

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	474,857.85
01-1112	XPRESS BILL PAY	13,602.78
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	17,319,674.30
	TOTAL COMBINED CASH	17,809,134.93
01-1190	CASH - ALLOCATION TO OTHER FUN	(17,809,134.93)
TOTAL GENERAL FUND CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,493,117.39
11	ALLOCATION TO CLASS C ROADS	1,123,346.55
15	ALLOCATION TO RECREATION IMPACT FEES	702,776.41
16	ALLOCATION TO STREET IMPACT FEES	401,672.92
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	3,930,898.83
51	ALLOCATION TO WATER FUND	2,676,015.07
52	ALLOCATION TO SEWER FUND	2,514,525.76
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	1,073,505.52
56	ALLOCATION TO STORM DRAIN FUND	660,932.78
70	ALLOCATION TO TRUST AND AGENCY FUND	596,642.33
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	691,834.74
81	ALLOCATION TO WATER IMPACT FEES	436,329.98
82	ALLOCATION TO SEWER IMPACT FEES	136,396.64
85	ALLOCATION TO PI IMPACT FEES	223,420.31
86	ALLOCATION TO STORM DRAIN IMPACT FEES	147,719.70
TOTAL ALLOCATIONS TO OTHER FUNDS		17,809,134.93
ALLOCATION FROM COMBINED CASH FUND - 01-1190		(17,809,134.93)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	2,493,117.39	
10-1309	DEFERRED PROPERTY TAXES REC	1,753,297.68	
10-1311	ACCOUNTS RECEIVABLE	60,696.22	
10-1351	TAXES RECEIVABLE - CURRENT	46,950.38	
10-1561	PREPAID EXPENSES	25,661.97	
	TOTAL ASSETS		4,379,723.64

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	178,776.12	
10-2229	WORKERS COMP PAYABLE	(70,000.83)	
10-2400	UNEARNED REVENUE	1,753,297.00	
	TOTAL LIABILITIES		1,862,072.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	1,059,356.21	
	REVENUE OVER EXPENDITURES - YTD	1,458,295.14	
	BALANCE - CURRENT DATE	2,517,651.35	
	TOTAL FUND EQUITY		2,517,651.35
	TOTAL LIABILITIES AND EQUITY		4,379,723.64

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,865,942.98	1,865,942.98	1,800,000.00	(65,942.98)	103.7
10-31-20	178,929.60	178,929.60	145,000.00	(33,929.60)	123.4
10-31-30	1,475,347.29	1,475,347.29	1,489,500.00	14,152.71	99.1
10-31-31	126,278.14	126,278.14	110,000.00	(16,278.14)	114.8
10-31-40	609,814.62	609,814.62	675,000.00	65,185.38	90.3
10-31-90	3,431.68	3,431.68	4,000.00	568.32	85.8
TOTAL TAXES	4,259,744.31	4,259,744.31	4,223,500.00	(36,244.31)	100.9
<u>LICENSES AND PERMITS</u>					
10-32-10	26,200.50	26,200.50	25,000.00	(1,200.50)	104.8
10-32-20	279,392.44	279,392.44	175,000.00	(104,392.44)	159.7
10-32-21	513,192.51	513,192.51	350,000.00	(163,192.51)	146.6
10-32-22	6,894.55	6,894.55	3,000.00	(3,894.55)	229.8
TOTAL LICENSES AND PERMITS	825,680.00	825,680.00	553,000.00	(272,680.00)	149.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-41	738,985.00	738,985.00	738,985.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	738,985.00	738,985.00	738,985.00	.00	100.0
<u>CHARGES FOR SERVICES</u>					
10-34-13	10,140.00	10,140.00	30,000.00	19,860.00	33.8
10-34-14	.00	.00	500.00	500.00	.0
10-34-15	.00	.00	250.00	250.00	.0
10-34-22	38,516.00	38,516.00	42,500.00	3,984.00	90.6
10-34-40	633,809.02	633,809.02	600,000.00	(33,809.02)	105.6
10-34-69	2,552.00	2,552.00	.00	(2,552.00)	.0
10-34-81	7,141.25	7,141.25	7,500.00	358.75	95.2
10-34-83	41,831.00	41,831.00	50,000.00	8,169.00	83.7
TOTAL CHARGES FOR SERVICES	733,989.27	733,989.27	730,750.00	(3,239.27)	100.4
<u>FINES AND FORFEITURES</u>					
10-35-10	7,618.63	7,618.63	25,000.00	17,381.37	30.5
10-35-15	27,528.71	27,528.71	40,000.00	12,471.29	68.8
10-35-16	5,898.15	5,898.15	7,500.00	1,601.85	78.6
TOTAL FINES AND FORFEITURES	41,045.49	41,045.49	72,500.00	31,454.51	56.6

