

ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2014

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	438,230.58
01-1131	PETTY CASH	850.00
01-1154	SAVINGS PTIF #158	11,276,777.70
	TOTAL COMBINED CASH	11,715,858.28
01-1190	CASH - ALLOCATION TO OTHER FUN	(9,558,971.96)
	TOTAL GENERAL FUND CASH	2,156,886.32

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO RECREATION IMPACT FEES	478,701.70
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	1,153,593.06
51	ALLOCATION TO WATER FUND	2,447,050.31
52	ALLOCATION TO SEWER FUND	1,732,285.75
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	2,518,539.35
56	ALLOCATION TO STORM DRAIN FUND	556,611.79
70	ALLOCATION TO TRUST AND AGENCY FUND	151,951.77
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	520,238.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,558,971.96
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(9,558,971.96)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

GENERAL FUND

ASSETS

10-1140	RETURNED CHECKS	5,362.33	
10-1311	ACCOUNTS RECEIVABLE	56,805.21	
10-1313	CLASS C ROAD RECEIVABLES	296,943.57	
	TOTAL ASSETS		359,111.11

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	63,523.54	
10-2222	FEDERAL WITHHOLDING PAYABLE	(77.66)	
10-2223	STATE WITHHOLDING PAYABLE	2,688.08	
10-2225	ULGT PAYABLE	7,629.26	
10-2229	WORKERS COMP PAYABLE	1,612.01	
10-2401	UNEARNED GRANT REVENUE	296,943.57	
	TOTAL LIABILITIES		372,318.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970	CLASS C ROADS EQUITY	781,959.66	
10-2980	BALANCE BEGINNING OF YEAR	710,313.32	
	REVENUE OVER EXPENDITURES - YTD	651,405.65	
	BALANCE - CURRENT DATE	2,143,678.63	
	TOTAL FUND EQUITY		2,143,678.63
	TOTAL LIABILITIES AND EQUITY		2,515,997.43

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,095,682.50	1,095,682.50	1,058,421.00	(37,261.50)	103.5
10-31-20	88,723.09	88,723.09	.00	(88,723.09)	.0
10-31-30	988,350.40	988,350.40	915,000.00	(73,350.40)	108.0
10-31-31	97,505.41	97,505.41	85,000.00	(12,505.41)	114.7
10-31-40	610,053.00	610,053.00	540,000.00	(70,053.00)	113.0
10-31-90	2,795.35	2,795.35	1,000.00	(1,795.35)	279.5
TOTAL TAXES	2,883,109.75	2,883,109.75	2,599,421.00	(283,688.75)	110.9
<u>LICENSES AND PERMITS</u>					
10-32-10	25,695.00	25,695.00	26,000.00	305.00	98.8
10-32-20	139,334.20	139,334.20	60,000.00	(79,334.20)	232.2
10-32-21	251,834.19	251,834.19	100,000.00	(151,834.19)	251.8
10-32-22	2,496.50	2,496.50	1,000.00	(1,496.50)	249.7
TOTAL LICENSES AND PERMITS	419,359.89	419,359.89	187,000.00	(232,359.89)	224.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	1,449,737.65	1,449,737.65	1,499,738.00	50,000.35	96.7
10-33-56	277,363.46	277,363.46	320,000.00	42,636.54	86.7
TOTAL INTERGOVERNMENTAL REVENUE	1,727,101.11	1,727,101.11	1,819,738.00	92,636.89	94.9
<u>CHARGES FOR SERVICES</u>					
10-34-13	28,510.00	28,510.00	4,000.00	(24,510.00)	712.8
10-34-14	500.00	500.00	500.00	.00	100.0
10-34-15	3.00	3.00	500.00	497.00	.6
10-34-22	44,516.00	44,516.00	38,516.00	(6,000.00)	115.6
10-34-40	500,697.70	500,697.70	469,300.00	(31,397.70)	106.7
10-34-69	4,279.48	4,279.48	1,300.00	(2,979.48)	329.2
10-34-81	10,525.00	10,525.00	5,000.00	(5,525.00)	210.5
10-34-83	8,625.00	8,625.00	8,000.00	(625.00)	107.8
TOTAL CHARGES FOR SERVICES	597,656.18	597,656.18	527,116.00	(70,540.18)	113.4
<u>FINES AND FORFEITURES</u>					
10-35-10	45,741.73	45,741.73	60,000.00	14,258.27	76.2
10-35-15	1,960.13	1,960.13	1,000.00	(960.13)	196.0
10-35-16	1,080.00	1,080.00	500.00	(580.00)	216.0
TOTAL FINES AND FORFEITURES	48,781.86	48,781.86	61,500.00	12,718.14	79.3

