

ALPINE CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2016

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	(	24,712.89)
01-1131	PETTY CASH		1,000.00
01-1154	SAVINGS PTIF #158		13,161,266.99
01-1170	UTILITY CASH CLEARING	(	305.03)
	TOTAL COMBINED CASH		13,137,249.07
01-1190	CASH - ALLOCATION TO OTHER FUN	(	10,364,814.04)
	TOTAL GENERAL FUND CASH		2,772,435.03

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO RECREATION IMPACT FEES		684,643.35
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND		1,265,258.32
51	ALLOCATION TO WATER FUND		2,723,760.21
52	ALLOCATION TO SEWER FUND		1,762,360.43
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND		2,526,839.94
56	ALLOCATION TO STORM DRAIN FUND		640,595.95
70	ALLOCATION TO TRUST AND AGENCY FUND		164,761.76
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND		596,594.08
	TOTAL ALLOCATIONS TO OTHER FUNDS		10,364,814.04
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(	10,364,814.04)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

GENERAL FUND

ASSETS

10-1309	DEFERRED PROPERTY TAXES REC	1,249,961.64	
10-1311	ACCOUNTS RECEIVABLE	52,777.16	
10-1341	ACCRUED TAXES & FEE RECEIVABLE	49,475.49	
	TOTAL ASSETS		1,352,214.29

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	107,214.88	
10-2221	FICA PAYABLE	(3.83)	
10-2229	WORKERS COMP PAYABLE	(1,319.48)	
10-2400	UNEARNED REVENUE	1,214,099.00	
	TOTAL LIABILITIES		1,319,990.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970	CLASS C ROADS EQUITY	765,546.75	
10-2980	BALANCE BEGINNING OF YEAR	1,641,697.62	
	REVENUE OVER EXPENDITURES - YTD	397,414.38	
	BALANCE - CURRENT DATE	2,804,658.75	
	TOTAL FUND EQUITY		2,804,658.75
	TOTAL LIABILITIES AND EQUITY		4,124,649.32

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	CURRENT YEAR GENERAL PROPERTY	1,112,968.36	1,112,968.36	1,109,244.00 (	3,724.36) 100.3
10-31-20	REDEMPTION TAXES	98,509.51	98,509.51	.00 (	98,509.51) .0
10-31-30	GENERAL SALES AND USE TAXES	1,098,894.17	1,098,894.17	950,000.00 (	148,894.17) 115.7
10-31-31	MOTOR VEHICLE TAXES	93,025.32	93,025.32	106,000.00	12,974.68 87.8
10-31-40	FRANCHISE FEES	610,572.39	610,572.39	605,000.00 (	5,572.39) 100.9
10-31-90	PENALTIES & INT. ON DELINQUENT	2,061.16	2,061.16	1,000.00 (	1,061.16) 206.1
	TOTAL TAXES	3,016,030.91	3,016,030.91	2,771,244.00 (	244,786.91) 108.8
<u>LICENSES AND PERMITS</u>					
10-32-10	BUSINESS LICENSES AND PERMITS	28,034.00	28,034.00	20,000.00 (	8,034.00) 140.2
10-32-20	PLAN CHECK FEES	115,596.65	115,596.65	95,000.00 (	20,596.65) 121.7
10-32-21	BUILDING PERMITS	201,291.91	201,291.91	150,000.00 (	51,291.91) 134.2
10-32-22	BUILDING PERMIT ASSESSMENT	2,079.38	2,079.38	1,000.00 (	1,079.38) 207.9
	TOTAL LICENSES AND PERMITS	347,001.94	347,001.94	266,000.00 (	81,001.94) 130.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	MUNICIPAL RECREATION GRANT	16,777.43	16,777.43	.00 (	16,777.43) .0
10-33-56	B&C ROAD FUND ALLOTMENT	359,030.54	359,030.54	360,000.00	969.46 99.7
	TOTAL INTERGOVERNMENTAL REVENUE	375,807.97	375,807.97	360,000.00 (	15,807.97) 104.4
<u>CHARGES FOR SERVICES</u>					
10-34-13	ZONING AND SUBDIVISION FEES	22,321.00	22,321.00	5,000.00 (	17,321.00) 446.4
10-34-14	ANNEXATIONS APPLICATIONS	755.00	755.00	.00 (	755.00) .0
10-34-15	SALE OF MAPS AND PUBLICATIONS	4.00	4.00	100.00	96.00 4.0
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	38,516.00	38,516.00	38,516.00	.00 100.0
10-34-40	WASTE COLLECTION SALES	527,438.96	527,438.96	488,072.00 (	39,366.96) 108.1
10-34-69	YOUTH COUNCIL	1,300.00	1,300.00	1,300.00	.00 100.0
10-34-81	SALE OF CEMETERY LOTS	20,540.00	20,540.00	8,000.00 (	12,540.00) 256.8
10-34-83	BURIAL FEES	34,830.00	34,830.00	8,500.00 (	26,330.00) 409.8
	TOTAL CHARGES FOR SERVICES	645,704.96	645,704.96	549,488.00 (	96,216.96) 117.5
<u>FINES AND FORFEITURES</u>					
10-35-10	TRAFFIC FINES	43,137.00	43,137.00	55,000.00	11,863.00 78.4
10-35-15	OTHER FINES	6,361.73	6,361.73	1,000.00 (	5,361.73) 636.2
10-35-16	TRAFFIC SCHOOL	2,205.00	2,205.00	1,000.00 (	1,205.00) 220.5
	TOTAL FINES AND FORFEITURES	51,703.73	51,703.73	57,000.00	5,296.27 90.7

