

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 JUNE 30, 2020

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	15,767.46
01-1112	XPRESS BILL PAY	17,455.83
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	15,642,617.79
01-1170	UTILITY CASH CLEARING	(.36)
	TOTAL COMBINED CASH	15,676,840.72
01-1190	CASH - ALLOCATION TO OTHER FUN	(15,676,840.72)
	TOTAL GENERAL FUND CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,433,642.42
11	ALLOCATION TO CLASS C ROADS	1,162,081.50
15	ALLOCATION TO RECREATION IMPACT FEES	641,896.39
16	ALLOCATION TO STREET IMPACT FEES	366,757.88
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	3,366,587.78
51	ALLOCATION TO WATER FUND	2,535,170.93
52	ALLOCATION TO SEWER FUND	2,413,987.23
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	1,030,789.94
56	ALLOCATION TO STORM DRAIN FUND	653,953.31
70	ALLOCATION TO TRUST AND AGENCY FUND	461,375.05
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	654,744.99
81	ALLOCATION TO WATER IMPACT FEES	476,130.07
82	ALLOCATION TO SEWER IMPACT FEES	96,511.48
85	ALLOCATION TO PI IMPACT FEES	256,223.05
86	ALLOCATION TO STORM DRAIN IMPACT FEES	126,988.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,676,840.72
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(15,676,840.72)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	1,433,642.42	
10-1309	DEFERRED PROPERTY TAXES REC	1,709,397.68	
10-1311	ACCOUNTS RECEIVABLE	59,422.88	
10-1351	TAXES RECEIVABLE - CURRENT	(5,889.65)	
10-1561	PREPAID EXPENSES	6,030.00	
	TOTAL ASSETS		3,202,603.33

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	187,225.48	
10-2223	STATE WITHHOLDING PAYABLE	(5,889.65)	
10-2400	UNEARNED REVENUE	1,709,397.00	
	TOTAL LIABILITIES		1,890,732.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	1,095,143.18	
	REVENUE OVER EXPENDITURES - YTD	216,727.32	
	BALANCE - CURRENT DATE	1,311,870.50	
	TOTAL FUND EQUITY		1,311,870.50
	TOTAL LIABILITIES AND EQUITY		3,202,603.33

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,724,430.05	1,724,430.05	1,773,635.00	49,204.95	97.2
10-31-20	174,137.77	174,137.77	145,000.00	(29,137.77)	120.1
10-31-30	1,263,404.42	1,263,404.42	1,300,000.00	36,595.58	97.2
10-31-31	110,458.01	110,458.01	110,000.00	(458.01)	100.4
10-31-40	574,361.50	574,361.50	660,000.00	85,638.50	87.0
10-31-90	5,345.21	5,345.21	4,000.00	(1,345.21)	133.6
TOTAL TAXES	3,852,136.96	3,852,136.96	3,992,635.00	140,498.04	96.5
<u>LICENSES AND PERMITS</u>					
10-32-10	23,350.00	23,350.00	25,000.00	1,650.00	93.4
10-32-20	171,888.38	171,888.38	175,000.00	3,111.62	98.2
10-32-21	298,792.58	298,792.58	350,000.00	51,207.42	85.4
10-32-22	3,036.17	3,036.17	2,800.00	(236.17)	108.4
TOTAL LICENSES AND PERMITS	497,067.13	497,067.13	552,800.00	55,732.87	89.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	.00	.00	5,400.00	5,400.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	5,400.00	5,400.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-13	33,135.00	33,135.00	20,000.00	(13,135.00)	165.7
10-34-14	.00	.00	500.00	500.00	.0
10-34-15	180.00	180.00	250.00	70.00	72.0
10-34-22	48,145.00	48,145.00	38,516.00	(9,629.00)	125.0
10-34-40	608,569.54	608,569.54	550,000.00	(58,569.54)	110.7
10-34-69	2,544.00	2,544.00	.00	(2,544.00)	.0
10-34-81	6,895.00	6,895.00	5,000.00	(1,895.00)	137.9
10-34-83	43,050.00	43,050.00	45,000.00	1,950.00	95.7
TOTAL CHARGES FOR SERVICES	742,518.54	742,518.54	659,266.00	(83,252.54)	112.6
<u>FINES AND FORFEITURES</u>					
10-35-10	7,829.78	7,829.78	45,000.00	37,170.22	17.4
10-35-15	49,202.92	49,202.92	32,500.00	(16,702.92)	151.4
10-35-16	3,555.00	3,555.00	5,000.00	1,445.00	71.1
TOTAL FINES AND FORFEITURES	60,587.70	60,587.70	82,500.00	21,912.30	73.4

