

ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2015

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	52,562.30
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	12,652,745.42
	TOTAL COMBINED CASH	12,706,307.72
01-1190	CASH - ALLOCATION TO OTHER FUN	(10,372,401.94)
	TOTAL GENERAL FUND CASH	2,333,905.78

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO RECREATION IMPACT FEES	518,583.16
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	1,470,106.71
51	ALLOCATION TO WATER FUND	2,566,255.47
52	ALLOCATION TO SEWER FUND	1,891,032.97
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	2,537,005.09
56	ALLOCATION TO STORM DRAIN FUND	664,499.61
70	ALLOCATION TO TRUST AND AGENCY FUND	152,750.70
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	572,168.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,372,401.94
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(10,372,401.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

GENERAL FUND

ASSETS

10-1309	DEFERRED PROPERTY TAXES REC	1,324,817.27	
10-1311	ACCOUNTS RECEIVABLE	47,821.31	
10-1561	PREPAID EXPENSES	13,094.00	
	TOTAL ASSETS		1,385,732.58

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	107,964.19	
10-2400	UNEARNED REVENUE	1,190,663.00	
	TOTAL LIABILITIES		1,298,627.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970	CLASS C ROADS EQUITY	695,335.82	
10-2980	BALANCE BEGINNING OF YEAR	1,160,256.72	
	REVENUE OVER EXPENDITURES - YTD	565,418.63	
	BALANCE - CURRENT DATE	2,421,011.17	
	TOTAL FUND EQUITY		2,421,011.17
	TOTAL LIABILITIES AND EQUITY		3,719,638.36

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,104,788.05	1,104,788.05	1,087,494.00	(17,294.05)	101.6
10-31-20	100,723.78	100,723.78	.00	(100,723.78)	.0
10-31-30	1,037,124.79	1,037,124.79	945,000.00	(92,124.79)	109.8
10-31-31	103,516.14	103,516.14	96,000.00	(7,516.14)	107.8
10-31-40	646,102.64	646,102.64	575,000.00	(71,102.64)	112.4
10-31-90	2,353.35	2,353.35	1,000.00	(1,353.35)	235.3
TOTAL TAXES	2,994,608.75	2,994,608.75	2,704,494.00	(290,114.75)	110.7
<u>LICENSES AND PERMITS</u>					
10-32-10	26,975.00	26,975.00	20,000.00	(6,975.00)	134.9
10-32-20	105,857.80	105,857.80	75,000.00	(30,857.80)	141.1
10-32-21	198,474.07	198,474.07	125,000.00	(73,474.07)	158.8
10-32-22	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	331,306.87	331,306.87	221,000.00	(110,306.87)	149.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-41	.00	.00	16,800.00	16,800.00	.0
10-33-56	354,946.21	354,946.21	340,000.00	(14,946.21)	104.4
TOTAL INTERGOVERNMENTAL REVENUE	354,946.21	354,946.21	356,800.00	1,853.79	99.5
<u>CHARGES FOR SERVICES</u>					
10-34-13	12,995.00	12,995.00	4,000.00	(8,995.00)	324.9
10-34-14	500.00	500.00	.00	(500.00)	.0
10-34-15	18.00	18.00	100.00	82.00	18.0
10-34-22	38,516.00	38,516.00	38,516.00	.00	100.0
10-34-40	512,295.67	512,295.67	469,300.00	(42,995.67)	109.2
10-34-69	5,197.68	5,197.68	1,300.00	(3,897.68)	399.8
10-34-81	16,370.00	16,370.00	5,000.00	(11,370.00)	327.4
10-34-83	12,550.00	12,550.00	8,000.00	(4,550.00)	156.9
TOTAL CHARGES FOR SERVICES	598,442.35	598,442.35	526,216.00	(72,226.35)	113.7
<u>FINES AND FORFEITURES</u>					
10-35-10	54,118.79	54,118.79	55,000.00	881.21	98.4
10-35-15	1,899.42	1,899.42	1,000.00	(899.42)	189.9
10-35-16	1,260.00	1,260.00	1,000.00	(260.00)	126.0
TOTAL FINES AND FORFEITURES	57,278.21	57,278.21	57,000.00	(278.21)	100.5