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>						
10-36-20	RENTS AND CONCESSIONS	41,302.59	41,302.59	32,000.00	(9,302.59)	129.1
	TOTAL RENTS AND OTHER REVENUE	41,302.59	41,302.59	32,000.00	(9,302.59)	129.1
<u>INTEREST AND MISC REVENUE</u>						
10-38-10	INTEREST EARNINGS	22,793.13	22,793.13	8,200.00	(14,593.13)	278.0
10-38-17	ALPINE DAYS REVENUE	18,503.41	18,503.41	15,000.00	(3,503.41)	123.4
10-38-18	RODEO REVENUE	18,325.00	18,325.00	15,000.00	(3,325.00)	122.2
10-38-50	BICENTENNIAL BOOKS	810.00	810.00	500.00	(310.00)	162.0
10-38-70	DONATIONS	5,840.00	5,840.00	.00	(5,840.00)	.0
10-38-90	SUNDRY REVENUES	9,297.05	9,297.05	10,000.00	702.95	93.0
	TOTAL INTEREST AND MISC REVENUE	75,568.59	75,568.59	48,700.00	(26,868.59)	155.2
<u>TRANSFERS AND CONTRIBUTIONS</u>						
10-39-10	FUND BALANCE APPROPRIATION	.00	.00	1,507,936.00	1,507,936.00	.0
10-39-15	ADMIN FEES WATER FUND	.00	.00	6,000.00	6,000.00	.0
10-39-20	CONTRIBUTION FOR PARAMEDIC	30,256.25	30,256.25	29,500.00	(756.25)	102.6
10-39-25	ADMIN FEES SEWER FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	30,256.25	30,256.25	1,549,436.00	1,519,179.75	2.0
	TOTAL FUND REVENUE	4,583,376.94	4,583,376.94	5,633,868.00	1,050,491.06	81.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	139,598.81	139,598.81	145,527.00	5,928.19	95.9
10-41-13 EMPLOYEE BENEFITS	46,302.64	46,302.64	53,750.00	7,447.36	86.1
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	11,527.46	11,527.46	12,000.00	472.54	96.1
10-41-22 PUBLIC NOTICES	3,044.30	3,044.30	3,300.00	255.70	92.3
10-41-23 TRAVEL	6,404.58	6,404.58	6,450.00	45.42	99.3
10-41-24 OFFICE SUPPLIES & POSTAGE	14,945.05	14,945.05	15,500.00	554.95	96.4
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	1,816.90	1,816.90	3,000.00	1,183.10	60.6
10-41-28 TELEPHONE	1,554.36	1,554.36	3,450.00	1,895.64	45.1
10-41-30 PROFESSIONAL SERVICES	37,405.31	37,405.31	40,000.00	2,594.69	93.5
10-41-33 EDUCATION	790.00	790.00	1,500.00	710.00	52.7
10-41-46 COUNCIL DISCRETIONARY FUND	10,549.04	10,549.04	12,000.00	1,450.96	87.9
10-41-47 MAYOR DISCRETIONARY FUND	7,135.26	7,135.26	8,000.00	864.74	89.2
10-41-51 INSURANCE	11,768.11	11,768.11	12,000.00	231.89	98.1
10-41-63 OTHER SERVICES	555.50	555.50	755.50	200.00	73.5
10-41-64 OTHER EXPENSES	301.34	301.34	755.50	454.16	39.9
TOTAL ADMINISTRATION	293,698.66	293,698.66	317,988.00	24,289.34	92.4
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	26,025.42	26,025.42	28,750.00	2,724.58	90.5
10-42-31 PROFESSIONAL SERVICES	42,468.00	42,468.00	50,000.00	7,532.00	84.9
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	19,237.75	19,237.75	21,000.00	1,762.25	91.6
TOTAL COURT	87,731.17	87,731.17	99,950.00	12,218.83	87.8
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	14,570.47	14,570.47	15,000.00	429.53	97.1
10-43-13 EMPLOYEE BENEFITS	5,387.93	5,387.93	5,900.00	512.07	91.3
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	717.54	717.54	750.00	32.46	95.7
10-43-23 TRAVEL	337.39	337.39	500.00	162.61	67.5
10-43-24 OFFICE SUPPLIES & POSTAGE	2,646.53	2,646.53	2,700.00	53.47	98.0
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	10,500.00	10,500.00	11,000.00	500.00	95.5
TOTAL TREASURER	34,159.86	34,159.86	36,350.00	2,190.14	94.0
<u>ELECTIONS</u>					
10-50-62 MISCELLANEOUS SERVICES	12,931.40	12,931.40	13,000.00	68.60	99.5
TOTAL ELECTIONS	12,931.40	12,931.40	13,000.00	68.60	99.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	2,520.09	2,520.09	8,200.00	5,679.91	30.7
10-52-27 UTILITIES	19,197.72	19,197.72	20,000.00	802.28	96.0
10-52-51 INSURANCE	9,641.53	9,641.53	15,000.00	5,358.47	64.3
10-52-63 OTHER SERVICES	7,075.50	7,075.50	7,500.00	424.50	94.3
10-52-72 CAPITAL OUTLAY BUILDINGS	37,014.70	37,014.70	47,000.00	9,985.30	78.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GOVERNMENT BUILDINGS	75,449.54	75,449.54	97,700.00	22,250.46	77.2
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	1,050,403.04	1,050,403.04	1,057,062.00	6,658.96	99.4
10-57-63 FIRE-PROFESSIONAL SERVICE	671,262.00	671,262.00	671,262.00	.00	100.0
10-57-72 ADMINISTRATION	75,390.00	75,390.00	75,390.00	.00	100.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMERGENCY SERVICES	1,797,055.04	1,797,055.04	1,803,714.00	6,658.96	99.6
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	17,813.83	17,813.83	18,000.00	186.17	99.0
10-58-13 EMPLOYEE BENEFITS	14,764.12	14,764.12	15,000.00	235.88	98.4
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	395.00	395.00	700.00	305.00	56.4
10-58-24 OFFICE SUPPLIES & POSTAGE	1,652.99	1,652.99	1,700.00	47.01	97.2
10-58-28 TELEPHONE	.00	.00	500.00	500.00	.0
10-58-29 CONTRACT/BUILDING INSPECTOR	108,066.80	108,066.80	110,000.00	1,933.20	98.2
10-58-51 INSURANCE & SURETY BONDS	6,141.55	6,141.55	7,000.00	858.45	87.7
10-58-65 BUILDING PERMIT SURCHARGE	1,275.10	1,275.10	4,000.00	2,724.90	31.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL BUILDING INSPECTION	150,109.39	150,109.39	156,900.00	6,790.61	95.7
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	96,601.60	96,601.60	100,100.00	3,498.40	96.5
