

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 JUNE 30, 2018

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	54,141.15
01-1112	XPRESS BILL PAY	1,678.14
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	16,169,646.14
01-1170	UTILITY CASH CLEARING	58.21
		16,226,523.64
	TOTAL COMBINED CASH	16,226,523.64
01-1190	CASH - ALLOCATION TO OTHER FUN	(16,226,523.64)
		.00
	TOTAL GENERAL FUND CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	707,401.28
11	ALLOCATION TO CLASS C ROADS	871,638.29
15	ALLOCATION TO RECREATION IMPACT FEES	741,228.71
16	ALLOCATION TO STREET IMPACT FEES	263,692.80
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	4,340,391.32
51	ALLOCATION TO WATER FUND	2,724,169.39
52	ALLOCATION TO SEWER FUND	2,090,009.86
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	2,457,625.81
56	ALLOCATION TO STORM DRAIN FUND	574,529.38
70	ALLOCATION TO TRUST AND AGENCY FUND	175,841.18
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	614,030.74
81	ALLOCATION TO WATER IMPACT FEES	292,553.93
82	ALLOCATION TO SEWER IMPACT FEES	57,176.98
85	ALLOCATION TO PI IMPACT FEES	88,682.44
86	ALLOCATION TO STORM DRAIN IMPACT FEES	227,551.53
		16,226,523.64
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,226,523.64
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(16,226,523.64)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	707,401.28	
10-1309	DEFERRED PROPERTY TAXES REC	1,259,956.68	
10-1311	ACCOUNTS RECEIVABLE	63,215.92	
10-1341	ACCRUED TAXES & FEE RECEIVABLE	300,100.59	
10-1561	PREPAID EXPENSES	201,742.09	
	TOTAL ASSETS		2,532,416.56

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	89,182.06	
10-2211	WAGES PAYABLE	62,935.92	
10-2400	UNEARNED REVENUE	1,259,956.00	
	TOTAL LIABILITIES		1,412,073.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	917,755.50	
	REVENUE OVER EXPENDITURES - YTD	202,587.08	
	BALANCE - CURRENT DATE		1,120,342.58
	TOTAL FUND EQUITY		1,120,342.58
	TOTAL LIABILITIES AND EQUITY		2,532,416.56

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	CURRENT YEAR GENERAL PROPERTY	1,278,216.06	1,278,216.06	1,120,000.00 (	158,216.06) 114.1
10-31-20	REDEMPTION TAXES	144,685.52	144,685.52	84,000.00 (	60,685.52) 172.2
10-31-30	GENERAL SALES AND USE TAXES	1,377,875.53	1,377,875.53	1,050,000.00 (	327,875.53) 131.2
10-31-31	MOTOR VEHICLE TAXES	100,658.61	100,658.61	106,000.00	5,341.39 95.0
10-31-40	FRANCHISE FEES	514,416.96	514,416.96	630,000.00	115,583.04 81.7
10-31-90	PENALTIES & INT. ON DELINQUENT	5,454.30	5,454.30	1,500.00 (	3,954.30) 363.6
	TOTAL TAXES	3,421,306.98	3,421,306.98	2,991,500.00 (	429,806.98) 114.4
<u>LICENSES AND PERMITS</u>					
10-32-10	BUSINESS LICENSES AND PERMITS	22,674.87	22,674.87	18,000.00 (	4,674.87) 126.0
10-32-20	PLAN CHECK FEES	169,981.43	169,981.43	105,000.00 (	64,981.43) 161.9
10-32-21	BUILDING PERMITS	290,625.42	290,625.42	170,000.00 (	120,625.42) 171.0
10-32-22	BUILDING PERMIT ASSESSMENT	2,924.78	2,924.78	1,700.00 (	1,224.78) 172.1
	TOTAL LICENSES AND PERMITS	486,206.50	486,206.50	294,700.00 (	191,506.50) 165.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	MUNICIPAL RECREATION GRANT	5,403.73	5,403.73	5,400.00 (	3.73) 100.1
	TOTAL INTERGOVERNMENTAL REVENUE	5,403.73	5,403.73	5,400.00 (	3.73) 100.1
<u>CHARGES FOR SERVICES</u>					
10-34-13	ZONING AND SUBDIVISION FEES	16,415.00	16,415.00	10,000.00 (	6,415.00) 164.2
10-34-14	ANNEXATIONS APPLICATIONS	500.00	500.00	500.00	.00 100.0
10-34-15	SALE OF MAPS AND PUBLICATIONS	198.00	198.00	50.00 (	148.00) 396.0
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	19,258.00	19,258.00	38,516.00	19,258.00 50.0
10-34-40	WASTE COLLECTION SALES	577,193.59	577,193.59	495,000.00 (	82,193.59) 116.6
10-34-69	YOUTH COUNCIL	3,422.00	3,422.00	1,300.00 (	2,122.00) 263.2
10-34-81	SALE OF CEMETERY LOTS	9,368.75	9,368.75	6,000.00 (	3,368.75) 156.2
10-34-83	BURIAL FEES	48,875.00	48,875.00	20,000.00 (	28,875.00) 244.4
	TOTAL CHARGES FOR SERVICES	675,230.34	675,230.34	571,366.00 (	103,864.34) 118.2
<u>FINES AND FORFEITURES</u>					
10-35-10	TRAFFIC FINES	45,548.61	45,548.61	42,000.00 (	3,548.61) 108.5
10-35-15	OTHER FINES	13,521.47	13,521.47	2,000.00 (	11,521.47) 676.1
10-35-16	TRAFFIC SCHOOL	5,490.00	5,490.00	500.00 (	4,990.00) 1098.0
	TOTAL FINES AND FORFEITURES	64,560.08	64,560.08	44,500.00 (	20,060.08) 145.1

