.02	500.00	(170.02)	134.0
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	10,867.81	10,867.81	11,000.00	132.19	98.8
TOTAL TREASURER	27,245.43	27,245.43	29,250.00	2,004.57	93.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	6,146.03	6,146.03	6,500.00	353.97	94.6
10-52-27 UTILITIES	16,119.33	16,119.33	19,000.00	2,880.67	84.8
10-52-51 INSURANCE	10,025.97	10,025.97	11,500.00	1,474.03	87.2
10-52-63 OTHER SERVICES	13,807.95	13,807.95	12,000.00	(1,807.95)	115.1
10-52-72 CAPITAL OUTLAY BUILDINGS	15,464.00	15,464.00	15,000.00	(464.00)	103.1
TOTAL GOVERNMENT BUILDINGS	61,563.28	61,563.28	64,000.00	2,436.72	96.2
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	963,097.96	963,097.96	959,551.00	(3,546.96)	100.4
10-57-63 FIRE-PROFESSIONAL SERVICE	652,289.96	652,289.96	624,310.00	(27,979.96)	104.5
10-57-72 ADMINISTRATION	60,991.92	60,991.92	60,992.00	.08	100.0
TOTAL EMERGENCY SERVICES	1,676,379.84	1,676,379.84	1,644,853.00	(31,526.84)	101.9
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	24,663.80	24,663.80	43,000.00	18,336.20	57.4
10-58-13 EMPLOYEE BENEFITS	12,586.22	12,586.22	14,000.00	1,413.78	89.9
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	125.00	125.00	800.00	675.00	15.6
10-58-24 OFFICE SUPPLIES & POSTAGE	1,309.18	1,309.18	1,500.00	190.82	87.3
10-58-28 TELEPHONE	576.80	576.80	1,500.00	923.20	38.5
10-58-29 CONTRACT/BUILDING INSPECTOR	41,475.44	41,475.44	36,000.00	(5,475.44)	115.2
10-58-51 INSURANCE & SURETY BONDS	3,565.37	3,565.37	4,000.00	434.63	89.1
10-58-65 BUILDING PERMIT SURCHARGE	1,333.78	1,333.78	1,000.00	(333.78)	133.4
TOTAL BUILDING INSPECTION	85,635.59	85,635.59	101,800.00	16,164.41	84.1
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	66,606.89	66,606.89	71,000.00	4,393.11	93.8
10-59-13 EMPLOYEE BENEFITS	25,897.85	25,897.85	20,500.00	(5,397.85)	126.3
10-59-23 TRAVEL	203.30	203.30	500.00	296.70	40.7
10-59-24 OFFICE SUPPLIES & POSTAGE	2,293.08	2,293.08	1,500.00	(793.08)	152.9
10-59-30 PROFESSIONAL SERVICES	14,688.00	14,688.00	18,000.00	3,312.00	81.6
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	1,000.00	1,000.00	.0
10-59-33 ENGINEERING ON SUBDIVISIONS	.00	.00	1,000.00	1,000.00	.0
10-59-34 EDUCATION	637.00	637.00	500.00	(137.00)	127.4
TOTAL PLANNING & ZONING	110,326.12	110,326.12	114,000.00	3,673.88	96.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	82,930.89	82,930.89	84,000.00	1,069.11	98.7
10-60-13 EMPLOYEE BENEFITS	43,720.27	43,720.27	45,000.00	1,279.73	97.2
10-60-14 OVERTIME WAGES	7,032.69	7,032.69	8,000.00	967.31	87.9
10-60-23 TRAVEL	162.62	162.62	500.00	337.38	32.5
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	24,474.28	24,474.28	25,000.00	525.72	97.9
10-60-26 STREET SUPPLIES AND MAINTENANC	47,745.50	47,745.50	60,000.00	12,254.50	79.6
10-60-27 UTILITIES	338.79	338.79	500.00	161.21	67.8
10-60-28 TELEPHONE	1,545.68	1,545.68	1,500.00	(45.68)	103.1
10-60-29 POWER - STREET LIGHTS	45,722.26	45,722.26	50,000.00	4,277.74	91.4
10-60-51 INSURANCE	9,779.23	9,779.23	10,000.00	220.77	97.8
10-60-61 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-60-63 OTHER SERVICES	76.50	76.50	1,000.00	923.50	7.7
10-60-64 OTHER EXPENSES	40.00	40.00	1,000.00	960.00	4.0
10-60-70 CLASS C ROAD FUND	399,869.58	399,869.58	400,000.00	130.42	100.0
TOTAL STREETS	663,438.29	663,438.29	687,500.00	24,061.71	96.5
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	34,439.80	34,439.80	36,000.00	1,560.20	95.7
10-70-12 WAGES TEMPORARY EMPLOYEES	15,390.96	15,390.96	27,500.00	12,109.04	56.0
10-70-13 EMPLOYEE BENEFITS	22,919.32	22,919.32	24,100.00	1,180.68	95.1