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-19 RECYCLING	1,625.00	1,625.00	.00	(1,625.00)	.0
10-36-20 RENTS AND CONCESSIONS	48,540.00	48,540.00	65,000.00	16,460.00	74.7
TOTAL RENTS AND OTHER REVENUE	50,165.00	50,165.00	65,000.00	14,835.00	77.2
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	12,445.08	12,445.08	100,000.00	87,554.92	12.5
10-38-17 ALPINE DAYS REVENUE	7,191.00	7,191.00	85,000.00	77,809.00	8.5
10-38-18 RODEO REVENUE	5,015.00	5,015.00	20,000.00	14,985.00	25.1
10-38-50 BICENTENNIAL BOOKS	1,208.67	1,208.67	500.00	(708.67)	241.7
10-38-90 SUNDRY REVENUES	252,886.67	252,886.67	210,000.00	(42,886.67)	120.4
TOTAL INTEREST AND MISC REVENUE	278,746.42	278,746.42	415,500.00	136,753.58	67.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	975,185.00	975,185.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	32,763.36	32,763.36	35,000.00	2,236.64	93.6
TOTAL TRANSFERS AND CONTRIBUTIONS	32,763.36	32,763.36	1,010,185.00	977,421.64	3.2
TOTAL FUND REVENUE	6,961,118.85	6,961,118.85	7,809,420.00	848,301.15	89.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	170,361.50	170,361.50	214,440.00	44,078.50	79.4
10-41-13 EMPLOYEE BENEFITS	42,508.75	42,508.75	92,850.00	50,341.25	45.8
10-41-14 OVERTIME WAGES	1,064.53	1,064.53	1,500.00	435.47	71.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	17,304.66	17,304.66	18,000.00	695.34	96.1
10-41-22 PUBLIC NOTICES	1,976.81	1,976.81	4,500.00	2,523.19	43.9
10-41-23 TRAVEL	2,317.04	2,317.04	2,500.00	182.96	92.7
10-41-24 OFFICE SUPPLIES & POSTAGE	14,428.63	14,428.63	15,000.00	571.37	96.2
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	88.61	88.61	1,500.00	1,411.39	5.9
10-41-28 TELEPHONE	4,776.30	4,776.30	5,500.00	723.70	86.8
10-41-30 PROFESSIONAL SERVICES	10,372.83	10,372.83	60,000.00	49,627.17	17.3
10-41-33 EDUCATION	1,389.00	1,389.00	500.00	(889.00)	277.8
10-41-46 COUNCIL DISCRETIONARY FUND	5,612.75	5,612.75	15,000.00	9,387.25	37.4
10-41-47 MAYOR DISCRETIONARY FUND	810.03	810.03	8,000.00	7,189.97	10.1
10-41-51 INSURANCE	11,415.44	11,415.44	10,500.00	(915.44)	108.7
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	8,794.72	8,794.72	169,000.00	160,205.28	5.2
10-41-65 SPECIALCOVID PROJECTS	592,142.64	592,142.64	738,985.00	146,842.36	80.1
TOTAL ADMINISTRATION	885,364.24	885,364.24	1,358,275.00	472,910.76	65.2
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	31,629.54	31,629.54	30,000.00	(1,629.54)	105.4
10-42-31 PROFESSIONAL SERVICES	35,968.34	35,968.34	40,000.00	4,031.66	89.9
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	15,857.92	15,857.92	25,000.00	9,142.08	63.4
TOTAL COURT	83,455.80	83,455.80	95,200.00	11,744.20	87.7
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	14,832.00	14,832.00	14,500.00	(332.00)	102.3
10-43-13 EMPLOYEE BENEFITS	13,408.73	13,408.73	10,850.00	(2,558.73)	123.6
10-43-14 OVERTIME WAGES	1,022.44	1,022.44	500.00	(522.44)	204.5
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,799.81	1,799.81	1,000.00	(799.81)	180.0
10-43-23 TRAVEL	157.44	157.44	750.00	592.56	21.0
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	4,850.00	4,850.00	5,200.00	350.00	93.3
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	10,200.00	10,200.00	13,000.00	2,800.00	78.5
TOTAL TREASURER	46,270.42	46,270.42	46,550.00	279.58	99.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>						
10-50-24	OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
	TOTAL ELECTIONS	.00	.00	500.00	500.00	.0
<u>GOVERNMENT BUILDINGS</u>						
10-52-26	BUILDING SUPPLIES	1,706.88	1,706.88	7,000.00	5,293.12	24.4
10-52-27	UTILITIES	16,939.59	16,939.59	18,000.00	1,060.41	94.1
10-52-51	INSURANCE	7,910.94	7,910.94	9,000.00	1,089.06	87.9
10-52-63	OTHER SERVICES	7,997.00	7,997.00	15,000.00	7,003.00	53.3
10-52-72	CAPITAL OUTLAY BUILDINGS	24,913.09	24,913.09	160,000.00	135,086.91	15.6
	TOTAL GOVERNMENT BUILDINGS	59,467.50	59,467.50	209,000.00	149,532.50	28.5
<u>EMERGENCY SERVICES</u>						
10-57-61	POLICE-PROFESSIONAL SERVICE	1,216,224.70	1,216,224.70	1,657,321.00	441,096.30	73.4
10-57-63	FIRE-PROFESSIONAL SERVICE	1,115,386.13	1,115,386.13	1,404,344.00	288,957.87	79.4
10-57-72	ADMINISTRATION	79,357.20	79,357.20	79,150.00	(207.20)	100.3
	TOTAL EMERGENCY SERVICES	2,410,968.03	2,410,968.03	3,140,815.00	729,846.97	76.8
<u>BUILDING INSPECTION</u>						
10-58-11	SALARIES & WAGES	37,785.26	37,785.26	38,500.00	714.74	98.1
10-58-13	EMPLOYEE BENEFITS	18,526.46	18,526.46	21,600.00	3,073.54	85.8
10-58-14	OVERTIME WAGES	383.20	383.20	2,000.00	1,616.80	19.2
10-58-21	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-58-24	OFFICE SUPPLIES & POSTAGE	225.00	225.00	500.00	275.00	45.0
10-58-28	TELEPHONE	922.55	922.55	1,000.00	77.45	92.3
10-58-29	CONTRACT/BUILDING INSPECTOR	97,796.21	97,796.21	90,000.00	(7,796.21)	108.7
10-58-51	INSURANCE & SURETY BONDS	5,912.94	5,912.94	10,000.00	4,087.06	59.1
10-58-65	BUILDING PERMIT SURCHARGE	4,424.03	4,424.03	2,500.00	(1,924.03)	177.0
	TOTAL BUILDING INSPECTION	165,975.65	165,975.65	166,600.00	624.35	99.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	124,694.65	124,694.65	117,800.00	(6,894.65)	105.9
10-59-13 EMPLOYEE BENEFITS	59,530.89	59,530.89	60,100.00	569.11	99.1