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-19 RECYCLING	97.90	97.90	.00	(97.90)	.0
10-36-20 RENTS AND CONCESSIONS	60,469.83	60,469.83	34,000.00	(26,469.83)	177.9
TOTAL RENTS AND OTHER REVENUE	60,567.73	60,567.73	34,000.00	(26,567.73)	178.1
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	21,794.61	21,794.61	20,000.00	(1,794.61)	109.0
10-38-17 ALPINE DAYS REVENUE	87,046.20	87,046.20	40,000.00	(47,046.20)	217.6
10-38-18 RODEO REVENUE	11,594.00	11,594.00	20,000.00	8,406.00	58.0
10-38-50 BICENTENNIAL BOOKS	540.00	540.00	500.00	(40.00)	108.0
10-38-70 DONATIONS	35.00	35.00	.00	(35.00)	.0
10-38-90 SUNDRY REVENUES	186,835.18	186,835.18	.00	(186,835.18)	.0
TOTAL INTEREST AND MISC REVENUE	307,844.99	307,844.99	80,500.00	(227,344.99)	382.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	1,225,295.00	1,225,295.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	31,221.17	31,221.17	29,500.00	(1,721.17)	105.8
TOTAL TRANSFERS AND CONTRIBUTIONS	31,221.17	31,221.17	1,254,795.00	1,223,573.83	2.5
TOTAL FUND REVENUE	5,052,341.52	5,052,341.52	5,276,761.00	224,419.48	95.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	196,335.18	196,335.18	187,500.00	(8,835.18)	104.7
10-41-13 EMPLOYEE BENEFITS	77,734.32	77,734.32	77,500.00	(234.32)	100.3
10-41-14 OVERTIME WAGES	1,036.06	1,036.06	1,500.00	463.94	69.1
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	20,081.23	20,081.23	19,200.00	(881.23)	104.6
10-41-22 PUBLIC NOTICES	4,187.09	4,187.09	4,000.00	(187.09)	104.7
10-41-23 TRAVEL	1,629.06	1,629.06	4,500.00	2,870.94	36.2
10-41-24 OFFICE SUPPLIES & POSTAGE	8,866.70	8,866.70	20,000.00	11,133.30	44.3
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	1,139.45	1,139.45	1,000.00	(139.45)	114.0
10-41-28 TELEPHONE	5,511.51	5,511.51	3,500.00	(2,011.51)	157.5
10-41-30 PROFESSIONAL SERVICES	28,851.00	28,851.00	30,000.00	1,149.00	96.2
10-41-33 EDUCATION	128.00	128.00	150.00	22.00	85.3
10-41-46 COUNCIL DISCRETIONARY FUND	9,162.47	9,162.47	13,000.00	3,837.53	70.5
10-41-47 MAYOR DISCRETIONARY FUND	2,790.07	2,790.07	8,000.00	5,209.93	34.9
10-41-51 INSURANCE	10,144.96	10,144.96	9,000.00	(1,144.96)	112.7
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	7,944.23	7,944.23	4,000.00	(3,944.23)	198.6
TOTAL ADMINISTRATION	375,541.33	375,541.33	383,350.00	7,808.67	98.0
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	29,690.24	29,690.24	25,000.00	(4,690.24)	118.8
10-42-31 PROFESSIONAL SERVICES	39,959.65	39,959.65	51,000.00	11,040.35	78.4
10-42-40 WITNESS FEES	121.58	121.58	200.00	78.42	60.8
10-42-46 VICTIM REPARATION ASSESSMENT	26,281.63	26,281.63	20,000.00	(6,281.63)	131.4
TOTAL COURT	96,053.10	96,053.10	96,200.00	146.90	99.9
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	(2,246.31)	(2,246.31)	11,600.00	13,846.31	(19.4)
10-43-13 EMPLOYEE BENEFITS	17.34	17.34	6,100.00	6,082.66	.3
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,703.00	1,703.00	500.00	(1,203.00)	340.6
10-43-23 TRAVEL	356.44	356.44	500.00	143.56	71.3
10-43-24 OFFICE SUPPLIES & POSTAGE	126.93	126.93	750.00	623.07	16.9
10-43-31 PROFESSIONAL & TECHNICAL	3,800.00	3,800.00	3,600.00	(200.00)	105.6
10-43-33 EDUCATION	240.00	240.00	500.00	260.00	48.0
10-43-34 ACCOUNTING SERVICES/AUDIT	9,700.00	9,700.00	11,000.00	1,300.00	88.2
TOTAL TREASURER	13,697.40	13,697.40	34,550.00	20,852.60	39.7
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
10-50-62 MISCELLANEOUS SERVICES	17,176.07	17,176.07	20,000.00	2,823.93	85.9
TOTAL ELECTIONS	17,176.07	17,176.07	20,500.00	3,323.93	83.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	2,849.52	2,849.52	4,000.00	1,150.48	71.2
10-52-27 UTILITIES	15,823.51	15,823.51	22,000.00	6,176.49	71.9
10-52-51 INSURANCE	9,893.76	9,893.76	2,400.00	(7,493.76)	412.2
10-52-63 OTHER SERVICES	10,683.59	10,683.59	20,000.00	9,316.41	53.4
10-52-72 CAPITAL OUTLAY BUILDINGS	17,883.82	17,883.82	45,000.00	27,116.18	39.7
TOTAL GOVERNMENT BUILDINGS	57,134.20	57,134.20	93,400.00	36,265.80	61.2
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	1,090,214.04	1,090,214.04	1,090,214.00	(.04)	100.0
10-57-63 FIRE-PROFESSIONAL SERVICE	675,610.00	675,610.00	675,610.00	.00	100.0
10-57-72 ADMINISTRATION	74,160.00	74,160.00	74,160.00	.00	100.0
TOTAL EMERGENCY SERVICES	1,839,984.04	1,839,984.04	1,839,984.00	(.04)	100.0
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	21,324.00	21,324.00	21,500.00	176.00	99.2
10-58-13 EMPLOYEE BENEFITS	16,516.00	16,516.00	16,500.00	(16.00)	100.1
10-58-14 OVERTIME WAGES	264.96	264.96	2,000.00	1,735.04	13.3
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	135.00	135.00	500.00	365.00	27.0
10-58-24 OFFICE SUPPLIES & POSTAGE	363.50	363.50	700.00	336.50	51.9
10-58-28 TELEPHONE	754.37	754.37	2,000.00	1,245.63	37.7
10-58-29 CONTRACT/BUILDING INSPECTOR	90,282.70	90,282.70	90,000.00	(282.70)	100.3
10-58-51 INSURANCE & SURETY BONDS	9,893.76	9,893.76	10,000.00	106.24	98.9
10-58-65 BUILDING PERMIT SURCHARGE	2,356.46	2,356.46	2,500.00	143.54	94.3
TOTAL BUILDING INSPECTION	141,890.75	141,890.75	145,700.00	3,809.25	97.4
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	89,077.91	89,077.91	101,750.00	12,672.09	87.6
10-59-13 EMPLOYEE BENEFITS	51,808.57	51,808.57	52,500.00	691.43	98.7
