

ALPINE CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2019

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	273,247.15
01-1112	XPRESS BILL PAY	2,244.61
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	13,467,777.10
	TOTAL COMBINED CASH	13,744,268.86
01-1190	CASH - ALLOCATION TO OTHER FUN	( 13,744,268.86)
TOTAL GENERAL FUND CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,190,588.31
11	ALLOCATION TO CLASS C ROADS	984,732.75
15	ALLOCATION TO RECREATION IMPACT FEES	747,375.39
16	ALLOCATION TO STREET IMPACT FEES	314,510.46
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	2,623,429.22
51	ALLOCATION TO WATER FUND	2,314,963.04
52	ALLOCATION TO SEWER FUND	2,256,540.55
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	1,109,570.07
56	ALLOCATION TO STORM DRAIN FUND	658,750.77
70	ALLOCATION TO TRUST AND AGENCY FUND	200,341.18
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	625,401.99
81	ALLOCATION TO WATER IMPACT FEES	362,875.45
82	ALLOCATION TO SEWER IMPACT FEES	74,912.08
85	ALLOCATION TO PI IMPACT FEES	162,688.73
86	ALLOCATION TO STORM DRAIN IMPACT FEES	117,588.87
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,744,268.86
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	( 13,744,268.86)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	1,190,588.31	
10-1309	DEFERRED PROPERTY TAXES REC	1,709,397.68	
10-1311	ACCOUNTS RECEIVABLE	59,715.94	
10-1561	PREPAID EXPENSES	46,204.35	
	TOTAL ASSETS		3,005,906.28

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	77,287.81	
10-2211	WAGES PAYABLE	34,504.25	
10-2221	FICA PAYABLE	6,724.78	
10-2222	FEDERAL WITHHOLDING PAYABLE	2,501.80	
10-2223	STATE WITHHOLDING PAYABLE	1,928.73	
10-2225	ULGT PAYABLE	949.27	
10-2227	RETIREMENT PAYABLE EMPLOYEES	8,130.29	
10-2229	WORKERS COMP PAYABLE	619.50	
10-2400	UNEARNED REVENUE	1,709,397.00	
	TOTAL LIABILITIES		1,842,043.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	566,946.65	
	REVENUE OVER EXPENDITURES - YTD	596,916.20	
	BALANCE - CURRENT DATE	1,163,862.85	
	TOTAL FUND EQUITY		1,163,862.85
	TOTAL LIABILITIES AND EQUITY		3,005,906.28

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,310,516.65	1,310,516.65	1,300,000.00	( 10,516.65)	100.8
10-31-20	121,791.00	121,791.00	140,000.00	18,209.00	87.0
10-31-30	1,133,633.93	1,133,633.93	1,200,000.00	66,366.07	94.5
10-31-31	95,259.92	95,259.92	106,000.00	10,740.08	89.9
10-31-40	521,230.27	521,230.27	650,000.00	128,769.73	80.2
10-31-90	4,385.19	4,385.19	6,000.00	1,614.81	73.1
TOTAL TAXES	3,186,816.96	3,186,816.96	3,402,000.00	215,183.04	93.7
<u>LICENSES AND PERMITS</u>					
10-32-10	24,030.00	24,030.00	22,000.00	( 2,030.00)	109.2
10-32-20	165,491.70	165,491.70	160,000.00	( 5,491.70)	103.4
10-32-21	287,261.33	287,261.33	300,000.00	12,738.67	95.8
10-32-22	2,798.31	2,798.31	2,500.00	( 298.31)	111.9
TOTAL LICENSES AND PERMITS	479,581.34	479,581.34	484,500.00	4,918.66	99.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	5,297.81	5,297.81	5,400.00	102.19	98.1
TOTAL INTERGOVERNMENTAL REVENUE	5,297.81	5,297.81	5,400.00	102.19	98.1
<u>CHARGES FOR SERVICES</u>					
10-34-13	27,292.66	27,292.66	15,000.00	( 12,292.66)	182.0
10-34-14	.00	.00	500.00	500.00	.0
10-34-15	60.00	60.00	50.00	( 10.00)	120.0
10-34-22	67,403.00	67,403.00	38,516.00	( 28,887.00)	175.0
10-34-40	593,272.86	593,272.86	550,000.00	( 43,272.86)	107.9
10-34-69	651.25	651.25	.00	( 651.25)	.0
10-34-81	6,648.75	6,648.75	7,500.00	851.25	88.7
10-34-83	42,775.00	42,775.00	43,500.00	725.00	98.3
TOTAL CHARGES FOR SERVICES	738,103.52	738,103.52	655,066.00	( 83,037.52)	112.7
<u>FINES AND FORFEITURES</u>					
10-35-10	29,492.03	29,492.03	45,000.00	15,507.97	65.5
10-35-15	39,058.79	39,058.79	10,000.00	( 29,058.79)	390.6
10-35-16	8,742.71	8,742.71	500.00	( 8,242.71)	1748.5
TOTAL FINES AND FORFEITURES	77,293.53	77,293.53	55,500.00	( 21,793.53)	139.3

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	59,611.07	59,611.07	58,000.00	( 1,611.07)	102.8
TOTAL RENTS AND OTHER REVENUE	59,611.07	59,611.07	58,000.00	( 1,611.07)	102.8
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	426,900.57	426,900.57	40,000.00	( 386,900.57)	1067.3
10-38-17 ALPINE DAYS REVENUE	98,392.36	98,392.36	75,000.00	( 23,392.36)	131.2
10-38-18 RODEO REVENUE	27,049.00	27,049.00	20,000.00	( 7,049.00)	135.3
10-38-50 BICENTENNIAL BOOKS	360.00	360.00	500.00	140.00	72.0
10-38-90 SUNDRY REVENUES	56,426.31	56,426.31	25,000.00	( 31,426.31)	225.7
TOTAL INTEREST AND MISC REVENUE	609,128.24	609,128.24	160,500.00	( 448,628.24)	379.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	510,803.00	510,803.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	31,670.58	31,670.58	30,000.00	( 1,670.58)	105.6
10-39-30 GENERAL SALES AND USE TAXES	1,000,000.00	1,000,000.00	.00	( 1,000,000.00)	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	1,031,670.58	1,031,670.58	540,803.00	( 490,867.58)	190.8
TOTAL FUND REVENUE	6,187,503.05	6,187,503.05	5,361,769.00	( 825,734.05)	115.4