10-59-14 OVERTIME WAGES	3,327.78	3,327.78	2,000.00	(1,327.78)	166.4
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	224.89	224.89	1,000.00	775.11	22.5
10-59-23 TRAVEL	597.58	597.58	1,500.00	902.42	39.8
10-59-24 OFFICE SUPPLIES & POSTAGE	696.02	696.02	1,500.00	803.98	46.4
10-59-30 PROFESSIONAL SERVICES	50,370.45	50,370.45	40,000.00	(10,370.45)	125.9
10-59-31 LEGAL SERVICES FOR SUBDIVIS	24,186.50	24,186.50	47,000.00	22,813.50	51.5
10-59-34 EDUCATION	227.00	227.00	750.00	523.00	30.3
TOTAL PLANNING & ZONING	263,855.76	263,855.76	271,650.00	7,794.24	97.1
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	90,494.38	90,494.38	89,850.00	(644.38)	100.7
10-60-13 EMPLOYEE BENEFITS	48,728.00	48,728.00	58,950.00	10,222.00	82.7
10-60-14 OVERTIME WAGES	11,887.75	11,887.75	11,000.00	(887.75)	108.1
10-60-23 TRAVEL	123.00	123.00	1,000.00	877.00	12.3
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	62,291.30	62,291.30	107,000.00	44,708.70	58.2
10-60-26 STREET SUPPLIES AND MAINTENANC	48,537.05	48,537.05	.00	(48,537.05)	.0
10-60-27 UTILITIES	84.20	84.20	500.00	415.80	16.8
10-60-28 TELEPHONE	1,387.15	1,387.15	900.00	(487.15)	154.1
10-60-29 POWER - STREET LIGHTS	59,830.50	59,830.50	40,000.00	(19,830.50)	149.6
10-60-51 INSURANCE	7,910.94	7,910.94	10,000.00	2,089.06	79.1
10-60-63 OTHER SERVICES	215.00	215.00	12,000.00	11,785.00	1.8
10-60-64 OTHER EXPENSES	8,414.72	8,414.72	3,500.00	(4,914.72)	240.4
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	173,905.51	173,905.51	200,000.00	26,094.49	87.0
10-60-74 CAPITAL OUTLAY - EQUIPMENT	60,472.73	60,472.73	62,600.00	2,127.27	96.6
TOTAL STREETS	574,282.23	574,282.23	597,700.00	23,417.77	96.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	55,266.08	55,266.08	46,900.00	(8,366.08)	117.8
10-70-12 WAGES TEMPORARY EMPLOYEES	29,839.90	29,839.90	30,570.00	730.10	97.6
10-70-13 EMPLOYEE BENEFITS	27,832.45	27,832.45	31,500.00	3,667.55	88.4
10-70-14 OVERTIME WAGES	421.06	421.06	1,500.00	1,078.94	28.1
10-70-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-24 OFFICE SUPPLIES & POSTAGE	1,523.50	1,523.50	1,500.00	(23.50)	101.6
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	26,501.25	26,501.25	25,000.00	(1,501.25)	106.0
10-70-26 BUILDING AND GROUNDS SUPPLIES	44,973.91	44,973.91	36,000.00	(8,973.91)	124.9
10-70-27 UTILITIES	8,887.70	8,887.70	65,000.00	56,112.30	13.7
10-70-28 TELEPHONE	1,293.40	1,293.40	1,000.00	(293.40)	129.3
10-70-51 INSURANCE & SURETY BONDS	7,910.94	7,910.94	10,500.00	2,589.06	75.3
10-70-60 RODEO	5,000.86	5,000.86	25,000.00	19,999.14	20.0
10-70-64 OTHER EXPENSES	23,117.25	23,117.25	19,000.00	(4,117.25)	121.7
10-70-65 ALPINE DAYS	6,031.50	6,031.50	134,450.00	128,418.50	4.5
10-70-67 MOYLE PARK	5,301.89	5,301.89	9,000.00	3,698.11	58.9
10-70-68 LIBRARY	9,600.00	9,600.00	11,500.00	1,900.00	83.5
10-70-69 YOUTH COUNCIL	989.33	989.33	5,500.00	4,510.67	18.0
10-70-70 BOOK MOBILE	13,596.00	13,596.00	13,200.00	(396.00)	103.0
10-70-71 TRAILS	6,556.76	6,556.76	5,000.00	(1,556.76)	131.1
TOTAL PARKS & RECREATION	274,643.78	274,643.78	473,120.00	198,476.22	58.1
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	52,620.98	52,620.98	46,900.00	(5,720.98)	112.2
10-77-12 WAGES TEMPORARY EMPLOYEE	29,839.90	29,839.90	30,570.00	730.10	97.6
10-77-13 EMPLOYEE BENEFITS	32,830.92	32,830.92	31,500.00	(1,330.92)	104.2
10-77-14 OVERTIME WAGES	421.06	421.06	2,000.00	1,578.94	21.1
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	10,485.90	10,485.90	12,000.00	1,514.10	87.4
10-77-26 BUILDING AND GROUNDS	11,592.92	11,592.92	12,000.00	407.08	96.6
10-77-27 CEMETERY PAVING	.00	.00	2,500.00	2,500.00	.0
10-77-28 TELEPHONE	520.00	520.00	850.00	330.00	61.2
10-77-51 INSURANCE & SURETY BONDS	7,910.94	7,910.94	10,000.00	2,089.06	79.1
10-77-63 OTHER SERVICES	681.43	681.43	12,000.00	11,318.57	5.7
TOTAL CEMETERY	146,904.05	146,904.05	161,070.00	14,165.95	91.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	42,215.50	42,215.50	42,200.00	(15.50)	100.0
10-82-13 EMPLOYEE BENEFITS	28,215.08	28,215.08	26,400.00	(1,815.08)	106.9
10-82-14 OVERTIME WAGES	604.62	604.62	500.00	(104.62)	120.9
10-82-24 OFFICE SUPPLIES & POSTAGE	4,131.93	4,131.93	3,600.00	(531.93)	114.8
10-82-28 TELEPHONE	146.25	146.25	100.00	(46.25)	146.3
10-82-31 PROFESSIONAL & TECHNICAL	4,850.00	4,850.00	4,800.00	(50.00)	101.0
10-82-34 TECHNOLOGY UPDATE	5,239.76	5,239.76	5,000.00	(239.76)	104.8
10-82-61 TIPPING FEES	130,664.50	130,664.50	150,000.00	19,335.50	87.1
10-82-62 WASTE PICKUP CONTRACT	356,383.89	356,383.89	345,000.00	(11,383.89)	103.3
10-82-64 OTHER EXPENSES	2,034.52	2,034.52	2,000.00	(34.52)	101.7
TOTAL GARBAGE	574,486.05	574,486.05	579,600.00	5,113.95	99.1
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	15,549.61	15,549.61	20,000.00	4,450.39	77.8
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	684,340.00	684,340.00	.0
10-99-82 EMERGENCY PREP	1,600.59	1,600.59	5,000.00	3,399.41	32.0
TOTAL MISCELLANEOUS	17,150.20	17,150.20	709,340.00	692,189.80	2.4
TOTAL FUND EXPENDITURES	5,502,823.71	5,502,823.71	7,809,420.00	2,306,596.29	70.5
NET REVENUE OVER EXPENDITURES	1,458,295.14	1,458,295.14	.00	(1,458,295.14)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