10-59-14 OVERTIME WAGES	156.93	156.93	1,000.00	843.07	15.7
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,200.00	2,200.00	.0
10-59-23 TRAVEL	358.66	358.66	1,500.00	1,141.34	23.9
10-59-24 OFFICE SUPPLIES & POSTAGE	948.23	948.23	3,000.00	2,051.77	31.6
10-59-30 PROFESSIONAL SERVICES	42,771.26	42,771.26	46,000.00	3,228.74	93.0
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	2,000.00	2,000.00	.0
10-59-34 EDUCATION	222.00	222.00	750.00	528.00	29.6
TOTAL PLANNING & ZONING	185,343.56	185,343.56	210,700.00	25,356.44	88.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	62,419.62	62,419.62	68,000.00	5,580.38	91.8
10-60-13 EMPLOYEE BENEFITS	50,017.22	50,017.22	61,000.00	10,982.78	82.0
10-60-14 OVERTIME WAGES	11,483.68	11,483.68	11,000.00	(483.68)	104.4
10-60-23 TRAVEL	682.48	682.48	500.00	(182.48)	136.5
10-60-24 OFFICE SUPPLIES & POSTAGE	489.57	489.57	500.00	10.43	97.9
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	25,147.61	25,147.61	32,000.00	6,852.39	78.6
10-60-26 STREET SUPPLIES AND MAINTENANC	62,291.15	62,291.15	70,000.00	7,708.85	89.0
10-60-27 UTILITIES	465.74	465.74	500.00	34.26	93.2
10-60-28 TELEPHONE	976.23	976.23	750.00	(226.23)	130.2
10-60-29 POWER - STREET LIGHTS	46,545.63	46,545.63	50,000.00	3,454.37	93.1
10-60-51 INSURANCE	9,928.09	9,928.09	11,950.00	2,021.91	83.1
10-60-63 OTHER SERVICES	1,225.00	1,225.00	12,000.00	10,775.00	10.2
10-60-64 OTHER EXPENSES	3,773.85	3,773.85	3,077.00	(696.85)	122.7
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	1,392.40	1,392.40	200,000.00	198,607.60	.7
10-60-74 CAPITAL OUTLAY - EQUIPMENT	8,396.52	8,396.52	13,650.00	5,253.48	61.5
TOTAL STREETS	285,234.79	285,234.79	534,927.00	249,692.21	53.3
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	43,146.59	43,146.59	43,600.00	453.41	99.0
10-70-12 WAGES TEMPORARY EMPLOYEES	30,260.56	30,260.56	27,500.00	(2,760.56)	110.0
10-70-13 EMPLOYEE BENEFITS	31,124.07	31,124.07	28,300.00	(2,824.07)	110.0
10-70-14 OVERTIME WAGES	1,044.90	1,044.90	1,200.00	155.10	87.1
10-70-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-24 OFFICE SUPPLIES & POSTAGE	625.01	625.01	2,200.00	1,574.99	28.4
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	15,575.92	15,575.92	30,000.00	14,424.08	51.9
10-70-26 BUILDING AND GROUNDS SUPPLIES	35,859.87	35,859.87	26,500.00	(9,359.87)	135.3
10-70-27 UTILITIES	10,308.40	10,308.40	3,500.00	(6,808.40)	294.5
10-70-28 TELEPHONE	967.08	967.08	500.00	(467.08)	193.4
10-70-51 INSURANCE & SURETY BONDS	10,029.26	10,029.26	10,500.00	470.74	95.5
10-70-59 DEER POPULATION CONTROL	.00	.00	20,000.00	20,000.00	.0
10-70-60 RODEO	23,806.63	23,806.63	25,000.00	1,193.37	95.2
10-70-64 OTHER EXPENSES	16,189.49	16,189.49	16,500.00	310.51	98.1
10-70-65 ALPINE DAYS	112,267.94	112,267.94	134,450.00	22,182.06	83.5
10-70-67 MOYLE PARK	10,497.04	10,497.04	9,000.00	(1,497.04)	116.6
10-70-68 LIBRARY	11,576.00	11,576.00	11,000.00	(576.00)	105.2
10-70-69 YOUTH COUNCIL	4,730.25	4,730.25	5,000.00	269.75	94.6
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	1,621.69	1,621.69	5,000.00	3,378.31	32.4
TOTAL PARKS & RECREATION	372,830.70	372,830.70	413,950.00	41,119.30	90.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	42,646.57	42,646.57	43,600.00	953.43	97.8
10-77-12 WAGES TEMPORARY EMPLOYEE	30,260.52	30,260.52	27,500.00	(2,760.52)	110.0
10-77-13 EMPLOYEE BENEFITS	31,086.20	31,086.20	28,300.00	(2,786.20)	109.9
10-77-14 OVERTIME WAGES	1,044.88	1,044.88	2,000.00	955.12	52.2
10-77-23 TRAVEL	.00	.00	500.00	500.00	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	41.73	41.73	500.00	458.27	8.4
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	13,169.67	13,169.67	15,000.00	1,830.33	87.8
10-77-26 BUILDING AND GROUNDS	6,977.11	6,977.11	15,000.00	8,022.89	46.5
10-77-28 TELEPHONE	629.10	629.10	500.00	(129.10)	125.8
10-77-51 INSURANCE & SURETY BONDS	9,893.76	9,893.76	10,000.00	106.24	98.9
10-77-63 OTHER SERVICES	666.85	666.85	12,000.00	11,333.15	5.6
TOTAL CEMETERY	136,416.39	136,416.39	154,900.00	18,483.61	88.1
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	24,358.72	24,358.72	63,400.00	39,041.28	38.4
10-82-13 EMPLOYEE BENEFITS	20,327.94	20,327.94	45,500.00	25,172.06	44.7
10-82-24 OFFICE SUPPLIES & POSTAGE	4,978.53	4,978.53	3,600.00	(1,378.53)	138.3
10-82-31 PROFESSIONAL & TECHNICAL	3,800.00	3,800.00	3,600.00	(200.00)	105.6
10-82-34 TECHNOLOGY UPDATE	4,714.40	4,714.40	5,000.00	285.60	94.3
10-82-61 TIPPING FEES	104,745.10	104,745.10	110,000.00	5,254.90	95.2
10-82-62 WASTE PICKUP CONTRACT	299,154.47	299,154.47	250,000.00	(49,154.47)	119.7
10-82-64 OTHER EXPENSES	1,169.00	1,169.00	1,500.00	331.00	77.9
TOTAL GARBAGE	463,248.16	463,248.16	482,600.00	19,351.84	96.0
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	16,963.95	16,963.95	11,000.00	(5,963.95)	154.2
10-99-80 TRANSFER TO CAPITAL IMP FUND	845,000.00	845,000.00	850,000.00	5,000.00	99.4
10-99-82 EMERGENCY PREP	3,240.00	3,240.00	5,000.00	1,760.00	64.8
TOTAL MISCELLANEOUS	865,203.95	865,203.95	866,000.00	796.05	99.9
TOTAL FUND EXPENDITURES	4,849,754.44	4,849,754.44	5,276,761.00	427,006.56	91.9
NET REVENUE OVER EXPENDITURES	202,587.08	202,587.08	.00	(202,587.08)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 JUNE 30, 2018