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	209,308.79	209,308.79	221,750.00	12,441.21	94.4
10-41-13 EMPLOYEE BENEFITS	95,140.11	95,140.11	94,350.00	( 790.11)	100.8
10-41-14 OVERTIME WAGES	286.77	286.77	1,500.00	1,213.23	19.1
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	17,268.01	17,268.01	18,000.00	731.99	95.9
10-41-22 PUBLIC NOTICES	1,753.95	1,753.95	4,500.00	2,746.05	39.0
10-41-23 TRAVEL	1,617.58	1,617.58	2,500.00	882.42	64.7
10-41-24 OFFICE SUPPLIES & POSTAGE	12,637.74	12,637.74	20,000.00	7,362.26	63.2
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	986.94	986.94	1,500.00	513.06	65.8
10-41-28 TELEPHONE	5,815.44	5,815.44	4,500.00	( 1,315.44)	129.2
10-41-30 PROFESSIONAL SERVICES	67,189.70	67,189.70	52,000.00	( 15,189.70)	129.2
10-41-33 EDUCATION	875.28	875.28	150.00	( 725.28)	583.5
10-41-46 COUNCIL DISCRETIONARY FUND	11,179.89	11,179.89	15,000.00	3,820.11	74.5
10-41-47 MAYOR DISCRETIONARY FUND	2,970.03	2,970.03	8,000.00	5,029.97	37.1
10-41-51 INSURANCE	8,776.17	8,776.17	10,200.00	1,423.83	86.0
10-41-63 OTHER SERVICES	295.00	295.00	500.00	205.00	59.0
10-41-64 OTHER EXPENSES	3,350.80	3,350.80	4,000.00	649.20	83.8
<b>TOTAL ADMINISTRATION</b>	<b>439,452.20</b>	<b>439,452.20</b>	<b>458,450.00</b>	<b>18,997.80</b>	<b>95.9</b>
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	34,779.47	34,779.47	35,200.00	420.53	98.8
10-42-31 PROFESSIONAL SERVICES	37,638.89	37,638.89	40,000.00	2,361.11	94.1
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	26,788.44	26,788.44	24,000.00	( 2,788.44)	111.6
<b>TOTAL COURT</b>	<b>99,206.80</b>	<b>99,206.80</b>	<b>99,400.00</b>	<b>193.20</b>	<b>99.8</b>
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	14,465.38	14,465.38	12,900.00	( 1,565.38)	112.1
10-43-13 EMPLOYEE BENEFITS	8,944.21	8,944.21	9,800.00	855.79	91.3
10-43-14 OVERTIME WAGES	205.55	205.55	.00	( 205.55)	.0
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,089.00	1,089.00	2,000.00	911.00	54.5
10-43-23 TRAVEL	1,233.90	1,233.90	500.00	( 733.90)	246.8
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	750.00	750.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	3,924.92	3,924.92	3,600.00	( 324.92)	109.0
10-43-33 EDUCATION	149.00	149.00	500.00	351.00	29.8
10-43-34 ACCOUNTING SERVICES/AUDIT	9,800.00	9,800.00	11,000.00	1,200.00	89.1
<b>TOTAL TREASURER</b>	<b>39,811.96</b>	<b>39,811.96</b>	<b>41,050.00</b>	<b>1,238.04</b>	<b>97.0</b>
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	.00	20,500.00	20,500.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	2,766.53	2,766.53	4,000.00	1,233.47	69.2
10-52-27 UTILITIES	15,530.24	15,530.24	22,000.00	6,469.76	70.6
10-52-51 INSURANCE	8,776.17	8,776.17	2,400.00	( 6,376.17)	365.7
10-52-63 OTHER SERVICES	9,366.50	9,366.50	20,000.00	10,633.50	46.8
10-52-72 CAPITAL OUTLAY BUILDINGS	19,548.64	19,548.64	45,000.00	25,451.36	43.4
TOTAL GOVERNMENT BUILDINGS	55,988.08	55,988.08	93,400.00	37,411.92	59.9
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	1,105,582.80	1,105,582.80	1,105,583.00	.20	100.0
10-57-63 FIRE-PROFESSIONAL SERVICE	801,152.28	801,152.28	807,286.00	6,133.72	99.2
10-57-72 ADMINISTRATION	73,435.80	73,435.80	75,850.00	2,414.20	96.8
TOTAL EMERGENCY SERVICES	1,980,170.88	1,980,170.88	1,988,719.00	8,548.12	99.6
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	37,685.25	37,685.25	36,700.00	( 985.25)	102.7
10-58-13 EMPLOYEE BENEFITS	17,169.05	17,169.05	17,600.00	430.95	97.6
10-58-14 OVERTIME WAGES	143.10	143.10	2,000.00	1,856.90	7.2
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	135.00	135.00	500.00	365.00	27.0
10-58-24 OFFICE SUPPLIES & POSTAGE	84.30	84.30	700.00	615.70	12.0
10-58-28 TELEPHONE	684.46	684.46	2,000.00	1,315.54	34.2
10-58-29 CONTRACT/BUILDING INSPECTOR	84,920.53	84,920.53	92,350.00	7,429.47	92.0
10-58-51 INSURANCE & SURETY BONDS	8,776.19	8,776.19	10,000.00	1,223.81	87.8
10-58-65 BUILDING PERMIT SURCHARGE	2,441.73	2,441.73	2,500.00	58.27	97.7
TOTAL BUILDING INSPECTION	152,039.61	152,039.61	164,350.00	12,310.39	92.5
<u>PLANNING &amp; ZONING</u>					
10-59-11 SALARIES & WAGES	110,060.95	110,060.95	98,250.00	( 11,810.95)	112.0
10-59-13 EMPLOYEE BENEFITS	68,657.46	68,657.46	59,250.00	( 9,407.46)	115.9
10-59-14 OVERTIME WAGES	2,197.14	2,197.14	1,000.00	( 1,197.14)	219.7
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,200.00	2,200.00	.0
10-59-23 TRAVEL	507.98	507.98	1,500.00	992.02	33.9
10-59-24 OFFICE SUPPLIES & POSTAGE	1,064.36	1,064.36	3,000.00	1,935.64	35.5
10-59-30 PROFESSIONAL SERVICES	32,625.50	32,625.50	46,000.00	13,374.50	70.9
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	21,800.00	21,800.00	.0
10-59-34 EDUCATION	252.00	252.00	750.00	498.00	33.6
TOTAL PLANNING & ZONING	215,365.39	215,365.39	233,750.00	18,384.61	92.1