CLASS C ROADS

ASSETS

11-1190	CASH - ALLOCATION FROM GENERAL	1,123,346.55	
	TOTAL ASSETS		1,123,346.55

LIABILITIES AND EQUITY

LIABILITIES

11-2131	ACCOUNTS PAYABLE	53,500.00	
	TOTAL LIABILITIES		53,500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,238,650.94	
	REVENUE OVER EXPENDITURES - YTD	(168,804.39)	
	BALANCE - CURRENT DATE	1,069,846.55	
	TOTAL FUND EQUITY		1,069,846.55
	TOTAL LIABILITIES AND EQUITY		1,123,346.55

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	408,582.37	408,582.37	430,000.00	21,417.63	95.0
11-33-60 MASS TRANSIT	137,622.16	137,622.16	107,000.00	(30,622.16)	128.6
TOTAL SOURCE 33	546,204.53	546,204.53	537,000.00	(9,204.53)	101.7
 <u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	4,945.00	4,945.00	18,000.00	13,055.00	27.5
TOTAL INTEREST AND MISC REVENUE	4,945.00	4,945.00	18,000.00	13,055.00	27.5
 <u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	165,000.00	165,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	165,000.00	165,000.00	.0
 TOTAL FUND REVENUE	 551,149.53	 551,149.53	 720,000.00	 168,850.47	 76.6

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	612,953.92	612,953.92	613,000.00	46.08	100.0
11-60-75 MASS TRANSIT PROJECTS	107,000.00	107,000.00	107,000.00	.00	100.0
TOTAL DEPARTMENT 60	719,953.92	719,953.92	720,000.00	46.08	100.0
TOTAL FUND EXPENDITURES	719,953.92	719,953.92	720,000.00	46.08	100.0
NET REVENUE OVER EXPENDITURES	(168,804.39)	(168,804.39)	.00	168,804.39	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

RECREATION IMPACT FEES

ASSETS

15-1190	CASH - ALLOCATION FROM GENERAL	702,776.41	
	TOTAL ASSETS		702,776.41

LIABILITIES AND EQUITY

FUND EQUITY

15-2831	RESERVE-IMP RECREATION	571,085.62	
	UNAPPROPRIATED FUND BALANCE:		
15-2980	BALANCE BEGINNING OF YEAR	79,261.77	
	REVENUE OVER EXPENDITURES - YTD	52,429.02	
	BALANCE - CURRENT DATE	131,690.79	
	TOTAL FUND EQUITY		702,776.41
	TOTAL LIABILITIES AND EQUITY		702,776.41

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	59,136.00	59,136.00	200,000.00	140,864.00	29.6
TOTAL OPERATING REVENUES	59,136.00	59,136.00	200,000.00	140,864.00	29.6
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	3,269.00	3,269.00	15,000.00	11,731.00	21.8
TOTAL INTEREST AND MISC REVENUE	3,269.00	3,269.00	15,000.00	11,731.00	21.8
TOTAL FUND REVENUE	62,405.00	62,405.00	215,000.00	152,595.00	29.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-31 PARK SYSTEM	9,975.98	9,975.98	215,000.00	205,024.02	4.6
TOTAL EXPENDITURES	9,975.98	9,975.98	215,000.00	205,024.02	4.6
TOTAL FUND EXPENDITURES	9,975.98	9,975.98	215,000.00	205,024.02	4.6
NET REVENUE OVER EXPENDITURES	52,429.02	52,429.02	.00	(52,429.02)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

STREET IMPACT FEES

ASSETS

16-1190	CASH - ALLOCATION FROM GENERAL	401,672.92	
	TOTAL ASSETS		401,672.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	373,764.88	
	REVENUE OVER EXPENDITURES - YTD	27,908.04	
	BALANCE - CURRENT DATE	401,672.92	
	TOTAL FUND EQUITY		401,672.92
	TOTAL LIABILITIES AND EQUITY		401,672.92

