

ALPINE CITY CORPORATION  
COMBINED CASH INVESTMENT  
JUNE 30, 2017

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	127,311.14
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	14,601,053.55
	TOTAL COMBINED CASH	14,729,364.69
01-1190	CASH - ALLOCATION TO OTHER FUN	( 12,327,812.96)
	TOTAL GENERAL FUND CASH	2,401,551.73

CASH ALLOCATION RECONCILIATION

15	ALLOCATION TO RECREATION IMPACT FEES	890,893.88
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	2,448,989.17
51	ALLOCATION TO WATER FUND	2,923,817.96
52	ALLOCATION TO SEWER FUND	1,958,186.60
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	2,558,434.51
56	ALLOCATION TO STORM DRAIN FUND	765,957.41
70	ALLOCATION TO TRUST AND AGENCY FUND	166,616.94
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	614,916.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,327,812.96
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	( 12,327,812.96)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

GENERAL FUND

ASSETS

10-1309	DEFERRED PROPERTY TAXES REC	1,214,099.68	
10-1311	ACCOUNTS RECEIVABLE	42,430.28	
10-1341	ACCRUED TAXES & FEE RECEIVABLE	4,685.44	
10-1351	TAXES RECEIVABLE - CURRENT	91,455.99	
10-1561	PREPAID EXPENSES	19,495.85	
	TOTAL ASSETS		1,372,167.24

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	97,512.31	
10-2211	WAGES PAYABLE	21,793.00	
10-2400	UNEARNED REVENUE	1,214,099.00	
	TOTAL LIABILITIES		1,333,404.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2970	CLASS C ROADS EQUITY	716,501.81	
10-2980	BALANCE BEGINNING OF YEAR	838,917.76	
	REVENUE OVER EXPENDITURES - YTD	884,895.09	
	BALANCE - CURRENT DATE	2,440,314.66	
	TOTAL FUND EQUITY		2,440,314.66
	TOTAL LIABILITIES AND EQUITY		3,773,718.97

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,168,033.24	1,168,033.24	1,116,000.00	( 52,033.24)	104.7
10-31-20	95,478.35	95,478.35	60,000.00	( 35,478.35)	159.1
10-31-30	1,278,522.71	1,278,522.71	1,000,000.00	( 278,522.71)	127.9
10-31-31	103,913.70	103,913.70	106,000.00	2,086.30	98.0
10-31-40	615,144.03	615,144.03	625,000.00	9,855.97	98.4
10-31-90	2,663.06	2,663.06	1,500.00	( 1,163.06)	177.5
TOTAL TAXES	3,263,755.09	3,263,755.09	2,908,500.00	( 355,255.09)	112.2
<u>LICENSES AND PERMITS</u>					
10-32-10	26,117.00	26,117.00	20,200.00	( 5,917.00)	129.3
10-32-20	142,155.06	142,155.06	95,950.00	( 46,205.06)	148.2
10-32-21	228,461.69	228,461.69	150,000.00	( 78,461.69)	152.3
10-32-22	2,377.69	2,377.69	1,000.00	( 1,377.69)	237.8
TOTAL LICENSES AND PERMITS	399,111.44	399,111.44	267,150.00	( 131,961.44)	149.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-41	5,471.85	5,471.85	.00	( 5,471.85)	.0
10-33-56	370,807.57	370,807.57	380,000.00	9,192.43	97.6
TOTAL INTERGOVERNMENTAL REVENUE	376,279.42	376,279.42	380,000.00	3,720.58	99.0
<u>CHARGES FOR SERVICES</u>					
10-34-13	36,745.00	36,745.00	10,000.00	( 26,745.00)	367.5
10-34-14	500.00	500.00	500.00	.00	100.0
10-34-15	.00	.00	50.00	50.00	.0
10-34-22	19,258.00	19,258.00	38,516.00	19,258.00	50.0
10-34-40	547,907.70	547,907.70	490,000.00	( 57,907.70)	111.8
10-34-69	5,392.00	5,392.00	1,300.00	( 4,092.00)	414.8
10-34-81	6,156.25	6,156.25	8,000.00	1,843.75	77.0
10-34-83	42,550.00	42,550.00	10,000.00	( 32,550.00)	425.5
TOTAL CHARGES FOR SERVICES	658,508.95	658,508.95	558,366.00	( 100,142.95)	117.9
<u>FINES AND FORFEITURES</u>					
10-35-10	44,556.08	44,556.08	40,000.00	( 4,556.08)	111.4
10-35-15	8,670.78	8,670.78	1,000.00	( 7,670.78)	867.1
10-35-16	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	53,226.86	53,226.86	42,000.00	( 11,226.86)	126.7