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	51,682.97	51,682.97	65,000.00	13,317.03	79.5
10-36-30 CELL PHONE TOWER	1,600.00	1,600.00	.00	(1,600.00)	.0
TOTAL RENTS AND OTHER REVENUE	53,282.97	53,282.97	65,000.00	11,717.03	82.0
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	299,066.37	299,066.37	80,000.00	(219,066.37)	373.8
10-38-17 ALPINE DAYS REVENUE	82,551.39	82,551.39	75,000.00	(7,551.39)	110.1
10-38-18 RODEO REVENUE	23,249.00	23,249.00	20,000.00	(3,249.00)	116.3
10-38-50 BICENTENNIAL BOOKS	120.00	120.00	500.00	380.00	24.0
10-38-60 LEGAL SETTLEMENT	400,000.00	400,000.00	.00	(400,000.00)	.0
10-38-70 DONATIONS	450.00	450.00	.00	(450.00)	.0
10-38-90 SUNDRY REVENUES	60,029.85	60,029.85	30,000.00	(30,029.85)	200.1
TOTAL INTEREST AND MISC REVENUE	865,466.61	865,466.61	205,500.00	(659,966.61)	421.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	1,091,050.00	1,091,050.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	32,162.51	32,162.51	30,000.00	(2,162.51)	107.2
TOTAL TRANSFERS AND CONTRIBUTIONS	32,162.51	32,162.51	1,121,050.00	1,088,887.49	2.9
TOTAL FUND REVENUE	6,103,222.42	6,103,222.42	6,684,151.00	580,928.58	91.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	206,640.31	206,640.31	235,000.00	28,359.69	87.9
10-41-13 EMPLOYEE BENEFITS	99,683.28	99,683.28	93,500.00	(6,183.28)	106.6
10-41-14 OVERTIME WAGES	734.42	734.42	1,500.00	765.58	49.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	16,883.98	16,883.98	18,000.00	1,116.02	93.8
10-41-22 PUBLIC NOTICES	2,760.00	2,760.00	4,500.00	1,740.00	61.3
10-41-23 TRAVEL	634.75	634.75	2,500.00	1,865.25	25.4
10-41-24 OFFICE SUPPLIES & POSTAGE	13,313.58	13,313.58	15,000.00	1,686.42	88.8
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	551.41	551.41	1,500.00	948.59	36.8
10-41-28 TELEPHONE	5,391.23	5,391.23	5,500.00	108.77	98.0
10-41-30 PROFESSIONAL SERVICES	60,870.57	60,870.57	30,000.00	(30,870.57)	202.9
10-41-33 EDUCATION	360.00	360.00	150.00	(210.00)	240.0
10-41-46 COUNCIL DISCRETIONARY FUND	11,739.06	11,739.06	15,000.00	3,260.94	78.3
10-41-47 MAYOR DISCRETIONARY FUND	300.40	300.40	8,000.00	7,699.60	3.8
10-41-51 INSURANCE	8,804.74	8,804.74	10,500.00	1,695.26	83.9
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	4,666.14	4,666.14	4,000.00	(666.14)	116.7
TOTAL ADMINISTRATION	433,333.87	433,333.87	445,150.00	11,816.13	97.4
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	34,214.70	34,214.70	30,000.00	(4,214.70)	114.1
10-42-31 PROFESSIONAL SERVICES	36,345.35	36,345.35	40,000.00	3,654.65	90.9
10-42-40 WITNESS FEES	(37.00)	(37.00)	200.00	237.00	(18.5)
10-42-46 VICTIM REPARATION ASSESSMENT	19,557.98	19,557.98	25,000.00	5,442.02	78.2
TOTAL COURT	90,081.03	90,081.03	95,200.00	5,118.97	94.6
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	14,505.29	14,505.29	14,300.00	(205.29)	101.4
10-43-13 EMPLOYEE BENEFITS	10,685.52	10,685.52	10,500.00	(185.52)	101.8
10-43-14 OVERTIME WAGES	547.88	547.88	.00	(547.88)	.0
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,299.40	1,299.40	500.00	(799.40)	259.9
10-43-23 TRAVEL	163.21	163.21	500.00	336.79	32.6
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	750.00	750.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	4,950.00	4,950.00	5,200.00	250.00	95.2
10-43-33 EDUCATION	150.00	150.00	500.00	350.00	30.0
10-43-34 ACCOUNTING SERVICES/AUDIT	12,900.00	12,900.00	16,000.00	3,100.00	80.6
TOTAL TREASURER	45,201.30	45,201.30	48,250.00	3,048.70	93.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	69.08	69.08	500.00	430.92	13.8
10-50-62 MISCELLANEOUS SERVICES	10,554.80	10,554.80	13,000.00	2,445.20	81.2
TOTAL ELECTIONS	10,623.88	10,623.88	13,500.00	2,876.12	78.7
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	7,191.81	7,191.81	4,000.00	(3,191.81)	179.8
10-52-27 UTILITIES	13,515.72	13,515.72	20,000.00	6,484.28	67.6
10-52-51 INSURANCE	8,689.74	8,689.74	9,000.00	310.26	96.6
10-52-63 OTHER SERVICES	10,278.26	10,278.26	20,000.00	9,721.74	51.4
10-52-72 CAPITAL OUTLAY BUILDINGS	77.80	77.80	45,000.00	44,922.20	.2
TOTAL GOVERNMENT BUILDINGS	39,753.33	39,753.33	98,000.00	58,246.67	40.6
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	1,192,727.40	1,192,727.40	1,197,728.00	5,000.60	99.6
10-57-63 FIRE-PROFESSIONAL SERVICE	1,133,427.84	1,133,427.84	1,133,428.00	.16	100.0
10-57-72 ADMINISTRATION	77,649.48	77,649.48	77,650.00	.52	100.0
TOTAL EMERGENCY SERVICES	2,403,804.72	2,403,804.72	2,408,806.00	5,001.28	99.8
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	35,878.29	35,878.29	37,850.00	1,971.71	94.8
10-58-13 EMPLOYEE BENEFITS	18,159.40	18,159.40	20,800.00	2,640.60	87.3
10-58-14 OVERTIME WAGES	128.25	128.25	2,000.00	1,871.75	6.4
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	135.00	135.00	500.00	365.00	27.0
10-58-24 OFFICE SUPPLIES & POSTAGE	207.95	207.95	500.00	292.05	41.6
10-58-28 TELEPHONE	585.00	585.00	1,000.00	415.00	58.5
10-58-29 CONTRACT/BUILDING INSPECTOR	85,819.08	85,819.08	90,000.00	4,180.92	95.4
10-58-51 INSURANCE & SURETY BONDS	8,689.74	8,689.74	10,000.00	1,310.26	86.9
10-58-65 BUILDING PERMIT SURCHARGE	2,543.37	2,543.37	2,500.00	(43.37)	101.7
TOTAL BUILDING INSPECTION	152,146.08	152,146.08	165,150.00	13,003.92	92.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	118,060.00	118,060.00	115,700.00	(2,360.00)	102.0