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	26,033.04	26,033.04	75,000.00	48,966.96	34.7
TOTAL OPERATING REVENUES	26,033.04	26,033.04	75,000.00	48,966.96	34.7
<u>INTEREST AND MISC REVENUE</u>					
16-38-10 INTEREST EARNINGS	1,875.00	1,875.00	.00	(1,875.00)	.0
TOTAL INTEREST AND MISC REVENUE	1,875.00	1,875.00	.00	(1,875.00)	.0
TOTAL FUND REVENUE	27,908.04	27,908.04	75,000.00	47,091.96	37.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	.00	.00	75,000.00	75,000.00	.0
TOTAL EXPENDITURES	.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	27,908.04	27,908.04	.00	(27,908.04)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	3,930,898.83	
	TOTAL ASSETS		3,930,898.83

LIABILITIES AND EQUITY

LIABILITIES

45-2124	OTHER BONDS	188,000.00	
45-2131	ACCOUNTS PAYABLE	152,781.13	
45-2140	INFRA PROTECTION BONDS	954,869.09	
45-2147	OPEN SPACE BOND	125,000.00	
45-2150	RESTRICTED FOR ROADS	131,960.00	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,014.22	
	TOTAL LIABILITIES		1,678,836.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2980	BALANCE BEGINNING OF YEAR	2,351,644.61	
	REVENUE OVER EXPENDITURES - YTD	(251,111.58)	
	BALANCE - CURRENT DATE		2,252,062.39
	TOTAL FUND EQUITY		2,252,062.39
	TOTAL LIABILITIES AND EQUITY		3,930,898.83

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	18,318.00	18,318.00	18,000.00	(318.00)	101.8
TOTAL INTEREST AND MISC REVENUE	18,318.00	18,318.00	18,000.00	(318.00)	101.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	470,900.00	470,900.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	970,900.00	970,900.00	.0
 TOTAL FUND REVENUE	 18,318.00	 18,318.00	 988,900.00	 970,582.00	 1.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	216,945.54	216,945.54	477,500.00	260,554.46	45.4
45-40-74 CAPITAL OUTLAY - EQUIPMENT	52,484.04	52,484.04	11,400.00	(41,084.04)	460.4
45-40-99 RESERVES	.00	.00	(500,000.00)	(500,000.00)	.0
TOTAL EXPENDITURES	<u>269,429.58</u>	<u>269,429.58</u>	<u>(11,100.00)</u>	<u>(280,529.58)</u>	<u>2427.3</u>
TOTAL FUND EXPENDITURES	<u>269,429.58</u>	<u>269,429.58</u>	<u>(11,100.00)</u>	<u>(280,529.58)</u>	<u>2427.3</u>
NET REVENUE OVER EXPENDITURES	<u>(251,111.58)</u>	<u>(251,111.58)</u>	<u>1,000,000.00</u>	<u>1,251,111.58</u>	<u>(25.1)</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,676,015.07	
51-1311	WATER ACCOUNTS RECEIVABLE	78,680.40	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	1,794.08	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	25,723.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(131,536.43)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	15,525,434.35	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(5,667,191.53)	
51-1651	MACHINERY AND EQUIPMENT	1,158,241.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(479,671.21)	
	TOTAL ASSETS		13,648,991.79

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	137,289.60	
51-2151	UTILITY DEPOSIT	36,100.00	
51-2171	PROFESS & TECH SERVICES TBP	13,346.82	
51-2181	PRV VALVE COUNTY	50,000.00	
51-2230	ST COMPENSATED ABSENCES	2,395.32	
51-2290	NET PENSION LIABILITY	50,219.00	
51-2410	DEFERRED INFLOWS-PENSIONS	28,976.00	
51-2530	LT COMPENSATED ABSENCES	107.00	
	TOTAL LIABILITIES		318,433.74

FUND EQUITY

51-2811	CONTRIBUTIONS FROM GOV. UNIT	(50,000.00)	
	UNAPPROPRIATED FUND BALANCE:		
51-2970	CONTRA ACCOUNT 81 IMPACT FEES	172,110.60	
51-2980	BEGINNING OF YEAR	12,689,485.48	
	REVENUE OVER EXPENDITURES - YTD	518,961.97	
	BALANCE - CURRENT DATE	13,380,558.05	
	TOTAL FUND EQUITY		13,330,558.05
			13,648,991.79