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-19 RECYCLING	75.00	75.00	.00	( 75.00)	.0
10-36-20 RENTS AND CONCESSIONS	55,493.54	55,493.54	32,000.00	( 23,493.54)	173.4
10-36-25 SALE OF CITY LAND	1,500.00	1,500.00	.00	( 1,500.00)	.0
<b>TOTAL RENTS AND OTHER REVENUE</b>	<b>57,068.54</b>	<b>57,068.54</b>	<b>32,000.00</b>	<b>( 25,068.54)</b>	<b>178.3</b>
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	39,307.85	39,307.85	12,500.00	( 26,807.85)	314.5
10-38-17 ALPINE DAYS REVENUE	100,130.08	100,130.08	120,000.00	19,869.92	83.4
10-38-18 RODEO REVENUE	35,748.77	35,748.77	20,000.00	( 15,748.77)	178.7
10-38-50 BICENTENNIAL BOOKS	805.00	805.00	500.00	( 305.00)	161.0
10-38-70 DONATIONS	9.40	9.40	.00	( 9.40)	.0
10-38-90 SUNDRY REVENUES	341,952.37	341,952.37	.00	( 341,952.37)	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>517,953.47</b>	<b>517,953.47</b>	<b>153,000.00</b>	<b>( 364,953.47)</b>	<b>338.5</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	1,450,134.00	1,450,134.00	.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	30,624.87	30,624.87	29,500.00	( 1,124.87)	103.8
10-39-25 ADMIN FEES SEWER FUND	6,000.00	6,000.00	6,000.00	.00	100.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>42,624.87</b>	<b>42,624.87</b>	<b>1,491,634.00</b>	<b>1,449,009.13</b>	<b>2.9</b>
<b>TOTAL FUND REVENUE</b>	<b>5,368,528.64</b>	<b>5,368,528.64</b>	<b>5,832,650.00</b>	<b>464,121.36</b>	<b>92.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	187,177.63	187,177.63	188,559.04	1,381.41	99.3
10-41-13 EMPLOYEE BENEFITS	69,314.99	69,314.99	63,600.00	( 5,714.99)	109.0
10-41-14 OVERTIME WAGES	1,271.32	1,271.32	1,500.00	228.68	84.8
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	16,779.84	16,779.84	13,000.00	( 3,779.84)	129.1
10-41-22 PUBLIC NOTICES	3,991.72	3,991.72	3,000.00	( 991.72)	133.1
10-41-23 TRAVEL	3,966.71	3,966.71	4,500.00	533.29	88.2
10-41-24 OFFICE SUPPLIES & POSTAGE	20,605.84	20,605.84	20,000.00	( 605.84)	103.0
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	1,066.04	1,066.04	1,000.00	( 66.04)	106.6
10-41-28 TELEPHONE	4,254.10	4,254.10	2,000.00	( 2,254.10)	212.7
10-41-30 PROFESSIONAL SERVICES	11,617.80	11,617.80	23,525.00	11,907.20	49.4
10-41-33 EDUCATION	.00	.00	150.00	150.00	.0
10-41-46 COUNCIL DISCRETIONARY FUND	12,100.80	12,100.80	11,000.00	( 1,100.80)	110.0
10-41-47 MAYOR DISCRETIONARY FUND	7,590.80	7,590.80	7,500.00	( 90.80)	101.2
10-41-51 INSURANCE	8,693.96	8,693.96	12,000.00	3,306.04	72.5
10-41-63 OTHER SERVICES	208.69	208.69	500.00	291.31	41.7
10-41-64 OTHER EXPENSES	7,652.45	7,652.45	4,500.00	( 3,152.45)	170.1
<b>TOTAL ADMINISTRATION</b>	<b>356,292.69</b>	<b>356,292.69</b>	<b>356,334.04</b>	<b>41.35</b>	<b>100.0</b>
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	32,307.22	32,307.22	23,000.00	( 9,307.22)	140.5
10-42-31 PROFESSIONAL SERVICES	37,412.36	37,412.36	53,000.00	15,587.64	70.6
10-42-40 WITNESS FEES	148.98	148.98	200.00	51.02	74.5
10-42-46 VICTIM REPARATION ASSESSMENT	22,241.82	22,241.82	17,000.00	( 5,241.82)	130.8
<b>TOTAL COURT</b>	<b>92,110.38</b>	<b>92,110.38</b>	<b>93,200.00</b>	<b>1,089.62</b>	<b>98.8</b>
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	16,074.10	16,074.10	16,481.92	407.82	97.5
10-43-13 EMPLOYEE BENEFITS	5,301.71	5,301.71	6,100.00	798.29	86.9
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	535.00	535.00	500.00	( 35.00)	107.0
10-43-23 TRAVEL	.00	.00	500.00	500.00	.0
10-43-24 OFFICE SUPPLIES & POSTAGE	410.37	410.37	750.00	339.63	54.7
10-43-33 EDUCATION	125.00	125.00	500.00	375.00	25.0
10-43-34 ACCOUNTING SERVICES/AUDIT	11,900.00	11,900.00	11,000.00	( 900.00)	108.2
<b>TOTAL TREASURER</b>	<b>34,346.18</b>	<b>34,346.18</b>	<b>35,831.92</b>	<b>1,485.74</b>	<b>95.9</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	7,164.48	7,164.48	3,000.00	( 4,164.48)	238.8
10-52-27 UTILITIES	17,857.81	17,857.81	22,000.00	4,142.19	81.2
10-52-51 INSURANCE	.00	.00	2,400.00	2,400.00	.0
10-52-63 OTHER SERVICES	21,179.69	21,179.69	18,000.00	( 3,179.69)	117.7
10-52-72 CAPITAL OUTLAY BUILDINGS	55,612.65	55,612.65	58,600.00	2,987.35	94.9
TOTAL GOVERNMENT BUILDINGS	101,814.63	101,814.63	104,000.00	2,185.37	97.9
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	1,095,856.54	1,095,856.54	1,120,856.54	25,000.00	97.8
10-57-63 FIRE-PROFESSIONAL SERVICE	694,812.00	694,812.00	675,210.00	( 19,602.00)	102.9
10-57-72 ADMINISTRATION	62,067.50	62,067.50	62,067.50	.00	100.0
TOTAL EMERGENCY SERVICES	1,852,736.04	1,852,736.04	1,858,134.04	5,398.00	99.7
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	21,098.98	21,098.98	20,300.00	( 798.98)	103.9
10-58-13 EMPLOYEE BENEFITS	16,304.47	16,304.47	17,300.00	995.53	94.3
10-58-14 OVERTIME WAGES	1,271.16	1,271.16	2,000.00	728.84	63.6
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	135.00	135.00	1,020.00	885.00	13.2
10-58-24 OFFICE SUPPLIES & POSTAGE	.00	.00	700.00	700.00	.0
10-58-28 TELEPHONE	2,483.98	2,483.98	1,600.00	( 883.98)	155.3
10-58-29 CONTRACT/BUILDING INSPECTOR	93,426.50	93,426.50	90,000.00	( 3,426.50)	103.8
10-58-51 INSURANCE & SURETY BONDS	9,492.29	9,492.29	10,000.00	507.71	94.9
10-58-65 BUILDING PERMIT SURCHARGE	1,876.94	1,876.94	4,000.00	2,123.06	46.9
TOTAL BUILDING INSPECTION	146,089.32	146,089.32	146,920.00	830.68	99.4
<u>PLANNING &amp; ZONING</u>					
10-59-11 SALARIES & WAGES	95,841.83	95,841.83	102,750.00	6,908.17	93.3
10-59-13 EMPLOYEE BENEFITS	47,301.62	47,301.62	39,900.00	( 7,401.62)	118.6
10-59-14 OVERTIME WAGES	592.88	592.88	600.00	7.12	98.8
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,740.00	1,740.00	1,800.00	60.00	96.7
10-59-23 TRAVEL	339.83	339.83	700.00	360.17	48.6
10-59-24 OFFICE SUPPLIES & POSTAGE	2,592.70	2,592.70	2,500.00	( 92.70)	103.7
10-59-30 PROFESSIONAL SERVICES	44,758.62	44,758.62	24,980.00	( 19,778.62)	179.2
10-59-31 LEGAL SERVICES FOR SUBDIVIS	1,995.00	1,995.00	22,000.00	20,005.00	9.1
10-59-34 EDUCATION	375.00	375.00	750.00	375.00	50.0
TOTAL PLANNING & ZONING	195,537.48	195,537.48	195,980.00	442.52	99.8