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	90,431.49	90,431.49	71,250.00	( 19,181.49)	126.9
10-60-13 EMPLOYEE BENEFITS	66,695.75	66,695.75	60,000.00	( 6,695.75)	111.2
10-60-14 OVERTIME WAGES	11,230.39	11,230.39	11,000.00	( 230.39)	102.1
10-60-23 TRAVEL	362.48	362.48	1,000.00	637.52	36.3
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	750.00	750.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	32,377.99	32,377.99	32,000.00	( 377.99)	101.2
10-60-26 STREET SUPPLIES AND MAINTENANC	47,140.22	47,140.22	70,000.00	22,859.78	67.3
10-60-27 UTILITIES	454.49	454.49	500.00	45.51	90.9
10-60-28 TELEPHONE	1,036.85	1,036.85	900.00	( 136.85)	115.2
10-60-29 POWER - STREET LIGHTS	50,885.38	50,885.38	50,000.00	( 885.38)	101.8
10-60-51 INSURANCE	8,776.09	8,776.09	11,950.00	3,173.91	73.4
10-60-63 OTHER SERVICES	7,925.00	7,925.00	12,000.00	4,075.00	66.0
10-60-64 OTHER EXPENSES	25,517.24	25,517.24	3,500.00	( 22,017.24)	729.1
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	5,220.42	5,220.42	200,000.00	194,779.58	2.6
10-60-74 CAPITAL OUTLAY - EQUIPMENT	85,732.81	85,732.81	74,000.00	( 11,732.81)	115.9
<b>TOTAL STREETS</b>	<b>433,786.60</b>	<b>433,786.60</b>	<b>598,850.00</b>	<b>165,063.40</b>	<b>72.4</b>
<u>PARKS &amp; RECREATION</u>					
10-70-11 SALARIES & WAGES	45,096.63	45,096.63	44,650.00	( 446.63)	101.0
10-70-12 WAGES TEMPORARY EMPLOYEES	26,650.63	26,650.63	27,500.00	849.37	96.9
10-70-13 EMPLOYEE BENEFITS	32,014.65	32,014.65	28,900.00	( 3,114.65)	110.8
10-70-14 OVERTIME WAGES	1,253.14	1,253.14	1,200.00	( 53.14)	104.4
10-70-23 TRAVEL	582.07	582.07	1,000.00	417.93	58.2
10-70-24 OFFICE SUPPLIES & POSTAGE	1,225.62	1,225.62	2,200.00	974.38	55.7
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	23,995.37	23,995.37	25,000.00	1,004.63	96.0
10-70-26 BUILDING AND GROUNDS SUPPLIES	32,194.11	32,194.11	26,500.00	( 5,694.11)	121.5
10-70-27 UTILITIES	10,954.83	10,954.83	3,500.00	( 7,454.83)	313.0
10-70-28 TELEPHONE	946.85	946.85	850.00	( 96.85)	111.4
10-70-51 INSURANCE & SURETY BONDS	8,776.17	8,776.17	10,500.00	1,723.83	83.6
10-70-59 DEER POPULATION CONTROL	.00	.00	40,000.00	40,000.00	.0
10-70-60 RODEO	29,446.67	29,446.67	25,000.00	( 4,446.67)	117.8
10-70-64 OTHER EXPENSES	23,830.12	23,830.12	16,500.00	( 7,330.12)	144.4
10-70-65 ALPINE DAYS	119,457.72	119,457.72	134,450.00	14,992.28	88.9
10-70-67 MOYLE PARK	4,910.41	4,910.41	9,000.00	4,089.59	54.6
10-70-68 LIBRARY	12,514.20	12,514.20	11,000.00	( 1,514.20)	113.8
10-70-69 YOUTH COUNCIL	7,794.76	7,794.76	5,500.00	( 2,294.76)	141.7
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	4,706.65	4,706.65	5,000.00	293.35	94.1
<b>TOTAL PARKS &amp; RECREATION</b>	<b>399,550.60</b>	<b>399,550.60</b>	<b>431,450.00</b>	<b>31,899.40</b>	<b>92.6</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	46,296.47	46,296.47	44,650.00	( 1,646.47)	103.7
10-77-12 WAGES TEMPORARY EMPLOYEE	26,650.62	26,650.62	27,500.00	849.38	96.9
10-77-13 EMPLOYEE BENEFITS	30,913.99	30,913.99	28,900.00	( 2,013.99)	107.0
10-77-14 OVERTIME WAGES	1,253.09	1,253.09	2,000.00	746.91	62.7
10-77-23 TRAVEL	542.07	542.07	500.00	( 42.07)	108.4
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	11,617.43	11,617.43	15,000.00	3,382.57	77.5
10-77-26 BUILDING AND GROUNDS	9,118.11	9,118.11	15,000.00	5,881.89	60.8
10-77-28 TELEPHONE	520.00	520.00	850.00	330.00	61.2
10-77-51 INSURANCE & SURETY BONDS	8,776.17	8,776.17	10,000.00	1,223.83	87.8
10-77-63 OTHER SERVICES	576.28	576.28	12,000.00	11,423.72	4.8
<b>TOTAL CEMETERY</b>	<b>136,264.23</b>	<b>136,264.23</b>	<b>156,900.00</b>	<b>20,635.77</b>	<b>86.9</b>
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	56,610.79	56,610.79	58,000.00	1,389.21	97.6
10-82-13 EMPLOYEE BENEFITS	40,888.65	40,888.65	40,250.00	( 638.65)	101.6
10-82-14 OVERTIME WAGES	7,048.57	7,048.57	.00	( 7,048.57)	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	4,222.03	4,222.03	3,600.00	( 622.03)	117.3
10-82-28 TELEPHONE	357.50	357.50	.00	( 357.50)	.0
10-82-31 PROFESSIONAL & TECHNICAL	3,924.92	3,924.92	3,600.00	( 324.92)	109.0
10-82-34 TECHNOLOGY UPDATE	6,153.85	6,153.85	5,000.00	( 1,153.85)	123.1
10-82-61 TIPPING FEES	110,453.00	110,453.00	110,000.00	( 453.00)	100.4
10-82-62 WASTE PICKUP CONTRACT	326,648.29	326,648.29	337,000.00	10,351.71	96.9
10-82-64 OTHER EXPENSES	2,206.75	2,206.75	1,500.00	( 706.75)	147.1
<b>TOTAL GARBAGE</b>	<b>558,514.35</b>	<b>558,514.35</b>	<b>558,950.00</b>	<b>435.65</b>	<b>99.9</b>
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	10,469.51	10,469.51	11,000.00	530.49	95.2
10-99-50 LAWSUIT	869,726.64	869,726.64	1,000,000.00	130,273.36	87.0
10-99-80 TRANSFER TO CAPITAL IMP FUND	200,000.00	200,000.00	500,000.00	300,000.00	40.0
10-99-82 EMERGENCY PREP	240.00	240.00	5,000.00	4,760.00	4.8
<b>TOTAL MISCELLANEOUS</b>	<b>1,080,436.15</b>	<b>1,080,436.15</b>	<b>1,516,000.00</b>	<b>435,563.85</b>	<b>71.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,590,586.85</b>	<b>5,590,586.85</b>	<b>6,361,769.00</b>	<b>771,182.15</b>	<b>87.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>596,916.20</b>	<b>596,916.20</b>	<b>( 1,000,000.00)</b>	<b>( 1,596,916.20)</b>	<b>59.7</b>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