10-70-14 OVERTIME WAGES	418.00	418.00	2,275.00	1,857.00	18.4
10-70-23 TRAVEL	746.51	746.51	500.00	(246.51)	149.3
10-70-24 OFFICE SUPPLIES & POSTAGE	20.00	20.00	.00	(20.00)	.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	11,242.94	11,242.94	9,000.00	(2,242.94)	124.9
10-70-26 BUILDING AND GROUNDS SUPPLIES	21,305.09	21,305.09	25,547.00	4,241.91	83.4
10-70-27 UTILITIES	8,598.49	8,598.49	10,000.00	1,401.51	86.0
10-70-28 TELEPHONE	225.00	225.00	.00	(225.00)	.0
10-70-51 INSURANCE & SURETY BONDS	6,174.29	6,174.29	7,000.00	825.71	88.2
10-70-60 RODEO	17,726.22	17,726.22	20,000.00	2,273.78	88.6
10-70-64 OTHER EXPENSES	3,449.26	3,449.26	2,000.00	(1,449.26)	172.5
10-70-65 ALPINE DAYS	32,455.42	32,455.42	25,000.00	(7,455.42)	129.8
10-70-67 MOYLE PARK	2,343.79	2,343.79	5,000.00	2,656.21	46.9
10-70-68 LIBRARY	11,435.00	11,435.00	12,000.00	565.00	95.3
10-70-69 YOUTH COUNCIL	5,724.05	5,724.05	3,500.00	(2,224.05)	163.5
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
10-70-75 QUAIL FIRE RESTORATION	327,053.99	327,053.99	150,000.00	(177,053.99)	218.0
TOTAL PARKS & RECREATION	534,868.13	534,868.13	377,622.00	(157,246.13)	141.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	39,173.80	39,173.80	36,000.00	(3,173.80)	108.8
10-77-12 WAGES TEMPORARY EMPLOYEE	10,595.42	10,595.42	27,500.00	16,904.58	38.5
10-77-13 EMPLOYEE BENEFITS	22,933.68	22,933.68	24,100.00	1,166.32	95.2
10-77-14 OVERTIME WAGES	479.48	479.48	2,275.00	1,795.52	21.1
10-77-24 OFFICE SUPPLIES & POSTAGE	51.57	51.57	200.00	148.43	25.8
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	10,787.73	10,787.73	9,000.00	(1,787.73)	119.9
10-77-26 BUILDING AND GROUNDS	18,564.27	18,564.27	25,000.00	6,435.73	74.3
10-77-28 TELEPHONE	225.00	225.00	.00	(225.00)	.0
10-77-51 INSURANCE & SURETY BONDS	6,174.29	6,174.29	7,000.00	825.71	88.2
10-77-63 OTHER SERVICES	317.53	317.53	200.00	(117.53)	158.8
TOTAL CEMETERY	109,302.77	109,302.77	131,275.00	21,972.23	83.3
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	34,631.75	34,631.75	36,000.00	1,368.25	96.2
10-82-13 EMPLOYEE BENEFITS	17,503.63	17,503.63	18,700.00	1,196.37	93.6
10-82-14 OVERTIME WAGES	.00	.00	500.00	500.00	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	4,230.91	4,230.91	4,000.00	(230.91)	105.8
10-82-28 TELEPHONE	576.80	576.80	1,000.00	423.20	57.7
10-82-34 TECHNOLOGY UPDATE	3,562.82	3,562.82	2,000.00	(1,562.82)	178.1
10-82-61 TIPPING FEES	119,093.50	119,093.50	125,000.00	5,906.50	95.3
10-82-62 WASTE PICKUP CONTRACT	278,247.20	278,247.20	279,042.00	794.80	99.7
10-82-64 OTHER EXPENSES	1,487.53	1,487.53	3,000.00	1,512.47	49.6
TOTAL GARBAGE	459,334.14	459,334.14	469,242.00	9,907.86	97.9
<u>MISCELLANEOUS</u>					
10-99-18 UTA TAX	272.22	272.22	400.00	127.78	68.1
10-99-25 TECHNOLOGY UPGRADE	5,975.33	5,975.33	6,000.00	24.67	99.6
10-99-27 EMERGENCY PREPARDNESS	9,669.58	9,669.58	15,000.00	5,330.42	64.5
10-99-80 TRANSFER TO CAPITAL IMP FUND	400,000.00	400,000.00	400,000.00	.00	100.0
TOTAL MISCELLANEOUS	415,917.13	415,917.13	421,400.00	5,482.87	98.7
TOTAL FUND EXPENDITURES	4,505,235.68	4,505,235.68	4,443,242.00	(61,993.68)	101.4
NET REVENUE OVER EXPENDITURES	(297,134.98)	(297,134.98)	.00	297,134.98	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL	209,876.67	
	TOTAL ASSETS		209,876.67
<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	120,217.90	
15-2831	RESERVE-IMP RECREATION	44,816.24	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	267.12	
	REVENUE OVER EXPENDITURES - YTD	36,951.41	
	BALANCE - CURRENT DATE	37,218.53	
	TOTAL FUND EQUITY		202,252.67
	TOTAL LIABILITIES AND EQUITY		209,876.67