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	89,673.18	89,673.18	71,025.00	( 18,648.18)	126.3
10-60-13 EMPLOYEE BENEFITS	60,662.21	60,662.21	56,100.00	( 4,562.21)	108.1
10-60-14 OVERTIME WAGES	11,785.93	11,785.93	9,500.00	( 2,285.93)	124.1
10-60-23 TRAVEL	291.18	291.18	750.00	458.82	38.8
10-60-24 OFFICE SUPPLIES & POSTAGE	18.87	18.87	.00	( 18.87)	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	29,358.02	29,358.02	26,000.00	( 3,358.02)	112.9
10-60-26 STREET SUPPLIES AND MAINTENANC	67,474.76	67,474.76	76,000.00	8,525.24	88.8
10-60-27 UTILITIES	336.11	336.11	500.00	163.89	67.2
10-60-28 TELEPHONE	546.54	546.54	750.00	203.46	72.9
10-60-29 POWER - STREET LIGHTS	54,822.02	54,822.02	50,000.00	( 4,822.02)	109.6
10-60-51 INSURANCE	10,021.50	10,021.50	11,950.00	1,928.50	83.9
10-60-63 OTHER SERVICES	19,659.54	19,659.54	12,000.00	( 7,659.54)	163.8
10-60-64 OTHER EXPENSES	5,581.25	5,581.25	3,000.00	( 2,581.25)	186.0
10-60-70 CLASS C ROAD FUND	331,066.52	331,066.52	710,000.00	378,933.48	46.6
10-60-74 CAPITAL OUTLAY - EQUIPMENT	26,354.72	26,354.72	29,250.00	2,895.28	90.1
<b>TOTAL STREETS</b>	<b>707,652.35</b>	<b>707,652.35</b>	<b>1,056,825.00</b>	<b>349,172.65</b>	<b>67.0</b>
<u>PARKS &amp; RECREATION</u>					
10-70-11 SALARIES & WAGES	42,907.66	42,907.66	41,250.00	( 1,657.66)	104.0
10-70-12 WAGES TEMPORARY EMPLOYEES	25,537.82	25,537.82	27,500.00	1,962.18	92.9
10-70-13 EMPLOYEE BENEFITS	29,894.22	29,894.22	28,000.00	( 1,894.22)	106.8
10-70-14 OVERTIME WAGES	1,093.05	1,093.05	1,200.00	106.95	91.1
10-70-23 TRAVEL	838.77	838.77	1,000.00	161.23	83.9
10-70-24 OFFICE SUPPLIES & POSTAGE	1,776.85	1,776.85	2,200.00	423.15	80.8
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	21,126.17	21,126.17	19,000.00	( 2,126.17)	111.2
10-70-26 BUILDING AND GROUNDS SUPPLIES	24,977.65	24,977.65	30,000.00	5,022.35	83.3
10-70-27 UTILITIES	.00	.00	5,000.00	5,000.00	.0
10-70-28 TELEPHONE	489.04	489.04	500.00	10.96	97.8
10-70-51 INSURANCE & SURETY BONDS	9,492.29	9,492.29	10,500.00	1,007.71	90.4
10-70-60 RODEO	24,414.24	24,414.24	20,000.00	( 4,414.24)	122.1
10-70-64 OTHER EXPENSES	11,533.41	11,533.41	16,000.00	4,466.59	72.1
10-70-65 ALPINE DAYS	141,093.54	141,093.54	140,000.00	( 1,093.54)	100.8
10-70-67 MOYLE PARK	8,938.51	8,938.51	9,000.00	61.49	99.3
10-70-68 LIBRARY	11,474.00	11,474.00	11,000.00	( 474.00)	104.3
10-70-69 YOUTH COUNCIL	8,967.71	8,967.71	5,000.00	( 3,967.71)	179.4
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	8,520.26	8,520.26	6,000.00	( 2,520.26)	142.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>386,275.19</b>	<b>386,275.19</b>	<b>386,350.00</b>	<b>74.81</b>	<b>100.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	42,907.66	42,907.66	41,250.00	( 1,657.66)	104.0
10-77-12 WAGES TEMPORARY EMPLOYEE	25,537.75	25,537.75	27,500.00	1,962.25	92.9
10-77-13 EMPLOYEE BENEFITS	29,892.20	29,892.20	28,000.00	( 1,892.20)	106.8
10-77-14 OVERTIME WAGES	1,093.03	1,093.03	2,275.00	1,181.97	48.1
10-77-23 TRAVEL	221.49	221.49	.00	( 221.49)	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	330.71	330.71	500.00	169.29	66.1
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	16,661.04	16,661.04	11,000.00	( 5,661.04)	151.5
10-77-26 BUILDING AND GROUNDS	11,197.40	11,197.40	24,500.00	13,302.60	45.7
10-77-28 TELEPHONE	408.11	408.11	500.00	91.89	81.6
10-77-51 INSURANCE & SURETY BONDS	9,492.29	9,492.29	10,000.00	507.71	94.9
10-77-63 OTHER SERVICES	12,735.59	12,735.59	10,000.00	( 2,735.59)	127.4
<b>TOTAL CEMETERY</b>	<b>150,477.27</b>	<b>150,477.27</b>	<b>155,525.00</b>	<b>5,047.73</b>	<b>96.8</b>
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	32,424.82	32,424.82	49,250.00	16,825.18	65.8
10-82-13 EMPLOYEE BENEFITS	19,271.99	19,271.99	32,000.00	12,728.01	60.2
10-82-24 OFFICE SUPPLIES & POSTAGE	3,871.68	3,871.68	3,600.00	( 271.68)	107.6
10-82-34 TECHNOLOGY UPDATE	6,875.30	6,875.30	5,000.00	( 1,875.30)	137.5
10-82-61 TIPPING FEES	101,920.69	101,920.69	110,000.00	8,079.31	92.7
10-82-62 WASTE PICKUP CONTRACT	281,632.73	281,632.73	250,000.00	( 31,632.73)	112.7
10-82-64 OTHER EXPENSES	1,489.00	1,489.00	3,700.00	2,211.00	40.2
<b>TOTAL GARBAGE</b>	<b>447,486.21</b>	<b>447,486.21</b>	<b>453,550.00</b>	<b>6,063.79</b>	<b>98.7</b>
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	17,395.81	17,395.81	10,000.00	( 7,395.81)	174.0
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	975,000.00	975,000.00	.0
10-99-82 EMERGENCY PREP	( 4,580.00)	( 4,580.00)	5,000.00	9,580.00	( 91.6)
<b>TOTAL MISCELLANEOUS</b>	<b>12,815.81</b>	<b>12,815.81</b>	<b>990,000.00</b>	<b>977,184.19</b>	<b>1.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,483,633.55</b>	<b>4,483,633.55</b>	<b>5,832,650.00</b>	<b>1,349,016.45</b>	<b>76.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>884,895.09</b>	<b>884,895.09</b>	<b>.00</b>	<b>( 884,895.09)</b>	<b>.0</b>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL	890,893.88	
	TOTAL ASSETS		890,893.88
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-2131	ACCOUNTS PAYABLE	41,451.72	
	TOTAL LIABILITIES		41,451.72
<u>FUND EQUITY</u>			
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	3,137.56	
	REVENUE OVER EXPENDITURES - YTD	164,798.81	
	BALANCE - CURRENT DATE	167,936.37	
	TOTAL FUND EQUITY		849,442.16
	TOTAL LIABILITIES AND EQUITY		890,893.88