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	35,619.04	35,619.04	32,000.00	(3,619.04)	111.3
TOTAL RENTS AND OTHER REVENUE	35,619.04	35,619.04	32,000.00	(3,619.04)	111.3
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	10,209.17	10,209.17	8,200.00	(2,009.17)	124.5
10-38-17 ALPINE DAYS REVENUE	16,289.77	16,289.77	20,000.00	3,710.23	81.5
10-38-18 RODEO REVENUE	16,905.00	16,905.00	20,000.00	3,095.00	84.5
10-38-50 BICENTENNIAL BOOKS	1,640.00	1,640.00	500.00	(1,140.00)	328.0
10-38-90 SUNDRY REVENUES	79,560.32	79,560.32	10,000.00	(69,560.32)	795.6
TOTAL INTEREST AND MISC REVENUE	124,604.26	124,604.26	58,700.00	(65,904.26)	212.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	255,798.00	255,798.00	.0
10-39-15 ADMIN FEES WATER FUND	.00	.00	6,000.00	6,000.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	29,901.54	29,901.54	29,000.00	(901.54)	103.1
10-39-25 ADMIN FEES SEWER FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	29,901.54	29,901.54	296,798.00	266,896.46	10.1
TOTAL FUND REVENUE	4,526,707.23	4,526,707.23	4,253,008.00	(273,699.23)	106.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	107,214.58	107,214.58	110,000.00	2,785.42	97.5
10-41-13 EMPLOYEE BENEFITS	31,777.85	31,777.85	32,500.00	722.15	97.8
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	7,606.74	7,606.74	8,000.00	393.26	95.1
10-41-22 PUBLIC NOTICES	2,477.80	2,477.80	4,500.00	2,022.20	55.1
10-41-23 TRAVEL	4,764.40	4,764.40	5,000.00	235.60	95.3
10-41-24 OFFICE SUPPLIES & POSTAGE	9,735.88	9,735.88	10,000.00	264.12	97.4
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	361.17	361.17	500.00	138.83	72.2
10-41-28 TELEPHONE	3,034.26	3,034.26	3,100.00	65.74	97.9
10-41-30 PROFESSIONAL SERVICES	101,278.56	101,278.56	103,000.00	1,721.44	98.3
10-41-33 EDUCATION	1,080.00	1,080.00	2,000.00	920.00	54.0
10-41-46 COUNCIL DISCRETIONARY FUND	7,422.60	7,422.60	7,500.00	77.40	99.0
10-41-47 MAYOR DISCRETIONARY FUND	7,775.51	7,775.51	9,600.00	1,824.49	81.0
10-41-51 INSURANCE	6,127.60	6,127.60	7,000.00	872.40	87.5
10-41-63 OTHER SERVICES	.00	.00	3,000.00	3,000.00	.0
10-41-64 OTHER EXPENSES	660.34	660.34	1,000.00	339.66	66.0
TOTAL ADMINISTRATION	291,317.29	291,317.29	306,700.00	15,382.71	95.0
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	15,947.15	15,947.15	16,000.00	52.85	99.7
10-42-31 PROFESSIONAL SERVICES	70,103.73	70,103.73	70,110.00	6.27	100.0
10-42-40 WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	17,296.26	17,296.26	17,300.00	3.74	100.0
TOTAL COURT	103,347.14	103,347.14	103,910.00	562.86	99.5
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	11,318.55	11,318.55	11,500.00	181.45	98.4
10-43-13 EMPLOYEE BENEFITS	6,011.48	6,011.48	6,800.00	788.52	88.4
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	56.00	56.00	500.00	444.00	11.2
10-43-23 TRAVEL	283.26	283.26	500.00	216.74	56.7
10-43-24 OFFICE SUPPLIES & POSTAGE	384.82	384.82	500.00	115.18	77.0
10-43-33 EDUCATION	15.44	15.44	500.00	484.56	3.1
10-43-34 ACCOUNTING SERVICES/AUDIT	15,120.00	15,120.00	15,500.00	380.00	97.6
TOTAL TREASURER	33,189.55	33,189.55	35,800.00	2,610.45	92.7
<u>ELECTIONS</u>					
10-50-62 MISCELLANEOUS SERVICES	15.90	15.90	20.00	4.10	79.5
TOTAL ELECTIONS	15.90	15.90	20.00	4.10	79.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	3,343.52	3,343.52	3,500.00	156.48	95.5
10-52-27 UTILITIES	20,373.21	20,373.21	20,500.00	126.79	99.4
10-52-51 INSURANCE	12,451.72	12,451.72	12,500.00	48.28	99.6
10-52-63 OTHER SERVICES	13,182.00	13,182.00	13,200.00	18.00	99.9
10-52-72 CAPITAL OUTLAY BUILDINGS	33,944.35	33,944.35	35,000.00	1,055.65	97.0
TOTAL GOVERNMENT BUILDINGS	83,294.80	83,294.80	84,700.00	1,405.20	98.3
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	1,044,626.03	1,044,626.03	1,044,626.05	.02	100.0
10-57-63 FIRE-PROFESSIONAL SERVICE	663,101.03	663,101.03	663,101.05	.02	100.0
10-57-72 ADMINISTRATION	71,859.96	71,859.96	71,860.00	.04	100.0
TOTAL EMERGENCY SERVICES	1,779,587.02	1,779,587.02	1,779,587.10	.08	100.0
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	26,002.59	26,002.59	29,500.00	3,497.41	88.1
10-58-13 EMPLOYEE BENEFITS	12,943.56	12,943.56	15,000.00	2,056.44	86.3
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	125.00	125.00	200.00	75.00	62.5
10-58-24 OFFICE SUPPLIES & POSTAGE	1,485.29	1,485.29	1,490.00	4.71	99.7
10-58-25 EQUIPMENT - SUPPLIES & MAINTEN	700.00	700.00	700.00	.00	100.0
10-58-28 TELEPHONE	96.94	96.94	1,000.00	903.06	9.7
10-58-29 CONTRACT/BUILDING INSPECTOR	93,674.24	93,674.24	95,000.00	1,325.76	98.6
10-58-51 INSURANCE & SURETY BONDS	2,031.90	2,031.90	4,000.00	1,968.10	50.8
10-58-65 BUILDING PERMIT SURCHARGE	1,578.07	1,578.07	4,000.00	2,421.93	39.5
TOTAL BUILDING INSPECTION	138,637.59	138,637.59	150,890.00	12,252.41	91.9
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	92,086.96	92,086.96	92,500.00	413.04	99.6