CLASS C ROADS

ASSETS

11-1190	CASH - ALLOCATION FROM GENERAL	984,732.75	
	TOTAL ASSETS		984,732.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	910,666.06	
	REVENUE OVER EXPENDITURES - YTD	74,066.69	
	BALANCE - CURRENT DATE	984,732.75	
	TOTAL FUND EQUITY		984,732.75
	TOTAL LIABILITIES AND EQUITY		984,732.75

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	383,682.07	383,682.07	400,000.00	16,317.93	95.9
TOTAL SOURCE 33	383,682.07	383,682.07	400,000.00	16,317.93	95.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	250,000.00	250,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	383,682.07	383,682.07	650,000.00	266,317.93	59.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	309,615.38	309,615.38	650,000.00	340,384.62	47.6
TOTAL DEPARTMENT 60	309,615.38	309,615.38	650,000.00	340,384.62	47.6
TOTAL FUND EXPENDITURES	309,615.38	309,615.38	650,000.00	340,384.62	47.6
NET REVENUE OVER EXPENDITURES	74,066.69	74,066.69	.00	( 74,066.69)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL	747,375.39	
	TOTAL ASSETS		747,375.39
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-2131	ACCOUNTS PAYABLE	4,500.00	
	TOTAL LIABILITIES		4,500.00
<u>FUND EQUITY</u>			
15-2831	RESERVE-IMP RECREATION	571,085.62	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	133,641.37	
	REVENUE OVER EXPENDITURES - YTD	38,148.40	
	BALANCE - CURRENT DATE	171,789.77	
	TOTAL FUND EQUITY		742,875.39
	TOTAL LIABILITIES AND EQUITY		747,375.39

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	88,704.00	88,704.00	125,000.00	36,296.00	71.0
TOTAL OPERATING REVENUES	88,704.00	88,704.00	125,000.00	36,296.00	71.0
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	88,704.00	88,704.00	130,000.00	41,296.00	68.2

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

RECREATION IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
15-40-31 PARK SYSTEM	50,555.60	50,555.60	130,000.00	79,444.40	38.9
TOTAL EXPENDITURES	50,555.60	50,555.60	130,000.00	79,444.40	38.9
TOTAL FUND EXPENDITURES	50,555.60	50,555.60	130,000.00	79,444.40	38.9
NET REVENUE OVER EXPENDITURES	38,148.40	38,148.40	.00	( 38,148.40)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL		314,510.46
	TOTAL ASSETS		314,510.46
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	258,684.62	
	REVENUE OVER EXPENDITURES - YTD	55,825.84	
	BALANCE - CURRENT DATE		314,510.46
	TOTAL FUND EQUITY		314,510.46
	TOTAL LIABILITIES AND EQUITY		314,510.46

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	55,825.84	55,825.84	105,000.00	49,174.16	53.2
TOTAL OPERATING REVENUES	55,825.84	55,825.84	105,000.00	49,174.16	53.2
TOTAL FUND REVENUE	55,825.84	55,825.84	105,000.00	49,174.16	53.2

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	.00	.00	105,000.00	105,000.00	.0
TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
NET REVENUE OVER EXPENDITURES	55,825.84	55,825.84	.00	( 55,825.84)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	2,623,429.22	
	TOTAL ASSETS		2,623,429.22

LIABILITIES AND EQUITY

LIABILITIES

45-2124	OTHER BONDS	2,000.00	
45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2131	ACCOUNTS PAYABLE	2,000.00	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	803,319.09	
45-2147	OPEN SPACE BOND	92,000.00	
45-2150	RESTRICTED FOR ROADS	16,624.50	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,685.26	
	TOTAL LIABILITIES		1,043,917.85

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	2,211,378.11	
	REVENUE OVER EXPENDITURES - YTD	( 883,837.60)	
	BALANCE - CURRENT DATE	1,579,511.37	
	TOTAL FUND EQUITY		1,579,511.37
	TOTAL LIABILITIES AND EQUITY		2,623,429.22