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-21 STREETS & TRANSPORTATION FEES	72,306.04	72,306.04	17,000.00	( 55,306.04)	425.3
15-37-31 RECREATION FACILITY FEES	120,960.00	120,960.00	20,500.00	( 100,460.00)	590.1
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	81,822.79	81,822.79	50,500.00	( 31,322.79)	162.0
<b>TOTAL OPERATING REVENUES</b>	<b>275,088.83</b>	<b>275,088.83</b>	<b>88,000.00</b>	<b>( 187,088.83)</b>	<b>312.6</b>
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	7,959.49	7,959.49	1,200.00	( 6,759.49)	663.3
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>7,959.49</b>	<b>7,959.49</b>	<b>1,200.00</b>	<b>( 6,759.49)</b>	<b>663.3</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-39-10 FUND BALANCE APPROPRIATION	.00	.00	40,800.00	40,800.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>283,048.32</b>	<b>283,048.32</b>	<b>130,000.00</b>	<b>( 153,048.32)</b>	<b>217.7</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	79,347.79	79,347.79	80,000.00	652.21	99.2
15-40-21 STREET & TRANSPORT EXPENSES	36,501.72	36,501.72	.00	( 36,501.72)	.0
15-40-31 PARK SYSTEM	2,400.00	2,400.00	50,000.00	47,600.00	4.8
TOTAL EXPENDITURES	<u>118,249.51</u>	<u>118,249.51</u>	<u>130,000.00</u>	<u>11,750.49</u>	<u>91.0</u>
TOTAL FUND EXPENDITURES	<u>118,249.51</u>	<u>118,249.51</u>	<u>130,000.00</u>	<u>11,750.49</u>	<u>91.0</u>
NET REVENUE OVER EXPENDITURES	<u>164,798.81</u>	<u>164,798.81</u>	<u>.00</u>	<u>( 164,798.81)</u>	<u>.0</u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	2,448,989.17	
	TOTAL ASSETS		2,448,989.17

LIABILITIES AND EQUITY

LIABILITIES

45-2124	OTHER BONDS	10,020.00	
45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2131	ACCOUNTS PAYABLE	16,917.50	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	716,319.09	
45-2147	OPEN SPACE BOND	52,000.00	
45-2152	MOYLE PARK DONATIONS	212.00	
45-2155	DONATION/LAMBERT PARK	120,400.00	
	TOTAL LIABILITIES		916,945.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2970	RESTRICTED FOR ROADS	100,441.50	
45-2980	BALANCE BEGINNING OF YEAR	1,434,632.67	
	REVENUE OVER EXPENDITURES - YTD	( 154,559.95)	
	BALANCE - CURRENT DATE		1,532,043.58
	TOTAL FUND EQUITY		1,532,043.58
	TOTAL LIABILITIES AND EQUITY		2,448,989.17