10-59-13 EMPLOYEE BENEFITS	37,084.58	37,084.58	38,500.00	1,415.42	96.3
10-59-14 OVERTIME WAGES	.00	.00	400.00	400.00	.0
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	2,136.00	2,136.00	2,200.00	64.00	97.1
10-59-23 TRAVEL	722.92	722.92	750.00	27.08	96.4
10-59-24 OFFICE SUPPLIES & POSTAGE	1,830.01	1,830.01	2,500.00	669.99	73.2
10-59-30 PROFESSIONAL SERVICES	35,258.95	35,258.95	40,000.00	4,741.05	88.2
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	4,000.00	4,000.00	.0
10-59-34 EDUCATION	410.00	410.00	750.00	340.00	54.7
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PLANNING & ZONING	174,044.06	174,044.06	189,200.00	15,155.94	92.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	69,328.67	69,328.67	69,500.00	171.33	99.8
10-60-13 EMPLOYEE BENEFITS	47,525.41	47,525.41	49,000.00	1,474.59	97.0
10-60-14 OVERTIME WAGES	11,304.55	11,304.55	11,400.00	95.45	99.2
10-60-23 TRAVEL	623.64	623.64	750.00	126.36	83.2
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	30,275.75	30,275.75	31,500.00	1,224.25	96.1
10-60-26 STREET SUPPLIES AND MAINTENANC	52,470.26	52,470.26	60,000.00	7,529.74	87.5
10-60-27 UTILITIES	315.35	315.35	500.00	184.65	63.1
10-60-28 TELEPHONE	417.50	417.50	750.00	332.50	55.7
10-60-29 POWER - STREET LIGHTS	51,024.86	51,024.86	51,500.00	475.14	99.1
10-60-51 INSURANCE	8,641.55	8,641.55	10,000.00	1,358.45	86.4
10-60-63 OTHER SERVICES	8,165.44	8,165.44	8,750.00	584.56	93.3
10-60-64 OTHER EXPENSES	383.68	383.68	750.00	366.32	51.2
10-60-70 CLASS C ROAD FUND	404,885.35	404,885.35	425,000.00	20,114.65	95.3
TOTAL STREETS	685,362.01	685,362.01	719,400.00	34,037.99	95.3
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	40,802.31	40,802.31	42,000.00	1,197.69	97.2
10-70-12 WAGES TEMPORARY EMPLOYEES	28,645.16	28,645.16	30,000.00	1,354.84	95.5
10-70-13 EMPLOYEE BENEFITS	28,329.89	28,329.89	28,500.00	170.11	99.4
10-70-14 OVERTIME WAGES	1,463.22	1,463.22	1,500.00	36.78	97.6
10-70-23 TRAVEL	555.23	555.23	1,000.00	444.77	55.5
10-70-24 OFFICE SUPPLIES & POSTAGE	870.84	870.84	1,000.00	129.16	87.1
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	22,437.60	22,437.60	24,000.00	1,562.40	93.5
10-70-26 BUILDING AND GROUNDS SUPPLIES	44,530.52	44,530.52	46,000.00	1,469.48	96.8
10-70-27 UTILITIES	15,602.77	15,602.77	69,350.00	53,747.23	22.5
10-70-28 TELEPHONE	390.00	390.00	500.00	110.00	78.0
10-70-51 INSURANCE & SURETY BONDS	9,641.55	9,641.55	11,000.00	1,358.45	87.7
10-70-60 RODEO	19,540.43	19,540.43	20,000.00	459.57	97.7
10-70-64 OTHER EXPENSES	1,224.90	1,224.90	1,500.00	275.10	81.7
10-70-65 ALPINE DAYS	39,252.47	39,252.47	39,300.00	47.53	99.9
10-70-67 MOYLE PARK	9,070.17	9,070.17	9,100.00	29.83	99.7
10-70-68 LIBRARY	11,031.00	11,031.00	12,000.00	969.00	91.9
10-70-69 YOUTH COUNCIL	4,333.84	4,333.84	5,500.00	1,166.16	78.8
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	3,195.22	3,195.22	5,000.00	1,804.78	63.9
TOTAL PARKS & RECREATION	294,117.12	294,117.12	360,450.00	66,332.88	81.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	40,752.31	40,752.31	41,000.00	247.69	99.4
10-77-12 WAGES TEMPORARY EMPLOYEE	28,645.15	28,645.15	30,000.00	1,354.85	95.5
10-77-13 EMPLOYEE BENEFITS	28,328.22	28,328.22	28,500.00	171.78	99.4
10-77-14 OVERTIME WAGES	1,463.14	1,463.14	2,275.00	811.86	64.3
10-77-23 TRAVEL	360.22	360.22	500.00	139.78	72.0
10-77-24 OFFICE SUPPLIES & POSTAGE	362.69	362.69	500.00	137.31	72.5
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	9,771.15	9,771.15	10,000.00	228.85	97.7
10-77-26 BUILDING AND GROUNDS	11,156.30	11,156.30	15,200.00	4,043.70	73.4
10-77-27 CEMETERY PAVING	.00	.00	6,000.00	6,000.00	.0
10-77-28 TELEPHONE	390.00	390.00	500.00	110.00	78.0
10-77-51 INSURANCE & SURETY BONDS	8,208.55	8,208.55	9,000.00	791.45	91.2
10-77-63 OTHER SERVICES	4,520.71	4,520.71	5,000.00	479.29	90.4
TOTAL CEMETERY	133,958.44	133,958.44	148,475.00	14,516.56	90.2
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	37,026.33	37,026.33	37,043.00	16.67	100.0
10-82-13 EMPLOYEE BENEFITS	18,401.10	18,401.10	19,000.00	598.90	96.9
10-82-24 OFFICE SUPPLIES & POSTAGE	5,447.71	5,447.71	6,000.00	552.29	90.8
10-82-28 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
10-82-34 TECHNOLOGY UPDATE	6,542.08	6,542.08	7,000.00	457.92	93.5
10-82-61 TIPPING FEES	104,778.17	104,778.17	123,998.00	19,219.83	84.5
10-82-62 WASTE PICKUP CONTRACT	260,185.86	260,185.86	261,000.00	814.14	99.7
10-82-64 OTHER EXPENSES	1,351.00	1,351.00	3,700.00	2,349.00	36.5
TOTAL GARBAGE	433,732.25	433,732.25	459,741.00	26,008.75	94.3
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	13,194.91	13,194.91	14,000.00	805.09	94.3
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	1,212,000.00	1,212,000.00	.0
10-99-82 EMERGENCY PREP	418.71	418.71	5,000.00	4,581.29	8.4
TOTAL MISCELLANEOUS	13,613.62	13,613.62	1,231,000.00	1,217,386.38	1.1
TOTAL FUND EXPENDITURES	4,185,962.56	4,185,962.56	5,633,868.00	1,447,905.44	74.3
NET REVENUE OVER EXPENDITURES	397,414.38	397,414.38	.00	(397,414.38)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