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	9,000.00	9,000.00	.0
45-38-16 CONTRIBUTION FROM BUILDERS	9,792.50	9,792.50	.00	( 9,792.50)	.0
45-38-17 MISCELLANEOUS REVENUE	891.00	891.00	.00	( 891.00)	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>10,683.50</b>	<b>10,683.50</b>	<b>9,000.00</b>	<b>( 1,683.50)</b>	<b>118.7</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	500,000.00	300,000.00	40.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	3,117,500.00	3,117,500.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,617,500.00</b>	<b>3,417,500.00</b>	<b>5.5</b>
<b>TOTAL FUND REVENUE</b>	<b>210,683.50</b>	<b>210,683.50</b>	<b>3,626,500.00</b>	<b>3,415,816.50</b>	<b>5.8</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	92,074.42	92,074.42	1,142,000.00	1,049,925.58	8.1
45-40-73 CAPITAL OUTLAY BUILDINGS	.00	.00	375,000.00	375,000.00	.0
45-40-74 CAPITAL OUTLAY - EQUIPMENT	2,446.68	2,446.68	34,500.00	32,053.32	7.1
45-40-99 RESERVES	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
TOTAL EXPENDITURES	<u>1,094,521.10</u>	<u>1,094,521.10</u>	<u>2,551,500.00</u>	<u>1,456,978.90</u>	<u>42.9</u>
TOTAL FUND EXPENDITURES	<u>1,094,521.10</u>	<u>1,094,521.10</u>	<u>2,551,500.00</u>	<u>1,456,978.90</u>	<u>42.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 883,837.60)</u>	<u>( 883,837.60)</u>	<u>1,075,000.00</u>	<u>1,958,837.60</u>	<u>( 82.2)</u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,314,963.04	
51-1311	WATER ACCOUNTS RECEIVABLE	49,940.93	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 1,758.43)	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	52,554.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	( 120,194.93)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	13,952,834.79	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	( 4,814,967.10)	
51-1651	MACHINERY AND EQUIPMENT	716,608.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 290,917.70)	
	TOTAL ASSETS		12,320,565.66

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	19,738.02	
51-2151	UTILITY DEPOSIT	34,800.00	
51-2171	PROFESS & TECH SERVICES TBP	13,346.82	
51-2230	ST COMPENSATED ABSENCES	2,294.32	
51-2290	NET PENSION LIABILITY	58,908.00	
51-2410	DEFERRED INFLOWS-PENSIONS	42,032.00	
51-2530	LT COMPENSATED ABSENCES	383.00	
	TOTAL LIABILITIES		171,502.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	12,175,435.21	
	REVENUE OVER EXPENDITURES - YTD	( 26,371.71)	
	BALANCE - CURRENT DATE	12,149,063.50	
	TOTAL FUND EQUITY		12,149,063.50
			12,320,565.66

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	715,424.19	715,424.19	600,000.00	( 115,424.19)	119.2
51-37-12 OTHER WATER REVENUE	12,091.01	12,091.01	5,000.00	( 7,091.01)	241.8
51-37-16 WATER CONNECTION FEE	15,345.00	15,345.00	5,000.00	( 10,345.00)	306.9
51-37-17 PENALTIES	3,524.92	3,524.92	5,500.00	1,975.08	64.1
<b>TOTAL OPERATING REVENUES</b>	<b>746,385.12</b>	<b>746,385.12</b>	<b>615,500.00</b>	<b>( 130,885.12)</b>	<b>121.3</b>
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.0</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	396,275.00	396,275.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>396,275.00</b>	<b>396,275.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>746,385.12</b>	<b>746,385.12</b>	<b>1,032,775.00</b>	<b>286,389.88</b>	<b>72.3</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	128,723.81	128,723.81	146,000.00	17,276.19	88.2
51-80-13 EMPLOYEE BENEFITS	81,661.36	81,661.36	84,750.00	3,088.64	96.4
51-80-14 OVERTIME WAGES	11,384.20	11,384.20	11,000.00	( 384.20)	103.5
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	996.32	996.32	2,500.00	1,503.68	39.9
51-80-23 TRAVEL	2,171.57	2,171.57	3,000.00	828.43	72.4
51-80-24 OFFICE SUPPLIES & POS	15,315.57	15,315.57	13,000.00	( 2,315.57)	117.8
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	17,949.81	17,949.81	21,000.00	3,050.19	85.5
51-80-26 BUILDING AND GROUNDS SUPPLIES	41,102.06	41,102.06	15,000.00	( 26,102.06)	274.0
51-80-27 UTILITIES	23,343.63	23,343.63	25,000.00	1,656.37	93.4
51-80-28 TELEPHONE	2,131.28	2,131.28	1,600.00	( 531.28)	133.2
51-80-31 PROFESSIONAL & TECHNICAL SERVI	28,101.53	28,101.53	18,900.00	( 9,201.53)	148.7
51-80-33 EDUCATION	554.00	554.00	1,000.00	446.00	55.4
51-80-34 TECHNOLOGY UPDATE	9,064.32	9,064.32	10,000.00	935.68	90.6
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	8,762.86	8,762.86	10,900.00	2,137.14	80.4
51-80-62 MISCELLANEOUS SERVICES	12,273.91	12,273.91	1,500.00	( 10,773.91)	818.3
51-80-63 OTHER EXPENSES	17,085.49	17,085.49	7,500.00	( 9,585.49)	227.8
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	50,000.00	50,000.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	362,551.64	362,551.64	325,000.00	( 37,551.64)	111.6
51-80-74 CAPITAL OUTLAY - EQUIPMENT	9,583.47	9,583.47	10,125.00	541.53	94.7
TOTAL WATER EXPENDITURES	<u>772,756.83</u>	<u>772,756.83</u>	<u>1,012,775.00</u>	<u>240,018.17</u>	<u>76.3</u>
TOTAL FUND EXPENDITURES	<u>772,756.83</u>	<u>772,756.83</u>	<u>1,012,775.00</u>	<u>240,018.17</u>	<u>76.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 26,371.71)</u>	<u>( 26,371.71)</u>	<u>20,000.00</u>	<u>46,371.71</u>	<u>(131.9)</u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,256,540.55	
52-1312	SEWER ACCOUNTS RECEIVABLE	97,989.53	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 2,500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	48,497.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	( 36,606.22)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,581,524.12	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	( 2,646,620.80)	
52-1651	MACHINERY AND EQUIPMENT	243,264.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 173,389.83)	
	TOTAL ASSETS		7,435,742.28