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	780,166.83	780,166.83	750,000.00	(30,166.83)	104.0
51-37-12 OTHER WATER REVENUE	12,100.25	12,100.25	20,000.00	7,899.75	60.5
51-37-16 WATER CONNECTION FEE	38,765.00	38,765.00	20,000.00	(18,765.00)	193.8
51-37-17 PENALTIES	9,660.48	9,660.48	5,700.00	(3,960.48)	169.5
TOTAL OPERATING REVENUES	840,692.56	840,692.56	795,700.00	(44,992.56)	105.7
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	12,744.00	12,744.00	35,000.00	22,256.00	36.4
51-38-70 DEVELOPER CONTRIBUTIONS	1,008,096.00	1,008,096.00	.00	(1,008,096.00)	.0
TOTAL INTEREST AND MISC REVENUE	1,020,840.00	1,020,840.00	35,000.00	(985,840.00)	2916.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	363,300.00	363,300.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	363,300.00	363,300.00	.0
TOTAL FUND REVENUE	1,861,532.56	1,861,532.56	1,194,000.00	(667,532.56)	155.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	136,895.68	136,895.68	133,100.00	(3,795.68)	102.9
51-80-13 EMPLOYEE BENEFITS	87,246.45	87,246.45	85,100.00	(2,146.45)	102.5
51-80-14 OVERTIME WAGES	12,484.17	12,484.17	11,000.00	(1,484.17)	113.5
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,210.32	1,210.32	2,500.00	1,289.68	48.4
51-80-23 TRAVEL	63.00	63.00	3,000.00	2,937.00	2.1
51-80-24 OFFICE SUPPLIES & POS	25,700.72	25,700.72	15,000.00	(10,700.72)	171.3
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	13,707.94	13,707.94	21,000.00	7,292.06	65.3
51-80-26 BUILDING AND GROUNDS SUPPLIES	71,407.49	71,407.49	35,000.00	(36,407.49)	204.0
51-80-27 UTILITIES	28,297.20	28,297.20	25,000.00	(3,297.20)	113.2
51-80-28 TELEPHONE	2,581.46	2,581.46	2,000.00	(581.46)	129.1
51-80-31 PROFESSIONAL & TECHNICAL SERVI	42,544.84	42,544.84	20,000.00	(22,544.84)	212.7
51-80-33 EDUCATION	270.00	270.00	1,000.00	730.00	27.0
51-80-34 TECHNOLOGY UPDATE	8,607.11	8,607.11	10,000.00	1,392.89	86.1
51-80-35 DEPRECIATION EXPENSE	360,619.34	360,619.34	255,000.00	(105,619.34)	141.4
51-80-51 INSURANCE AND SURETY BONDS	7,910.94	7,910.94	10,900.00	2,989.06	72.6
51-80-62 MISCELLANEOUS SERVICES	34,674.18	34,674.18	33,000.00	(1,674.18)	105.1
51-80-63 OTHER EXPENSES	32,723.42	32,723.42	15,000.00	(17,723.42)	218.2
51-80-72 CAPITAL OUTLAY - BUILDINGS	201.28	201.28	5,000.00	4,798.72	4.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	466,101.65	466,101.65	500,000.00	33,898.35	93.2
51-80-74 CAPITAL OUTLAY - EQUIPMENT	9,323.40	9,323.40	11,400.00	2,076.60	81.8
TOTAL WATER EXPENDITURES	1,342,570.59	1,342,570.59	1,194,000.00	(148,570.59)	112.4
TOTAL FUND EXPENDITURES	1,342,570.59	1,342,570.59	1,194,000.00	(148,570.59)	112.4
NET REVENUE OVER EXPENDITURES	518,961.97	518,961.97	.00	(518,961.97)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,514,525.76	
52-1312	SEWER ACCOUNTS RECEIVABLE	90,362.45	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	23,737.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(40,985.02)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	8,194,197.62	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,102,829.97)	
52-1651	MACHINERY AND EQUIPMENT	294,155.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(227,598.06)	
	TOTAL ASSETS		7,810,108.71

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	65,157.44	
52-2151	SEWER UTILITY DEPOSIT	1,400.00	
52-2230	ST COMPENSATED ABSENCES	24,008.00	
52-2290	NET PENSION LIABILITY	46,342.00	
52-2300	TSSD CLEARING ACCOUNT	5,356.10	
52-2410	DEFERRED INFLOWS-PENSIONS	26,739.00	
52-2530	LT COMPENSATED ABSENCES	4,569.00	
	TOTAL LIABILITIES		173,571.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,432,479.90	
	REVENUE OVER EXPENDITURES - YTD	204,057.27	
	BALANCE - CURRENT DATE		7,636,537.17
	TOTAL FUND EQUITY		7,636,537.17
	TOTAL LIABILITIES AND EQUITY		7,810,108.71

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	982,962.22	982,962.22	1,025,000.00	42,037.78	95.9
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	10,835.00	10,835.00	5,000.00	(5,835.00)	216.7
52-37-80 DEVELOPERS CONTRIBUTIONS	344,594.00	344,594.00	.00	(344,594.00)	.0
TOTAL OPERATING REVENUES	1,338,391.22	1,338,391.22	1,040,000.00	(298,391.22)	128.7
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	11,874.00	11,874.00	22,000.00	10,126.00	54.0
TOTAL INTEREST AND MISC REVENUE	11,874.00	11,874.00	22,000.00	10,126.00	54.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	38,850.00	38,850.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	38,850.00	38,850.00	.0
TOTAL FUND REVENUE	1,350,265.22	1,350,265.22	1,100,850.00	(249,415.22)	122.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	136,895.68	136,895.68	133,100.00	(3,795.68)	102.9
52-81-13 EMPLOYEE BENEFITS	87,273.07	87,273.07	85,100.00	(2,173.07)	102.6
52-81-14 OVERTIME WAGES	12,484.17	12,484.17	10,500.00	(1,984.17)	118.9
52-81-23 TRAVEL	1,355.36	1,355.36	2,750.00	1,394.64	49.3
52-81-24 OFFICE SUPPLIES & POSTAGE	13,806.40	13,806.40	12,000.00	(1,806.40)	115.1
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	11,434.54	11,434.54	10,000.00	(1,434.54)	114.4
52-81-26 BUILDING AND GROUND SUPPLIES	8,573.86	8,573.86	12,000.00	3,426.14	71.5
52-81-27 UTILITIES	389.88	389.88	500.00	110.12	78.0
52-81-28 TELEPHONE	2,100.40	2,100.40	4,250.00	2,149.60	49.4
52-81-31 PROFESSIONAL & TECHNICAL	5,711.25	5,711.25	8,000.00	2,288.75	71.4
52-81-34 TECHNOLOGY UPDATE	7,172.09	7,172.09	6,000.00	(1,172.09)	119.5
52-81-35 DEPRECIATION EXPENSE	178,419.00	178,419.00	130,000.00	(48,419.00)	137.3
52-81-51 INSURANCE AND SURETY BONDS	7,910.94	7,910.94	.00	(7,910.94)	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	574,068.71	574,068.71	598,250.00	24,181.29	96.0
52-81-64 OTHER EXPENSES	55,012.09	55,012.09	12,000.00	(43,012.09)	458.4
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	34,277.11	34,277.11	65,000.00	30,722.89	52.7
52-81-74 CAPITAL OUTLAY - EQUIPMENT	9,323.40	9,323.40	11,400.00	2,076.60	81.8
TOTAL SEWER EXPENDITURES	1,146,207.95	1,146,207.95	1,100,850.00	(45,357.95)	104.1
TOTAL FUND EXPENDITURES	1,146,207.95	1,146,207.95	1,100,850.00	(45,357.95)	104.1
NET REVENUE OVER EXPENDITURES	204,057.27	204,057.27	.00	(204,057.27)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	1,073,505.52	
55-1281	CASH - 2020 PROJECT 0352420A	342,217.85	
55-1282	2020 BOND FUND 0352420	10.98	
55-1284	CASH - 2010 BOND FUND #418	68.43	
55-1311	ACCOUNTS RECEIVABLE	89,335.87	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,822.09)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	16,364.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	14,373,360.38	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(4,130,882.31)	
55-1651	MACHINERY AND EQUIPMENT	316,319.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(209,029.58)	
55-1910	DEFERED AMOUNT ON REFUNDING	159,732.02	
	TOTAL ASSETS		12,029,180.12