RECREATION IMPACT FEES

ASSETS

15-1190	CASH - ALLOCATION FROM GENERAL	684,643.35	
	TOTAL ASSETS		684,643.35

LIABILITIES AND EQUITY

FUND EQUITY

15-2821	RESERVE-IMP FEE STREETS	231,324.17	
15-2831	RESERVE-IMP RECREATION	450,181.62	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	(165,397.63)	
	REVENUE OVER EXPENDITURES - YTD	168,535.19	
	BALANCE - CURRENT DATE	3,137.56	
	TOTAL FUND EQUITY		684,643.35
	TOTAL LIABILITIES AND EQUITY		684,643.35

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	45,757.88	45,757.88	17,000.00	(28,757.88)	269.2
15-37-31 RECREATION FACILITY FEES	118,272.00	118,272.00	20,500.00	(97,772.00)	576.9
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	89,821.98	89,821.98	50,500.00	(39,321.98)	177.9
TOTAL OPERATING REVENUES	253,851.86	253,851.86	88,000.00	(165,851.86)	288.5
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	4,505.32	4,505.32	1,200.00	(3,305.32)	375.4
TOTAL INTEREST AND MISC REVENUE	4,505.32	4,505.32	1,200.00	(3,305.32)	375.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-39-10 FUND BALANCE APPROPRIATION	.00	.00	120,800.00	120,800.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	120,800.00	120,800.00	.0
TOTAL FUND REVENUE	258,357.18	258,357.18	210,000.00	(48,357.18)	123.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	89,821.99	89,821.99	90,000.00	178.01	99.8
15-40-21 STREET & TRANSPORT EXPENSES	.00	.00	75,000.00	75,000.00	.0
15-40-31 PARK SYSTEM	.00	.00	45,000.00	45,000.00	.0
TOTAL EXPENDITURES	89,821.99	89,821.99	210,000.00	120,178.01	42.8
TOTAL FUND EXPENDITURES	89,821.99	89,821.99	210,000.00	120,178.01	42.8
NET REVENUE OVER EXPENDITURES	168,535.19	168,535.19	.00	(168,535.19)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	1,265,258.32	
	TOTAL ASSETS		1,265,258.32

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2131	ACCOUNTS PAYABLE	9,507.47	
45-2136	EQUIPMENT REPLACEMENT FUND	128,958.09	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	653,419.09	
45-2147	OPEN SPACE BOND	34,500.00	
45-2150	RESTRICTED FOR ROADS	94,764.00	
45-2152	MOYLE PARK DONATIONS	1,210.00	
45-2155	DONATION/LAMBERT PARK	120,400.00	
	TOTAL LIABILITIES		1,043,835.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2980	BALANCE BEGINNING OF YEAR	516,718.44	
	REVENUE OVER EXPENDITURES - YTD	(295,295.77)	
	BALANCE - CURRENT DATE	221,422.67	
	TOTAL FUND EQUITY		221,422.67
	TOTAL LIABILITIES AND EQUITY		1,265,258.32