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	47,150.76	
52-2230	ST COMPENSATED ABSENCES	19,665.00	
52-2290	NET PENSION LIABILITY	54,359.83	
52-2410	DEFERRED INFLOWS-PENSIONS	38,787.00	
52-2530	LT COMPENSATED ABSENCES	272.00	
	TOTAL LIABILITIES		160,234.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,126,377.44	
	REVENUE OVER EXPENDITURES - YTD	149,130.25	
	BALANCE - CURRENT DATE	7,275,507.69	
	TOTAL FUND EQUITY		7,275,507.69
	TOTAL LIABILITIES AND EQUITY		7,435,742.28

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	1,007,355.82	1,007,355.82	1,025,000.00	17,644.18	98.3
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	5,125.00	5,125.00	5,000.00	( 125.00)	102.5
<b>TOTAL OPERATING REVENUES</b>	<b>1,012,480.82</b>	<b>1,012,480.82</b>	<b>1,040,000.00</b>	<b>27,519.18</b>	<b>97.4</b>
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.0</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	36,975.00	36,975.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>36,975.00</b>	<b>36,975.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,012,480.82</b>	<b>1,012,480.82</b>	<b>1,088,975.00</b>	<b>76,494.18</b>	<b>93.0</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	128,723.67	128,723.67	132,000.00	3,276.33	97.5
52-81-13 EMPLOYEE BENEFITS	81,686.76	81,686.76	84,750.00	3,063.24	96.4
52-81-14 OVERTIME WAGES	11,384.14	11,384.14	10,000.00	( 1,384.14)	113.8
52-81-23 TRAVEL	2,224.00	2,224.00	2,500.00	276.00	89.0
52-81-24 OFFICE SUPPLIES & POSTAGE	11,212.87	11,212.87	12,000.00	787.13	93.4
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	8,700.10	8,700.10	5,000.00	( 3,700.10)	174.0
52-81-26 BUILDING AND GROUND SUPPLIES	12,552.93	12,552.93	11,600.00	( 952.93)	108.2
52-81-27 UTILITIES	308.02	308.02	500.00	191.98	61.6
52-81-28 TELEPHONE	1,671.01	1,671.01	4,250.00	2,578.99	39.3
52-81-31 PROFESSIONAL & TECHNICAL	8,641.12	8,641.12	8,000.00	( 641.12)	108.0
52-81-34 TECHNOLOGY UPDATE	7,139.92	7,139.92	.00	( 7,139.92)	.0
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	568,077.42	568,077.42	598,250.00	30,172.58	95.0
52-81-64 OTHER EXPENSES	11,445.14	11,445.14	.00	( 11,445.14)	.0
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
52-81-74 CAPITAL OUTLAY - EQUIPMENT	9,583.47	9,583.47	10,125.00	541.53	94.7
<b>TOTAL SEWER EXPENDITURES</b>	<b>863,350.57</b>	<b>863,350.57</b>	<b>1,088,975.00</b>	<b>225,624.43</b>	<b>79.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>863,350.57</b>	<b>863,350.57</b>	<b>1,088,975.00</b>	<b>225,624.43</b>	<b>79.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>149,130.25</b>	<b>149,130.25</b>	<b>.00</b>	<b>( 149,130.25)</b>	<b>.0</b>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	1,109,570.07	
55-1284	CASH - 2010 BOND FUND #418	161.06	
55-1311	ACCOUNTS RECEIVABLE	90,366.03	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 2,363.11)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	33,432.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	11,204,790.03	
55-1632	ACCUMULATION DEPRECIATION-IMPR	( 3,358,730.70)	
55-1651	MACHINERY AND EQUIPMENT	255,679.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	( 152,326.60)	
55-1910	DEFERED AMOUNT ON REFUNDING	212,978.02	
	TOTAL ASSETS		9,393,555.85

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	312,898.71	
55-2141	ACCRUED INTEREST PAYABLE	25,962.19	
55-2230	ST COMPENSATED ABSENCES	5,314.53	
55-2290	NET PENSION LIABILITY	37,474.00	
55-2410	DEFERRED INFLOWS-PENSIONS	26,738.00	
55-2511	CURRENT PORTION OF BONDS	365,000.00	
55-2531	BOND - 2010 WATER REFUNDING	2,875,000.00	
55-2540	LT COMPENSATED ABSENCES	883.00	
	TOTAL LIABILITIES		3,649,270.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	7,379,128.32	
	REVENUE OVER EXPENDITURES - YTD	( 1,634,842.90)	
	BALANCE - CURRENT DATE	5,744,285.42	
	TOTAL FUND EQUITY		5,744,285.42
	TOTAL LIABILITIES AND EQUITY		9,393,555.85

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
55-33-20 PI IRRIGATION GRANT PROJECT	479,158.12	479,158.12	745,000.00	265,841.88	64.3
TOTAL INTERGOVERNMENTAL REVENUE	479,158.12	479,158.12	745,000.00	265,841.88	64.3
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	917,866.97	917,866.97	875,000.00	( 42,866.97)	104.9
55-37-12 OTHER REVENUE	550.00	550.00	1,000.00	450.00	55.0
55-37-16 PRESSURIZED CONNECTION FEE	25,650.68	25,650.68	2,500.00	( 23,150.68)	1026.0
TOTAL OPERATING REVENUES	944,067.65	944,067.65	878,500.00	( 65,567.65)	107.5
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	1,177.16	1,177.16	14,000.00	12,822.84	8.4
TOTAL INTEREST AND MISC REVENUE	1,177.16	1,177.16	14,000.00	12,822.84	8.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	631,452.00	631,452.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	631,452.00	631,452.00	.0
TOTAL FUND REVENUE	1,424,402.93	1,424,402.93	2,268,952.00	844,549.07	62.8