10-59-13 EMPLOYEE BENEFITS	34,655.27	34,655.27	35,500.00	844.73	97.6
10-59-14 OVERTIME WAGES	361.36	361.36	400.00	38.64	90.3
10-59-23 TRAVEL	404.22	404.22	500.00	95.78	80.8
10-59-24 OFFICE SUPPLIES & POSTAGE	1,995.54	1,995.54	2,000.00	4.46	99.8
10-59-30 PROFESSIONAL SERVICES	24,011.75	24,011.75	24,100.00	88.25	99.6
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	4,000.00	4,000.00	.0
10-59-34 EDUCATION	420.00	420.00	500.00	80.00	84.0
TOTAL PLANNING & ZONING	153,935.10	153,935.10	159,500.00	5,564.90	96.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	69,244.35	69,244.35	74,000.00	4,755.65	93.6
10-60-13 EMPLOYEE BENEFITS	44,328.62	44,328.62	47,800.00	3,471.38	92.7
10-60-14 OVERTIME WAGES	9,198.16	9,198.16	10,000.00	801.84	92.0
10-60-23 TRAVEL	172.50	172.50	500.00	327.50	34.5
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	31,002.55	31,002.55	31,500.00	497.45	98.4
10-60-26 STREET SUPPLIES AND MAINTENANC	38,887.06	38,887.06	39,000.00	112.94	99.7
10-60-27 UTILITIES	454.37	454.37	500.00	45.63	90.9
10-60-28 TELEPHONE	1,180.41	1,180.41	1,500.00	319.59	78.7
10-60-29 POWER - STREET LIGHTS	58,474.61	58,474.61	58,500.00	25.39	100.0
10-60-51 INSURANCE	10,247.50	10,247.50	12,000.00	1,752.50	85.4
10-60-63 OTHER SERVICES	8,600.97	8,600.97	8,650.00	49.03	99.4
10-60-64 OTHER EXPENSES	912.46	912.46	1,000.00	87.54	91.3
10-60-70 CLASS C ROAD FUND	293,998.14	293,998.14	450,000.00	156,001.86	65.3
TOTAL STREETS	566,701.70	566,701.70	734,950.00	168,248.30	77.1
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	39,800.97	39,800.97	40,000.00	199.03	99.5
10-70-12 WAGES TEMPORARY EMPLOYEES	23,412.13	23,412.13	24,000.00	587.87	97.6
10-70-13 EMPLOYEE BENEFITS	25,665.09	25,665.09	27,200.00	1,534.91	94.4
10-70-14 OVERTIME WAGES	799.30	799.30	2,275.00	1,475.70	35.1
10-70-23 TRAVEL	473.17	473.17	500.00	26.83	94.6
10-70-24 OFFICE SUPPLIES & POSTAGE	540.76	540.76	600.00	59.24	90.1
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	13,225.26	13,225.26	14,000.00	774.74	94.5
10-70-26 BUILDING AND GROUNDS SUPPLIES	27,485.84	27,485.84	27,500.00	14.16	100.0
10-70-27 UTILITIES	10,338.06	10,338.06	10,500.00	161.94	98.5
10-70-28 TELEPHONE	390.00	390.00	500.00	110.00	78.0
10-70-51 INSURANCE & SURETY BONDS	8,087.07	8,087.07	9,000.00	912.93	89.9
10-70-60 RODEO	19,926.41	19,926.41	20,000.00	73.59	99.6
10-70-61 ALPINE JR/MISS TIMP PAGEANT	6,000.00	6,000.00	6,000.00	.00	100.0
10-70-64 OTHER EXPENSES	15,725.19	15,725.19	16,000.00	274.81	98.3
10-70-65 ALPINE DAYS	35,863.60	35,863.60	35,000.00	(863.60)	102.5
10-70-67 MOYLE PARK	6,427.09	6,427.09	6,500.00	72.91	98.9
10-70-68 LIBRARY	11,407.81	11,407.81	12,000.00	592.19	95.1
10-70-69 YOUTH COUNCIL	7,469.05	7,469.05	7,500.00	30.95	99.6
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	216.60	216.60	5,000.00	4,783.40	4.3
TOTAL PARKS & RECREATION	266,453.40	266,453.40	277,275.00	10,821.60	96.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	39,600.95	39,600.95	39,650.00	49.05	99.9
10-77-12 WAGES TEMPORARY EMPLOYEE	23,412.12	23,412.12	24,500.00	1,087.88	95.6
10-77-13 EMPLOYEE BENEFITS	25,078.64	25,078.64	27,200.00	2,121.36	92.2
10-77-14 OVERTIME WAGES	799.25	799.25	2,275.00	1,475.75	35.1
10-77-24 OFFICE SUPPLIES & POSTAGE	337.38	337.38	500.00	162.62	67.5
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	11,038.21	11,038.21	11,500.00	461.79	96.0
10-77-26 BUILDING AND GROUNDS	27,098.64	27,098.64	28,000.00	901.36	96.8
10-77-28 TELEPHONE	390.00	390.00	500.00	110.00	78.0
10-77-51 INSURANCE & SURETY BONDS	5,587.07	5,587.07	6,500.00	912.93	86.0
10-77-63 OTHER SERVICES	118.84	118.84	200.00	81.16	59.4
TOTAL CEMETERY	133,461.10	133,461.10	140,825.00	7,363.90	94.8
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	29,909.61	29,909.61	42,000.00	12,090.39	71.2
10-82-13 EMPLOYEE BENEFITS	12,867.58	12,867.58	16,000.00	3,132.42	80.4
10-82-24 OFFICE SUPPLIES & POSTAGE	4,628.30	4,628.30	5,000.00	371.70	92.6
10-82-28 TELEPHONE	96.94	96.94	2,000.00	1,903.06	4.9
10-82-34 TECHNOLOGY UPDATE	3,188.30	3,188.30	5,000.00	1,811.70	63.8
10-82-61 TIPPING FEES	101,453.88	101,453.88	102,500.00	1,046.12	99.0
10-82-62 WASTE PICKUP CONTRACT	248,635.45	248,635.45	248,700.00	64.55	100.0
10-82-64 OTHER EXPENSES	1,167.50	1,167.50	3,700.00	2,532.50	31.6
TOTAL GARBAGE	401,947.56	401,947.56	424,900.00	22,952.44	94.6
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	9,195.90	9,195.90	10,000.00	804.10	92.0
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	50,000.00	50,000.00	.0
10-99-82 EMERGENCY PREP	204.55	204.55	5,000.00	4,795.45	4.1
TOTAL MISCELLANEOUS	9,400.45	9,400.45	65,000.00	55,599.55	14.5
TOTAL FUND EXPENDITURES	3,961,288.60	3,961,288.60	4,264,057.10	302,768.50	92.9
NET REVENUE OVER EXPENDITURES	565,418.63	565,418.63	(11,049.10)	(576,467.73)	5117.3