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	16,950.58	16,950.58	5,000.00	( 11,950.58)	339.0
TOTAL INTEREST AND MISC REVENUE	16,950.58	16,950.58	5,000.00	( 11,950.58)	339.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	.00	748,000.00	748,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	748,000.00	748,000.00	.0
 TOTAL FUND REVENUE	 16,950.58	 16,950.58	 753,000.00	 736,049.42	 2.3

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	57,998.52	57,998.52	170,000.00	112,001.48	34.1
45-40-73 CAPITAL OUTLAY BUILDINGS	65,377.12	65,377.12	534,000.00	468,622.88	12.2
45-40-74 CAPITAL OUTLAY - EQUIPMENT	48,134.89	48,134.89	49,000.00	865.11	98.2
TOTAL EXPENDITURES	<u>171,510.53</u>	<u>171,510.53</u>	<u>753,000.00</u>	<u>581,489.47</u>	<u>22.8</u>
TOTAL FUND EXPENDITURES	<u>171,510.53</u>	<u>171,510.53</u>	<u>753,000.00</u>	<u>581,489.47</u>	<u>22.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 154,559.95)</u>	<u>( 154,559.95)</u>	<u>.00</u>	<u>154,559.95</u>	<u>.0</u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,923,817.96	
51-1311	WATER ACCOUNTS RECEIVABLE	4,541.98	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 2,500.00)	
51-1598	INVESTMENT IN WATER STOCK	68,400.00	
51-1600	NET PENSION ASSET	6.35	
51-1610	DEFERRED OUTFLOWS-PENSIONS	43,681.30	
51-1611	LAND	286,900.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	( 116,122.93)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	12,582,654.79	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	( 4,561,209.63)	
51-1651	MACHINERY AND EQUIPMENT	381,501.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 268,489.70)	
	TOTAL ASSETS		11,512,284.18

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	9,052.94	
51-2151	UTILITY DEPOSIT	25,300.00	
51-2171	PROFESS & TECH SERVICES TBP	33,133.36	
51-2220	WAGES PAYABLE	4,981.00	
51-2230	ST COMPENSATED ABSENCES	1,920.32	
51-2290	NET PENSION LIABILITY	76,613.00	
51-2410	DEFERRED INFLOWS-PENSIONS	7,932.65	
	TOTAL LIABILITIES		158,933.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2911	RESERVE FOR IMPACT FEE	211,416.27	
51-2980	BEGINNING OF YEAR	10,807,514.57	
	REVENUE OVER EXPENDITURES - YTD	334,420.07	
	BALANCE - CURRENT DATE	11,353,350.91	
	TOTAL FUND EQUITY		11,353,350.91
	TOTAL LIABILITIES AND EQUITY		11,512,284.18

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11	550,866.14	550,866.14	560,000.00	9,133.86	98.4
51-37-12	7,037.42	7,037.42	5,000.00	( 2,037.42)	140.8
51-37-16	4,890.00	4,890.00	5,000.00	110.00	97.8
51-37-17	8,953.50	8,953.50	5,000.00	( 3,953.50)	179.1
51-37-20	42,193.19	42,193.19	27,000.00	( 15,193.19)	156.3
TOTAL OPERATING REVENUES	613,940.25	613,940.25	602,000.00	( 11,940.25)	102.0
<u>INTEREST AND MISC REVENUE</u>					
51-38-10	31,648.63	31,648.63	12,000.00	( 19,648.63)	263.7
51-38-70	331,246.00	331,246.00	.00	( 331,246.00)	.0
TOTAL INTEREST AND MISC REVENUE	362,894.63	362,894.63	12,000.00	( 350,894.63)	3024.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11	.00	.00	736,750.00	736,750.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	736,750.00	736,750.00	.0
TOTAL FUND REVENUE	976,834.88	976,834.88	1,350,750.00	373,915.12	72.3

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	151,583.71	151,583.71	170,500.00	18,916.29	88.9
51-80-13 EMPLOYEE BENEFITS	92,013.26	92,013.26	99,600.00	7,586.74	92.4
51-80-14 OVERTIME WAGES	12,378.81	12,378.81	10,000.00	( 2,378.81)	123.8
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,862.66	1,862.66	1,600.00	( 262.66)	116.4
51-80-23 TRAVEL	2,250.09	2,250.09	3,600.00	1,349.91	62.5
51-80-24 OFFICE SUPPLIES & POS	12,903.04	12,903.04	15,000.00	2,096.96	86.0
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	21,910.14	21,910.14	19,000.00	( 2,910.14)	115.3
51-80-26 BUILDING AND GROUNDS SUPPLIES	19,424.36	19,424.36	16,500.00	( 2,924.36)	117.7
51-80-27 UTILITIES	21,333.16	21,333.16	25,000.00	3,666.84	85.3
51-80-28 TELEPHONE	1,884.68	1,884.68	3,500.00	1,615.32	53.9
51-80-31 PROFESSIONAL & TECHNICAL SERVI	14,041.12	14,041.12	13,500.00	( 541.12)	104.0
51-80-33 EDUCATION	545.00	545.00	1,000.00	455.00	54.5
51-80-34 TECHNOLOGY UPDATE	1,565.22	1,565.22	10,000.00	8,434.78	15.7
51-80-35 DEPRECIATION EXPENSE	265,033.00	265,033.00	255,000.00	( 10,033.00)	103.9
51-80-51 INSURANCE AND SURETY BONDS	9,492.29	9,492.29	10,900.00	1,407.71	87.1
51-80-62 MISCELLANEOUS SERVICES	1,274.81	1,274.81	700.00	( 574.81)	182.1
51-80-63 OTHER EXPENSES	6,919.85	6,919.85	6,100.00	( 819.85)	113.4
51-80-70 CAPITAL OUTLAY - IMPACT FEE	.32	.32	15,000.00	14,999.68	.0
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	46,500.00	46,500.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	( .12)	( .12)	595,750.00	595,750.12	.0
51-80-74 CAPITAL OUTLAY - EQUIPMENT	( .59)	( .59)	26,000.00	26,000.59	.0
51-80-93 GENERAL FUND ADMIN FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL WATER EXPENDITURES	642,414.81	642,414.81	1,350,750.00	708,335.19	47.6
TOTAL FUND EXPENDITURES	642,414.81	642,414.81	1,350,750.00	708,335.19	47.6
NET REVENUE OVER EXPENDITURES	334,420.07	334,420.07	.00	( 334,420.07)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	1,958,186.60	
52-1312	SEWER ACCOUNTS RECEIVABLE	112,517.27	
52-1600	NET PENSION ASSET	5.86	
52-1610	DEFERRED OUTFLOWS-PENSIONS	40,306.35	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	( 33,687.82)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,506,491.12	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	( 2,352,646.91)	
52-1651	MACHINERY AND EQUIPMENT	240,283.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 152,769.58)	
	TOTAL ASSETS		7,385,729.82