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	80,179.82	80,179.82	97,000.00	16,820.18	82.7
55-40-13 EMPLOYEE BENEFITS	49,993.99	49,993.99	56,250.00	6,256.01	88.9
55-40-14 OVERTIME WAGES	4,489.38	4,489.38	13,000.00	8,510.62	34.5
55-40-23 TRAVEL	408.06	408.06	1,200.00	791.94	34.0
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	27,067.33	27,067.33	65,000.00	37,932.67	41.6
55-40-26 BUILDING & GROUNDS SUPPLIES	21,412.95	21,412.95	5,000.00	( 16,412.95)	428.3
55-40-27 UTILITIES	263,716.24	263,716.24	225,000.00	( 38,716.24)	117.2
55-40-28 TELEPHONE	1,016.92	1,016.92	1,500.00	483.08	67.8
55-40-29 OFFICE SUPPLIES & POSTAGE	16,978.22	16,978.22	12,000.00	( 4,978.22)	141.5
55-40-31 PROFESSIONAL & TECHNICAL SERVI	1,962.45	1,962.45	5,000.00	3,037.55	39.3
55-40-32 ENGINEER SERVICES	( 163.00)	( 163.00)	10,000.00	10,163.00	( 1.6)
55-40-33 TECHNOLOGY UPDATE	8,594.34	8,594.34	5,500.00	( 3,094.34)	156.3
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	11,080.76	11,080.76	20,000.00	8,919.24	55.4
55-40-62 MISCELLANEOUS SERVICES	18,060.41	18,060.41	3,000.00	( 15,060.41)	602.0
55-40-63 OTHER EXPENSES	10,548.86	10,548.86	1,500.00	( 9,048.86)	703.3
55-40-73 CAPITAL OUTLAY	55,366.59	55,366.59	.00	( 55,366.59)	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	9,583.47	9,583.47	10,125.00	541.53	94.7
55-40-75 IRRIGATION METER REPLACEMENT	2,010,015.66	2,010,015.66	1,045,000.00	( 965,015.66)	192.4
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	365,000.00	365,000.00	355,000.00	( 10,000.00)	102.8
55-40-87 BOND INTEREST #0352418	99,433.38	99,433.38	109,173.00	9,739.62	91.1
<b>TOTAL EXPENDITURES</b>	<b>3,059,245.83</b>	<b>3,059,245.83</b>	<b>2,268,952.00</b>	<b>( 790,293.83)</b>	<b>134.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,059,245.83</b>	<b>3,059,245.83</b>	<b>2,268,952.00</b>	<b>( 790,293.83)</b>	<b>134.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,634,842.90)</b>	<b>( 1,634,842.90)</b>	<b>.00</b>	<b>1,634,842.90</b>	<b>.0</b>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	658,750.77	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,216.04	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 2,381.89)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	13,052.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	5,401,649.64	
56-1632	ALLOWANCE FOR DEPRECIATION	( 1,205,981.29)	
	TOTAL ASSETS		5,097,360.50

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	650.97	
56-2230	ST COMPENSATED ABSENCES	7,688.00	
56-2290	NET PENSION LIABILITY	14,630.00	
56-2410	DEFERRED INFLOWS-PENSIONS	10,439.00	
56-2530	LT COMPENSATED ABSENCES	1,282.00	
	TOTAL LIABILITIES		34,689.97

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	85,640.13	
56-2980	BALANCE BEGINNING OF YEAR	4,895,357.57	
	REVENUE OVER EXPENDITURES - YTD	81,672.83	
	BALANCE - CURRENT DATE	5,062,670.53	
	TOTAL FUND EQUITY		5,062,670.53
	TOTAL LIABILITIES AND EQUITY		5,097,360.50

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	171,675.26	171,675.26	165,000.00	( 6,675.26)	104.1
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	10,000.00	( 200.00)	102.0
<b>TOTAL OPERATING REVENUES</b>	<b>181,875.26</b>	<b>181,875.26</b>	<b>176,000.00</b>	<b>( 5,875.26)</b>	<b>103.3</b>
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</b>
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	101,100.00	101,100.00	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>.00</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>181,875.26</b>	<b>181,875.26</b>	<b>281,100.00</b>	<b>99,224.74</b>	<b>64.7</b>

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	42,830.77	42,830.77	42,250.00	( 580.77)	101.4
56-40-13 EMPLOYEE BENEFITS	27,218.10	27,218.10	26,250.00	( 968.10)	103.7
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	75.00	75.00	2,000.00	1,925.00	3.8
56-40-23 TRAVEL	408.04	408.04	650.00	241.96	62.8
56-40-24 OFFICE SUPPLIES & POSTAGE	.00	.00	2,500.00	2,500.00	.0
56-40-26 BUILDING & GROUND SUPPLIES	1,241.34	1,241.34	4,500.00	3,258.66	27.6
56-40-34 TECHNOLOGY UPDATE	6,669.97	6,669.97	5,000.00	( 1,669.97)	133.4
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	8,788.37	8,788.37	10,000.00	1,211.63	87.9
56-40-62 MISCELLANEOUS SERVICES	8,662.34	8,662.34	3,950.00	( 4,712.34)	219.3
56-40-73 CAPITAL OUTLAY	4,308.50	4,308.50	100,000.00	95,691.50	4.3
TOTAL EXPENDITURES	100,202.43	100,202.43	281,100.00	180,897.57	35.7
TOTAL FUND EXPENDITURES	100,202.43	100,202.43	281,100.00	180,897.57	35.7
NET REVENUE OVER EXPENDITURES	81,672.83	81,672.83	.00	( 81,672.83)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	200,341.18	
	TOTAL ASSETS		200,341.18

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	
70-2620	ALPINE WATER TANK HOLE IN WALL	20,000.00	
70-2630	ALPINE WATER TANK BLUE ROCK C	4,500.00	
	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	42,852.97	
	BALANCE - CURRENT DATE		42,852.97
	TOTAL FUND EQUITY		86,035.81
	TOTAL LIABILITIES AND EQUITY		200,341.18

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	.00	.00	1,000.00	1,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	625,401.99	
	TOTAL ASSETS		625,401.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	614,030.74	
	REVENUE OVER EXPENDITURES - YTD	11,371.25	
	BALANCE - CURRENT DATE	625,401.99	
	TOTAL FUND EQUITY		625,401.99
	TOTAL LIABILITIES AND EQUITY		625,401.99

ALPINE CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	19,946.25	19,946.25	13,000.00	( 6,946.25)	153.4
71-33-58 UPRIGHT MONUMENT	1,275.00	1,275.00	2,500.00	1,225.00	51.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>21,221.25</b>	<b>21,221.25</b>	<b>15,500.00</b>	<b>( 5,721.25)</b>	<b>136.9</b>
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL INTEREST AND MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>21,221.25</b>	<b>21,221.25</b>	<b>18,000.00</b>	<b>( 3,221.25)</b>	<b>117.9</b>