10-59-13 EMPLOYEE BENEFITS	58,835.57	58,835.57	57,900.00	(935.57)	101.6
10-59-14 OVERTIME WAGES	3,797.89	3,797.89	1,000.00	(2,797.89)	379.8
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	160.61	160.61	2,200.00	2,039.39	7.3
10-59-23 TRAVEL	675.88	675.88	1,500.00	824.12	45.1
10-59-24 OFFICE SUPPLIES & POSTAGE	1,123.61	1,123.61	3,000.00	1,876.39	37.5
10-59-30 PROFESSIONAL SERVICES	34,183.27	34,183.27	30,000.00	(4,183.27)	113.9
10-59-31 LEGAL SERVICES FOR SUBDIVIS	203.00	203.00	17,000.00	16,797.00	1.2
10-59-34 EDUCATION	.00	.00	750.00	750.00	.0
TOTAL PLANNING & ZONING	217,039.83	217,039.83	229,050.00	12,010.17	94.8
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	83,199.17	83,199.17	88,500.00	5,300.83	94.0
10-60-13 EMPLOYEE BENEFITS	55,861.92	55,861.92	58,000.00	2,138.08	96.3
10-60-14 OVERTIME WAGES	9,913.20	9,913.20	11,000.00	1,086.80	90.1
10-60-23 TRAVEL	488.65	488.65	1,000.00	511.35	48.9
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	43,394.97	43,394.97	36,000.00	(7,394.97)	120.5
10-60-26 STREET SUPPLIES AND MAINTENANC	46,561.30	46,561.30	70,000.00	23,438.70	66.5
10-60-27 UTILITIES	54.05	54.05	500.00	445.95	10.8
10-60-28 TELEPHONE	1,015.98	1,015.98	900.00	(115.98)	112.9
10-60-29 POWER - STREET LIGHTS	36,309.04	36,309.04	50,000.00	13,690.96	72.6
10-60-51 INSURANCE	8,689.74	8,689.74	11,950.00	3,260.26	72.7
10-60-63 OTHER SERVICES	4,117.10	4,117.10	12,000.00	7,882.90	34.3
10-60-64 OTHER EXPENSES	29,403.20	29,403.20	3,500.00	(25,903.20)	840.1
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	200,000.00	200,000.00	200,000.00	.00	100.0
10-60-74 CAPITAL OUTLAY - EQUIPMENT	54,274.33	54,274.33	61,600.00	7,325.67	88.1
TOTAL STREETS	573,282.65	573,282.65	605,350.00	32,067.35	94.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	50,721.28	50,721.28	46,500.00	(4,221.28)	109.1
10-70-12 WAGES TEMPORARY EMPLOYEES	27,332.66	27,332.66	28,500.00	1,167.34	95.9
10-70-13 EMPLOYEE BENEFITS	32,207.10	32,207.10	30,100.00	(2,107.10)	107.0
10-70-14 OVERTIME WAGES	1,427.37	1,427.37	1,500.00	72.63	95.2
10-70-23 TRAVEL	48.89	48.89	1,000.00	951.11	4.9
10-70-24 OFFICE SUPPLIES & POSTAGE	1,328.50	1,328.50	1,500.00	171.50	88.6
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	21,794.43	21,794.43	25,000.00	3,205.57	87.2
10-70-26 BUILDING AND GROUNDS SUPPLIES	37,664.77	37,664.77	26,500.00	(11,164.77)	142.1
10-70-27 UTILITIES	59,836.90	59,836.90	59,500.00	(336.90)	100.6
10-70-28 TELEPHONE	978.48	978.48	1,000.00	21.52	97.9
10-70-51 INSURANCE & SURETY BONDS	8,814.45	8,814.45	1,500.00	(7,314.45)	587.6
10-70-59 DEER POPULATION CONTROL	.00	.00	40,000.00	40,000.00	.0
10-70-60 RODEO	35,696.14	35,696.14	25,000.00	(10,696.14)	142.8
10-70-64 OTHER EXPENSES	16,426.91	16,426.91	19,000.00	2,573.09	86.5
10-70-65 ALPINE DAYS	136,966.93	136,966.93	134,450.00	(2,516.93)	101.9
10-70-67 MOYLE PARK	4,531.08	4,531.08	9,000.00	4,468.92	50.4
10-70-68 LIBRARY	9,777.00	9,777.00	11,500.00	1,723.00	85.0
10-70-69 YOUTH COUNCIL	4,866.76	4,866.76	5,500.00	633.24	88.5
10-70-70 BOOK MOBILE	13,200.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS & RECREATION	463,619.65	463,619.65	485,250.00	21,630.35	95.5
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	50,721.12	50,721.12	46,500.00	(4,221.12)	109.1
10-77-12 WAGES TEMPORARY EMPLOYEE	27,332.59	27,332.59	28,500.00	1,167.41	95.9
10-77-13 EMPLOYEE BENEFITS	32,205.87	32,205.87	30,100.00	(2,105.87)	107.0
10-77-14 OVERTIME WAGES	1,427.33	1,427.33	2,000.00	572.67	71.4
10-77-23 TRAVEL	.00	.00	500.00	500.00	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	7,716.30	7,716.30	12,000.00	4,283.70	64.3
10-77-26 BUILDING AND GROUNDS	10,731.39	10,731.39	12,000.00	1,268.61	89.4
10-77-27 CEMETERY PAVING	5,358.84	5,358.84	.00	(5,358.84)	.0
10-77-28 TELEPHONE	520.00	520.00	850.00	330.00	61.2
10-77-51 INSURANCE & SURETY BONDS	8,689.74	8,689.74	10,000.00	1,310.26	86.9
10-77-63 OTHER SERVICES	6,350.36	6,350.36	12,000.00	5,649.64	52.9
TOTAL CEMETERY	151,053.54	151,053.54	154,700.00	3,646.46	97.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	40,509.34	40,509.34	42,500.00	1,990.66	95.3
10-82-13 EMPLOYEE BENEFITS	25,633.38	25,633.38	26,300.00	666.62	97.5
10-82-14 OVERTIME WAGES	597.95	597.95	.00	(597.95)	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	4,370.60	4,370.60	3,600.00	(770.60)	121.4
10-82-28 TELEPHONE	103.15	103.15	.00	(103.15)	.0
10-82-31 PROFESSIONAL & TECHNICAL	4,950.00	4,950.00	4,800.00	(150.00)	103.1
10-82-34 TECHNOLOGY UPDATE	6,077.27	6,077.27	5,000.00	(1,077.27)	121.6
10-82-61 TIPPING FEES	123,324.50	123,324.50	125,000.00	1,675.50	98.7
10-82-62 WASTE PICKUP CONTRACT	334,109.60	334,109.60	335,000.00	890.40	99.7
10-82-64 OTHER EXPENSES	2,804.52	2,804.52	2,000.00	(804.52)	140.2
TOTAL GARBAGE	542,480.31	542,480.31	544,200.00	1,719.69	99.7
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	7,614.99	7,614.99	15,000.00	7,385.01	50.8
10-99-80 TRANSFER TO CAPITAL IMP FUND	750,000.00	750,000.00	1,371,545.00	621,545.00	54.7
10-99-82 EMERGENCY PREP	6,459.92	6,459.92	5,000.00	(1,459.92)	129.2
TOTAL MISCELLANEOUS	764,074.91	764,074.91	1,391,545.00	627,470.09	54.9
TOTAL FUND EXPENDITURES	5,886,495.10	5,886,495.10	6,684,151.00	797,655.90	88.1
NET REVENUE OVER EXPENDITURES	216,727.32	216,727.32	.00	(216,727.32)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