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	14,199.84	14,199.84	17,000.00	2,800.16	83.5
15-37-31 RECREATION FACILITY FEES	32,256.00	32,256.00	40,000.00	7,744.00	80.6
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	114,360.00	114,360.00	50,000.00	(64,360.00)	228.7
TOTAL OPERATING REVENUES	160,815.84	160,815.84	107,000.00	(53,815.84)	150.3
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	1,192.67	1,192.67	1,200.00	7.33	99.4
TOTAL INTEREST AND MISC REVENUE	1,192.67	1,192.67	1,200.00	7.33	99.4
TOTAL FUND REVENUE	162,008.51	162,008.51	108,200.00	(53,808.51)	149.7

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	114,360.00	114,360.00	50,000.00	(64,360.00)	228.7
15-40-21 STREET & TRANSPORT EXPENSES	4,621.68	4,621.68	17,000.00	12,378.32	27.2
15-40-31 PARK SYSTEM	6,075.42	6,075.42	41,200.00	35,124.58	14.8
TOTAL EXPENDITURES	<u>125,057.10</u>	<u>125,057.10</u>	<u>108,200.00</u>	<u>(16,857.10)</u>	<u>115.6</u>
TOTAL FUND EXPENDITURES	<u>125,057.10</u>	<u>125,057.10</u>	<u>108,200.00</u>	<u>(16,857.10)</u>	<u>115.6</u>
NET REVENUE OVER EXPENDITURES	<u>36,951.41</u>	<u>36,951.41</u>	<u>.00</u>	<u>(36,951.41)</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	879,127.10	
	TOTAL ASSETS		879,127.10

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2131	ACCOUNTS PAYABLE	21,030.47	
45-2133	PFEIFFERHORN TRAIL	17,609.33	
45-2136	EQUIPMENT REPLACEMENT FUND	128,958.09	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	544,640.43	
45-2147	OPEN SPACE BOND	4,000.00	
45-2150	RESTRICTED FOR ROADS	16,752.00	
	TOTAL LIABILITIES		734,067.32

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	(102,898.15)	
	REVENUE OVER EXPENDITURES - YTD	247,957.93	
	BALANCE - CURRENT DATE		145,059.78
	TOTAL FUND EQUITY		145,059.78
	TOTAL LIABILITIES AND EQUITY		879,127.10