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	9,850.00	9,850.00	18,000.00	8,150.00	54.7
TOTAL EXPENDITURES	9,850.00	9,850.00	18,000.00	8,150.00	54.7
TOTAL FUND EXPENDITURES	9,850.00	9,850.00	18,000.00	8,150.00	54.7
NET REVENUE OVER EXPENDITURES	11,371.25	11,371.25	.00	( 11,371.25)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

WATER IMPACT FEES

ASSETS

81-1190	CASH - ALLOCATION FROM GENERAL	362,875.45	
	TOTAL ASSETS		362,875.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
81-2980	BALANCE BEGINNING OF YEAR	292,553.93	
	REVENUE OVER EXPENDITURES - YTD	70,321.52	
	BALANCE - CURRENT DATE	362,875.45	
	TOTAL FUND EQUITY		362,875.45
	TOTAL LIABILITIES AND EQUITY		362,875.45

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	71,872.00	71,872.00	70,000.00	( 1,872.00)	102.7
TOTAL OPERATING REVENUES	71,872.00	71,872.00	70,000.00	( 1,872.00)	102.7
TOTAL FUND REVENUE	71,872.00	71,872.00	70,000.00	( 1,872.00)	102.7

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	1,550.48	1,550.48	70,000.00	68,449.52	2.2
TOTAL IMPACT FEE PROJECTS	1,550.48	1,550.48	70,000.00	68,449.52	2.2
TOTAL FUND EXPENDITURES	1,550.48	1,550.48	70,000.00	68,449.52	2.2
NET REVENUE OVER EXPENDITURES	70,321.52	70,321.52	.00	( 70,321.52)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

SEWER IMPACT FEES

ASSETS

82-1190	CASH - ALLOCATION FROM GENERAL	74,912.08	
	TOTAL ASSETS		74,912.08

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	57,176.98	
	REVENUE OVER EXPENDITURES - YTD	17,735.10	
	BALANCE - CURRENT DATE	74,912.08	
	TOTAL FUND EQUITY		74,912.08
	TOTAL LIABILITIES AND EQUITY		74,912.08

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	17,735.10	17,735.10	20,000.00	2,264.90	88.7
TOTAL OPERATING REVENUES	17,735.10	17,735.10	20,000.00	2,264.90	88.7
TOTAL FUND REVENUE	17,735.10	17,735.10	20,000.00	2,264.90	88.7

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	17,735.10	17,735.10	.00	( 17,735.10)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

PI IMPACT FEES

ASSETS

85-1190	CASH - ALLOCATION FROM GENERAL	162,688.73	
	TOTAL ASSETS		162,688.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-2980	BALANCE BEGINNING OF YEAR	88,682.44	
	REVENUE OVER EXPENDITURES - YTD	74,006.29	
	BALANCE - CURRENT DATE	162,688.73	
	TOTAL FUND EQUITY		162,688.73
	TOTAL LIABILITIES AND EQUITY		162,688.73

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	74,006.29	74,006.29	75,000.00	993.71	98.7
TOTAL OPERATING REVENUES	74,006.29	74,006.29	75,000.00	993.71	98.7
TOTAL FUND REVENUE	74,006.29	74,006.29	75,000.00	993.71	98.7

ALPINE CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
85-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	75,000.00	75,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	74,006.29	74,006.29	.00	( 74,006.29)	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

STORM DRAIN IMPACT FEES

<u>ASSETS</u>			
86-1190	CASH - ALLOCATION FROM GENERAL	117,588.87	
	TOTAL ASSETS		117,588.87
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
86-2131	ACCOUNTS PAYABLE	402.47	
	TOTAL LIABILITIES		402.47
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	( 85,640.13)	
86-2980	BALANCE BEGINNING OF YEAR	252,113.53	
	REVENUE OVER EXPENDITURES - YTD	( 49,287.00)	
	BALANCE - CURRENT DATE	117,186.40	
	TOTAL FUND EQUITY		117,186.40
	TOTAL LIABILITIES AND EQUITY		117,588.87

ALPINE CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	29,200.00	29,200.00	65,000.00	35,800.00	44.9
TOTAL OPERATING REVENUES	29,200.00	29,200.00	65,000.00	35,800.00	44.9
TOTAL FUND REVENUE	29,200.00	29,200.00	65,000.00	35,800.00	44.9

ALPINE CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	78,487.00	78,487.00	65,000.00	( 13,487.00)	120.8
TOTAL IMPACT FEE PROJECTS	78,487.00	78,487.00	65,000.00	( 13,487.00)	120.8
TOTAL FUND EXPENDITURES	78,487.00	78,487.00	65,000.00	( 13,487.00)	120.8
NET REVENUE OVER EXPENDITURES	( 49,287.00)	( 49,287.00)	.00	49,287.00	.0

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

FUND 91

ASSETS

91-1611	LAND	22,775,041.33	
91-1621	BUILDINGS	1,844,182.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	36,499,484.30	
91-1641	OFFICE FURNITURE AND EQUIPMENT	176,900.00	
91-1651	MACHINERY AND EQUIPMENT	949,797.17	
91-1690	ACCUMULATED DEPRECIATION	( 20,362,434.86)	
	TOTAL ASSETS		<u>41,882,970.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	<u>3,732,918.28</u>	
	BALANCE - CURRENT DATE		<u>41,882,970.91</u>
	TOTAL FUND EQUITY		<u>41,882,970.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,882,970.91</u>

ALPINE CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2019

GENERAL LONG-TERM DEBT

ASSETS

95-1610	DEFERRED OUTFLOW PENSION	166,971.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	439,888.75	
	TOTAL ASSETS		606,859.75

LIABILITIES AND EQUITY

LIABILITIES

95-2090	SWEEPER LEASE	189,900.00	
95-2290	NET PENSION LIABILITY	187,159.00	
95-2410	DEFERRED INFLOWS PENSION	133,542.68	
	TOTAL LIABILITIES		510,601.68

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		606,859.75