CLASS C ROADS

ASSETS

11-1190	CASH - ALLOCATION FROM GENERAL	871,638.29	
	TOTAL ASSETS		871,638.29

LIABILITIES AND EQUITY

LIABILITIES

11-2131	ACCOUNTS PAYABLE	41,935.25	
	TOTAL LIABILITIES		41,935.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	865,282.95	
	REVENUE OVER EXPENDITURES - YTD	(35,579.91)	
	BALANCE - CURRENT DATE	829,703.04	
	TOTAL FUND EQUITY		829,703.04
	TOTAL LIABILITIES AND EQUITY		871,638.29

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	369,838.11	369,838.11	385,000.00	15,161.89	96.1
TOTAL SOURCE 33	369,838.11	369,838.11	385,000.00	15,161.89	96.1
<u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	14,284.00	14,284.00	.00	(14,284.00)	.0
TOTAL INTEREST AND MISC REVENUE	14,284.00	14,284.00	.00	(14,284.00)	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	195,000.00	195,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	195,000.00	195,000.00	.0
TOTAL FUND REVENUE	384,122.11	384,122.11	580,000.00	195,877.89	66.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	419,702.02	419,702.02	580,000.00	160,297.98	72.4
TOTAL DEPARTMENT 60	419,702.02	419,702.02	580,000.00	160,297.98	72.4
TOTAL FUND EXPENDITURES	419,702.02	419,702.02	580,000.00	160,297.98	72.4
NET REVENUE OVER EXPENDITURES	(35,579.91)	(35,579.91)	.00	35,579.91	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

RECREATION IMPACT FEES

ASSETS

15-1190	CASH - ALLOCATION FROM GENERAL	741,228.71	
	TOTAL ASSETS		741,228.71

LIABILITIES AND EQUITY

FUND EQUITY

15-2831	RESERVE-IMP RECREATION	571,085.62	
	UNAPPROPRIATED FUND BALANCE:		
15-2980	BALANCE BEGINNING OF YEAR	8,014.37	
	REVENUE OVER EXPENDITURES - YTD	162,128.72	
	BALANCE - CURRENT DATE	170,143.09	
	TOTAL FUND EQUITY		741,228.71
	TOTAL LIABILITIES AND EQUITY		741,228.71

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	112,896.00	112,896.00	20,500.00	(92,396.00)	550.7
15-37-41 TIMPANOGOS SEWER HOOK ON FEE	.00	.00	135,000.00	135,000.00	.0
TOTAL OPERATING REVENUES	112,896.00	112,896.00	155,500.00	42,604.00	72.6
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	12,731.00	12,731.00	4,500.00	(8,231.00)	282.9
TOTAL INTEREST AND MISC REVENUE	12,731.00	12,731.00	4,500.00	(8,231.00)	282.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-39-10 FUND BALANCE APPROPRIATION	.00	.00	31,000.00	31,000.00	.0
15-39-15 CITY CONTRIBUTION	36,501.72	36,501.72	.00	(36,501.72)	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	36,501.72	36,501.72	31,000.00	(5,501.72)	117.8
TOTAL FUND REVENUE	162,128.72	162,128.72	191,000.00	28,871.28	84.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

RECREATION IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
15-40-12 TIMP SPEC SERV DIST IMPACT FEE	.00	.00	80,000.00	80,000.00	.0
15-40-31 PARK SYSTEM	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>162,128.72</u>	<u>162,128.72</u>	<u>61,000.00</u>	<u>(101,128.72)</u>	<u>265.8</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL		263,692.80
	TOTAL ASSETS		263,692.80
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
16-2131	ACCOUNTS PAYABLE		5,008.18
	TOTAL LIABILITIES		5,008.18
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	270,342.17	
	REVENUE OVER EXPENDITURES - YTD	(11,657.55)	
	BALANCE - CURRENT DATE		258,684.62
	TOTAL FUND EQUITY		258,684.62
	TOTAL LIABILITIES AND EQUITY		263,692.80

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	87,795.45	87,795.45	22,000.00	(65,795.45)	399.1
TOTAL OPERATING REVENUES	87,795.45	87,795.45	22,000.00	(65,795.45)	399.1
<u>INTEREST AND MISC REVENUE</u>					
16-38-10 INTEREST EARNINGS	5,547.00	5,547.00	.00	(5,547.00)	.0
TOTAL INTEREST AND MISC REVENUE	5,547.00	5,547.00	.00	(5,547.00)	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
16-39-10 FUND BALANCE APPROPRIATION	.00	.00	182,000.00	182,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	182,000.00	182,000.00	.0
TOTAL FUND REVENUE	93,342.45	93,342.45	204,000.00	110,657.55	45.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

STREET IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	105,000.00	105,000.00	364,000.00	259,000.00	28.9
TOTAL EXPENDITURES	105,000.00	105,000.00	364,000.00	259,000.00	28.9
TOTAL FUND EXPENDITURES	105,000.00	105,000.00	364,000.00	259,000.00	28.9
NET REVENUE OVER EXPENDITURES	(11,657.55)	(11,657.55)	(160,000.00)	(148,342.45)	(7.3)

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	4,340,391.32	
	TOTAL ASSETS		4,340,391.32

LIABILITIES AND EQUITY

LIABILITIES

45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2131	ACCOUNTS PAYABLE	11,103.00	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	809,819.09	
45-2147	OPEN SPACE BOND	74,500.00	
45-2150	RESTRICTED FOR ROADS	8,646.00	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,685.26	
	TOTAL LIABILITIES		1,032,042.35

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	2,230,072.72	
	REVENUE OVER EXPENDITURES - YTD	826,305.39	
	BALANCE - CURRENT DATE	3,308,348.97	
	TOTAL FUND EQUITY		3,308,348.97
	TOTAL LIABILITIES AND EQUITY		4,340,391.32

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	62,237.00	62,237.00	7,000.00	(55,237.00)	889.1
45-38-16 CONTRIBUTION FROM BUILDERS	17,340.03	17,340.03	.00	(17,340.03)	.0
45-38-17 MISCELLANEOUS REVENUE	300.00	300.00	.00	(300.00)	.0
TOTAL INTEREST AND MISC REVENUE	79,877.03	79,877.03	7,000.00	(72,877.03)	1141.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	845,000.00	845,000.00	500,000.00	(345,000.00)	169.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	444,900.00	444,900.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	845,000.00	845,000.00	944,900.00	99,900.00	89.4
TOTAL FUND REVENUE	924,877.03	924,877.03	951,900.00	27,022.97	97.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-52 OTHER EXPENSES	5,775.00	5,775.00	.00	(5,775.00)	.0
45-40-72 CAPITAL OUTLAY - OTHER	84,834.96	84,834.96	506,500.00	421,665.04	16.8
45-40-73 CAPITAL OUTLAY BUILDINGS	365.71	365.71	425,000.00	424,634.29	.1
45-40-74 CAPITAL OUTLAY - EQUIPMENT	7,595.97	7,595.97	20,400.00	12,804.03	37.2
TOTAL EXPENDITURES	98,571.64	98,571.64	951,900.00	853,328.36	10.4
TOTAL FUND EXPENDITURES	98,571.64	98,571.64	951,900.00	853,328.36	10.4
NET REVENUE OVER EXPENDITURES	826,305.39	826,305.39	.00	(826,305.39)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,724,169.39	
51-1311	WATER ACCOUNTS RECEIVABLE	24,794.31	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,060.65)	
51-1598	INVESTMENT IN WATER STOCK	68,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	53,056.78	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(116,122.93)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	12,507,527.79	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(4,560,896.10)	
51-1651	MACHINERY AND EQUIPMENT	381,501.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(268,489.70)	
	TOTAL ASSETS		11,200,982.95