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	10,046.57	10,046.57	4,000.00	(6,046.57)	251.2
TOTAL INTEREST AND MISC REVENUE	10,046.57	10,046.57	4,000.00	(6,046.57)	251.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	.00	1,212,000.00	1,212,000.00	.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	(713,000.00)	(713,000.00)	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	499,000.00	499,000.00	.0
TOTAL FUND REVENUE	10,046.57	10,046.57	503,000.00	492,953.43	2.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	229,435.85	229,435.85	341,000.00	111,564.15	67.3
45-40-74 CAPITAL OUTLAY - EQUIPMENT	75,906.49	75,906.49	162,000.00	86,093.51	46.9
TOTAL EXPENDITURES	<u>305,342.34</u>	<u>305,342.34</u>	<u>503,000.00</u>	<u>197,657.66</u>	<u>60.7</u>
TOTAL FUND EXPENDITURES	<u>305,342.34</u>	<u>305,342.34</u>	<u>503,000.00</u>	<u>197,657.66</u>	<u>60.7</u>
NET REVENUE OVER EXPENDITURES	<u>(295,295.77)</u>	<u>(295,295.77)</u>	<u>.00</u>	<u>295,295.77</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,723,760.21	
51-1311	WATER ACCOUNTS RECEIVABLE	47,159.50	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	68,400.00	
51-1600	NET PENSION ASSET	79.16	
51-1610	DEFERRED OUTFLOWS-PENSIONS	12,375.87	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(107,979.13)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	12,172,643.75	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(4,069,657.10)	
51-1651	MACHINERY AND EQUIPMENT	335,232.29	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(244,936.63)	
	TOTAL ASSETS		11,322,680.55

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	5,293.95	
51-2151	UTILITY DEPOSIT	39,700.00	
51-2230	ST COMPENSATED ABSENCES	18,132.32	
51-2290	NET PENSION LIABILITY	52,028.69	
51-2410	DEFERRED INFLOWS-PENSIONS	6,742.12	
	TOTAL LIABILITIES		121,897.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2911	RESERVE FOR IMPACT FEE	211,416.27	
51-2980	BEGINNING OF YEAR	10,801,372.90	
	REVENUE OVER EXPENDITURES - YTD	187,994.30	
	BALANCE - CURRENT DATE	11,200,783.47	
	TOTAL FUND EQUITY		11,200,783.47
	TOTAL LIABILITIES AND EQUITY		11,322,680.55

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	567,155.70	567,155.70	606,480.00	39,324.30	93.5
51-37-12 OTHER WATER REVENUE	11,048.53	11,048.53	6,500.00	(4,548.53)	170.0
51-37-16 WATER CONNECTION FEE	7,065.00	7,065.00	5,000.00	(2,065.00)	141.3
51-37-17 PENALTIES	6,617.24	6,617.24	5,000.00	(1,617.24)	132.3
51-37-20 WATER SYSTEM IMPACT FEE	44,677.14	44,677.14	27,000.00	(17,677.14)	165.5
TOTAL OPERATING REVENUES	636,563.61	636,563.61	649,980.00	13,416.39	97.9
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	20,719.99	20,719.99	12,000.00	(8,719.99)	172.7
TOTAL INTEREST AND MISC REVENUE	20,719.99	20,719.99	12,000.00	(8,719.99)	172.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	168,920.00	168,920.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	168,920.00	168,920.00	.0
TOTAL FUND REVENUE	657,283.60	657,283.60	830,900.00	173,616.40	79.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	169,947.57	169,947.57	170,000.00	52.43	100.0
51-80-13 EMPLOYEE BENEFITS	77,283.41	77,283.41	79,900.00	2,616.59	96.7
51-80-14 OVERTIME WAGES	11,318.84	11,318.84	11,500.00	181.16	98.4
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,840.00	1,840.00	2,500.00	660.00	73.6
51-80-23 TRAVEL	3,034.73	3,034.73	3,200.00	165.27	94.8
51-80-24 OFFICE SUPPLIES & POS	12,419.26	12,419.26	13,000.00	580.74	95.5
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	21,174.37	21,174.37	21,500.00	325.63	98.5
51-80-26 BUILDING AND GROUNDS SUPPLIES	22,749.29	22,749.29	23,000.00	250.71	98.9
51-80-27 UTILITIES	28,448.17	28,448.17	28,500.00	51.83	99.8
51-80-28 TELEPHONE	3,532.62	3,532.62	3,600.00	67.38	98.1
51-80-31 PROFESSIONAL & TECHNICAL SERVI	3,342.83	3,342.83	4,400.00	1,057.17	76.0
51-80-33 EDUCATION	290.00	290.00	1,000.00	710.00	29.0
51-80-34 TECHNOLOGY UPDATE	8,530.00	8,530.00	8,800.00	270.00	96.9
51-80-35 DEPRECIATION EXPENSE	.00	.00	265,000.00	265,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	14,651.53	14,651.53	16,000.00	1,348.47	91.6
51-80-62 MISCELLANEOUS SERVICES	603.63	603.63	725.00	121.37	83.3
51-80-63 OTHER EXPENSES	6,885.84	6,885.84	6,900.00	14.16	99.8
51-80-64 CUSTOMER REFUND	.00	.00	2,500.00	2,500.00	.0
51-80-70 CAPITAL OUTLAY - IMPACT FEE	4,717.60	4,717.60	20,175.00	15,457.40	23.4
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	54,342.10	54,342.10	118,500.00	64,157.90	45.9
51-80-74 CAPITAL OUTLAY - EQUIPMENT	24,177.51	24,177.51	24,200.00	22.49	99.9
51-80-93 GENERAL FUND ADMIN FEES	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER EXPENDITURES	469,289.30	469,289.30	830,900.00	361,610.70	56.5
TOTAL FUND EXPENDITURES	469,289.30	469,289.30	830,900.00	361,610.70	56.5
NET REVENUE OVER EXPENDITURES	187,994.30	187,994.30	.00	(187,994.30)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,762,360.43	
52-1312	SEWER ACCOUNTS RECEIVABLE	101,559.27	
52-1600	NET PENSION ASSET	73.10	
52-1610	DEFERRED OUTFLOWS-PENSIONS	11,427.30	
52-1611	LAND	16,000.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(32,228.42)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,029,917.07	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(2,213,043.02)	
52-1651	MACHINERY AND EQUIPMENT	191,126.80	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(144,586.46)	
	TOTAL ASSETS		6,768,577.07