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-19 RECYCLING	40.00	40.00	.00	(40.00)	.0
10-36-20 RENTS AND CONCESSIONS	30,952.50	30,952.50	32,000.00	1,047.50	96.7
TOTAL RENTS AND OTHER REVENUE	30,992.50	30,992.50	32,000.00	1,007.50	96.9
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	5,431.33	5,431.33	9,000.00	3,568.67	60.4
10-38-17 ALPINE DAYS REVENUE	19,661.37	19,661.37	25,000.00	5,338.63	78.7
10-38-18 RODEO REVENUE	27,116.65	27,116.65	20,000.00	(7,116.65)	135.6
10-38-50 BICENTENNIAL BOOKS	920.00	920.00	500.00	(420.00)	184.0
10-38-90 SUNDRY REVENUES	9,937.94	9,937.94	10,000.00	62.06	99.4
TOTAL INTEREST AND MISC REVENUE	63,067.29	63,067.29	64,500.00	1,432.71	97.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	238,221.00	238,221.00	.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	29,401.04	29,401.04	28,500.00	(901.04)	103.2
10-39-25 ADMIN FEES SEWER FUND	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	38,901.04	38,901.04	276,221.00	237,319.96	14.1
TOTAL FUND REVENUE	5,808,969.62	5,808,969.62	5,567,496.00	(241,473.62)	104.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	110,258.87	110,258.87	116,700.00	6,441.13	94.5
10-41-13 EMPLOYEE BENEFITS	30,211.32	30,211.32	36,500.00	6,288.68	82.8
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	10,708.79	10,708.79	12,000.00	1,291.21	89.2
10-41-22 PUBLIC NOTICES	3,568.16	3,568.16	2,000.00	(1,568.16)	178.4
10-41-23 TRAVEL	4,181.88	4,181.88	5,000.00	818.12	83.6
10-41-24 OFFICE SUPPLIES & POSTAGE	9,623.30	9,623.30	8,300.00	(1,323.30)	115.9
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
10-41-28 TELEPHONE	1,559.03	1,559.03	4,000.00	2,440.97	39.0
10-41-30 PROFESSIONAL SERVICES	52,538.50	52,538.50	16,900.00	(35,638.50)	310.9
10-41-33 EDUCATION	330.06	330.06	2,000.00	1,669.94	16.5
10-41-46 COUNCIL DISCRETIONARY FUND	12,436.99	12,436.99	10,000.00	(2,436.99)	124.4
10-41-47 MAYOR DISCRETIONARY FUND	2,697.44	2,697.44	4,800.00	2,102.56	56.2
10-41-51 INSURANCE	6,996.44	6,996.44	5,500.00	(1,496.44)	127.2
10-41-63 OTHER SERVICES	1,125.00	1,125.00	3,000.00	1,875.00	37.5
10-41-64 OTHER EXPENSES	674.09	674.09	1,000.00	325.91	67.4
TOTAL ADMINISTRATION	246,909.87	246,909.87	228,700.00	(18,209.87)	108.0
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	14,924.12	14,924.12	16,000.00	1,075.88	93.3
10-42-31 PROFESSIONAL SERVICES	72,033.13	72,033.13	68,000.00	(4,033.13)	105.9
10-42-40 WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	17,086.54	17,086.54	21,000.00	3,913.46	81.4
10-42-64 OTHER EXPENSES	25.00	25.00	.00	(25.00)	.0
TOTAL COURT	104,068.79	104,068.79	105,500.00	1,431.21	98.6
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	9,871.71	9,871.71	10,500.00	628.29	94.0
10-43-13 EMPLOYEE BENEFITS	6,163.23	6,163.23	6,500.00	336.77	94.8
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	340.95	340.95	500.00	159.05	68.2
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	10,965.00	10,965.00	11,000.00	35.00	99.7
TOTAL TREASURER	27,530.89	27,530.89	30,000.00	2,469.11	91.8
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	5,707.81	5,707.81	1,000.00	(4,707.81)	570.8
10-50-62 MISCELLANEOUS SERVICES	1,058.00	1,058.00	.00	(1,058.00)	.0
TOTAL ELECTIONS	6,765.81	6,765.81	1,000.00	(5,765.81)	676.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	5,932.68	5,932.68	6,500.00	567.32	91.3
10-52-27 UTILITIES	16,467.13	16,467.13	19,000.00	2,532.87	86.7
10-52-51 INSURANCE	12,451.72	12,451.72	11,500.00	(951.72)	108.3
10-52-63 OTHER SERVICES	10,123.97	10,123.97	15,000.00	4,876.03	67.5
10-52-72 CAPITAL OUTLAY BUILDINGS	7,373.17	7,373.17	16,000.00	8,626.83	46.1
	<u>52,348.67</u>	<u>52,348.67</u>	<u>68,000.00</u>	<u>15,651.33</u>	<u>77.0</u>
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	983,520.07	983,520.07	987,485.00	3,964.93	99.6
10-57-63 FIRE-PROFESSIONAL SERVICE	671,231.08	671,231.08	38,789.00	(632,442.08)	1730.5
10-57-72 ADMINISTRATION	62,809.07	62,809.07	62,809.00	(.07)	100.0
	<u>1,717,560.22</u>	<u>1,717,560.22</u>	<u>1,089,083.00</u>	<u>(628,477.22)</u>	<u>157.7</u>
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	25,416.52	25,416.52	26,000.00	583.48	97.8
10-58-13 EMPLOYEE BENEFITS	15,282.66	15,282.66	13,500.00	(1,782.66)	113.2
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	125.00	125.00	800.00	675.00	15.6
10-58-24 OFFICE SUPPLIES & POSTAGE	1,591.77	1,591.77	1,500.00	(91.77)	106.1
10-58-28 TELEPHONE	580.28	580.28	1,000.00	419.72	58.0
10-58-29 CONTRACT/BUILDING INSPECTOR	73,028.88	73,028.88	46,600.00	(26,428.88)	156.7
10-58-51 INSURANCE & SURETY BONDS	1,749.12	1,749.12	4,000.00	2,250.88	43.7
10-58-65 BUILDING PERMIT SURCHARGE	1,509.04	1,509.04	1,000.00	(509.04)	150.9
	<u>119,283.27</u>	<u>119,283.27</u>	<u>94,400.00</u>	<u>(24,883.27)</u>	<u>126.4</u>
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	82,728.99	82,728.99	88,000.00	5,271.01	94.0
10-59-13 EMPLOYEE BENEFITS	31,925.61	31,925.61	33,000.00	1,074.39	96.7
10-59-14 OVERTIME WAGES	398.30	398.30	.00	(398.30)	.0
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	200.00	200.00	.00	(200.00)	.0
10-59-23 TRAVEL	119.20	119.20	500.00	380.80	23.8
10-59-24 OFFICE SUPPLIES & POSTAGE	2,046.77	2,046.77	2,000.00	(46.77)	102.3
10-59-30 PROFESSIONAL SERVICES	14,635.00	14,635.00	20,000.00	5,365.00	73.2
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	915.00	915.00	500.00	(415.00)	183.0
	<u>132,968.87</u>	<u>132,968.87</u>	<u>146,000.00</u>	<u>13,031.13</u>	<u>91.1</u>