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	377,636.69	
51-2151	UTILITY DEPOSIT	22,300.00	
51-2171	PROFESS & TECH SERVICES TBP	30,846.82	
51-2220	WAGES PAYABLE	(5,952.22)	
51-2230	ST COMPENSATED ABSENCES	2,294.32	
51-2290	NET PENSION LIABILITY	91,384.81	
51-2410	DEFERRED INFLOWS-PENSIONS	11,769.93	
51-2530	LT COMPENSATED ABSENCES	383.00	
	TOTAL LIABILITIES		530,663.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	11,010,315.65	
	REVENUE OVER EXPENDITURES - YTD	(339,996.05)	
	BALANCE - CURRENT DATE	10,670,319.60	
	TOTAL FUND EQUITY		10,670,319.60
			11,200,982.95

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	666,163.97	666,163.97	560,000.00	(106,163.97)	119.0
51-37-12 OTHER WATER REVENUE	55,457.58	55,457.58	5,000.00	(50,457.58)	1109.2
51-37-16 WATER CONNECTION FEE	6,400.00	6,400.00	5,000.00	(1,400.00)	128.0
51-37-17 PENALTIES	5,902.51	5,902.51	5,500.00	(402.51)	107.3
TOTAL OPERATING REVENUES	733,924.06	733,924.06	575,500.00	(158,424.06)	127.5
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	50,568.00	50,568.00	19,000.00	(31,568.00)	266.2
TOTAL INTEREST AND MISC REVENUE	50,568.00	50,568.00	19,000.00	(31,568.00)	266.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	836,450.00	836,450.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	836,450.00	836,450.00	.0
TOTAL FUND REVENUE	784,492.06	784,492.06	1,430,950.00	646,457.94	54.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	135,396.54	135,396.54	154,600.00	19,203.46	87.6
51-80-13 EMPLOYEE BENEFITS	95,274.62	95,274.62	90,800.00	(4,474.62)	104.9
51-80-14 OVERTIME WAGES	11,770.54	11,770.54	11,000.00	(770.54)	107.0
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,685.00	1,685.00	2,500.00	815.00	67.4
51-80-23 TRAVEL	1,161.40	1,161.40	3,000.00	1,838.60	38.7
51-80-24 OFFICE SUPPLIES & POS	7,649.15	7,649.15	13,000.00	5,350.85	58.8
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	55,181.35	55,181.35	21,000.00	(34,181.35)	262.8
51-80-26 BUILDING AND GROUNDS SUPPLIES	20,761.36	20,761.36	15,000.00	(5,761.36)	138.4
51-80-27 UTILITIES	16,311.75	16,311.75	25,000.00	8,688.25	65.3
51-80-28 TELEPHONE	1,814.73	1,814.73	1,600.00	(214.73)	113.4
51-80-31 PROFESSIONAL & TECHNICAL SERVI	22,010.86	22,010.86	18,900.00	(3,110.86)	116.5
51-80-33 EDUCATION	340.00	340.00	1,000.00	660.00	34.0
51-80-34 TECHNOLOGY UPDATE	5,254.89	5,254.89	10,000.00	4,745.11	52.6
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	9,893.76	9,893.76	10,900.00	1,006.24	90.8
51-80-62 MISCELLANEOUS SERVICES	15,621.64	15,621.64	1,500.00	(14,121.64)	1041.4
51-80-63 OTHER EXPENSES	25,555.18	25,555.18	7,500.00	(18,055.18)	340.7
51-80-72 CAPITAL OUTLAY - BUILDINGS	1,835.00	1,835.00	50,000.00	48,165.00	3.7
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	688,696.05	688,696.05	730,000.00	41,303.95	94.3
51-80-74 CAPITAL OUTLAY - EQUIPMENT	8,274.29	8,274.29	8,650.00	375.71	95.7
TOTAL WATER EXPENDITURES	1,124,488.11	1,124,488.11	1,430,950.00	306,461.89	78.6
TOTAL FUND EXPENDITURES	1,124,488.11	1,124,488.11	1,430,950.00	306,461.89	78.6
NET REVENUE OVER EXPENDITURES	(339,996.05)	(339,996.05)	.00	339,996.05	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,090,009.86	
52-1312	SEWER ACCOUNTS RECEIVABLE	104,959.68	
52-1610	DEFERRED OUTFLOWS-PENSIONS	48,960.05	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(35,147.22)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,503,370.12	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(2,498,213.80)	
52-1651	MACHINERY AND EQUIPMENT	238,332.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(160,552.83)	
	TOTAL ASSETS		7,358,761.79

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	42,111.23	
52-2220	WAGES PAYABLE	(5,390.76)	
52-2230	ST COMPENSATED ABSENCES	19,665.00	
52-2290	NET PENSION LIABILITY	84,329.81	
52-2410	DEFERRED INFLOWS-PENSIONS	10,861.08	
52-2530	LT COMPENSATED ABSENCES	272.00	
	TOTAL LIABILITIES		151,848.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,037,240.94	
	REVENUE OVER EXPENDITURES - YTD	169,672.49	
	BALANCE - CURRENT DATE	7,206,913.43	
	TOTAL FUND EQUITY		7,206,913.43
	TOTAL LIABILITIES AND EQUITY		7,358,761.79