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	4,208.46	4,208.46	6,000.00	1,791.54	70.1
TOTAL INTEREST AND MISC REVENUE	4,208.46	4,208.46	6,000.00	1,791.54	70.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	400,000.00	400,000.00	400,000.00	.00	100.0
TOTAL FUND REVENUE	404,208.46	404,208.46	406,000.00	1,791.54	99.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-42 INFRA PROTECTION BOND	.00	.00	3,000.00	3,000.00	.0
45-40-64 INTEREST ON INFRA BOND RELEASE	1,164.62	1,164.62	.00	(1,164.62)	.0
45-40-72 CAPITAL OUTLAY - OTHER	139,794.91	139,794.91	387,500.00	247,705.09	36.1
45-40-74 CAPITAL OUTLAY - EQUIPMENT	15,291.00	15,291.00	15,500.00	209.00	98.7
TOTAL EXPENDITURES	156,250.53	156,250.53	406,000.00	249,749.47	38.5
TOTAL FUND EXPENDITURES	156,250.53	156,250.53	406,000.00	249,749.47	38.5
NET REVENUE OVER EXPENDITURES	247,957.93	247,957.93	.00	(247,957.93)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

WATER FUND

ASSETS

51-1131	PETTY CASH	30.00	
51-1190	CASH - ALLOCATION FROM GENERAL	2,318,758.23	
51-1311	WATER ACCOUNTS RECEIVABLE	3,497.75	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	57,900.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(95,763.73)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	11,532,676.54	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,363,825.40)	
51-1651	MACHINERY AND EQUIPMENT	262,845.02	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(199,018.31)	
	TOTAL ASSETS		10,902,702.73

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	571.87	
51-2151	UTILITY DEPOSIT	36,700.00	
51-2230	ST COMPENSATED ABSENCES	28,831.53	
	TOTAL LIABILITIES		66,103.40

FUND EQUITY

51-2800	ANNEXATION RESERVED EQUITY	47,576.00	
	UNAPPROPRIATED FUND BALANCE:		
51-2911	RESERVE FOR IMPACT FEE	128,969.92	
51-2980	BEGINNING OF YEAR	10,514,045.96	
	REVENUE OVER EXPENDITURES - YTD	146,007.45	
	BALANCE - CURRENT DATE	10,789,023.33	
	TOTAL FUND EQUITY		10,836,599.33
	TOTAL LIABILITIES AND EQUITY		10,902,702.73

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	519,243.72	519,243.72	550,000.00	30,756.28	94.4
51-37-12 OTHER WATER REVENUE	6,070.47	6,070.47	6,500.00	429.53	93.4
51-37-16 WATER CONNECTION FEE	4,595.00	4,595.00	3,000.00	(1,595.00)	153.2
51-37-17 PENALTIES	4,630.02	4,630.02	7,000.00	2,369.98	66.1
51-37-20 WATER SYSTEM IMPACT FEE	33,690.00	33,690.00	27,000.00	(6,690.00)	124.8
TOTAL OPERATING REVENUES	568,229.21	568,229.21	593,500.00	25,270.79	95.7
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	15,091.46	15,091.46	16,000.00	908.54	94.3
TOTAL INTEREST AND MISC REVENUE	15,091.46	15,091.46	16,000.00	908.54	94.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	310,900.00	310,900.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	310,900.00	310,900.00	.0
TOTAL FUND REVENUE	583,320.67	583,320.67	920,400.00	337,079.33	63.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	180,623.32	180,623.32	182,000.00	1,376.68	99.2
51-80-12 SALARIES/WAGES-TEMPORARY EMPLO	.00	.00	2,500.00	2,500.00	.0
51-80-13 EMPLOYEE BENEFITS	85,158.84	85,158.84	88,000.00	2,841.16	96.8
51-80-14 OVERTIME WAGES	7,133.01	7,133.01	8,000.00	866.99	89.2
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	2,206.00	2,206.00	3,500.00	1,294.00	63.0
51-80-23 TRAVEL	3,625.94	3,625.94	2,500.00	(1,125.94)	145.0
51-80-24 OFFICE SUPPLIES & POS	12,759.80	12,759.80	15,000.00	2,240.20	85.1
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	16,392.13	16,392.13	23,000.00	6,607.87	71.3
51-80-26 BUILDING AND GROUNDS SUPPLIES	26,232.51	26,232.51	15,000.00	(11,232.51)	174.9
51-80-27 UTILITIES	20,434.30	20,434.30	15,000.00	(5,434.30)	136.2
51-80-28 TELEPHONE	4,090.23	4,090.23	6,000.00	1,909.77	68.2
51-80-31 PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
51-80-33 EDUCATION	1,701.76	1,701.76	1,000.00	(701.76)	170.2
51-80-34 TECHNOLOGY UPDATE	9,327.98	9,327.98	15,000.00	5,672.02	62.2
51-80-35 DEPRECIATION EXPENSE	.00	.00	260,000.00	260,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	16,452.25	16,452.25	15,900.00	(552.25)	103.5
51-80-62 MISCELLANEOUS SERVICES	499.74	499.74	500.00	.26	100.0
51-80-63 OTHER EXPENSES	5,177.22	5,177.22	10,000.00	4,822.78	51.8
51-80-64 CUSTOMER REFUND	3,338.14	3,338.14	2,500.00	(838.14)	133.5
51-80-70 CAPITAL OUTLAY - IMPACT FEE	18,767.10	18,767.10	85,000.00	66,232.90	22.1
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	7,850.43	7,850.43	150,000.00	142,149.57	5.2
51-80-74 CAPITAL OUTLAY - EQUIPMENT	9,542.52	9,542.52	9,000.00	(542.52)	106.0
51-80-93 GENERAL FUND ADMIN FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL WATER EXPENDITURES	437,313.22	437,313.22	920,400.00	483,086.78	47.5
TOTAL FUND EXPENDITURES	437,313.22	437,313.22	920,400.00	483,086.78	47.5
NET REVENUE OVER EXPENDITURES	146,007.45	146,007.45	.00	(146,007.45)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,539,794.13	
52-1312	SEWER ACCOUNTS RECEIVABLE	103,560.91	
52-1611	LAND	8,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(27,850.22)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	5,927,017.19	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(1,852,502.27)	
52-1651	MACHINERY AND EQUIPMENT	147,913.32	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(124,207.38)	
	TOTAL ASSETS		5,767,696.68