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	77,202.31	77,202.31	78,500.00	1,297.69	98.4
10-60-13 EMPLOYEE BENEFITS	44,902.76	44,902.76	48,500.00	3,597.24	92.6
10-60-14 OVERTIME WAGES	10,258.91	10,258.91	10,000.00	(258.91)	102.6
10-60-23 TRAVEL	70.07	70.07	500.00	429.93	14.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	24,965.75	24,965.75	25,000.00	34.25	99.9
10-60-26 STREET SUPPLIES AND MAINTENANC	47,519.48	47,519.48	60,000.00	12,480.52	79.2
10-60-27 UTILITIES	329.34	329.34	500.00	170.66	65.9
10-60-28 TELEPHONE	1,290.97	1,290.97	1,500.00	209.03	86.1
10-60-29 POWER - STREET LIGHTS	50,714.37	50,714.37	50,000.00	(714.37)	101.4
10-60-51 INSURANCE	11,721.06	11,721.06	10,000.00	(1,721.06)	117.2
10-60-63 OTHER SERVICES	8,954.50	8,954.50	1,000.00	(7,954.50)	895.5
10-60-64 OTHER EXPENSES	420.00	420.00	1,000.00	580.00	42.0
10-60-70 CLASS C ROAD FUND	430,507.65	430,507.65	433,000.00	2,492.35	99.4
TOTAL STREETS	708,857.17	708,857.17	719,500.00	10,642.83	98.5
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	36,945.39	36,945.39	36,500.00	(445.39)	101.2
10-70-12 WAGES TEMPORARY EMPLOYEES	17,814.69	17,814.69	27,500.00	9,685.31	64.8
10-70-13 EMPLOYEE BENEFITS	24,547.02	24,547.02	25,500.00	952.98	96.3
10-70-14 OVERTIME WAGES	1,207.47	1,207.47	2,275.00	1,067.53	53.1
10-70-23 TRAVEL	.00	.00	500.00	500.00	.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	15,045.16	15,045.16	10,000.00	(5,045.16)	150.5
10-70-26 BUILDING AND GROUNDS SUPPLIES	25,365.02	25,365.02	25,000.00	(365.02)	101.5
10-70-27 UTILITIES	9,541.62	9,541.62	10,000.00	458.38	95.4
10-70-28 TELEPHONE	390.00	390.00	500.00	110.00	78.0
10-70-51 INSURANCE & SURETY BONDS	7,648.81	7,648.81	6,500.00	(1,148.81)	117.7
10-70-60 RODEO	17,336.19	17,336.19	20,000.00	2,663.81	86.7
10-70-64 OTHER EXPENSES	75.00	75.00	2,000.00	1,925.00	3.8
10-70-65 ALPINE DAYS	39,501.34	39,501.34	25,000.00	(14,501.34)	158.0
10-70-67 MOYLE PARK	6,826.66	6,826.66	5,000.00	(1,826.66)	136.5
10-70-68 LIBRARY	9,564.00	9,564.00	12,000.00	2,436.00	79.7
10-70-69 YOUTH COUNCIL	6,100.22	6,100.22	3,500.00	(2,600.22)	174.3
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	1,126,219.82	1,126,219.82	1,145,420.00	19,200.18	98.3
TOTAL PARKS & RECREATION	1,357,328.41	1,357,328.41	1,375,395.00	18,066.59	98.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	36,945.38	36,945.38	36,500.00	(445.38)	101.2
10-77-12 WAGES TEMPORARY EMPLOYEE	17,814.59	17,814.59	27,500.00	9,685.41	64.8
10-77-13 EMPLOYEE BENEFITS	24,545.33	24,545.33	25,500.00	954.67	96.3
10-77-14 OVERTIME WAGES	1,207.36	1,207.36	2,275.00	1,067.64	53.1
10-77-24 OFFICE SUPPLIES & POSTAGE	1,218.63	1,218.63	200.00	(1,018.63)	609.3
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	12,171.17	12,171.17	9,000.00	(3,171.17)	135.2
10-77-26 BUILDING AND GROUNDS	21,309.58	21,309.58	25,000.00	3,690.42	85.2
10-77-28 TELEPHONE	390.00	390.00	500.00	110.00	78.0
10-77-51 INSURANCE & SURETY BONDS	3,498.24	3,498.24	6,500.00	3,001.76	53.8
10-77-63 OTHER SERVICES	127.55	127.55	200.00	72.45	63.8
TOTAL CEMETERY	119,227.83	119,227.83	133,175.00	13,947.17	89.5
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	29,969.42	29,969.42	30,500.00	530.58	98.3
10-82-13 EMPLOYEE BENEFITS	15,469.04	15,469.04	17,500.00	2,030.96	88.4
10-82-24 OFFICE SUPPLIES & POSTAGE	3,953.61	3,953.61	4,000.00	46.39	98.8
10-82-28 TELEPHONE	580.27	580.27	1,000.00	419.73	58.0
10-82-34 TECHNOLOGY UPDATE	2,347.88	2,347.88	4,000.00	1,652.12	58.7
10-82-61 TIPPING FEES	100,502.78	100,502.78	101,000.00	497.22	99.5
10-82-62 WASTE PICKUP CONTRACT	234,131.27	234,131.27	239,000.00	4,868.73	98.0
10-82-64 OTHER EXPENSES	1,477.00	1,477.00	3,700.00	2,223.00	39.9
TOTAL GARBAGE	388,431.27	388,431.27	400,700.00	12,268.73	96.9
<u>MISCELLANEOUS</u>					
10-99-18 UTA TAX	65.08	65.08	2,000.00	1,934.92	3.3
10-99-25 TECHNOLOGY UPGRADE	8,442.69	8,442.69	10,000.00	1,557.31	84.4
10-99-80 TRANSFER TO CAPITAL IMP FUND	150,000.00	150,000.00	393,829.00	243,829.00	38.1
10-99-82 EMERGENCY PREP	17,775.13	17,775.13	25,000.00	7,224.87	71.1
TOTAL MISCELLANEOUS	176,282.90	176,282.90	430,829.00	254,546.10	40.9
TOTAL FUND EXPENDITURES	5,157,563.97	5,157,563.97	4,822,282.00	(335,281.97)	107.0
NET REVENUE OVER EXPENDITURES	651,405.65	651,405.65	745,214.00	93,808.35	87.4