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	1,003,930.30	1,003,930.30	1,000,000.00	(3,930.30)	100.4
52-37-12 OTHER REVENUE	6,328.34	6,328.34	10,000.00	3,671.66	63.3
52-37-16 SEWER CONNECTION FEE	5,498.00	5,498.00	3,000.00	(2,498.00)	183.3
TOTAL OPERATING REVENUES	1,015,756.64	1,015,756.64	1,013,000.00	(2,756.64)	100.3
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	36,167.00	36,167.00	10,000.00	(26,167.00)	361.7
TOTAL INTEREST AND MISC REVENUE	36,167.00	36,167.00	10,000.00	(26,167.00)	361.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	55,350.00	55,350.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	55,350.00	55,350.00	.0
TOTAL FUND REVENUE	1,051,923.64	1,051,923.64	1,078,350.00	26,426.36	97.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	117,276.88	117,276.88	133,700.00	16,423.12	87.7
52-81-13 EMPLOYEE BENEFITS	86,918.81	86,918.81	87,300.00	381.19	99.6
52-81-14 OVERTIME WAGES	11,631.61	11,631.61	10,000.00	(1,631.61)	116.3
52-81-23 TRAVEL	2,052.76	2,052.76	2,500.00	447.24	82.1
52-81-24 OFFICE SUPPLIES & POSTAGE	6,419.51	6,419.51	12,000.00	5,580.49	53.5
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	3,363.04	3,363.04	5,000.00	1,636.96	67.3
52-81-26 BUILDING AND GROUND SUPPLIES	6,211.00	6,211.00	11,600.00	5,389.00	53.5
52-81-27 UTILITIES	351.17	351.17	500.00	148.83	70.2
52-81-28 TELEPHONE	1,525.17	1,525.17	4,250.00	2,724.83	35.9
52-81-31 PROFESSIONAL & TECHNICAL	3,800.00	3,800.00	3,600.00	(200.00)	105.6
52-81-34 TECHNOLOGY UPDATE	6,134.89	6,134.89	5,000.00	(1,134.89)	122.7
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	565,037.57	565,037.57	598,250.00	33,212.43	94.5
52-81-63 OTHER SERVICES	3,356.00	3,356.00	.00	(3,356.00)	.0
52-81-64 OTHER EXPENSES	11,897.17	11,897.17	1,000.00	(10,897.17)	1189.7
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	48,001.28	48,001.28	65,000.00	16,998.72	73.9
52-81-74 CAPITAL OUTLAY - EQUIPMENT	8,274.29	8,274.29	8,650.00	375.71	95.7
TOTAL SEWER EXPENDITURES	882,251.15	882,251.15	1,078,350.00	196,098.85	81.8
TOTAL FUND EXPENDITURES	882,251.15	882,251.15	1,078,350.00	196,098.85	81.8
NET REVENUE OVER EXPENDITURES	169,672.49	169,672.49	.00	(169,672.49)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	2,457,625.81	
55-1284	CASH - 2010 BOND FUND #418	99.15	
55-1311	ACCOUNTS RECEIVABLE	95,088.64	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	118.91	
55-1610	DEFERRED OUTFLOWS-PENSIONS	33,751.45	
55-1631	PRESSURIZED IRRIGATION SYSTEM	10,755,426.03	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(3,139,026.70)	
55-1651	MACHINERY AND EQUIPMENT	236,565.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(136,311.60)	
55-1910	DEFERED AMOUNT ON REFUNDING	239,601.02	
	TOTAL ASSETS		10,542,937.76

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	35,778.07	
55-2141	ACCRUED INTEREST PAYABLE	28,624.69	
55-2220	WAGES PAYABLE	(5,142.71)	
55-2230	ST COMPENSATED ABSENCES	5,314.53	
55-2290	NET PENSION LIABILITY	58,133.83	
55-2410	DEFERRED INFLOWS-PENSIONS	7,486.98	
55-2511	CURRENT PORTION OF BONDS	355,000.00	
55-2531	BOND - 2010 WATER REFUNDING	3,240,000.00	
55-2540	LT COMPENSATED ABSENCES	883.00	
	TOTAL LIABILITIES		3,726,078.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	6,951,810.47	
	REVENUE OVER EXPENDITURES - YTD	(134,951.10)	
	BALANCE - CURRENT DATE	6,816,859.37	
	TOTAL FUND EQUITY		6,816,859.37
	TOTAL LIABILITIES AND EQUITY		10,542,937.76

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	911,598.00	911,598.00	870,000.00	(41,598.00)	104.8
55-37-12 OTHER REVENUE	550.00	550.00	1,000.00	450.00	55.0
55-37-16 PRESSURIZED CONNECTION FEE	2,625.00	2,625.00	1,500.00	(1,125.00)	175.0
TOTAL OPERATING REVENUES	914,773.00	914,773.00	872,500.00	(42,273.00)	104.9
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	42,971.75	42,971.75	12,000.00	(30,971.75)	358.1
TOTAL INTEREST AND MISC REVENUE	42,971.75	42,971.75	12,000.00	(30,971.75)	358.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	915,227.00	915,227.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	915,227.00	915,227.00	.0
TOTAL FUND REVENUE	957,744.75	957,744.75	1,799,727.00	841,982.25	53.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	112,919.98	112,919.98	93,700.00	(19,219.98)	120.5
55-40-13 EMPLOYEE BENEFITS	82,775.25	82,775.25	55,000.00	(27,775.25)	150.5
55-40-14 OVERTIME WAGES	11,631.35	11,631.35	13,000.00	1,368.65	89.5
55-40-23 TRAVEL	1,026.75	1,026.75	1,200.00	173.25	85.6
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	57,655.11	57,655.11	67,500.00	9,844.89	85.4
55-40-26 BUILDING & GROUNDS SUPPLIES	5,968.19	5,968.19	2,500.00	(3,468.19)	238.7
55-40-27 UTILITIES	135,454.63	135,454.63	225,000.00	89,545.37	60.2
55-40-28 TELEPHONE	1,853.28	1,853.28	1,500.00	(353.28)	123.6
55-40-29 OFFICE SUPPLIES & POSTAGE	6,771.66	6,771.66	12,000.00	5,228.34	56.4
55-40-31 PROFESSIONAL & TECHNICAL SERVI	9,206.32	9,206.32	1,800.00	(7,406.32)	511.5
55-40-32 ENGINEER SERVICES	5,347.50	5,347.50	10,000.00	4,652.50	53.5
55-40-33 TECHNOLOGY UPDATE	5,254.91	5,254.91	5,500.00	245.09	95.5
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	11,958.76	11,958.76	20,000.00	8,041.24	59.8
55-40-62 MISCELLANEOUS SERVICES	3,922.00	3,922.00	3,000.00	(922.00)	130.7
55-40-63 OTHER EXPENSES	10,057.85	10,057.85	1,500.00	(8,557.85)	670.5
55-40-73 CAPITAL OUTLAY	87,595.76	87,595.76	585,000.00	497,404.24	15.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	33,766.32	33,766.32	8,650.00	(25,116.32)	390.4
55-40-75 IRRIGATION METER REPLACEMENT	40,856.47	40,856.47	.00	(40,856.47)	.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	355,000.00	355,000.00	355,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	109,173.76	109,173.76	109,173.00	(.76)	100.0
TOTAL EXPENDITURES	1,092,695.85	1,092,695.85	1,799,727.00	707,031.15	60.7
TOTAL FUND EXPENDITURES	1,092,695.85	1,092,695.85	1,799,727.00	707,031.15	60.7
NET REVENUE OVER EXPENDITURES	(134,951.10)	(134,951.10)	.00	134,951.10	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	574,529.38	
56-1313	STORM DRAIN ACCTS RECEIVABLE	17,414.81	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	37.01	
56-1610	DEFERRED OUTFLOWS-PENSIONS	13,176.97	
56-1611	LAND	191,493.23	
56-1631	STORM DRAIN IMPROVEMENTS	4,450,303.51	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,098,438.29)	
	TOTAL ASSETS		4,148,516.62