CLASS C ROADS

ASSETS

11-1190	CASH - ALLOCATION FROM GENERAL	1,162,081.50	
	TOTAL ASSETS		1,162,081.50

LIABILITIES AND EQUITY

LIABILITIES

11-2131	ACCOUNTS PAYABLE	51,658.51	
	TOTAL LIABILITIES		51,658.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,109,618.59	
	REVENUE OVER EXPENDITURES - YTD	804.40	
	BALANCE - CURRENT DATE	1,110,422.99	
	TOTAL FUND EQUITY		1,110,422.99
	TOTAL LIABILITIES AND EQUITY		1,162,081.50

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	397,048.96	397,048.96	425,000.00	27,951.04	93.4
11-33-60 MASS TRANSIT	115,616.29	115,616.29	.00	(115,616.29)	.0
TOTAL SOURCE 33	512,665.25	512,665.25	425,000.00	(87,665.25)	120.6
 <u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	.00	.00	18,000.00	18,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	18,000.00	18,000.00	.0
 <u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	227,000.00	227,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	227,000.00	227,000.00	.0
 TOTAL FUND REVENUE	 512,665.25	 512,665.25	 670,000.00	 157,334.75	 76.5

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	511,860.85	511,860.85	670,000.00	158,139.15	76.4
TOTAL DEPARTMENT 60	511,860.85	511,860.85	670,000.00	158,139.15	76.4
TOTAL FUND EXPENDITURES	511,860.85	511,860.85	670,000.00	158,139.15	76.4
NET REVENUE OVER EXPENDITURES	804.40	804.40	.00	(804.40)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL	641,896.39	
	TOTAL ASSETS		641,896.39
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-2131	ACCOUNTS PAYABLE	5,890.00	
	TOTAL LIABILITIES		5,890.00
<u>FUND EQUITY</u>			
15-2831	RESERVE-IMP RECREATION	571,085.62	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	192,301.77	
	REVENUE OVER EXPENDITURES - YTD	(127,381.00)	
	BALANCE - CURRENT DATE	64,920.77	
	TOTAL FUND EQUITY		636,006.39
	TOTAL LIABILITIES AND EQUITY		641,896.39

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	124,303.50	124,303.50	115,000.00	(9,303.50)	108.1
TOTAL OPERATING REVENUES	124,303.50	124,303.50	115,000.00	(9,303.50)	108.1
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-39-10 FUND BALANCE APPROPRIATION	.00	.00	70,000.00	70,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND REVENUE	124,303.50	124,303.50	200,000.00	75,696.50	62.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	251,684.50	251,684.50	200,000.00	(51,684.50)	125.8
TOTAL EXPENDITURES	<u>251,684.50</u>	<u>251,684.50</u>	<u>200,000.00</u>	<u>(51,684.50)</u>	<u>125.8</u>
TOTAL FUND EXPENDITURES	<u>251,684.50</u>	<u>251,684.50</u>	<u>200,000.00</u>	<u>(51,684.50)</u>	<u>125.8</u>
NET REVENUE OVER EXPENDITURES	<u>(127,381.00)</u>	<u>(127,381.00)</u>	<u>.00</u>	<u>127,381.00</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL		366,757.88
	TOTAL ASSETS		366,757.88
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	322,383.46	
	REVENUE OVER EXPENDITURES - YTD	44,374.42	
	BALANCE - CURRENT DATE		366,757.88
	TOTAL FUND EQUITY		366,757.88
	TOTAL LIABILITIES AND EQUITY		366,757.88

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	44,374.42	44,374.42	105,000.00	60,625.58	42.3
TOTAL OPERATING REVENUES	44,374.42	44,374.42	105,000.00	60,625.58	42.3
TOTAL FUND REVENUE	44,374.42	44,374.42	105,000.00	60,625.58	42.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	44,374.42	44,374.42	.00	(44,374.42)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	3,366,587.78	
	TOTAL ASSETS		3,366,587.78

LIABILITIES AND EQUITY

LIABILITIES

45-2124	OTHER BONDS	82,000.00	
45-2140	INFRA PROTECTION BONDS	775,319.09	
45-2147	OPEN SPACE BOND	109,500.00	
45-2150	RESTRICTED FOR ROADS	124,645.50	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,014.22	
	TOTAL LIABILITIES		1,217,690.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2980	BALANCE BEGINNING OF YEAR	1,421,644.51	
	REVENUE OVER EXPENDITURES - YTD	575,723.10	
	BALANCE - CURRENT DATE		2,148,896.97
	TOTAL FUND EQUITY		2,148,896.97
	TOTAL LIABILITIES AND EQUITY		3,366,587.78