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL	478,701.70	
	TOTAL ASSETS		478,701.70
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-2131	ACCOUNTS PAYABLE	17,941.00	
	TOTAL LIABILITIES		17,941.00
<u>FUND EQUITY</u>			
15-2821	RESERVE-IMP FEE STREETS	130,585.43	
15-2831	RESERVE-IMP RECREATION	71,304.27	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	362.97	
	REVENUE OVER EXPENDITURES - YTD	258,508.03	
	BALANCE - CURRENT DATE	258,871.00	
	TOTAL FUND EQUITY		460,760.70
	TOTAL LIABILITIES AND EQUITY		478,701.70

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	78,927.15	78,927.15	17,000.00	(61,927.15)	464.3
15-37-31 RECREATION FACILITY FEES	188,457.35	188,457.35	40,000.00	(148,457.35)	471.1
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	186,260.96	186,260.96	50,000.00	(136,260.96)	372.5
TOTAL OPERATING REVENUES	453,645.46	453,645.46	107,000.00	(346,645.46)	424.0
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	1,793.93	1,793.93	1,200.00	(593.93)	149.5
TOTAL INTEREST AND MISC REVENUE	1,793.93	1,793.93	1,200.00	(593.93)	149.5
TOTAL FUND REVENUE	455,439.39	455,439.39	108,200.00	(347,239.39)	420.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	186,260.96	186,260.96	50,000.00	(136,260.96)	372.5
15-40-21 STREET & TRANSPORT EXPENSES	10,670.40	10,670.40	17,000.00	6,329.60	62.8
15-40-31 PARK SYSTEM	.00	.00	41,200.00	41,200.00	.0
TOTAL EXPENDITURES	<u>196,931.36</u>	<u>196,931.36</u>	<u>108,200.00</u>	<u>(88,731.36)</u>	<u>182.0</u>
TOTAL FUND EXPENDITURES	<u>196,931.36</u>	<u>196,931.36</u>	<u>108,200.00</u>	<u>(88,731.36)</u>	<u>182.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>258,508.03</u></u>	<u><u>258,508.03</u></u>	<u><u>.00</u></u>	<u><u>(258,508.03)</u></u>	<u><u>.0</u></u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	1,153,593.06	
	TOTAL ASSETS		1,153,593.06

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2131	ACCOUNTS PAYABLE	10,048.93	
45-2136	EQUIPMENT REPLACEMENT FUND	128,958.09	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	604,340.43	
45-2147	OPEN SPACE BOND	(7,000.00)	
45-2150	RESTRICTED FOR ROADS	24,771.00	
45-2152	MOYLE PARK DONATIONS	5,118.00	
45-2155	DONATION/LAMBERT PARK	120,400.00	
	TOTAL LIABILITIES		887,713.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	145,059.78	
	REVENUE OVER EXPENDITURES - YTD	120,819.83	
	BALANCE - CURRENT DATE		265,879.61
	TOTAL FUND EQUITY		265,879.61
	TOTAL LIABILITIES AND EQUITY		1,153,593.06