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	48,421.85	
52-2230	ST COMPENSATED ABSENCES	15,933.61	
52-2290	NET PENSION LIABILITY	48,040.85	
52-2410	DEFERRED INFLOWS-PENSIONS	6,225.37	
	TOTAL LIABILITIES		118,621.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	28,574.88	
52-2980	BALANCE BEGINNING OF YEAR	6,733,545.85	
	REVENUE OVER EXPENDITURES - YTD	(112,165.34)	
	BALANCE - CURRENT DATE	6,649,955.39	
	TOTAL FUND EQUITY		6,649,955.39
	TOTAL LIABILITIES AND EQUITY		6,768,577.07

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	1,016,510.31	1,016,510.31	1,060,206.00	43,695.69	95.9
52-37-16 SEWER CONNECTION FEE	4,525.00	4,525.00	3,000.00	(1,525.00)	150.8
52-37-20 SEWER SYSTEM IMPACT FEE	16,526.70	16,526.70	12,000.00	(4,526.70)	137.7
TOTAL OPERATING REVENUES	1,037,562.01	1,037,562.01	1,075,206.00	37,643.99	96.5
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	13,302.40	13,302.40	9,000.00	(4,302.40)	147.8
TOTAL INTEREST AND MISC REVENUE	13,302.40	13,302.40	9,000.00	(4,302.40)	147.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	60,369.00	60,369.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	60,369.00	60,369.00	.0
TOTAL FUND REVENUE	1,050,864.41	1,050,864.41	1,144,575.00	93,710.59	91.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	154,521.41	154,521.41	155,000.00	478.59	99.7
52-81-13 EMPLOYEE BENEFITS	78,866.92	78,866.92	85,000.00	6,133.08	92.8
52-81-14 OVERTIME WAGES	11,318.84	11,318.84	11,500.00	181.16	98.4
52-81-23 TRAVEL	2,158.84	2,158.84	2,500.00	341.16	86.4
52-81-24 OFFICE SUPPLIES & POSTAGE	10,823.89	10,823.89	11,500.00	676.11	94.1
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	3,131.63	3,131.63	5,000.00	1,868.37	62.6
52-81-26 BUILDING AND GROUND SUPPLIES	9,800.35	9,800.35	12,000.00	2,199.65	81.7
52-81-27 UTILITIES	487.63	487.63	500.00	12.37	97.5
52-81-28 TELEPHONE	5,317.56	5,317.56	5,500.00	182.44	96.7
52-81-34 TECHNOLOGY UPDATE	8,358.12	8,358.12	8,500.00	141.88	98.3
52-81-35 DEPRECIATION EXPENSE	.00	.00	160,000.00	160,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	561,273.99	561,273.99	591,575.00	30,301.01	94.9
52-81-64 OTHER EXPENSES	470.00	470.00	10,000.00	9,530.00	4.7
52-81-70 CAPITOL OUTLAY - IMPACT FEE	295,212.78	295,212.78	298,500.00	3,287.22	98.9
52-81-74 CAPITAL OUTLAY - EQUIPMENT	21,287.79	21,287.79	21,500.00	212.21	99.0
52-81-93 ADMIN FEES GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL SEWER EXPENDITURES	1,163,029.75	1,163,029.75	1,384,575.00	221,545.25	84.0
TOTAL FUND EXPENDITURES	1,163,029.75	1,163,029.75	1,384,575.00	221,545.25	84.0
NET REVENUE OVER EXPENDITURES	(112,165.34)	(112,165.34)	(240,000.00)	(127,834.66)	(46.7)

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,526,839.94	
55-1284	CASH - 2010 BOND FUND #418	48.62	
55-1311	ACCOUNTS RECEIVABLE	82,227.64	
55-1600	NET PENSION ASSET	50.43	
55-1610	DEFERRED OUTFLOWS-PENSIONS	7,884.98	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,577,528.35	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(2,707,573.37)	
55-1651	MACHINERY AND EQUIPMENT	187,169.91	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(112,452.55)	
55-1910	DEFERED AMOUNT ON REFUNDING	292,846.50	
	TOTAL ASSETS		10,854,570.45