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	46,008.25	
52-2220	WAGES PAYABLE	4,845.00	
52-2230	ST COMPENSATED ABSENCES	19,015.00	
52-2290	NET PENSION LIABILITY	70,698.38	
52-2410	DEFERRED INFLOWS-PENSIONS	7,320.03	
52-2530	LT COMPENSATED ABSENCES	369.00	
	TOTAL LIABILITIES		148,255.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2911	RESERVE FOR IMPACT FEE	28,574.88	
52-2980	BALANCE BEGINNING OF YEAR	6,808,319.07	
	REVENUE OVER EXPENDITURES - YTD	400,580.21	
	BALANCE - CURRENT DATE	7,237,474.16	
	TOTAL FUND EQUITY		7,237,474.16
	TOTAL LIABILITIES AND EQUITY		7,385,729.82

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	1,062,049.47	1,062,049.47	1,000,000.00	( 62,049.47)	106.2
52-37-12 OTHER REVENUE	12,130.00	12,130.00	.00	( 12,130.00)	.0
52-37-16 SEWER CONNECTION FEE	3,125.00	3,125.00	3,000.00	( 125.00)	104.2
52-37-20 SEWER SYSTEM IMPACT FEE	13,499.54	13,499.54	12,000.00	( 1,499.54)	112.5
52-37-80 DEVELOPERS CONTRIBUTIONS	161,637.00	161,637.00	.00	( 161,637.00)	.0
TOTAL OPERATING REVENUES	1,252,441.01	1,252,441.01	1,015,000.00	( 237,441.01)	123.4
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	20,643.39	20,643.39	9,000.00	( 11,643.39)	229.4
TOTAL INTEREST AND MISC REVENUE	20,643.39	20,643.39	9,000.00	( 11,643.39)	229.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	97,300.00	97,300.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	97,300.00	97,300.00	.0
TOTAL FUND REVENUE	1,273,084.40	1,273,084.40	1,121,300.00	( 151,784.40)	113.5

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	154,947.54	154,947.54	164,050.00	9,102.46	94.5
52-81-13 EMPLOYEE BENEFITS	85,704.73	85,704.73	92,000.00	6,295.27	93.2
52-81-14 OVERTIME WAGES	12,181.17	12,181.17	10,000.00	( 2,181.17)	121.8
52-81-23 TRAVEL	1,331.48	1,331.48	2,500.00	1,168.52	53.3
52-81-24 OFFICE SUPPLIES & POSTAGE	10,101.76	10,101.76	12,000.00	1,898.24	84.2
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	5,111.96	5,111.96	5,000.00	( 111.96)	102.2
52-81-26 BUILDING AND GROUND SUPPLIES	7,082.20	7,082.20	10,750.00	3,667.80	65.9
52-81-27 UTILITIES	501.30	501.30	500.00	( 1.30)	100.3
52-81-28 TELEPHONE	4,087.34	4,087.34	4,250.00	162.66	96.2
52-81-34 TECHNOLOGY UPDATE	1,565.56	1,565.56	5,000.00	3,434.44	31.3
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	581,260.60	581,260.60	598,250.00	16,989.40	97.2
52-81-64 OTHER EXPENSES	2,628.95	2,628.95	1,000.00	( 1,628.95)	262.9
52-81-70 CAPITOL OUTLAY - IMPACT FEE	.19	.19	4,000.00	3,999.81	.0
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
52-81-74 CAPITAL OUTLAY - EQUIPMENT	( .59)	( .59)	26,000.00	26,000.59	.0
52-81-93 ADMIN FEES GENERAL FUND	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL SEWER EXPENDITURES	872,504.19	872,504.19	1,121,300.00	248,795.81	77.8
TOTAL FUND EXPENDITURES	872,504.19	872,504.19	1,121,300.00	248,795.81	77.8
NET REVENUE OVER EXPENDITURES	400,580.21	400,580.21	.00	( 400,580.21)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,558,434.51	
55-1284	CASH - 2010 BOND FUND #418	184.99	
55-1311	ACCOUNTS RECEIVABLE	98,900.68	
55-1600	NET PENSION ASSET	4.04	
55-1610	DEFERRED OUTFLOWS-PENSIONS	27,787.27	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,755,426.03	
55-1632	ACCUMULATION DEPRECIATION-IMPR	( 2,923,001.30)	
55-1651	MACHINERY AND EQUIPMENT	243,028.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 124,620.58)	
55-1910	DEFERED AMOUNT ON REFUNDING	266,224.02	
	TOTAL ASSETS		10,902,367.71