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	35,530.55	
52-2230	ST COMPENSATED ABSENCES	25,924.67	
	TOTAL LIABILITIES		61,455.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	325,655.64	
52-2980	BALANCE BEGINNING OF YEAR	5,229,843.38	
	REVENUE OVER EXPENDITURES - YTD	150,742.44	
	BALANCE - CURRENT DATE	5,706,241.46	
	TOTAL FUND EQUITY		5,706,241.46
			5,767,696.68

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	944,394.81	944,394.81	955,206.00	10,811.19	98.9
52-37-16 SEWER CONNECTION FEE	3,775.00	3,775.00	2,500.00	(1,275.00)	151.0
52-37-20 SEWER SYSTEM IMPACT FEE	19,950.00	19,950.00	12,000.00	(7,950.00)	166.3
TOTAL OPERATING REVENUES	968,119.81	968,119.81	969,706.00	1,586.19	99.8
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	9,634.93	9,634.93	9,500.00	(134.93)	101.4
TOTAL INTEREST AND MISC REVENUE	9,634.93	9,634.93	9,500.00	(134.93)	101.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	256,951.00	256,951.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	256,951.00	256,951.00	.0
TOTAL FUND REVENUE	977,754.74	977,754.74	1,236,157.00	258,402.26	79.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	160,332.97	160,332.97	162,560.00	2,227.03	98.6
52-81-12 SALARIES AND WAGES TEMP. EMP.	.00	.00	2,500.00	2,500.00	.0
52-81-13 EMPLOYEE BENEFITS	75,629.70	75,629.70	79,000.00	3,370.30	95.7
52-81-14 OVERTIME WAGES	7,133.00	7,133.00	5,000.00	(2,133.00)	142.7
52-81-23 TRAVEL	1,620.36	1,620.36	1,500.00	(120.36)	108.0
52-81-24 OFFICE SUPPLIES & POSTAGE	7,966.79	7,966.79	6,500.00	(1,466.79)	122.6
52-81-26 BUILDING AND GROUND SUPPLIES	6,415.48	6,415.48	10,000.00	3,584.52	64.2
52-81-27 UTILITIES	276.79	276.79	500.00	223.21	55.4
52-81-28 TELEPHONE	3,028.96	3,028.96	2,200.00	(828.96)	137.7
52-81-34 TECHNOLOGY UPDATE	5,101.36	5,101.36	10,000.00	4,898.64	51.0
52-81-35 DEPRECIATION EXPENSE	.00	.00	125,897.00	125,897.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	498,406.89	498,406.89	500,000.00	1,593.11	99.7
52-81-64 OTHER EXPENSES	11,902.62	11,902.62	18,000.00	6,097.38	66.1
52-81-70 CAPITOL OUTLAY - IMPACT FEE	27,250.00	27,250.00	150,000.00	122,750.00	18.2
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	10,040.15	10,040.15	150,000.00	139,959.85	6.7
52-81-74 CAPITAL OUTLAY - EQUIPMENT	8,407.23	8,407.23	9,000.00	592.77	93.4
52-81-93 ADMIN FEES GENERAL FUND	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL SEWER EXPENDITURES	827,012.30	827,012.30	1,236,157.00	409,144.70	66.9
TOTAL FUND EXPENDITURES	827,012.30	827,012.30	1,236,157.00	409,144.70	66.9
NET REVENUE OVER EXPENDITURES	150,742.44	150,742.44	.00	(150,742.44)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,470,508.25	
55-1284	CASH - 2010 BOND FUND #418	(543.88)	
55-1311	ACCOUNTS RECEIVABLE	89,453.66	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,279,195.39	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(2,075,756.25)	
55-1651	MACHINERY AND EQUIPMENT	129,599.06	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(78,045.56)	
55-1900	2010 BOND ISSUE COSTS	140,480.95	
55-1910	DEFERED AMOUNT ON REFUNDING	372,713.94	
55-1920	PREMIUM ON BOND REFUNDING	(97,846.87)	
	TOTAL ASSETS		11,229,758.69