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL	518,583.16	
	TOTAL ASSETS		518,583.16
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-2131	ACCOUNTS PAYABLE	2,475.00	
	TOTAL LIABILITIES		2,475.00
<u>FUND EQUITY</u>			
15-2821	RESERVE-IMP FEE STREETS	199,619.15	
15-2831	RESERVE-IMP RECREATION	260,695.30	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	446.25	
	REVENUE OVER EXPENDITURES - YTD	55,347.46	
	BALANCE - CURRENT DATE	55,793.71	
	TOTAL FUND EQUITY		516,108.16
	TOTAL LIABILITIES AND EQUITY		518,583.16

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	28,638.00	28,638.00	17,000.00	(11,638.00)	168.5
15-37-31 RECREATION FACILITY FEES	67,200.00	67,200.00	20,000.00	(47,200.00)	336.0
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	82,990.00	82,990.00	50,000.00	(32,990.00)	166.0
TOTAL OPERATING REVENUES	178,828.00	178,828.00	87,000.00	(91,828.00)	205.6
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	2,347.50	2,347.50	1,200.00	(1,147.50)	195.6
TOTAL INTEREST AND MISC REVENUE	2,347.50	2,347.50	1,200.00	(1,147.50)	195.6
TOTAL FUND REVENUE	181,175.50	181,175.50	88,200.00	(92,975.50)	205.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	82,995.00	82,995.00	87,000.00	4,005.00	95.4
15-40-21 STREET & TRANSPORT EXPENSES	42,833.04	42,833.04	90,000.00	47,166.96	47.6
15-40-31 PARK SYSTEM	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURES	<u>125,828.04</u>	<u>125,828.04</u>	<u>232,000.00</u>	<u>106,171.96</u>	<u>54.2</u>
TOTAL FUND EXPENDITURES	<u>125,828.04</u>	<u>125,828.04</u>	<u>232,000.00</u>	<u>106,171.96</u>	<u>54.2</u>
NET REVENUE OVER EXPENDITURES	<u>55,347.46</u>	<u>55,347.46</u>	<u>(143,800.00)</u>	<u>(199,147.46)</u>	<u>38.5</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	1,470,106.71	
	TOTAL ASSETS		1,470,106.71

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2131	ACCOUNTS PAYABLE	10,318.00	
45-2136	EQUIPMENT REPLACEMENT FUND	160,458.09	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	618,340.43	
45-2147	OPEN SPACE BOND	37,000.00	
45-2150	RESTRICTED FOR ROADS	87,294.75	
45-2152	MOYLE PARK DONATIONS	5,118.00	
45-2155	DONATION/LAMBERT PARK	120,400.00	
	TOTAL LIABILITIES		1,040,006.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	659,708.61	
	REVENUE OVER EXPENDITURES - YTD	(229,608.17)	
	BALANCE - CURRENT DATE		430,100.44
	TOTAL FUND EQUITY		430,100.44
	TOTAL LIABILITIES AND EQUITY		1,470,106.71