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	15,886.49	
55-2141	ACCRUED INTEREST PAYABLE	29,918.44	
55-2220	WAGES PAYABLE	4,678.00	
55-2230	ST COMPENSATED ABSENCES	5,314.53	
55-2290	NET PENSION LIABILITY	48,736.80	
55-2410	DEFERRED INFLOWS-PENSIONS	5,045.91	
55-2511	CURRENT PORTION OF BONDS	345,000.00	
55-2531	BOND - 2010 WATER REFUNDING	3,595,000.00	
55-2540	LT COMPENSATED ABSENCES	810.00	
	TOTAL LIABILITIES		4,050,390.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	6,622,150.78	
	REVENUE OVER EXPENDITURES - YTD	229,826.76	
	BALANCE - CURRENT DATE	6,851,977.54	
	TOTAL FUND EQUITY		6,851,977.54
	TOTAL LIABILITIES AND EQUITY		10,902,367.71

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	945,784.07	945,784.07	870,000.00	( 75,784.07)	108.7
55-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
55-37-16 PRESSURIZED CONNECTION FEE	4,739.76	4,739.76	1,500.00	( 3,239.76)	316.0
55-37-21 PRESSURIZED IRR IMPACT FEE	84,858.57	84,858.57	25,000.00	( 59,858.57)	339.4
<b>TOTAL OPERATING REVENUES</b>	<b>1,035,382.40</b>	<b>1,035,382.40</b>	<b>897,500.00</b>	<b>( 137,882.40)</b>	<b>115.4</b>
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	27,966.13	27,966.13	12,000.00	( 15,966.13)	233.1
55-38-70 DEVELOPER CONTRIBUTIONS	159,839.00	159,839.00	.00	( 159,839.00)	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>187,805.13</b>	<b>187,805.13</b>	<b>12,000.00</b>	<b>( 175,805.13)</b>	<b>1565.0</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	354,128.00	354,128.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>354,128.00</b>	<b>354,128.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,223,187.53</b>	<b>1,223,187.53</b>	<b>1,263,628.00</b>	<b>40,440.47</b>	<b>96.8</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	113,234.49	113,234.49	108,500.00	( 4,734.49)	104.4
55-40-13 EMPLOYEE BENEFITS	69,518.82	69,518.82	66,100.00	( 3,418.82)	105.2
55-40-14 OVERTIME WAGES	12,180.54	12,180.54	13,000.00	819.46	93.7
55-40-23 TRAVEL	907.77	907.77	1,200.00	292.23	75.7
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	59,833.05	59,833.05	67,500.00	7,666.95	88.6
55-40-26 BUILDING & GROUNDS SUPPLIES	2,035.23	2,035.23	2,500.00	464.77	81.4
55-40-27 UTILITIES	220,812.68	220,812.68	225,000.00	4,187.32	98.1
55-40-28 TELEPHONE	1,010.44	1,010.44	1,500.00	489.56	67.4
55-40-29 OFFICE SUPPLIES & POSTAGE	13,226.23	13,226.23	12,000.00	( 1,226.23)	110.2
55-40-32 ENGINEER SERVICES	9,359.99	9,359.99	10,000.00	640.01	93.6
55-40-33 TECHNOLOGY UPDATE	1,565.21	1,565.21	5,500.00	3,934.79	28.5
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	500.00	500.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	18,690.00	18,690.00	20,000.00	1,310.00	93.5
55-40-62 MISCELLANEOUS SERVICES	.00	.00	3,000.00	3,000.00	.0
55-40-63 OTHER EXPENSES	1,985.62	1,985.62	1,500.00	( 485.62)	132.4
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	33,000.00	33,000.00	.0
55-40-79 AGENTS FEES	2,500.00	2,500.00	2,500.00	.00	100.0
55-40-80 TRUSTEE FEES	2,000.00	2,000.00	2,000.00	.00	100.0
55-40-86 BOND PRINCIPAL #0352418	345,000.00	345,000.00	345,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	119,500.70	119,500.70	119,624.00	123.30	99.9
TOTAL EXPENDITURES	993,360.77	993,360.77	1,263,628.00	270,267.23	78.6
TOTAL FUND EXPENDITURES	993,360.77	993,360.77	1,263,628.00	270,267.23	78.6
NET REVENUE OVER EXPENDITURES	229,826.76	229,826.76	.00	( 229,826.76)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	765,957.41	
56-1313	STORM DRAIN ACCTS RECEIVABLE	18,160.71	
56-1600	NET PENSION ASSET	1.58	
56-1610	DEFERRED OUTFLOWS-PENSIONS	10,848.53	
56-1611	LAND	191,493.23	
56-1631	STORM DRAIN IMPROVEMENTS	4,460,990.51	
56-1632	ALLOWANCE FOR DEPRECIATION	( 999,308.61)	
	TOTAL ASSETS		4,448,143.36

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	2,161.35	
56-2220	WAGES PAYABLE	1,678.00	
56-2230	ST COMPENSATED ABSENCES	6,432.00	
56-2290	NET PENSION LIABILITY	19,027.89	
56-2410	DEFERRED INFLOWS-PENSIONS	1,970.31	
	TOTAL LIABILITIES		31,269.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2911	RESERVE FOR IMPACT FEE	163,593.53	
56-2980	BALANCE BEGINNING OF YEAR	3,845,563.34	
	REVENUE OVER EXPENDITURES - YTD	407,716.94	
	BALANCE - CURRENT DATE	4,416,873.81	
	TOTAL FUND EQUITY		4,416,873.81
	TOTAL LIABILITIES AND EQUITY		4,448,143.36