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	4,869.13	4,869.13	6,000.00	1,130.87	81.2
TOTAL INTEREST AND MISC REVENUE	4,869.13	4,869.13	6,000.00	1,130.87	81.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	150,000.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	150,000.00	150,000.00	150,000.00	.00	100.0
TOTAL FUND REVENUE	154,869.13	154,869.13	156,000.00	1,130.87	99.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

CAPITAL IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
45-40-64 INTEREST ON INFRA BOND RELEASE	1,425.92	1,425.92	3,000.00	1,574.08	47.5
45-40-72 CAPITAL OUTLAY - OTHER	10,087.00	10,087.00	105,500.00	95,413.00	9.6
45-40-74 CAPITAL OUTLAY - EQUIPMENT	22,536.38	22,536.38	47,500.00	24,963.62	47.5
TOTAL EXPENDITURES	<u>34,049.30</u>	<u>34,049.30</u>	<u>156,000.00</u>	<u>121,950.70</u>	<u>21.8</u>
TOTAL FUND EXPENDITURES	<u>34,049.30</u>	<u>34,049.30</u>	<u>156,000.00</u>	<u>121,950.70</u>	<u>21.8</u>
NET REVENUE OVER EXPENDITURES	<u>120,819.83</u>	<u>120,819.83</u>	<u>.00</u>	<u>(120,819.83)</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

WATER FUND

ASSETS

51-1131	PETTY CASH	30.00	
51-1190	CASH - ALLOCATION FROM GENERAL	2,447,050.31	
51-1311	WATER ACCOUNTS RECEIVABLE	(5,951.54)	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	58,400.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(99,835.53)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	11,566,951.27	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,595,168.73)	
51-1651	MACHINERY AND EQUIPMENT	272,387.54	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(217,273.15)	
	TOTAL ASSETS		10,812,192.80

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	2,504.80	
51-2151	UTILITY DEPOSIT	41,250.42	
51-2230	ST COMPENSATED ABSENCES	24,108.56	
	TOTAL LIABILITIES		67,863.78

FUND EQUITY

51-2800	ANNEXATION RESERVED EQUITY	47,576.00	
	UNAPPROPRIATED FUND BALANCE:		
51-2911	RESERVE FOR IMPACT FEE	144,815.12	
51-2980	BEGINNING OF YEAR	10,439,078.46	
	REVENUE OVER EXPENDITURES - YTD	112,809.44	
	BALANCE - CURRENT DATE	10,696,703.02	
	TOTAL FUND EQUITY		10,744,279.02
	TOTAL LIABILITIES AND EQUITY		10,812,142.80

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	515,168.08	515,168.08	550,000.00	34,831.92	93.7
51-37-12 OTHER WATER REVENUE	12,861.61	12,861.61	6,500.00	(6,361.61)	197.9
51-37-16 WATER CONNECTION FEE	7,715.00	7,715.00	3,500.00	(4,215.00)	220.4
51-37-17 PENALTIES	4,833.77	4,833.77	5,000.00	166.23	96.7
51-37-20 WATER SYSTEM IMPACT FEE	51,141.98	51,141.98	27,000.00	(24,141.98)	189.4
TOTAL OPERATING REVENUES	591,720.44	591,720.44	592,000.00	279.56	100.0
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	11,956.13	11,956.13	16,000.00	4,043.87	74.7
TOTAL INTEREST AND MISC REVENUE	11,956.13	11,956.13	16,000.00	4,043.87	74.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	170,100.00	170,100.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	170,100.00	170,100.00	.0
TOTAL FUND REVENUE	603,676.57	603,676.57	778,100.00	174,423.43	77.6