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	856.81	
56-2220	WAGES PAYABLE	1,674.00	
56-2230	ST COMPENSATED ABSENCES	7,688.00	
56-2290	NET PENSION LIABILITY	22,696.53	
56-2410	DEFERRED INFLOWS-PENSIONS	2,923.32	
56-2530	LT COMPENSATED ABSENCES	1,282.00	
	TOTAL LIABILITIES		37,120.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2980	BALANCE BEGINNING OF YEAR	4,103,856.76	
	REVENUE OVER EXPENDITURES - YTD	7,539.20	
	BALANCE - CURRENT DATE	4,111,395.96	
	TOTAL FUND EQUITY		4,111,395.96
	TOTAL LIABILITIES AND EQUITY		4,148,516.62

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	171,195.17	171,195.17	162,000.00	(9,195.17)	105.7
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	12,300.00	12,300.00	6,000.00	(6,300.00)	205.0
TOTAL OPERATING REVENUES	183,495.17	183,495.17	169,000.00	(14,495.17)	108.6
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	10,235.00	10,235.00	3,000.00	(7,235.00)	341.2
TOTAL INTEREST AND MISC REVENUE	10,235.00	10,235.00	3,000.00	(7,235.00)	341.2
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	108,600.00	108,600.00	.0
TOTAL SOURCE 39	.00	.00	108,600.00	108,600.00	.0
TOTAL FUND REVENUE	193,730.17	193,730.17	280,600.00	86,869.83	69.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	45,852.55	45,852.55	42,000.00	(3,852.55)	109.2
56-40-13 EMPLOYEE BENEFITS	27,056.51	27,056.51	26,000.00	(1,056.51)	104.1
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	225.00	225.00	2,000.00	1,775.00	11.3
56-40-23 TRAVEL	559.32	559.32	650.00	90.68	86.1
56-40-24 OFFICE SUPPLIES & POSTAGE	780.96	780.96	2,500.00	1,719.04	31.2
56-40-26 BUILDING & GROUND SUPPLIES	3,140.35	3,140.35	4,500.00	1,359.65	69.8
56-40-34 TECHNOLOGY UPDATE	5,254.95	5,254.95	5,000.00	(254.95)	105.1
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	9,893.94	9,893.94	10,000.00	106.06	98.9
56-40-62 MISCELLANEOUS SERVICES	5,707.15	5,707.15	3,950.00	(1,757.15)	144.5
56-40-73 CAPITAL OUTLAY	87,720.24	87,720.24	100,000.00	12,279.76	87.7
TOTAL EXPENDITURES	<u>186,190.97</u>	<u>186,190.97</u>	<u>280,600.00</u>	<u>94,409.03</u>	<u>66.4</u>
TOTAL FUND EXPENDITURES	<u>186,190.97</u>	<u>186,190.97</u>	<u>280,600.00</u>	<u>94,409.03</u>	<u>66.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>7,539.20</u></u>	<u><u>7,539.20</u></u>	<u><u>.00</u></u>	<u><u>(7,539.20)</u></u>	<u><u>.0</u></u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	175,841.18	
	TOTAL ASSETS		175,841.18

LIABILITIES AND EQUITY

LIABILITIES

70-2422	CASH BOND TERRY PEARCE SITE	1,007.20	
70-2425	ESCROW BOND 1095 E WATKINS LN	880.00	
70-2430	ESCROW RIDGE DRIVE SIDEWALK	1,323.00	
70-2432	ESCROW 648 N PATTERSON LN C&G	2,400.00	
70-2445	CASH BOND FOR NORTH GROVE DR	11,866.20	
70-2446	BOND FOR BURGESS PL SIDEWALK	400.00	
70-2449	RED DEER CONSTRUCTION	6,312.00	
70-2450	PERRY/APPLE CREEK ACRES	84.00	
70-2451	ALPINE ACRES PLAT C C&G	2,240.00	
70-2453	CARL PACK STREET ESCROW	12,279.17	
70-2454	JOANN PACK STREET ESCROW	12,198.38	
70-2455	WAYNE PACK STREET ESCROW	12,198.38	
70-2456	LORRAINE WALZ STREET ESCROW	13,727.00	
70-2457	JONES SITE PLAN 253 N 200 E	547.00	
70-2458	VINTAGE PLACE B	845.00	
70-2538	WILLIS BECKSTEAD - WATER MAIN	280.61	
70-2544	DON ROGERS - FORT CANYON	1,291.31	
70-2545	DON ROGERS - FORT CANYON	12,918.62	
70-2572	BOND FOR JAMES MOYLE	3,010.00	
70-2579	BOND FOR RED PINE DRIVE	2,995.00	
70-2586	BOND FOR DAVID PEIRCE 600 S	904.00	
70-2591	BOND FOR RIVER MEADOWS OFC PK	4,012.50	
70-2599	BOND FOR 300 NORTH EXTENTION	10,586.00	
	TOTAL LIABILITIES		114,305.37

FUND EQUITY

70-2600	BOND FOR BECK PINES PLAT A	4,167.30	
70-2602	BOND FOR BECK PINES PLAT C	3,715.54	
70-2610	BOND FOR HERITAGE HILLS	10,800.00	
	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	39,827.97	
	REVENUE OVER EXPENDITURES - YTD	3,025.00	
	BALANCE - CURRENT DATE	42,852.97	
	TOTAL FUND EQUITY		61,535.81
	TOTAL LIABILITIES AND EQUITY		175,841.18

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	3,025.00	3,025.00	1,000.00	(2,025.00)	302.5
TOTAL INTEREST AND MISC REVENUE	3,025.00	3,025.00	1,000.00	(2,025.00)	302.5
TOTAL FUND REVENUE	3,025.00	3,025.00	1,000.00	(2,025.00)	302.5

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
70-40-64 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	3,025.00	3,025.00	.00	(3,025.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	614,030.74	
	TOTAL ASSETS		614,030.74

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	614,916.49	
	REVENUE OVER EXPENDITURES - YTD	(885.75)	
	BALANCE - CURRENT DATE	614,030.74	
	TOTAL FUND EQUITY		614,030.74
	TOTAL LIABILITIES AND EQUITY		614,030.74

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	19,241.25	19,241.25	13,000.00	(6,241.25)	148.0
71-33-58 UPRIGHT MONUMENT	1,500.00	1,500.00	2,500.00	1,000.00	60.0
TOTAL INTERGOVERNMENTAL REVENUE	20,741.25	20,741.25	15,500.00	(5,241.25)	133.8
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	10,923.00	10,923.00	2,500.00	(8,423.00)	436.9
TOTAL INTEREST AND MISC REVENUE	10,923.00	10,923.00	2,500.00	(8,423.00)	436.9
TOTAL FUND REVENUE	31,664.25	31,664.25	18,000.00	(13,664.25)	175.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	32,550.00	32,550.00	18,000.00	(14,550.00)	180.8
TOTAL EXPENDITURES	32,550.00	32,550.00	18,000.00	(14,550.00)	180.8
TOTAL FUND EXPENDITURES	32,550.00	32,550.00	18,000.00	(14,550.00)	180.8
NET REVENUE OVER EXPENDITURES	(885.75)	(885.75)	.00	885.75	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