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE	52,808.17	
55-2141	ACCRUED INTEREST PAYABLE	3,639.00	
55-2171	ESCROW FT CREEK BOOSTER DESIGN	(5,191.44)	
55-2230	ST COMPENSATED ABSENCES	5,081.53	
55-2290	NET PENSION LIABILITY	31,947.00	
55-2410	DEFERRED INFLOWS-PENSIONS	18,433.00	
55-2511	CURRENT PORTION OF BONDS	342,000.00	
55-2532	BOND - 2020 WATER REFUNDING	3,208,000.00	
	TOTAL LIABILITIES		3,656,717.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2970	CONTRA ACCOUNT IMPACT FEES 85	171,000.00	
55-2980	BALANCE BEGINNING OF YEAR	8,508,586.08	
	REVENUE OVER EXPENDITURES - YTD	(307,123.22)	
	BALANCE - CURRENT DATE	8,372,462.86	
	TOTAL FUND EQUITY		8,372,462.86
	TOTAL LIABILITIES AND EQUITY		12,029,180.12

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	951,549.63	951,549.63	925,000.00	(26,549.63)	102.9
55-37-12 OTHER REVENUE	44,458.38	44,458.38	1,000.00	(43,458.38)	4445.8
55-37-16 PRESSURIZED CONNECTION FEE	58,772.51	58,772.51	40,000.00	(18,772.51)	146.9
TOTAL OPERATING REVENUES	1,054,780.52	1,054,780.52	966,000.00	(88,780.52)	109.2
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	9,482.29	9,482.29	22,000.00	12,517.71	43.1
55-38-70 DEVELOPER CONTRIBUTIONS	837,371.00	837,371.00	.00	(837,371.00)	.0
TOTAL INTEREST AND MISC REVENUE	846,853.29	846,853.29	22,000.00	(824,853.29)	3849.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	262,804.00	262,804.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	262,804.00	262,804.00	.0
TOTAL FUND REVENUE	1,901,633.81	1,901,633.81	1,250,804.00	(650,829.81)	152.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	106,739.73	106,739.73	113,500.00	6,760.27	94.0
55-40-13 EMPLOYEE BENEFITS	80,683.52	80,683.52	74,600.00	(6,083.52)	108.2
55-40-14 OVERTIME WAGES	12,709.39	12,709.39	13,000.00	290.61	97.8
55-40-23 TRAVEL	63.00	63.00	1,200.00	1,137.00	5.3
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	22,266.35	22,266.35	58,000.00	35,733.65	38.4
55-40-26 BUILDING & GROUNDS SUPPLIES	27,203.49	27,203.49	15,000.00	(12,203.49)	181.4
55-40-27 UTILITIES	275,119.30	275,119.30	225,000.00	(50,119.30)	122.3
55-40-28 TELEPHONE	1,705.21	1,705.21	1,500.00	(205.21)	113.7
55-40-29 OFFICE SUPPLIES & POSTAGE	8,970.15	8,970.15	12,000.00	3,029.85	74.8
55-40-31 PROFESSIONAL & TECHNICAL SERVI	11,137.20	11,137.20	5,000.00	(6,137.20)	222.7
55-40-32 ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33 TECHNOLOGY UPDATE	6,499.60	6,499.60	7,500.00	1,000.40	86.7
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	500.00	500.00	.0
55-40-35 DEPRECIATION EXPENSE	293,009.04	293,009.04	223,704.00	(69,305.04)	131.0
55-40-51 INSURANCE & SURETY BONDS	8,733.94	8,733.94	12,000.00	3,266.06	72.8
55-40-62 MISCELLANEOUS SERVICES	30,195.09	30,195.09	33,000.00	2,804.91	91.5
55-40-63 OTHER EXPENSES	10,617.22	10,617.22	1,500.00	(9,117.22)	707.8
55-40-72 PI BOND PROJECTS	793,706.76	793,706.76	.00	(793,706.76)	.0
55-40-73 CAPITAL OUTLAY	128,683.48	128,683.48	50,000.00	(78,683.48)	257.4
55-40-74 CAPITAL OUTLAY - EQUIPMENT	9,323.40	9,323.40	11,400.00	2,076.60	81.8
55-40-79 AGENTS FEES	.00	.00	2,500.00	2,500.00	.0
55-40-80 TRUSTEE FEES	3,500.00	3,500.00	2,000.00	(1,500.00)	175.0
55-40-84 BOND INTEREST #8938222	.00	.00	342,000.00	342,000.00	.0
55-40-86 BOND PRINCIPAL #0352418	342,000.00	342,000.00	.00	(342,000.00)	.0
55-40-87 BOND INTEREST #0352418	35,891.16	35,891.16	35,900.00	8.84	100.0
TOTAL EXPENDITURES	2,208,757.03	2,208,757.03	1,250,804.00	(957,953.03)	176.6
TOTAL FUND EXPENDITURES	2,208,757.03	2,208,757.03	1,250,804.00	(957,953.03)	176.6
NET REVENUE OVER EXPENDITURES	(307,123.22)	(307,123.22)	.00	307,123.22	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	660,932.78	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,172.85	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,313.81)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	6,388.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	6,954,172.76	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,592,067.66)	
	TOTAL ASSETS		6,259,340.15