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	21,730.95	
55-2141	ACCRUED INTEREST PAYABLE	29,918.44	
55-2230	ST COMPENSATED ABSENCES	11,389.53	
55-2290	NET PENSION LIABILITY	33,148.81	
55-2410	DEFERRED INFLOWS-PENSIONS	4,295.58	
55-2511	CURRENT PORTION OF BONDS	345,000.00	
55-2531	BOND - 2010 WATER REFUNDING	3,595,000.00	
	TOTAL LIABILITIES		4,040,483.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	6,456,660.36	
	REVENUE OVER EXPENDITURES - YTD	357,426.78	
	BALANCE - CURRENT DATE		6,814,087.14
	TOTAL FUND EQUITY		6,814,087.14
	TOTAL LIABILITIES AND EQUITY		10,854,570.45

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	899,293.15	899,293.15	867,000.00	(32,293.15)	103.7
55-37-12 OTHER REVENUE	1,048.00	1,048.00	1,000.00	(48.00)	104.8
55-37-16 PRESSURIZED CONNECTION FEE	4,122.66	4,122.66	1,500.00	(2,622.66)	274.8
55-37-21 PRESSURIZED IRR IMPACT FEE	89,662.93	89,662.93	25,000.00	(64,662.93)	358.7
TOTAL OPERATING REVENUES	994,126.74	994,126.74	894,500.00	(99,626.74)	111.1
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	10,613.05	10,613.05	15,000.00	4,386.95	70.8
TOTAL INTEREST AND MISC REVENUE	10,613.05	10,613.05	15,000.00	4,386.95	70.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	284,772.00	284,772.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	284,772.00	284,772.00	.0
TOTAL FUND REVENUE	1,004,739.79	1,004,739.79	1,194,272.00	189,532.21	84.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	131,377.55	131,377.55	131,400.00	22.45	100.0
55-40-13 EMPLOYEE BENEFITS	64,137.58	64,137.58	67,897.52	3,759.94	94.5
55-40-14 OVERTIME WAGES	11,303.43	11,303.43	11,310.00	6.57	99.9
55-40-23 TRAVEL	1,174.40	1,174.40	1,175.00	.60	100.0
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	26,823.30	26,823.30	27,000.00	176.70	99.4
55-40-26 BUILDING & GROUNDS SUPPLIES	5,836.26	5,836.26	6,000.00	163.74	97.3
55-40-27 UTILITIES	193,094.69	193,094.69	206,609.73	13,515.04	93.5
55-40-28 TELEPHONE	1,520.69	1,520.69	1,600.00	79.31	95.0
55-40-29 OFFICE SUPPLIES & POSTAGE	14,059.61	14,059.61	14,500.00	440.39	97.0
55-40-32 ENGINEER SERVICES	8,077.05	8,077.05	8,100.00	22.95	99.7
55-40-33 TECHNOLOGY UPDATE	7,666.03	7,666.03	7,700.00	33.97	99.6
55-40-35 DEPRECIATION EXPENSE	.00	.00	228,000.00	228,000.00	.0
55-40-51 INSURANCE & SURETY BONDS	19,331.55	19,331.55	19,600.00	268.45	98.6
55-40-62 MISCELLANEOUS SERVICES	6,276.83	6,276.83	6,300.00	23.17	99.6
55-40-63 OTHER EXPENSES	1,214.40	1,214.40	1,225.00	10.60	99.1
55-40-72 PI BOND PROJECTS	.00	.00	504.00	504.00	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	23,691.37	23,691.37	7,000.00	(16,691.37)	338.5
55-40-79 AGENTS FEES	4,500.00	4,500.00	4,500.00	.00	100.0
55-40-86 BOND PRINCIPAL #0352418	.00	.00	335,000.00	335,000.00	.0
55-40-87 BOND INTEREST #0352418	127,228.27	127,228.27	153,850.75	26,622.48	82.7
TOTAL EXPENDITURES	647,313.01	647,313.01	1,239,272.00	591,958.99	52.2
TOTAL FUND EXPENDITURES	647,313.01	647,313.01	1,239,272.00	591,958.99	52.2
NET REVENUE OVER EXPENDITURES	357,426.78	357,426.78	(45,000.00)	(402,426.78)	794.3

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	640,595.95	
56-1313	STORM DRAIN ACCTS RECEIVABLE	15,373.67	
56-1600	NET PENSION ASSET	19.46	
56-1610	DEFERRED OUTFLOWS-PENSIONS	3,038.39	
56-1611	LAND	164,905.23	
56-1631	STORM DRAIN IMPROVEMENTS	3,975,520.53	
56-1632	ALLOWANCE FOR DEPRECIATION	(904,365.02)	
	TOTAL ASSETS		3,895,088.21

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	1,492.56	
56-2230	ST COMPENSATED ABSENCES	2,807.41	
56-2290	NET PENSION LIABILITY	12,773.52	
56-2410	DEFERRED INFLOWS-PENSIONS	1,655.25	
	TOTAL LIABILITIES		18,728.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

56-2911	RESERVE FOR IMPACT FEE	242,531.49	
56-2980	BALANCE BEGINNING OF YEAR	3,654,237.87	
	REVENUE OVER EXPENDITURES - YTD	(20,409.89)	
	BALANCE - CURRENT DATE	3,876,359.47	
	TOTAL FUND EQUITY		3,876,359.47
	TOTAL LIABILITIES AND EQUITY		3,895,088.21