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	172,848.97	172,848.97	173,000.00	151.03	99.9
51-80-13 EMPLOYEE BENEFITS	85,694.63	85,694.63	92,600.00	6,905.37	92.5
51-80-14 OVERTIME WAGES	10,657.19	10,657.19	8,000.00	(2,657.19)	133.2
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,510.00	1,510.00	3,500.00	1,990.00	43.1
51-80-23 TRAVEL	3,669.66	3,669.66	2,000.00	(1,669.66)	183.5
51-80-24 OFFICE SUPPLIES & POS	14,494.15	14,494.15	15,000.00	505.85	96.6
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	13,948.97	13,948.97	23,000.00	9,051.03	60.7
51-80-26 BUILDING AND GROUNDS SUPPLIES	20,137.69	20,137.69	20,000.00	(137.69)	100.7
51-80-27 UTILITIES	15,825.90	15,825.90	20,000.00	4,174.10	79.1
51-80-28 TELEPHONE	3,975.48	3,975.48	5,000.00	1,024.52	79.5
51-80-31 PROFESSIONAL & TECHNICAL SERVI	.00	.00	5,000.00	5,000.00	.0
51-80-33 EDUCATION	1,905.00	1,905.00	1,000.00	(905.00)	190.5
51-80-34 TECHNOLOGY UPDATE	5,088.49	5,088.49	10,000.00	4,911.51	50.9
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	16,176.63	16,176.63	16,500.00	323.37	98.0
51-80-62 MISCELLANEOUS SERVICES	374.67	374.67	500.00	125.33	74.9
51-80-63 OTHER EXPENSES	18,982.23	18,982.23	5,000.00	(13,982.23)	379.6
51-80-64 CUSTOMER REFUND	2,221.18	2,221.18	2,500.00	278.82	88.9
51-80-70 CAPITAL OUTLAY - IMPACT FEE	44,820.34	44,820.34	30,000.00	(14,820.34)	149.4
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	48,466.66	48,466.66	52,000.00	3,533.34	93.2
51-80-74 CAPITAL OUTLAY - EQUIPMENT	4,069.29	4,069.29	32,500.00	28,430.71	12.5
51-80-93 GENERAL FUND ADMIN FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL WATER EXPENDITURES	490,867.13	490,867.13	778,100.00	287,232.87	63.1
TOTAL FUND EXPENDITURES	490,867.13	490,867.13	778,100.00	287,232.87	63.1
NET REVENUE OVER EXPENDITURES	112,809.44	112,809.44	.00	(112,809.44)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,732,285.75	
52-1312	SEWER ACCOUNTS RECEIVABLE	102,276.88	
52-1611	LAND	16,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(29,309.62)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	5,964,374.94	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(1,968,718.46)	
52-1651	MACHINERY AND EQUIPMENT	156,320.55	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(132,273.14)	
	TOTAL ASSETS		5,886,927.90

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	37,285.63	
52-2230	ST COMPENSATED ABSENCES	21,286.79	
	TOTAL LIABILITIES		58,572.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	320,519.97	
52-2980	BALANCE BEGINNING OF YEAR	5,318,383.00	
	REVENUE OVER EXPENDITURES - YTD	189,452.51	
	BALANCE - CURRENT DATE	5,828,355.48	
	TOTAL FUND EQUITY		5,828,355.48
			5,886,927.90
	TOTAL LIABILITIES AND EQUITY		5,886,927.90

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	960,345.89	960,345.89	955,206.00	(5,139.89)	100.5
52-37-16 SEWER CONNECTION FEE	5,875.00	5,875.00	3,000.00	(2,875.00)	195.8
52-37-20 SEWER SYSTEM IMPACT FEE	30,937.41	30,937.41	12,000.00	(18,937.41)	257.8
TOTAL OPERATING REVENUES	997,158.30	997,158.30	970,206.00	(26,952.30)	102.8
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	8,227.25	8,227.25	9,500.00	1,272.75	86.6
TOTAL INTEREST AND MISC REVENUE	8,227.25	8,227.25	9,500.00	1,272.75	86.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	82,294.00	82,294.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	82,294.00	82,294.00	.0
TOTAL FUND REVENUE	1,005,385.55	1,005,385.55	1,062,000.00	56,614.45	94.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	151,287.87	151,287.87	153,000.00	1,712.13	98.9
52-81-13 EMPLOYEE BENEFITS	75,750.58	75,750.58	83,000.00	7,249.42	91.3
52-81-14 OVERTIME WAGES	10,524.44	10,524.44	6,000.00	(4,524.44)	175.4
52-81-23 TRAVEL	1,390.07	1,390.07	1,500.00	109.93	92.7
52-81-24 OFFICE SUPPLIES & POSTAGE	8,453.95	8,453.95	6,500.00	(1,953.95)	130.1
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	832.03	832.03	5,000.00	4,167.97	16.6
52-81-26 BUILDING AND GROUND SUPPLIES	8,796.74	8,796.74	8,000.00	(796.74)	110.0
52-81-27 UTILITIES	314.61	314.61	500.00	185.39	62.9
52-81-28 TELEPHONE	2,812.43	2,812.43	2,500.00	(312.43)	112.5
52-81-34 TECHNOLOGY UPDATE	5,205.71	5,205.71	5,000.00	(205.71)	104.1
52-81-35 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	472,768.76	472,768.76	500,000.00	27,231.24	94.6
52-81-64 OTHER EXPENSES	14,154.22	14,154.22	18,000.00	3,845.78	78.6
52-81-70 CAPITOL OUTLAY - IMPACT FEE	8,550.95	8,550.95	60,000.00	51,449.05	14.3
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	48,466.68	48,466.68	52,000.00	3,533.32	93.2
52-81-74 CAPITAL OUTLAY - EQUIPMENT	3,124.00	3,124.00	32,500.00	29,376.00	9.6
52-81-93 ADMIN FEES GENERAL FUND	3,500.00	3,500.00	3,500.00	.00	100.0
TOTAL SEWER EXPENDITURES	815,933.04	815,933.04	1,062,000.00	246,066.96	76.8
TOTAL FUND EXPENDITURES	815,933.04	815,933.04	1,062,000.00	246,066.96	76.8
NET REVENUE OVER EXPENDITURES	189,452.51	189,452.51	.00	(189,452.51)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,518,539.35	
55-1284	CASH - 2010 BOND FUND #418	(119.75)	
55-1311	ACCOUNTS RECEIVABLE	94,024.72	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,284,504.49	
55-1632	ACCUMLATION DEPRECIATION-IMPR	(2,284,200.80)	
55-1651	MACHINERY AND EQUIPMENT	138,006.28	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(91,113.72)	
55-1910	DEFERED AMOUNT ON REFUNDING	346,091.46	
	TOTAL ASSETS		11,005,732.03