WATER IMPACT FEES

<u>ASSETS</u>			
81-1190	CASH - ALLOCATION FROM GENERAL		292,553.93
	TOTAL ASSETS		292,553.93
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
81-2980	BALANCE BEGINNING OF YEAR	220,206.27	
	REVENUE OVER EXPENDITURES - YTD	72,347.66	
	BALANCE - CURRENT DATE		292,553.93
	TOTAL FUND EQUITY		292,553.93
	TOTAL LIABILITIES AND EQUITY		292,553.93

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	76,523.84	76,523.84	27,000.00	(49,523.84)	283.4
TOTAL OPERATING REVENUES	76,523.84	76,523.84	27,000.00	(49,523.84)	283.4
<u>INTEREST AND MISC REVENUE</u>					
81-38-10 INTEREST EARNINGS	4,691.00	4,691.00	.00	(4,691.00)	.0
TOTAL INTEREST AND MISC REVENUE	4,691.00	4,691.00	.00	(4,691.00)	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
81-39-10 FUND BALANCE APPROPRIATION	.00	.00	41,000.00	41,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	41,000.00	41,000.00	.0
TOTAL FUND REVENUE	81,214.84	81,214.84	68,000.00	(13,214.84)	119.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	8,867.18	8,867.18	68,000.00	59,132.82	13.0
TOTAL IMPACT FEE PROJECTS	8,867.18	8,867.18	68,000.00	59,132.82	13.0
TOTAL FUND EXPENDITURES	8,867.18	8,867.18	68,000.00	59,132.82	13.0
NET REVENUE OVER EXPENDITURES	72,347.66	72,347.66	.00	(72,347.66)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

SEWER IMPACT FEES

<u>ASSETS</u>			
82-1190	CASH - ALLOCATION FROM GENERAL		57,176.98
	TOTAL ASSETS		57,176.98
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	35,103.88	
	REVENUE OVER EXPENDITURES - YTD	22,073.10	
	BALANCE - CURRENT DATE		57,176.98
	TOTAL FUND EQUITY		57,176.98
	TOTAL LIABILITIES AND EQUITY		57,176.98

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	21,233.10	21,233.10	12,000.00	(9,233.10)	176.9
TOTAL OPERATING REVENUES	21,233.10	21,233.10	12,000.00	(9,233.10)	176.9
<u>INTEREST AND MISC REVENUE</u>					
82-38-10 INTEREST EARNINGS	840.00	840.00	.00	(840.00)	.0
TOTAL INTEREST AND MISC REVENUE	840.00	840.00	.00	(840.00)	.0
TOTAL FUND REVENUE	22,073.10	22,073.10	12,000.00	(10,073.10)	183.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	4,000.00	4,000.00	.0
82-80-71 RESERVES	.00	.00	8,000.00	8,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	22,073.10	22,073.10	.00	(22,073.10)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 JUNE 30, 2018

PI IMPACT FEES

ASSETS

85-1190	CASH - ALLOCATION FROM GENERAL	88,682.44	
	TOTAL ASSETS		88,682.44

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	88,682.44	
	BALANCE - CURRENT DATE	88,682.44	
	TOTAL FUND EQUITY		88,682.44
	TOTAL LIABILITIES AND EQUITY		88,682.44

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	87,833.44	87,833.44	25,000.00	(62,833.44)	351.3
TOTAL OPERATING REVENUES	87,833.44	87,833.44	25,000.00	(62,833.44)	351.3
<u>INTEREST AND MISC REVENUE</u>					
85-38-10 INTEREST EARNINGS	849.00	849.00	.00	(849.00)	.0
TOTAL INTEREST AND MISC REVENUE	849.00	849.00	.00	(849.00)	.0
TOTAL FUND REVENUE	88,682.44	88,682.44	25,000.00	(63,682.44)	354.7

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
85-80-71 RESERVES	.00	.00	25,000.00	25,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	88,682.44	88,682.44	.00	(88,682.44)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

STORM DRAIN IMPACT FEES

ASSETS

86-1190	CASH - ALLOCATION FROM GENERAL	227,551.53	
	TOTAL ASSETS		227,551.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
86-2980	BALANCE BEGINNING OF YEAR	205,386.53	
	REVENUE OVER EXPENDITURES - YTD	22,165.00	
	BALANCE - CURRENT DATE	227,551.53	
	TOTAL FUND EQUITY		227,551.53
	TOTAL LIABILITIES AND EQUITY		227,551.53

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	42,646.00	42,646.00	8,000.00	(34,646.00)	533.1
TOTAL OPERATING REVENUES	42,646.00	42,646.00	8,000.00	(34,646.00)	533.1
<u>INTEREST AND MISC REVENUE</u>					
86-38-10 INTEREST EARNINGS	4,081.00	4,081.00	.00	(4,081.00)	.0
TOTAL INTEREST AND MISC REVENUE	4,081.00	4,081.00	.00	(4,081.00)	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
86-39-10 FUND BALANCE APPROPRIATION	.00	.00	132,000.00	132,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	132,000.00	132,000.00	.0
TOTAL FUND REVENUE	46,727.00	46,727.00	140,000.00	93,273.00	33.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	24,562.00	24,562.00	140,000.00	115,438.00	17.5
TOTAL IMPACT FEE PROJECTS	24,562.00	24,562.00	140,000.00	115,438.00	17.5
TOTAL FUND EXPENDITURES	24,562.00	24,562.00	140,000.00	115,438.00	17.5
NET REVENUE OVER EXPENDITURES	22,165.00	22,165.00	.00	(22,165.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

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	
91-1633	CONSTRUCTION IN PROGRESS	36,501.72	
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)	
	TOTAL ASSETS		<u>37,961,735.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	<u>37,961,735.63</u>	
	BALANCE - CURRENT DATE	<u>37,961,735.63</u>	
	TOTAL FUND EQUITY		<u>37,961,735.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,961,735.63</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2018

GENERAL LONG-TERM DEBT

ASSETS

95-1610	DEFERRED OUTFLOW PENSION	168,696.76	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	255,550.01	
	TOTAL ASSETS		424,246.77

LIABILITIES AND EQUITY

LIABILITIES

95-2290	NET PENSION LIABILITY	290,571.02	
95-2410	DEFERRED INFLOWS PENSION	37,417.68	
	TOTAL LIABILITIES		327,988.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

95-2940	ACC COMP ABSENCES-CURRENT	84,584.35	
95-2950	ACC COMP ABSENCES	11,673.72	
	BALANCE - CURRENT DATE	96,258.07	
	TOTAL FUND EQUITY		96,258.07
	TOTAL LIABILITIES AND EQUITY		424,246.77