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	15,000.00	15,000.00	.0
45-38-16 CONTRIBUTION FROM BUILDERS	30,357.08	30,357.08	.00	(30,357.08)	.0
45-38-17 MISCELLANEOUS REVENUE	4,089.00	4,089.00	.00	(4,089.00)	.0
TOTAL INTEREST AND MISC REVENUE	34,446.08	34,446.08	15,000.00	(19,446.08)	229.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	750,000.00	750,000.00	.00	(750,000.00)	.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	389,000.00	389,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	750,000.00	750,000.00	389,000.00	(361,000.00)	192.8
TOTAL FUND REVENUE	784,446.08	784,446.08	404,000.00	(380,446.08)	194.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	185,294.45	185,294.45	377,500.00	192,205.55	49.1
45-40-74 CAPITAL OUTLAY - EQUIPMENT	23,428.53	23,428.53	26,500.00	3,071.47	88.4
TOTAL EXPENDITURES	<u>208,722.98</u>	<u>208,722.98</u>	<u>404,000.00</u>	<u>195,277.02</u>	<u>51.7</u>
TOTAL FUND EXPENDITURES	<u>208,722.98</u>	<u>208,722.98</u>	<u>404,000.00</u>	<u>195,277.02</u>	<u>51.7</u>
NET REVENUE OVER EXPENDITURES	<u>575,723.10</u>	<u>575,723.10</u>	<u>.00</u>	<u>(575,723.10)</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,535,170.93	
51-1311	WATER ACCOUNTS RECEIVABLE	67,078.28	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,758.43)	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	49,974.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(127,759.68)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	14,296,933.79	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(5,375,700.03)	
51-1651	MACHINERY AND EQUIPMENT	1,158,241.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(413,952.78)	
	TOTAL ASSETS		12,649,730.14

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	76,512.74	
51-2151	UTILITY DEPOSIT	32,100.00	
51-2171	PROFESS & TECH SERVICES TBP	13,346.82	
51-2181	PRV VALVE COUNTY	50,000.00	
51-2230	ST COMPENSATED ABSENCES	2,181.32	
51-2290	NET PENSION LIABILITY	95,364.00	
51-2410	DEFERRED INFLOWS-PENSIONS	6,346.00	
51-2530	LT COMPENSATED ABSENCES	205.00	
	TOTAL LIABILITIES		276,055.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	12,314,707.02	
	REVENUE OVER EXPENDITURES - YTD	58,967.24	
	BALANCE - CURRENT DATE		12,373,674.26
	TOTAL FUND EQUITY		12,373,674.26
	TOTAL LIABILITIES AND EQUITY		12,649,730.14

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	774,648.26	774,648.26	725,000.00	(49,648.26)	106.9
51-37-12 OTHER WATER REVENUE	25,126.93	25,126.93	12,500.00	(12,626.93)	201.0
51-37-16 WATER CONNECTION FEE	24,490.00	24,490.00	17,500.00	(6,990.00)	139.9
51-37-17 PENALTIES	5,492.31	5,492.31	5,500.00	7.69	99.9
TOTAL OPERATING REVENUES	829,757.50	829,757.50	760,500.00	(69,257.50)	109.1
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	.00	.00	32,500.00	32,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	32,500.00	32,500.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	238,500.00	238,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	238,500.00	238,500.00	.0
TOTAL FUND REVENUE	829,757.50	829,757.50	1,031,500.00	201,742.50	80.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	126,116.64	126,116.64	132,000.00	5,883.36	95.5
51-80-13 EMPLOYEE BENEFITS	81,671.36	81,671.36	82,700.00	1,028.64	98.8
51-80-14 OVERTIME WAGES	10,425.81	10,425.81	11,000.00	574.19	94.8
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	803.65	803.65	2,500.00	1,696.35	32.2
51-80-23 TRAVEL	2,366.85	2,366.85	3,000.00	633.15	78.9
51-80-24 OFFICE SUPPLIES & POS	17,047.87	17,047.87	13,000.00	(4,047.87)	131.1
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	15,202.93	15,202.93	21,000.00	5,797.07	72.4
51-80-26 BUILDING AND GROUNDS SUPPLIES	30,990.85	30,990.85	35,000.00	4,009.15	88.6
51-80-27 UTILITIES	20,550.01	20,550.01	25,000.00	4,449.99	82.2
51-80-28 TELEPHONE	2,119.38	2,119.38	2,000.00	(119.38)	106.0
51-80-31 PROFESSIONAL & TECHNICAL SERVI	26,371.60	26,371.60	18,900.00	(7,471.60)	139.5
51-80-33 EDUCATION	90.00	90.00	1,000.00	910.00	9.0
51-80-34 TECHNOLOGY UPDATE	7,526.36	7,526.36	10,000.00	2,473.64	75.3
51-80-35 DEPRECIATION EXPENSE	353,428.76	353,428.76	255,000.00	(98,428.76)	138.6
51-80-51 INSURANCE AND SURETY BONDS	8,759.89	8,759.89	10,900.00	2,140.11	80.4
51-80-62 MISCELLANEOUS SERVICES	37,244.85	37,244.85	33,000.00	(4,244.85)	112.9
51-80-63 OTHER EXPENSES	30,073.45	30,073.45	15,000.00	(15,073.45)	200.5
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	25,000.00	25,000.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	.00	.00	325,000.00	325,000.00	.0
51-80-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL WATER EXPENDITURES	770,790.26	770,790.26	1,031,500.00	260,709.74	74.7
TOTAL FUND EXPENDITURES	770,790.26	770,790.26	1,031,500.00	260,709.74	74.7
NET REVENUE OVER EXPENDITURES	58,967.24	58,967.24	.00	(58,967.24)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,413,987.23	
52-1312	SEWER ACCOUNTS RECEIVABLE	88,931.51	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	46,116.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(39,525.62)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,601,104.12	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(2,946,334.42)	
52-1651	MACHINERY AND EQUIPMENT	294,155.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(206,719.85)	
	TOTAL ASSETS		7,316,257.90

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	60,768.34	
52-2230	ST COMPENSATED ABSENCES	22,929.00	
52-2290	NET PENSION LIABILITY	88,002.00	
52-2300	TSSD CLEARING ACCOUNT	(1,708.00)	
52-2410	DEFERRED INFLOWS-PENSIONS	5,856.00	
52-2530	LT COMPENSATED ABSENCES	2,097.00	
	TOTAL LIABILITIES		177,944.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,197,516.52	
	REVENUE OVER EXPENDITURES - YTD	(59,202.96)	
	BALANCE - CURRENT DATE		7,138,313.56
	TOTAL FUND EQUITY		7,138,313.56
	TOTAL LIABILITIES AND EQUITY		7,316,257.90