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	6,097.52	6,097.52	4,000.00	(2,097.52)	152.4
TOTAL INTEREST AND MISC REVENUE	6,097.52	6,097.52	4,000.00	(2,097.52)	152.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	189,074.00	189,074.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	239,074.00	239,074.00	.0
 TOTAL FUND REVENUE	 6,097.52	 6,097.52	 243,074.00	 236,976.48	 2.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
45-40-42 INFRA PROTECTION BOND	10,000.38	10,000.38	10,000.38	.00	100.0
45-40-64 INTEREST ON INFRA BOND RELEASE	3,685.91	3,685.91	3,685.91	.00	100.0
45-40-72 CAPITAL OUTLAY - OTHER	97,263.15	97,263.15	97,263.15	.00	100.0
45-40-73 CAPITAL OUTLAY BUILDINGS	95,074.00	95,074.00	99,491.56	4,417.56	95.6
45-40-74 CAPITAL OUTLAY - EQUIPMENT	29,682.25	29,682.25	32,633.00	2,950.75	91.0
TOTAL EXPENDITURES	<u>235,705.69</u>	<u>235,705.69</u>	<u>243,074.00</u>	<u>7,368.31</u>	<u>97.0</u>
TOTAL FUND EXPENDITURES	<u>235,705.69</u>	<u>235,705.69</u>	<u>243,074.00</u>	<u>7,368.31</u>	<u>97.0</u>
NET REVENUE OVER EXPENDITURES	<u>(229,608.17)</u>	<u>(229,608.17)</u>	<u>.00</u>	<u>229,608.17</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,566,255.47	
51-1311	WATER ACCOUNTS RECEIVABLE	43,149.09	
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	(103,907.33)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	11,863,432.43	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,830,361.01)	
51-1633	CONSTRUCTION IN PROGRESS - WAT	31,847.16	
51-1651	MACHINERY AND EQUIPMENT	275,511.54	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(233,140.50)	
	TOTAL ASSETS		11,056,789.48

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	7,774.95	
51-2151	UTILITY DEPOSIT	46,556.16	
51-2230	ST COMPENSATED ABSENCES	23,559.62	
	TOTAL LIABILITIES		77,890.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2911	RESERVE FOR IMPACT FEE	151,832.54	
51-2980	BEGINNING OF YEAR	10,668,321.24	
	REVENUE OVER EXPENDITURES - YTD	158,744.97	
	BALANCE - CURRENT DATE	10,978,898.75	
	TOTAL FUND EQUITY		10,978,898.75
	TOTAL LIABILITIES AND EQUITY		11,056,789.48

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	540,267.78	540,267.78	577,600.00	37,332.22	93.5
51-37-12 OTHER WATER REVENUE	7,202.94	7,202.94	6,500.00	(702.94)	110.8
51-37-16 WATER CONNECTION FEE	5,375.00	5,375.00	5,000.00	(375.00)	107.5
51-37-17 PENALTIES	5,417.85	5,417.85	5,000.00	(417.85)	108.4
51-37-20 WATER SYSTEM IMPACT FEE	45,939.36	45,939.36	27,000.00	(18,939.36)	170.2
TOTAL OPERATING REVENUES	604,202.93	604,202.93	621,100.00	16,897.07	97.3
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	12,727.63	12,727.63	12,000.00	(727.63)	106.1
TOTAL INTEREST AND MISC REVENUE	12,727.63	12,727.63	12,000.00	(727.63)	106.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	100,633.00	100,633.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	100,633.00	100,633.00	.0
TOTAL FUND REVENUE	616,930.56	616,930.56	733,733.00	116,802.44	84.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	158,082.42	158,082.42	158,500.00	417.58	99.7
51-80-13 EMPLOYEE BENEFITS	81,533.98	81,533.98	81,550.00	16.02	100.0
51-80-14 OVERTIME WAGES	9,559.52	9,559.52	10,000.00	440.48	95.6
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	2,131.00	2,131.00	2,150.00	19.00	99.1
51-80-23 TRAVEL	2,442.55	2,442.55	2,500.00	57.45	97.7
51-80-24 OFFICE SUPPLIES & POS	15,785.27	15,785.27	16,000.00	214.73	98.7
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	21,584.69	21,584.69	21,600.00	15.31	99.9
51-80-26 BUILDING AND GROUNDS SUPPLIES	20,152.11	20,152.11	20,200.00	47.89	99.8
51-80-27 UTILITIES	22,450.71	22,450.71	22,500.00	49.29	99.8
51-80-28 TELEPHONE	5,178.98	5,178.98	5,200.00	21.02	99.6
51-80-31 PROFESSIONAL & TECHNICAL SERVI	3,487.98	3,487.98	3,590.00	102.02	97.2
51-80-33 EDUCATION	935.92	935.92	1,000.00	64.08	93.6
51-80-34 TECHNOLOGY UPDATE	10,158.63	10,158.63	10,500.00	341.37	96.8
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	14,402.90	14,402.90	14,500.00	97.10	99.3
51-80-62 MISCELLANEOUS SERVICES	702.03	702.03	750.00	47.97	93.6
51-80-63 OTHER EXPENSES	10,131.90	10,131.90	10,200.00	68.10	99.3
51-80-64 CUSTOMER REFUND	134.98	134.98	2,500.00	2,365.02	5.4
51-80-70 CAPITAL OUTLAY - IMPACT FEE	28,777.52	28,777.52	29,000.00	222.48	99.2
51-80-72 CAPITAL OUTLAY - BUILDINGS	6,922.65	6,922.65	7,000.00	77.35	98.9
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	10,000.00	10,000.00	10,000.00	.00	100.0
51-80-74 CAPITAL OUTLAY - EQUIPMENT	33,629.85	33,629.85	33,700.00	70.15	99.8
51-80-93 GENERAL FUND ADMIN FEES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER EXPENDITURES	458,185.59	458,185.59	723,940.00	265,754.41	63.3
TOTAL FUND EXPENDITURES	458,185.59	458,185.59	723,940.00	265,754.41	63.3
NET REVENUE OVER EXPENDITURES	158,744.97	158,744.97	9,793.00	(148,951.97)	1621.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,891,032.97	
52-1312	SEWER ACCOUNTS RECEIVABLE	91,922.58	
52-1611	LAND	16,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(30,769.02)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	6,220,951.25	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(2,088,789.87)	
52-1633	CONSTRUCTION IN PROGRESS	8,550.95	
52-1651	MACHINERY AND EQUIPMENT	159,444.55	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(138,323.20)	
	TOTAL ASSETS		6,175,991.21