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	175,152.86	175,152.86	162,000.00	( 13,152.86)	108.1
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	10,200.00	10,200.00	6,000.00	( 4,200.00)	170.0
56-37-21 STORM DRAIN IMPACT FEE	40,000.00	40,000.00	8,000.00	( 32,000.00)	500.0
<b>TOTAL OPERATING REVENUES</b>	<b>225,352.86</b>	<b>225,352.86</b>	<b>177,000.00</b>	<b>( 48,352.86)</b>	<b>127.3</b>
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	8,316.19	8,316.19	3,000.00	( 5,316.19)	277.2
56-38-70 DEVELOPER CONTRIBUTIONS	274,612.00	274,612.00	.00	( 274,612.00)	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>282,928.19</b>	<b>282,928.19</b>	<b>3,000.00</b>	<b>( 279,928.19)</b>	<b>9430.9</b>
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	97,100.00	97,100.00	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>.00</b>	<b>97,100.00</b>	<b>97,100.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>508,281.05</b>	<b>508,281.05</b>	<b>277,100.00</b>	<b>( 231,181.05)</b>	<b>183.4</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	52,229.35	52,229.35	42,000.00	( 10,229.35)	124.4
56-40-13 EMPLOYEE BENEFITS	24,415.33	24,415.33	23,000.00	( 1,415.33)	106.2
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,973.33	1,973.33	2,000.00	26.67	98.7
56-40-23 TRAVEL	623.83	623.83	650.00	26.17	96.0
56-40-24 OFFICE SUPPLIES & POSTAGE	2,828.67	2,828.67	2,500.00	( 328.67)	113.2
56-40-26 BUILDING & GROUND SUPPLIES	4,121.23	4,121.23	4,500.00	378.77	91.6
56-40-34 TECHNOLOGY UPDATE	1,565.54	1,565.54	4,900.00	3,334.46	32.0
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	9,500.00	9,500.00	10,000.00	500.00	95.0
56-40-62 MISCELLANEOUS SERVICES	3,306.92	3,306.92	3,550.00	243.08	93.2
56-40-73 CAPITAL OUTLAY	( .09)	( .09)	100,000.00	100,000.09	.0
TOTAL EXPENDITURES	<u>100,564.11</u>	<u>100,564.11</u>	<u>277,100.00</u>	<u>176,535.89</u>	<u>36.3</u>
TOTAL FUND EXPENDITURES	<u>100,564.11</u>	<u>100,564.11</u>	<u>277,100.00</u>	<u>176,535.89</u>	<u>36.3</u>
NET REVENUE OVER EXPENDITURES	<u>407,716.94</u>	<u>407,716.94</u>	<u>.00</u>	<u>( 407,716.94)</u>	<u>.0</u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	166,616.94	
	TOTAL ASSETS		166,616.94

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	37,972.79	
	REVENUE OVER EXPENDITURES - YTD	1,855.18	
	BALANCE - CURRENT DATE	39,827.97	
	TOTAL FUND EQUITY		50,627.97
	TOTAL LIABILITIES AND EQUITY		166,616.94

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	1,855.18	1,855.18	800.00	( 1,055.18)	231.9
TOTAL INTEREST AND MISC REVENUE	1,855.18	1,855.18	800.00	( 1,055.18)	231.9
TOTAL FUND REVENUE	1,855.18	1,855.18	800.00	( 1,055.18)	231.9

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
70-40-63 INTEREST PAID ON RETURNED BOND	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	.00	.00	800.00	800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	800.00	800.00	.0
NET REVENUE OVER EXPENDITURES	1,855.18	1,855.18	.00	( 1,855.18)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN		614,916.49	
	TOTAL ASSETS			614,916.49

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	596,594.08		
	REVENUE OVER EXPENDITURES - YTD	18,322.41		
	BALANCE - CURRENT DATE		614,916.49	
	TOTAL FUND EQUITY			614,916.49
	TOTAL LIABILITIES AND EQUITY			614,916.49

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	9,603.75	9,603.75	12,500.00	2,896.25	76.8
71-33-58 UPRIGHT MONUMENT	1,950.00	1,950.00	2,000.00	50.00	97.5
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>11,553.75</b>	<b>11,553.75</b>	<b>14,500.00</b>	<b>2,946.25</b>	<b>79.7</b>
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	6,768.66	6,768.66	2,500.00	( 4,268.66)	270.8
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>6,768.66</b>	<b>6,768.66</b>	<b>2,500.00</b>	<b>( 4,268.66)</b>	<b>270.8</b>
<b>TOTAL FUND REVENUE</b>	<b>18,322.41</b>	<b>18,322.41</b>	<b>17,000.00</b>	<b>( 1,322.41)</b>	<b>107.8</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	18,322.41	18,322.41	.00	( 18,322.41)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

FUND 91

ASSETS

91-1611	LAND	21,622,499.33	
91-1621	BUILDINGS	1,829,988.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	32,738,902.30	
91-1641	OFFICE FURNITURE AND EQUIPMENT	176,900.00	
91-1651	MACHINERY AND EQUIPMENT	851,472.17	
91-1690	ACCUMULATED DEPRECIATION	( 19,294,528.86)	
	<b>TOTAL ASSETS</b>		<u><u>37,925,233.91</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>37,925,233.91</u>	
	BALANCE - CURRENT DATE	<u>37,925,233.91</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>37,925,233.91</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>37,925,233.91</u></u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2017

GENERAL LONG-TERM DEBT

ASSETS

95-1600	NET PENSION ASSET	20.18	
95-1610	DEFFERED OUTFLOW PENSION	138,909.55	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	221,647.36	
	TOTAL ASSETS		360,577.09

LIABILITIES AND EQUITY

LIABILITIES

95-2290	NET PENSION LIABILITY	243,638.93	
95-2410	DEFFERED INFLOWS PENSION	25,226.09	
	TOTAL LIABILITIES		268,865.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

95-2940	ACC COMP ABSENCES-CURRENT	80,275.35	
95-2950	ACC COMP ABSENCES	11,436.72	
	BALANCE - CURRENT DATE		91,712.07
	TOTAL FUND EQUITY		91,712.07
	TOTAL LIABILITIES AND EQUITY		360,577.09