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	989,242.24	989,242.24	1,025,000.00	35,757.76	96.5
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	5,750.00	5,750.00	5,000.00	(750.00)	115.0
TOTAL OPERATING REVENUES	994,992.24	994,992.24	1,040,000.00	45,007.76	95.7
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	36,250.00	36,250.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	36,250.00	36,250.00	.0
TOTAL FUND REVENUE	994,992.24	994,992.24	1,096,250.00	101,257.76	90.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	126,116.64	126,116.64	132,000.00	5,883.36	95.5
52-81-13 EMPLOYEE BENEFITS	81,698.52	81,698.52	82,750.00	1,051.48	98.7
52-81-14 OVERTIME WAGES	10,425.81	10,425.81	10,500.00	74.19	99.3
52-81-23 TRAVEL	2,725.51	2,725.51	2,500.00	(225.51)	109.0
52-81-24 OFFICE SUPPLIES & POSTAGE	17,768.11	17,768.11	12,000.00	(5,768.11)	148.1
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	24,883.58	24,883.58	10,000.00	(14,883.58)	248.8
52-81-26 BUILDING AND GROUND SUPPLIES	8,359.69	8,359.69	12,000.00	3,640.31	69.7
52-81-27 UTILITIES	344.53	344.53	500.00	155.47	68.9
52-81-28 TELEPHONE	1,675.84	1,675.84	4,250.00	2,574.16	39.4
52-81-31 PROFESSIONAL & TECHNICAL	4,950.00	4,950.00	8,000.00	3,050.00	61.9
52-81-34 TECHNOLOGY UPDATE	8,293.83	8,293.83	6,000.00	(2,293.83)	138.2
52-81-35 DEPRECIATION EXPENSE	171,779.04	171,779.04	130,000.00	(41,779.04)	132.1
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	571,321.88	571,321.88	598,250.00	26,928.12	95.5
52-81-64 OTHER EXPENSES	12,931.31	12,931.31	12,000.00	(931.31)	107.8
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	10,920.91	10,920.91	65,000.00	54,079.09	16.8
52-81-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
TOTAL SEWER EXPENDITURES	1,054,195.20	1,054,195.20	1,096,250.00	42,054.80	96.2
TOTAL FUND EXPENDITURES	1,054,195.20	1,054,195.20	1,096,250.00	42,054.80	96.2
NET REVENUE OVER EXPENDITURES	(59,202.96)	(59,202.96)	.00	59,202.96	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	1,030,789.94	
55-1281	CASH - 2020 PROJECT 0352420A	1,000,025.91	
55-1284	CASH - 2010 BOND FUND #418	68.08	
55-1311	ACCOUNTS RECEIVABLE	88,385.88	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,363.11)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	31,791.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	13,422,017.68	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(3,856,998.23)	
55-1651	MACHINERY AND EQUIPMENT	316,319.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(189,712.99)	
55-1910	DEFERED AMOUNT ON REFUNDING	186,355.02	
	TOTAL ASSETS		12,026,678.23

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	2,367.59	
55-2141	ACCRUED INTEREST PAYABLE	3,639.00	
55-2171	ESCROW FT CREEK BOOSTER DESIGN	(1,094.90)	
55-2230	ST COMPENSATED ABSENCES	4,945.53	
55-2290	NET PENSION LIABILITY	60,666.00	
55-2410	DEFERRED INFLOWS-PENSIONS	4,037.00	
55-2511	CURRENT PORTION OF BONDS	342,000.00	
55-2532	BOND - 2020 WATER REFUNDING	3,208,000.00	
55-2540	LT COMPENSATED ABSENCES	123.00	
	TOTAL LIABILITIES		3,624,683.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	8,515,485.55	
	REVENUE OVER EXPENDITURES - YTD	(113,490.54)	
	BALANCE - CURRENT DATE		8,401,995.01
	TOTAL FUND EQUITY		8,401,995.01
	TOTAL LIABILITIES AND EQUITY		12,026,678.23

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
55-33-20 PI IRRIGATION GRANT PROJECT	10,651.98	10,651.98	1,420,841.00	1,410,189.02	.8
TOTAL INTERGOVERNMENTAL REVENUE	10,651.98	10,651.98	1,420,841.00	1,410,189.02	.8
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	958,476.66	958,476.66	900,000.00	(58,476.66)	106.5
55-37-12 OTHER REVENUE	5,101.91	5,101.91	1,000.00	(4,101.91)	510.2
55-37-16 PRESSURIZED CONNECTION FEE	48,724.85	48,724.85	15,000.00	(33,724.85)	324.8
TOTAL OPERATING REVENUES	1,012,303.42	1,012,303.42	916,000.00	(96,303.42)	110.5
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	212.32	212.32	20,000.00	19,787.68	1.1
TOTAL INTEREST AND MISC REVENUE	212.32	212.32	20,000.00	19,787.68	1.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	407,968.00	407,968.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	407,968.00	407,968.00	.0
TOTAL FUND REVENUE	1,023,167.72	1,023,167.72	2,764,809.00	1,741,641.28	37.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	106,578.35	106,578.35	112,500.00	5,921.65	94.7
55-40-13 EMPLOYEE BENEFITS	71,164.81	71,164.81	72,500.00	1,335.19	98.2
55-40-14 OVERTIME WAGES	10,340.09	10,340.09	13,000.00	2,659.91	79.5
55-40-23 TRAVEL	569.32	569.32	1,200.00	630.68	47.4
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	26,830.07	26,830.07	58,000.00	31,169.93	46.3
55-40-26 BUILDING & GROUNDS SUPPLIES	22,979.29	22,979.29	12,000.00	(10,979.29)	191.5
55-40-27 UTILITIES	75,762.27	75,762.27	225,000.00	149,237.73	33.7
55-40-28 TELEPHONE	1,280.93	1,280.93	1,500.00	219.07	85.4
55-40-29 OFFICE SUPPLIES & POSTAGE	12,946.34	12,946.34	12,000.00	(946.34)	107.9
55-40-31 PROFESSIONAL & TECHNICAL SERVI	4,427.97	4,427.97	38,600.00	34,172.03	11.5
55-40-32 ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33 TECHNOLOGY UPDATE	7,526.36	7,526.36	.00	(7,526.36)	.0
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	8,000.00	8,000.00	.0
55-40-35 DEPRECIATION EXPENSE	287,206.15	287,206.15	223,704.00	(63,502.15)	128.4
55-40-51 INSURANCE & SURETY BONDS	9,556.74	9,556.74	12,000.00	2,443.26	79.6
55-40-62 MISCELLANEOUS SERVICES	30,743.26	30,743.26	33,000.00	2,256.74	93.2
55-40-63 OTHER EXPENSES	7,844.29	7,844.29	1,500.00	(6,344.29)	523.0
55-40-73 CAPITAL OUTLAY	(.25)	(.25)	150,000.00	150,000.25	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,500.00	10,500.00	.0
55-40-75 IRRIGATION METER REPLACEMENT	332,497.27	332,497.27	400,000.00	67,502.73	83.1
55-40-79 AGENTS FEES	33,850.00	33,850.00	2,500.00	(31,350.00)	1354.0
55-40-80 TRUSTEE FEES	4,250.00	4,250.00	2,000.00	(2,250.00)	212.5
55-40-84 BOND INTEREST #8938222	47,590.00	47,590.00	.00	(47,590.00)	.0
55-40-86 BOND PRINCIPAL #0352418	.00	.00	375,000.00	375,000.00	.0
55-40-87 BOND INTEREST #0352418	42,715.00	42,715.00	90,305.00	47,590.00	47.3
TOTAL EXPENDITURES	1,136,658.26	1,136,658.26	1,864,809.00	728,150.74	61.0
TOTAL FUND EXPENDITURES	1,136,658.26	1,136,658.26	1,864,809.00	728,150.74	61.0
NET REVENUE OVER EXPENDITURES	(113,490.54)	(113,490.54)	900,000.00	1,013,490.54	(12.6)