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	46,698.14	
52-2230	ST COMPENSATED ABSENCES	20,207.16	
	TOTAL LIABILITIES		66,905.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	344,613.72	
52-2980	BALANCE BEGINNING OF YEAR	5,625,465.91	
	REVENUE OVER EXPENDITURES - YTD	139,006.28	
	BALANCE - CURRENT DATE	6,109,085.91	
	TOTAL FUND EQUITY		6,109,085.91
	TOTAL LIABILITIES AND EQUITY		6,175,991.21

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	1,008,274.34	1,008,274.34	1,060,206.00	51,931.66	95.1
52-37-16 SEWER CONNECTION FEE	4,150.00	4,150.00	3,000.00	(1,150.00)	138.3
52-37-20 SEWER SYSTEM IMPACT FEE	15,807.04	15,807.04	12,000.00	(3,807.04)	131.7
TOTAL OPERATING REVENUES	1,028,231.38	1,028,231.38	1,075,206.00	46,974.62	95.6
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	8,978.40	8,978.40	9,000.00	21.60	99.8
TOTAL INTEREST AND MISC REVENUE	8,978.40	8,978.40	9,000.00	21.60	99.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	76,427.00	76,427.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	76,427.00	76,427.00	.0
TOTAL FUND REVENUE	1,037,209.78	1,037,209.78	1,160,633.00	123,423.22	89.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	144,206.49	144,206.49	144,500.00	293.51	99.8
52-81-13 EMPLOYEE BENEFITS	74,127.04	74,127.04	74,200.00	72.96	99.9
52-81-14 OVERTIME WAGES	9,439.06	9,439.06	10,000.00	560.94	94.4
52-81-23 TRAVEL	1,554.83	1,554.83	1,560.00	5.17	99.7
52-81-24 OFFICE SUPPLIES & POSTAGE	8,157.83	8,157.83	8,200.00	42.17	99.5
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	4,045.56	4,045.56	5,000.00	954.44	80.9
52-81-26 BUILDING AND GROUND SUPPLIES	10,332.27	10,332.27	10,350.00	17.73	99.8
52-81-27 UTILITIES	411.04	411.04	500.00	88.96	82.2
52-81-28 TELEPHONE	3,771.81	3,771.81	3,800.00	28.19	99.3
52-81-34 TECHNOLOGY UPDATE	6,794.12	6,794.12	1,800.00	(4,994.12)	377.5
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	540,101.01	540,101.01	615,000.00	74,898.99	87.8
52-81-64 OTHER EXPENSES	17,838.12	17,838.12	18,000.00	161.88	99.1
52-81-70 CAPITOL OUTLAY - IMPACT FEE	64,811.77	64,811.77	65,000.00	188.23	99.7
52-81-74 CAPITAL OUTLAY - EQUIPMENT	12,612.55	12,612.55	13,000.00	387.45	97.0
52-81-93 ADMIN FEES GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL SEWER EXPENDITURES	898,203.50	898,203.50	1,106,910.00	208,706.50	81.2
TOTAL FUND EXPENDITURES	898,203.50	898,203.50	1,106,910.00	208,706.50	81.2
NET REVENUE OVER EXPENDITURES	139,006.28	139,006.28	53,723.00	(85,283.28)	258.8

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,537,005.09	
55-1284	CASH - 2010 BOND FUND #418	(207.36)	
55-1311	ACCOUNTS RECEIVABLE	76,122.76	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,431,513.24	
55-1632	ACCUMLATION DEPRECIATION-IMPR	(2,494,852.49)	
55-1651	MACHINERY AND EQUIPMENT	141,130.28	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(102,422.77)	
55-1910	DEFERED AMOUNT ON REFUNDING	319,468.98	
	TOTAL ASSETS		10,907,757.73