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	15.92	
55-2141	ACCRUED INTEREST PAYABLE	118,949.07	
55-2230	ST COMPENSATED ABSENCES	21,434.28	
55-2511	CURRENT PORTION OF BONDS	310,000.00	
55-2530	BOND - 2001 WATER REFUNDING	(10,000.00)	
55-2531	BOND - 2010 WATER REFUNDING	4,920,000.00	
	TOTAL LIABILITIES		5,360,399.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	5,851,668.09	
	REVENUE OVER EXPENDITURES - YTD	17,691.33	
	BALANCE - CURRENT DATE	5,869,359.42	
	TOTAL FUND EQUITY		5,869,359.42
	TOTAL LIABILITIES AND EQUITY		11,229,758.69

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	868,268.70	868,268.70	842,000.00	(26,268.70)	103.1
55-37-12 OTHER REVENUE	1,000.00	1,000.00	1,000.00	.00	100.0
55-37-16 PRESSURIZED CONNECTION FEE	4,425.00	4,425.00	1,000.00	(3,425.00)	442.5
55-37-21 PRESSURIZED IRR IMPACT FEE	76,275.61	76,275.61	25,000.00	(51,275.61)	305.1
TOTAL OPERATING REVENUES	949,969.31	949,969.31	869,000.00	(80,969.31)	109.3
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	15,252.68	15,252.68	15,000.00	(252.68)	101.7
TOTAL INTEREST AND MISC REVENUE	15,252.68	15,252.68	15,000.00	(252.68)	101.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	319,629.00	319,629.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	319,629.00	319,629.00	.0
TOTAL FUND REVENUE	965,221.99	965,221.99	1,203,629.00	238,407.01	80.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	129,858.57	129,858.57	131,000.00	1,141.43	99.1
55-40-12 SALARIES AND WAGES TEMP. EMP.	.00	.00	2,500.00	2,500.00	.0
55-40-13 EMPLOYEE BENEFITS	64,474.64	64,474.64	66,000.00	1,525.36	97.7
55-40-14 OVERTIME WAGES	6,931.91	6,931.91	8,000.00	1,068.09	86.7
55-40-23 TRAVEL	907.25	907.25	1,000.00	92.75	90.7
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	17,495.75	17,495.75	20,000.00	2,504.25	87.5
55-40-26 BUILDING & GROUNDS SUPPLIES	13,143.78	13,143.78	5,000.00	(8,143.78)	262.9
55-40-27 UTILITIES	191,933.55	191,933.55	200,000.00	8,066.45	96.0
55-40-28 TELEPHONE	3,028.98	3,028.98	3,000.00	(28.98)	101.0
55-40-29 OFFICE SUPPLIES & POSTAGE	14,578.84	14,578.84	10,000.00	(4,578.84)	145.8
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	4,851.38	4,851.38	10,000.00	5,148.62	48.5
55-40-34 ANNUAL AUDIT - UTAH WATER	250.00	250.00	250.00	.00	100.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,155.00	223,155.00	.0
55-40-51 INSURANCE & SURETY BONDS	12,634.90	12,634.90	12,500.00	(134.90)	101.1
55-40-62 MISCELLANEOUS SERVICES	1,874.55	1,874.55	3,000.00	1,125.45	62.5
55-40-63 OTHER EXPENSES	1,352.85	1,352.85	3,000.00	1,647.15	45.1
55-40-72 PI BOND PROJECTS	284.70	284.70	20,000.00	19,715.30	1.4
55-40-73 CAPITAL OUTLAY	4,823.10	4,823.10	.00	(4,823.10)	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	8,407.22	8,407.22	9,000.00	592.78	93.4
55-40-79 AGENTS FEES	.00	.00	2,625.00	2,625.00	.0
55-40-80 TRUSTEE FEES	2,000.00	2,000.00	.00	(2,000.00)	.0
55-40-83 BOND PRINCIPAL #8938222	310,099.93	310,099.93	.00	(310,099.93)	.0