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	653,953.31	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,181.26	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,381.89)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	12,411.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	5,770,362.64	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,453,538.29)	
	TOTAL ASSETS		5,213,043.26

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	9,014.24	
56-2230	ST COMPENSATED ABSENCES	7,308.00	
56-2290	NET PENSION LIABILITY	23,684.00	
56-2410	DEFERRED INFLOWS-PENSIONS	1,576.00	
56-2530	LT COMPENSATED ABSENCES	687.00	
	TOTAL LIABILITIES		42,269.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

56-2920	CONTRA IMPACT FEE	195,975.13	
56-2980	BALANCE BEGINNING OF YEAR	5,006,267.40	
	REVENUE OVER EXPENDITURES - YTD	(31,468.51)	
	BALANCE - CURRENT DATE	5,170,774.02	
	TOTAL FUND EQUITY		5,170,774.02
	TOTAL LIABILITIES AND EQUITY		5,213,043.26

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	180,807.70	180,807.70	175,000.00	(5,807.70)	103.3
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	10,000.00	(2,300.00)	123.0
TOTAL OPERATING REVENUES	193,107.70	193,107.70	186,000.00	(7,107.70)	103.8
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	8,000.00	8,000.00	.0
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	105,650.00	105,650.00	.0
TOTAL SOURCE 39	.00	.00	105,650.00	105,650.00	.0
TOTAL FUND REVENUE	193,107.70	193,107.70	299,650.00	106,542.30	64.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	44,169.87	44,169.87	43,500.00	(669.87)	101.5
56-40-13 EMPLOYEE BENEFITS	27,961.18	27,961.18	27,500.00	(461.18)	101.7
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	200.00	200.00	2,000.00	1,800.00	10.0
56-40-23 TRAVEL	495.04	495.04	650.00	154.96	76.2
56-40-24 OFFICE SUPPLIES & POSTAGE	491.50	491.50	2,500.00	2,008.50	19.7
56-40-26 BUILDING & GROUND SUPPLIES	1,478.38	1,478.38	4,500.00	3,021.62	32.9
56-40-27 STORM DRAIN UTILITIES	543.24	543.24	.00	(543.24)	.0
56-40-34 TECHNOLOGY UPDATE	8,276.35	8,276.35	5,000.00	(3,276.35)	165.5
56-40-35 DEPRECIATION EXPENSE	123,692.00	123,692.00	83,500.00	(40,192.00)	148.1
56-40-51 INSURANCE	8,689.70	8,689.70	10,000.00	1,310.30	86.9
56-40-62 MISCELLANEOUS SERVICES	8,578.56	8,578.56	10,000.00	1,421.44	85.8
56-40-73 CAPITAL OUTLAY	.39	.39	110,000.00	109,999.61	.0
TOTAL EXPENDITURES	224,576.21	224,576.21	299,650.00	75,073.79	75.0
TOTAL FUND EXPENDITURES	224,576.21	224,576.21	299,650.00	75,073.79	75.0
NET REVENUE OVER EXPENDITURES	(31,468.51)	(31,468.51)	.00	31,468.51	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	461,375.05	
	TOTAL ASSETS		461,375.05

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	
70-2461	CONRAD'S LANDING	31,009.91	
70-2462	MONTELLA SUBDIVISION	175,800.34	
70-2500	RIDGE AT ALPINE COVE NORTH	26,881.71	
70-2501	RIDGE AT ALPINE COVE SOUTH	42,949.91	
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		390,947.24

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	(4,500.00)	
70-2630	ALPINE WATER TANK BLUE ROCK C	4,500.00	
	UNAPPROPRIATED FUND BALANCE:		
70-2973	ALPINE VIEW ESTATES	3,929.00	
70-2980	BALANCE BEGINNING OF YEAR	47,815.97	
	BALANCE - CURRENT DATE		51,744.97

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

TRUST AND AGENCY FUND

TOTAL FUND EQUITY	70,427.81
TOTAL LIABILITIES AND EQUITY	461,375.05

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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, 2020

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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, 2020

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	654,744.99	
	TOTAL ASSETS		654,744.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	642,634.99	
	REVENUE OVER EXPENDITURES - YTD	12,110.00	
	BALANCE - CURRENT DATE	654,744.99	
	TOTAL FUND EQUITY		654,744.99
	TOTAL LIABILITIES AND EQUITY		654,744.99