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	166,634.53	166,634.53	162,000.00	(4,634.53)	102.9
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	9,300.00	9,300.00	6,000.00	(3,300.00)	155.0
56-37-21 STORM DRAIN IMPACT FEE	68,000.00	68,000.00	8,000.00	(60,000.00)	850.0
TOTAL OPERATING REVENUES	243,934.53	243,934.53	177,000.00	(66,934.53)	137.8
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	5,012.34	5,012.34	2,200.00	(2,812.34)	227.8
TOTAL INTEREST AND MISC REVENUE	5,012.34	5,012.34	2,200.00	(2,812.34)	227.8
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	215,150.00	215,150.00	.0
TOTAL SOURCE 39	.00	.00	215,150.00	215,150.00	.0
TOTAL FUND REVENUE	248,946.87	248,946.87	394,350.00	145,403.13	63.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	42,181.65	42,181.65	42,200.00	18.35	100.0
56-40-13 EMPLOYEE BENEFITS	19,274.86	19,274.86	22,100.00	2,825.14	87.2
56-40-20 PLANNING	50.00	50.00	50.00	.00	100.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	970.00	970.00	1,000.00	30.00	97.0
56-40-23 TRAVEL	341.28	341.28	600.00	258.72	56.9
56-40-24 OFFICE SUPPLIES & POSTAGE	924.55	924.55	1,000.00	75.45	92.5
56-40-26 BUILDING & GROUND SUPPLIES	4,179.61	4,179.61	4,900.00	720.39	85.3
56-40-27 STORM DRAIN UTILITIES	.00	.00	600.00	600.00	.0
56-40-34 TECHNOLOGY UPDATE	8,226.66	8,226.66	8,500.00	273.34	96.8
56-40-35 DEPRECIATION EXPENSE	.00	.00	95,000.00	95,000.00	.0
56-40-51 INSURANCE	7,641.55	7,641.55	8,000.00	358.45	95.5
56-40-62 MISCELLANEOUS SERVICES	4,465.00	4,465.00	5,000.00	535.00	89.3
56-40-73 CAPITAL OUTLAY	71,803.10	71,803.10	73,500.00	1,696.90	97.7
56-40-74 CAPITAL OUTLAY - IMPACT FEE	109,298.50	109,298.50	131,900.00	22,601.50	82.9
TOTAL EXPENDITURES	269,356.76	269,356.76	394,350.00	124,993.24	68.3
TOTAL FUND EXPENDITURES	269,356.76	269,356.76	394,350.00	124,993.24	68.3
NET REVENUE OVER EXPENDITURES	(20,409.89)	(20,409.89)	.00	20,409.89	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	164,761.76	
	TOTAL ASSETS		164,761.76

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

70-2610	BOND FOR HERITAGE HILLS	10,800.00	
	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	36,761.73	
	REVENUE OVER EXPENDITURES - YTD	1,211.06	
	BALANCE - CURRENT DATE	37,972.79	
	TOTAL FUND EQUITY		48,772.79
	TOTAL LIABILITIES AND EQUITY		164,761.76

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	1,211.06	1,211.06	800.00	(411.06)	151.4
TOTAL INTEREST AND MISC REVENUE	1,211.06	1,211.06	800.00	(411.06)	151.4
TOTAL FUND REVENUE	1,211.06	1,211.06	800.00	(411.06)	151.4
NET REVENUE OVER EXPENDITURES	1,211.06	1,211.06	800.00	(411.06)	151.4

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN		596,594.08	
	TOTAL ASSETS			596,594.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	572,168.23		
	REVENUE OVER EXPENDITURES - YTD	24,425.85		
	BALANCE - CURRENT DATE		596,594.08	
	TOTAL FUND EQUITY			596,594.08
	TOTAL LIABILITIES AND EQUITY			596,594.08

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	17,655.00	17,655.00	12,500.00	(5,155.00)	141.2
71-33-58 UPRIGHT MONUMENT	2,320.00	2,320.00	2,000.00	(320.00)	116.0
TOTAL INTERGOVERNMENTAL REVENUE	19,975.00	19,975.00	14,500.00	(5,475.00)	137.8
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	4,475.85	4,475.85	2,500.00	(1,975.85)	179.0
71-38-90 OTHER REVENUE	(25.00)	(25.00)	.00	25.00	.0
TOTAL INTEREST AND MISC REVENUE	4,450.85	4,450.85	2,500.00	(1,950.85)	178.0
TOTAL FUND REVENUE	24,425.85	24,425.85	17,000.00	(7,425.85)	143.7

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

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	17,000.00	17,000.00	.0
TOTAL EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
NET REVENUE OVER EXPENDITURES	24,425.85	24,425.85	.00	(24,425.85)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

FUND 91

ASSETS

91-1611	LAND	20,283,282.33	
91-1621	BUILDINGS	1,694,247.47	
91-1631	IMPROVEMENTS OTHER THAN BUILDING	31,462,074.82	
91-1651	MACHINERY AND EQUIPMENT	980,184.85	
91-1690	ACCUMULATED DEPRECIATION	(17,324,172.86)	
	TOTAL ASSETS		<u>37,095,616.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>37,095,616.61</u>	
	BALANCE - CURRENT DATE	<u>37,095,616.61</u>	
	TOTAL FUND EQUITY		<u>37,095,616.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,095,616.61</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

GENERAL LONG-TERM DEBT

ASSETS

95-1611	AMOUNT TO BE PROVIDED-GEN FUND	133,966.07	
	TOTAL ASSETS		133,966.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

95-2940	ACC COMP ABSENCES-CURRENT	43,896.35	
95-2950	ACC COMP ABSENCES	90,069.72	
	BALANCE - CURRENT DATE	133,966.07	
	TOTAL FUND EQUITY		133,966.07
	TOTAL LIABILITIES AND EQUITY		133,966.07