55-40-84 BOND INTEREST #8938222	81,624.38	81,624.38	.00	(81,624.38)	.0
55-40-86 BOND PRINCIPAL #0352418	.00	.00	310,000.00	310,000.00	.0
55-40-87 BOND INTEREST #0352418	76,974.38	76,974.38	158,599.00	81,624.62	48.5
TOTAL EXPENDITURES	947,530.66	947,530.66	1,203,629.00	256,098.34	78.7
TOTAL FUND EXPENDITURES	947,530.66	947,530.66	1,203,629.00	256,098.34	78.7
NET REVENUE OVER EXPENDITURES	17,691.33	17,691.33	.00	(17,691.33)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	414,224.00	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,737.47	
56-1611	LAND	164,905.23	
56-1631	STORM DRAIN IMPROVEMENTS	3,516,817.00	
56-1632	ALLOWANCE FOR DEPRECIATION	(646,065.53)	
	TOTAL ASSETS		3,466,618.17

LIABILITIES AND EQUITY

LIABILITIES

56-2230	ST COMPENSATED ABSENCES	5,544.02	
	TOTAL LIABILITIES		5,544.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2911	RESERVE FOR IMPACT FEE	122,510.48	
56-2980	BALANCE BEGINNING OF YEAR	3,236,698.09	
	REVENUE OVER EXPENDITURES - YTD	101,865.58	
	BALANCE - CURRENT DATE	3,461,074.15	
	TOTAL FUND EQUITY		3,461,074.15
	TOTAL LIABILITIES AND EQUITY		3,466,618.17

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	160,195.69	160,195.69	142,500.00	(17,695.69)	112.4
56-37-12 OTHER REVENUE	.00	.00	1,500.00	1,500.00	.0
56-37-13 SWPP FEE	9,000.00	9,000.00	9,000.00	.00	100.0
56-37-21 STORM DRAIN IMPACT FEE	9,600.00	9,600.00	11,200.00	1,600.00	85.7
TOTAL OPERATING REVENUES	178,795.69	178,795.69	164,200.00	(14,595.69)	108.9
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	2,277.05	2,277.05	2,200.00	(77.05)	103.5
TOTAL INTEREST AND MISC REVENUE	2,277.05	2,277.05	2,200.00	(77.05)	103.5
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	2,028.00	2,028.00	.0
TOTAL SOURCE 39	.00	.00	2,028.00	2,028.00	.0
TOTAL FUND REVENUE	181,072.74	181,072.74	168,428.00	(12,644.74)	107.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	34,143.20	34,143.20	34,600.00	456.80	98.7
56-40-13 EMPLOYEE BENEFITS	18,044.96	18,044.96	18,000.00	(44.96)	100.3
56-40-20 PLANNING	.00	.00	1,000.00	1,000.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	2,297.00	2,297.00	2,500.00	203.00	91.9
56-40-23 TRAVEL	520.18	520.18	500.00	(20.18)	104.0
56-40-24 OFFICE SUPPLIES & POSTAGE	688.39	688.39	1,000.00	311.61	68.8
56-40-26 BUILDING & GROUND SUPPLIES	2,937.70	2,937.70	3,000.00	62.30	97.9
56-40-34 TECHNOLOGY UPDATE	3,562.88	3,562.88	5,000.00	1,437.12	71.3
56-40-35 DEPRECIATION EXPENSE	.00	.00	82,528.00	82,528.00	.0
56-40-51 INSURANCE	8,217.49	8,217.49	9,300.00	1,082.51	88.4
56-40-62 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
56-40-73 CAPITAL OUTLAY	5,659.11	5,659.11	6,000.00	340.89	94.3
56-40-74 CAPITAL OUTLAY - IMPACT FEE	3,136.25	3,136.25	3,000.00	(136.25)	104.5
TOTAL EXPENDITURES	79,207.16	79,207.16	168,428.00	89,220.84	47.0
TOTAL FUND EXPENDITURES	79,207.16	79,207.16	168,428.00	89,220.84	47.0
NET REVENUE OVER EXPENDITURES	101,865.58	101,865.58	.00	(101,865.58)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	149,506.47	
	TOTAL ASSETS		149,506.47