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	1,383.12	
55-2141	ACCRUED INTEREST PAYABLE	112,429.07	
55-2230	ST COMPENSATED ABSENCES	18,988.84	
55-2511	CURRENT PORTION OF BONDS	310,000.00	
55-2531	BOND - 2010 WATER REFUNDING	4,600,000.00	
	TOTAL LIABILITIES		5,042,801.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	5,911,815.80	
	REVENUE OVER EXPENDITURES - YTD	51,115.20	
	BALANCE - CURRENT DATE	5,962,931.00	
	TOTAL FUND EQUITY		5,962,931.00
	TOTAL LIABILITIES AND EQUITY		11,005,732.03

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	874,034.38	874,034.38	843,000.00	(31,034.38)	103.7
55-37-12 OTHER REVENUE	3,713.33	3,713.33	1,000.00	(2,713.33)	371.3
55-37-16 PRESSURIZED CONNECTION FEE	3,382.26	3,382.26	1,500.00	(1,882.26)	225.5
55-37-21 PRESSURIZED IRR IMPACT FEE	141,652.39	141,652.39	25,000.00	(116,652.39)	566.6
TOTAL OPERATING REVENUES	1,022,782.36	1,022,782.36	870,500.00	(152,282.36)	117.5
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	11,773.05	11,773.05	15,000.00	3,226.95	78.5
55-38-70 DEVELOPER CONTRIBUTIONS	3,608.81	3,608.81	.00	(3,608.81)	.0
TOTAL INTEREST AND MISC REVENUE	15,381.86	15,381.86	15,000.00	(381.86)	102.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	367,424.00	367,424.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	367,424.00	367,424.00	.0
TOTAL FUND REVENUE	1,038,164.22	1,038,164.22	1,252,924.00	214,759.78	82.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	133,803.99	133,803.99	134,000.00	196.01	99.9
55-40-13 EMPLOYEE BENEFITS	69,446.85	69,446.85	74,000.00	4,553.15	93.9
55-40-14 OVERTIME WAGES	10,523.98	10,523.98	8,000.00	(2,523.98)	131.6
55-40-23 TRAVEL	955.16	955.16	1,000.00	44.84	95.5
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	12,151.01	12,151.01	20,000.00	7,848.99	60.8
55-40-26 BUILDING & GROUNDS SUPPLIES	9,055.93	9,055.93	5,000.00	(4,055.93)	181.1
55-40-27 UTILITIES	190,790.91	190,790.91	200,000.00	9,209.09	95.4
55-40-28 TELEPHONE	2,836.13	2,836.13	3,200.00	363.87	88.6
55-40-29 OFFICE SUPPLIES & POSTAGE	14,701.15	14,701.15	10,000.00	(4,701.15)	147.0
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	5,562.80	5,562.80	5,000.00	(562.80)	111.3
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	500.00	500.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,200.00	223,200.00	.0
55-40-51 INSURANCE & SURETY BONDS	15,871.63	15,871.63	12,700.00	(3,171.63)	125.0
55-40-62 MISCELLANEOUS SERVICES	3,676.80	3,676.80	3,000.00	(676.80)	122.6
55-40-63 OTHER EXPENSES	1,290.15	1,290.15	2,000.00	709.85	64.5
55-40-64 CUSTOMER REFUND	499.00	499.00	.00	(499.00)	.0
55-40-72 PI BOND PROJECTS	50,667.86	50,667.86	52,000.00	1,332.14	97.4
55-40-73 CAPITAL OUTLAY	792.91	792.91	.00	(792.91)	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	3,124.00	3,124.00	32,500.00	29,376.00	9.6
55-40-79 AGENTS FEES	.00	.00	2,525.00	2,525.00	.0
55-40-80 TRUSTEE FEES	2,000.00	2,000.00	.00	(2,000.00)	.0
55-40-86 BOND PRINCIPAL #0352418	310,000.00	310,000.00	310,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	149,298.76	149,298.76	149,299.00	.24	100.0
TOTAL EXPENDITURES	987,049.02	987,049.02	1,252,924.00	265,874.98	78.8
TOTAL FUND EXPENDITURES	987,049.02	987,049.02	1,252,924.00	265,874.98	78.8
NET REVENUE OVER EXPENDITURES	51,115.20	51,115.20	.00	(51,115.20)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	556,611.79	
56-1313	STORM DRAIN ACCTS RECEIVABLE	17,336.58	
56-1611	LAND	164,905.23	
56-1631	STORM DRAIN IMPROVEMENTS	3,537,384.36	
56-1632	ALLOWANCE FOR DEPRECIATION	(729,078.18)	
	TOTAL ASSETS		3,547,159.78

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	1,756.38	
56-2230	ST COMPENSATED ABSENCES	2,565.16	
	TOTAL LIABILITIES		4,321.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2911	RESERVE FOR IMPACT FEE	129,776.50	
56-2980	BALANCE BEGINNING OF YEAR	3,271,831.22	
	REVENUE OVER EXPENDITURES - YTD	141,230.52	
	BALANCE - CURRENT DATE	3,542,838.24	
	TOTAL FUND EQUITY		3,542,838.24
	TOTAL LIABILITIES AND EQUITY		3,547,159.78