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	34,533.19	
55-2141	ACCRUED INTEREST PAYABLE	34,943.44	
55-2230	ST COMPENSATED ABSENCES	19,529.92	
55-2511	CURRENT PORTION OF BONDS	325,000.00	
55-2531	BOND - 2010 WATER REFUNDING	4,275,000.00	
	TOTAL LIABILITIES		4,689,006.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	6,224,879.46	
	REVENUE OVER EXPENDITURES - YTD	(6,128.28)	
	BALANCE - CURRENT DATE	6,218,751.18	
	TOTAL FUND EQUITY		6,218,751.18
	TOTAL LIABILITIES AND EQUITY		10,907,757.73

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	887,393.38	887,393.38	855,000.00	(32,393.38)	103.8
55-37-12 OTHER REVENUE	8,569.83	8,569.83	1,000.00	(7,569.83)	857.0
55-37-16 PRESSURIZED CONNECTION FEE	2,580.67	2,580.67	1,500.00	(1,080.67)	172.0
55-37-21 PRESSURIZED IRR IMPACT FEE	60,395.50	60,395.50	25,000.00	(35,395.50)	241.6
TOTAL OPERATING REVENUES	958,939.38	958,939.38	882,500.00	(76,439.38)	108.7
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	12,911.23	12,911.23	15,000.00	2,088.77	86.1
TOTAL INTEREST AND MISC REVENUE	12,911.23	12,911.23	15,000.00	2,088.77	86.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	350,749.00	350,749.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	350,749.00	350,749.00	.0
TOTAL FUND REVENUE	971,850.61	971,850.61	1,248,249.00	276,398.39	77.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	122,537.44	122,537.44	123,000.00	462.56	99.6
55-40-13 EMPLOYEE BENEFITS	66,885.92	66,885.92	67,000.00	114.08	99.8
55-40-14 OVERTIME WAGES	9,438.10	9,438.10	10,000.00	561.90	94.4
55-40-23 TRAVEL	868.68	868.68	1,000.00	131.32	86.9
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	24,115.21	24,115.21	24,200.00	84.79	99.7
55-40-26 BUILDING & GROUNDS SUPPLIES	7,660.37	7,660.37	7,700.00	39.63	99.5
55-40-27 UTILITIES	162,769.24	162,769.24	163,000.00	230.76	99.9
55-40-28 TELEPHONE	2,205.75	2,205.75	3,200.00	994.25	68.9
55-40-29 OFFICE SUPPLIES & POSTAGE	13,188.12	13,188.12	13,200.00	11.88	99.9
55-40-32 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
55-40-33 TECHNOLOGY UPDATE	5,395.12	5,395.12	5,400.00	4.88	99.9
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	13,008.00	13,008.00	16,000.00	2,992.00	81.3
55-40-62 MISCELLANEOUS SERVICES	3,835.44	3,835.44	4,000.00	164.56	95.9
55-40-63 OTHER EXPENSES	1,781.65	1,781.65	2,000.00	218.35	89.1
55-40-73 CAPITAL OUTLAY	38,382.85	38,382.85	38,400.00	17.15	100.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	39,133.00	39,133.00	39,133.00	.00	100.0
55-40-79 AGENTS FEES	2,000.00	2,000.00	2,020.00	20.00	99.0
55-40-86 BOND PRINCIPAL #0352418	325,000.00	325,000.00	325,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	139,774.00	139,774.00	139,774.00	.00	100.0
TOTAL EXPENDITURES	977,978.89	977,978.89	1,212,727.00	234,748.11	80.6
TOTAL FUND EXPENDITURES	977,978.89	977,978.89	1,212,727.00	234,748.11	80.6
NET REVENUE OVER EXPENDITURES	(6,128.28)	(6,128.28)	35,522.00	41,650.28	(17.3)

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	664,499.61	
56-1313	STORM DRAIN ACCTS RECEIVABLE	14,499.01	
56-1611	LAND	164,905.23	
56-1631	STORM DRAIN IMPROVEMENTS	3,713,884.15	
56-1632	ALLOWANCE FOR DEPRECIATION	(814,541.36)	
	TOTAL ASSETS		3,743,246.64

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	1,400.02	
56-2230	ST COMPENSATED ABSENCES	4,025.65	
	TOTAL LIABILITIES		5,425.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2911	RESERVE FOR IMPACT FEE	187,921.98	
56-2980	BALANCE BEGINNING OF YEAR	3,444,492.38	
	REVENUE OVER EXPENDITURES - YTD	105,406.61	
	BALANCE - CURRENT DATE	3,737,820.97	
	TOTAL FUND EQUITY		3,737,820.97
	TOTAL LIABILITIES AND EQUITY		3,743,246.64