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	20,685.00	20,685.00	15,000.00	(5,685.00)	137.9
71-33-58 UPRIGHT MONUMENT	1,275.00	1,275.00	2,500.00	1,225.00	51.0
TOTAL INTERGOVERNMENTAL REVENUE	21,960.00	21,960.00	17,500.00	(4,460.00)	125.5
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	21,960.00	21,960.00	20,000.00	(1,960.00)	109.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	9,850.00	9,850.00	20,000.00	10,150.00	49.3
TOTAL EXPENDITURES	9,850.00	9,850.00	20,000.00	10,150.00	49.3
TOTAL FUND EXPENDITURES	9,850.00	9,850.00	20,000.00	10,150.00	49.3
NET REVENUE OVER EXPENDITURES	12,110.00	12,110.00	.00	(12,110.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

WATER IMPACT FEES

<u>ASSETS</u>			
81-1190	CASH - ALLOCATION FROM GENERAL	476,130.07	
	TOTAL ASSETS		476,130.07
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
81-2131	ACCOUNTS PAYABLE	535.44	
	TOTAL LIABILITIES		535.44
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
81-2980	BALANCE BEGINNING OF YEAR	373,676.93	
	REVENUE OVER EXPENDITURES - YTD	101,917.70	
	BALANCE - CURRENT DATE	475,594.63	
	TOTAL FUND EQUITY		475,594.63
	TOTAL LIABILITIES AND EQUITY		476,130.07

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	98,824.00	98,824.00	75,000.00	(23,824.00)	131.8
TOTAL OPERATING REVENUES	98,824.00	98,824.00	75,000.00	(23,824.00)	131.8
<u>INTEREST AND MISC REVENUE</u>					
81-38-10 INTEREST EARNINGS	3,093.70	3,093.70	.00	(3,093.70)	.0
TOTAL INTEREST AND MISC REVENUE	3,093.70	3,093.70	.00	(3,093.70)	.0
TOTAL FUND REVENUE	101,917.70	101,917.70	75,000.00	(26,917.70)	135.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 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	101,917.70	101,917.70	.00	(101,917.70)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

SEWER IMPACT FEES

ASSETS

82-1190	CASH - ALLOCATION FROM GENERAL	96,511.48	
	TOTAL ASSETS		96,511.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	76,805.08	
	REVENUE OVER EXPENDITURES - YTD	19,706.40	
	BALANCE - CURRENT DATE	96,511.48	
	TOTAL FUND EQUITY		96,511.48
	TOTAL LIABILITIES AND EQUITY		96,511.48

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	19,706.40	19,706.40	20,000.00	293.60	98.5
TOTAL OPERATING REVENUES	19,706.40	19,706.40	20,000.00	293.60	98.5
TOTAL FUND REVENUE	19,706.40	19,706.40	20,000.00	293.60	98.5

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	19,706.40	19,706.40	.00	(19,706.40)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

PI IMPACT FEES

ASSETS

85-1190	CASH - ALLOCATION FROM GENERAL	256,223.05	
	TOTAL ASSETS		256,223.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-2980	BALANCE BEGINNING OF YEAR	166,589.73	
	REVENUE OVER EXPENDITURES - YTD	89,633.32	
	BALANCE - CURRENT DATE	256,223.05	
	TOTAL FUND EQUITY		256,223.05
	TOTAL LIABILITIES AND EQUITY		256,223.05

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	89,633.32	89,633.32	80,000.00	(9,633.32)	112.0
TOTAL OPERATING REVENUES	89,633.32	89,633.32	80,000.00	(9,633.32)	112.0
TOTAL FUND REVENUE	89,633.32	89,633.32	80,000.00	(9,633.32)	112.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
85-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	80,000.00	80,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	80,000.00	80,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
NET REVENUE OVER EXPENDITURES	89,633.32	89,633.32	.00	(89,633.32)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

STORM DRAIN IMPACT FEES

ASSETS

86-1190	CASH - ALLOCATION FROM GENERAL	126,988.70	
	TOTAL ASSETS		126,988.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	(195,975.13)	
86-2980	BALANCE BEGINNING OF YEAR	286,535.53	
	REVENUE OVER EXPENDITURES - YTD	36,428.30	
	BALANCE - CURRENT DATE	126,988.70	
	TOTAL FUND EQUITY		126,988.70
	TOTAL LIABILITIES AND EQUITY		126,988.70

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	36,428.00	36,428.00	55,000.00	18,572.00	66.2
TOTAL OPERATING REVENUES	36,428.00	36,428.00	55,000.00	18,572.00	66.2
TOTAL FUND REVENUE	36,428.00	36,428.00	55,000.00	18,572.00	66.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	(.30)	(.30)	55,000.00	55,000.30	.0
TOTAL IMPACT FEE PROJECTS	(.30)	(.30)	55,000.00	55,000.30	.0
TOTAL FUND EXPENDITURES	(.30)	(.30)	55,000.00	55,000.30	.0
NET REVENUE OVER EXPENDITURES	<u>36,428.30</u>	<u>36,428.30</u>	<u>.00</u>	<u>(36,428.30)</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

FUND 91

ASSETS

91-1611	LAND	22,775,041.33	
91-1621	BUILDINGS	1,913,265.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	37,339,351.30	
91-1651	MACHINERY AND EQUIPMENT	1,172,235.17	
91-1690	ACCUMULATED DEPRECIATION	(21,619,404.86)	
	TOTAL ASSETS		41,580,488.91

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	3,430,436.28	
	BALANCE - CURRENT DATE	41,580,488.91	
	TOTAL FUND EQUITY		41,580,488.91
	TOTAL LIABILITIES AND EQUITY		41,580,488.91

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2020

GENERAL LONG-TERM DEBT

ASSETS

95-1610	DEFERRED OUTFLOW PENSION	158,775.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	359,930.07	
	TOTAL ASSETS		518,705.07

LIABILITIES AND EQUITY

LIABILITIES

95-2090	SWEEPER LEASE	97,802.00	
95-2290	NET PENSION LIABILITY	302,985.00	
95-2410	DEFERRED INFLOWS PENSION	20,163.00	
	TOTAL LIABILITIES		420,950.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2940	ACC COMP ABSENCES-CURRENT	89,474.35	
95-2950	ACC COMP ABSENCES	8,280.72	
	BALANCE - CURRENT DATE	97,755.07	
	TOTAL FUND EQUITY		97,755.07
	TOTAL LIABILITIES AND EQUITY		518,705.07