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	84.00	
70-2451	ALPINE ACRES PLAT C C&G	2,240.00	
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		114,305.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	34,199.71	
	REVENUE OVER EXPENDITURES - YTD	1,001.39	
	BALANCE - CURRENT DATE	35,201.10	
	TOTAL FUND EQUITY		35,201.10
	TOTAL LIABILITIES AND EQUITY		149,506.47

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	1,001.39	1,001.39	800.00	(201.39)	125.2
TOTAL INTEREST AND MISC REVENUE	1,001.39	1,001.39	800.00	(201.39)	125.2
TOTAL FUND REVENUE	1,001.39	1,001.39	800.00	(201.39)	125.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

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	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	.00	.00	800.00	800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	800.00	800.00	.0
NET REVENUE OVER EXPENDITURES	1,001.39	1,001.39	.00	(1,001.39)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	493,003.63	
	TOTAL ASSETS		493,003.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	465,199.04	
	REVENUE OVER EXPENDITURES - YTD	27,804.59	
	BALANCE - CURRENT DATE	493,003.63	
	TOTAL FUND EQUITY		493,003.63
	TOTAL LIABILITIES AND EQUITY		493,003.63

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	22,650.00	22,650.00	8,000.00	(14,650.00)	283.1
71-33-58 UPRIGHT MONUMENT	2,025.00	2,025.00	2,000.00	(25.00)	101.3
TOTAL INTERGOVERNMENTAL REVENUE	24,675.00	24,675.00	10,000.00	(14,675.00)	246.8
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	3,129.59	3,129.59	3,300.00	170.41	94.8
TOTAL INTEREST AND MISC REVENUE	3,129.59	3,129.59	3,300.00	170.41	94.8
TOTAL FUND REVENUE	27,804.59	27,804.59	13,300.00	(14,504.59)	209.1

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

CEMETERY PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	.00	13,300.00	13,300.00	.0
TOTAL EXPENDITURES	.00	.00	13,300.00	13,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,300.00	13,300.00	.0
NET REVENUE OVER EXPENDITURES	27,804.59	27,804.59	.00	(27,804.59)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

FUND 91

ASSETS

91-1611	LAND	18,906,155.25	
91-1621	BUILDINGS	1,611,167.04	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	27,047,225.66	
91-1651	MACHINERY AND EQUIPMENT	839,147.54	
91-1690	ACCUMULATED DEPRECIATION	(14,123,039.38)	
	TOTAL ASSETS		<u>34,280,656.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>34,280,656.11</u>	
	BALANCE - CURRENT DATE	<u>34,280,656.11</u>	
	TOTAL FUND EQUITY		<u>34,280,656.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>34,280,656.11</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2013

GENERAL LONG-TERM DEBT

ASSETS

95-1611	AMOUNT TO BE PROVIDED-GEN FUND	261,587.12	
	TOTAL ASSETS		261,587.12

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2950	ACC COMP ABSENCES	261,587.12	
	BALANCE - CURRENT DATE	261,587.12	
	TOTAL FUND EQUITY		261,587.12
	TOTAL LIABILITIES AND EQUITY		261,587.12