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	164,761.57	164,761.57	162,000.00	(2,761.57)	101.7
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	10,800.00	10,800.00	6,000.00	(4,800.00)	180.0
56-37-21 STORM DRAIN IMPACT FEE	20,000.00	20,000.00	8,000.00	(12,000.00)	250.0
TOTAL OPERATING REVENUES	195,561.57	195,561.57	177,000.00	(18,561.57)	110.5
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	2,839.01	2,839.01	2,200.00	(639.01)	129.1
TOTAL INTEREST AND MISC REVENUE	2,839.01	2,839.01	2,200.00	(639.01)	129.1
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	161,473.00	161,473.00	.0
TOTAL SOURCE 39	.00	.00	161,473.00	161,473.00	.0
TOTAL FUND REVENUE	198,400.58	198,400.58	340,673.00	142,272.42	58.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	39,947.88	39,947.88	40,000.00	52.12	99.9
56-40-13 EMPLOYEE BENEFITS	20,004.04	20,004.04	21,000.00	995.96	95.3
56-40-20 PLANNING	1,000.00	1,000.00	1,000.00	.00	100.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	2,465.00	2,465.00	2,500.00	35.00	98.6
56-40-23 TRAVEL	261.56	261.56	600.00	338.44	43.6
56-40-24 OFFICE SUPPLIES & POSTAGE	971.20	971.20	1,000.00	28.80	97.1
56-40-26 BUILDING & GROUND SUPPLIES	4,027.11	4,027.11	5,000.00	972.89	80.5
56-40-34 TECHNOLOGY UPDATE	4,692.10	4,692.10	5,000.00	307.90	93.8
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	3,031.90	3,031.90	4,000.00	968.10	75.8
56-40-62 MISCELLANEOUS SERVICES	3,273.50	3,273.50	5,000.00	1,726.50	65.5
56-40-73 CAPITAL OUTLAY	7,253.20	7,253.20	10,000.00	2,746.80	72.5
56-40-74 CAPITAL OUTLAY - IMPACT FEE	6,066.48	6,066.48	106,573.00	100,506.52	5.7
TOTAL EXPENDITURES	92,993.97	92,993.97	285,173.00	192,179.03	32.6
TOTAL FUND EXPENDITURES	92,993.97	92,993.97	285,173.00	192,179.03	32.6
NET REVENUE OVER EXPENDITURES	105,406.61	105,406.61	55,500.00	(49,906.61)	189.9

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	152,750.70	
	TOTAL ASSETS		152,750.70

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	35,962.80	
	REVENUE OVER EXPENDITURES - YTD	798.93	
	BALANCE - CURRENT DATE		36,761.73
	TOTAL FUND EQUITY		36,761.73
	TOTAL LIABILITIES AND EQUITY		152,750.70

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	798.93	798.93	800.00	1.07	99.9
TOTAL INTEREST AND MISC REVENUE	798.93	798.93	800.00	1.07	99.9
TOTAL FUND REVENUE	798.93	798.93	800.00	1.07	99.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	<u>798.93</u>	<u>798.93</u>	<u>.00</u>	<u>(798.93)</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	572,168.23	
	TOTAL ASSETS		572,168.23

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	520,238.23	
	REVENUE OVER EXPENDITURES - YTD	51,930.00	
	BALANCE - CURRENT DATE	572,168.23	
	TOTAL FUND EQUITY		572,168.23
	TOTAL LIABILITIES AND EQUITY		572,168.23

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	46,650.00	46,650.00	8,000.00	(38,650.00)	583.1
71-33-58 UPRIGHT MONUMENT	2,550.00	2,550.00	2,000.00	(550.00)	127.5
TOTAL INTERGOVERNMENTAL REVENUE	49,200.00	49,200.00	10,000.00	(39,200.00)	492.0
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	2,730.00	2,730.00	2,500.00	(230.00)	109.2
TOTAL INTEREST AND MISC REVENUE	2,730.00	2,730.00	2,500.00	(230.00)	109.2
TOTAL FUND REVENUE	51,930.00	51,930.00	12,500.00	(39,430.00)	415.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	12,500.00	12,500.00	.0
TOTAL EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
NET REVENUE OVER EXPENDITURES	51,930.00	51,930.00	.00	(51,930.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

FUND 91

ASSETS

91-1611	LAND	19,818,003.25	
91-1621	BUILDINGS	1,633,091.04	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	30,278,347.06	
91-1651	MACHINERY AND EQUIPMENT	924,564.92	
91-1690	ACCUMULATED DEPRECIATION	(16,333,527.40)	
	TOTAL ASSETS		<u>36,320,478.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>36,320,478.87</u>	
	BALANCE - CURRENT DATE	<u>36,320,478.87</u>	
	TOTAL FUND EQUITY		<u>36,320,478.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,320,478.87</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2015

GENERAL LONG-TERM DEBT

ASSETS

95-1611	AMOUNT TO BE PROVIDED-GEN FUND	139,946.09	
	TOTAL ASSETS		139,946.09

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

95-2940	ACC COMP ABSENCES-CURRENT	52,883.89	
95-2950	ACC COMP ABSENCES	87,062.20	
	BALANCE - CURRENT DATE	139,946.09	
	TOTAL FUND EQUITY		139,946.09
	TOTAL LIABILITIES AND EQUITY		139,946.09