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	162,201.28	162,201.28	150,000.00	(12,201.28)	108.1
56-37-12 OTHER REVENUE	1,464.05	1,464.05	1,000.00	(464.05)	146.4
56-37-13 SWPP FEE	15,300.00	15,300.00	6,000.00	(9,300.00)	255.0
56-37-21 STORM DRAIN IMPACT FEE	57,385.99	57,385.99	8,000.00	(49,385.99)	717.3
TOTAL OPERATING REVENUES	236,351.32	236,351.32	165,000.00	(71,351.32)	143.2
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	2,450.85	2,450.85	2,200.00	(250.85)	111.4
TOTAL INTEREST AND MISC REVENUE	2,450.85	2,450.85	2,200.00	(250.85)	111.4
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	55,000.00	55,000.00	.0
TOTAL SOURCE 39	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE	238,802.17	238,802.17	222,200.00	(16,602.17)	107.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	35,128.01	35,128.01	36,000.00	871.99	97.6
56-40-13 EMPLOYEE BENEFITS	18,787.85	18,787.85	19,000.00	212.15	98.9
56-40-20 PLANNING	.00	.00	1,000.00	1,000.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,547.00	1,547.00	2,500.00	953.00	61.9
56-40-23 TRAVEL	382.70	382.70	500.00	117.30	76.5
56-40-24 OFFICE SUPPLIES & POSTAGE	504.23	504.23	1,000.00	495.77	50.4
56-40-26 BUILDING & GROUND SUPPLIES	10,258.82	10,258.82	3,000.00	(7,258.82)	342.0
56-40-34 TECHNOLOGY UPDATE	2,348.28	2,348.28	5,000.00	2,651.72	47.0
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,200.00	83,200.00	.0
56-40-51 INSURANCE	3,011.43	3,011.43	9,000.00	5,988.57	33.5
56-40-62 MISCELLANEOUS SERVICES	10,626.83	10,626.83	2,000.00	(8,626.83)	531.3
56-40-73 CAPITAL OUTLAY	14,976.50	14,976.50	.00	(14,976.50)	.0
56-40-74 CAPITAL OUTLAY - IMPACT FEE	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	97,571.65	97,571.65	222,200.00	124,628.35	43.9
TOTAL FUND EXPENDITURES	97,571.65	97,571.65	222,200.00	124,628.35	43.9
NET REVENUE OVER EXPENDITURES	141,230.52	141,230.52	.00	(141,230.52)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	151,951.77	
	TOTAL ASSETS	151,951.77	151,951.77

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	
70-2459	ABE'S LANDING - HOBBS	1,683.60	
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	115,988.97	115,988.97

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	35,201.10	
	REVENUE OVER EXPENDITURES - YTD	761.70	
	BALANCE - CURRENT DATE	35,962.80	
	TOTAL FUND EQUITY	35,962.80	35,962.80
	TOTAL LIABILITIES AND EQUITY	151,951.77	151,951.77

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	761.70	761.70	800.00	38.30	95.2
TOTAL INTEREST AND MISC REVENUE	761.70	761.70	800.00	38.30	95.2
TOTAL FUND REVENUE	761.70	761.70	800.00	38.30	95.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	761.70	761.70	.00	(761.70)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	520,238.23	
	TOTAL ASSETS		520,238.23

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	493,003.63	
	REVENUE OVER EXPENDITURES - YTD	27,234.60	
	BALANCE - CURRENT DATE	520,238.23	
	TOTAL FUND EQUITY		520,238.23
	TOTAL LIABILITIES AND EQUITY		520,238.23

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	21,975.00	21,975.00	8,000.00	(13,975.00)	274.7
71-33-58 UPRIGHT MONUMENT	2,700.00	2,700.00	2,000.00	(700.00)	135.0
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	2,559.60	2,559.60	3,300.00	740.40	77.6
TOTAL INTEREST AND MISC REVENUE	2,559.60	2,559.60	3,300.00	740.40	77.6
TOTAL FUND REVENUE	27,234.60	27,234.60	13,300.00	(13,934.60)	204.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	27,234.60	27,234.60	.00	(27,234.60)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

FUND 91

ASSETS

91-1611	LAND	19,001,595.25	
91-1621	BUILDINGS	1,626,631.04	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	27,914,430.52	
91-1651	MACHINERY AND EQUIPMENT	896,688.54	
91-1690	ACCUMULATED DEPRECIATION	(15,280,042.66)	
	TOTAL ASSETS		<u><u>34,159,302.69</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>34,159,302.69</u>	
	BALANCE - CURRENT DATE	<u>34,159,302.69</u>	
	TOTAL FUND EQUITY		<u><u>34,159,302.69</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>34,159,302.69</u></u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2014

GENERAL LONG-TERM DEBT

ASSETS

95-1611	AMOUNT TO BE PROVIDED-GEN FUND	(22,383.86)	
	TOTAL ASSETS		(22,383.86)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-2950	ACC COMP ABSENCES	(22,383.86)	
	BALANCE - CURRENT DATE	(22,383.86)	
	TOTAL FUND EQUITY		(22,383.86)
	TOTAL LIABILITIES AND EQUITY		(22,383.86)