LIABILITIES AND EQUITY

LIABILITIES

56-2131	ACCOUNTS PAYABLE	209.69	
56-2230	ST COMPENSATED ABSENCES	8,023.00	
56-2290	NET PENSION LIABILITY	12,472.00	
56-2410	DEFERRED INFLOWS-PENSIONS	7,196.00	
56-2530	LT COMPENSATED ABSENCES	358.00	
	TOTAL LIABILITIES		28,258.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	195,975.13	
56-2980	BALANCE BEGINNING OF YEAR	5,302,310.01	
	REVENUE OVER EXPENDITURES - YTD	732,796.32	
	BALANCE - CURRENT DATE	6,231,081.46	
	TOTAL FUND EQUITY		6,231,081.46
	TOTAL LIABILITIES AND EQUITY		6,259,340.15

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	177,394.71	177,394.71	180,000.00	2,605.29	98.6
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	23,700.00	23,700.00	14,000.00	(9,700.00)	169.3
TOTAL OPERATING REVENUES	201,094.71	201,094.71	195,000.00	(6,094.71)	103.1
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	3,267.00	3,267.00	10,000.00	6,733.00	32.7
56-38-70 DEVELOPER CONTRIBUTIONS	869,154.00	869,154.00	.00	(869,154.00)	.0
TOTAL INTEREST AND MISC REVENUE	872,421.00	872,421.00	10,000.00	(862,421.00)	8724.2
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	88,350.00	88,350.00	.0
TOTAL SOURCE 39	.00	.00	88,350.00	88,350.00	.0
TOTAL FUND REVENUE	1,073,515.71	1,073,515.71	293,350.00	(780,165.71)	366.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	56,292.38	56,292.38	46,000.00	(10,292.38)	122.4
56-40-13 EMPLOYEE BENEFITS	24,493.51	24,493.51	28,700.00	4,206.49	85.3
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	74.00	74.00	2,000.00	1,926.00	3.7
56-40-23 TRAVEL	63.00	63.00	650.00	587.00	9.7
56-40-24 OFFICE SUPPLIES & POSTAGE	2,616.03	2,616.03	2,500.00	(116.03)	104.6
56-40-26 BUILDING & GROUND SUPPLIES	2,427.17	2,427.17	4,500.00	2,072.83	53.9
56-40-34 TECHNOLOGY UPDATE	5,496.94	5,496.94	5,000.00	(496.94)	109.9
56-40-35 DEPRECIATION EXPENSE	138,529.37	138,529.37	83,500.00	(55,029.37)	165.9
56-40-51 INSURANCE	7,910.83	7,910.83	10,000.00	2,089.17	79.1
56-40-62 MISCELLANEOUS SERVICES	6,133.56	6,133.56	10,000.00	3,866.44	61.3
56-40-73 CAPITAL OUTLAY	96,682.60	96,682.60	100,000.00	3,317.40	96.7
TOTAL EXPENDITURES	<u>340,719.39</u>	<u>340,719.39</u>	<u>293,350.00</u>	<u>(47,369.39)</u>	<u>116.2</u>
TOTAL FUND EXPENDITURES	<u>340,719.39</u>	<u>340,719.39</u>	<u>293,350.00</u>	<u>(47,369.39)</u>	<u>116.2</u>
NET REVENUE OVER EXPENDITURES	<u>732,796.32</u>	<u>732,796.32</u>	<u>.00</u>	<u>(732,796.32)</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	596,642.33	
	TOTAL ASSETS		596,642.33

LIABILITIES AND EQUITY

LIABILITIES

70-2300	BOND FOR BECK PINES PLAT A	4,167.30	
70-2302	BOND FOR BECK PINES PLAT C	3,715.54	
70-2305	ALPINE FITNEES BOND	13,882.00	
70-2310	BOND FOR HERITAGE HILLS	10,800.00	
70-2332	BROOKSIDE CT 3 FALLS SEALCOAT	3,000.00	
70-2373	ALPINE VIEW ESTATES	3,509.00	
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	
70-2460	RIDGE AT ALPINE PHASE 1	19,830.28	
70-2462	MONTELLA SUBDIVISION	175,800.34	
70-2465	PEARCE (TERRY) PEARCE PLAT A	42,378.75	
70-2500	RIDGE AT ALPINE COVE NORTH	26,881.71	
70-2501	RIDGE AT ALPINE COVE SOUTH	42,949.91	
70-2502	THE RIDGE AT ALPINE PHASE II	3,684.00	
70-2503	THE RIDGE AT ALPINE PHASE IV	60,727.16	
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		525,631.36

FUND EQUITY

70-2635	BROOKSIDE MEADOWS ROAD FUND	13,275.00	
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ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

TRUST AND AGENCY FUND

UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	55,360.97	
	REVENUE OVER EXPENDITURES - YTD	<u>2,375.00</u>	
	BALANCE - CURRENT DATE		<u>57,735.97</u>
	TOTAL FUND EQUITY		<u>71,010.97</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>596,642.33</u></u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	2,375.00	2,375.00	1,000.00	(1,375.00)	237.5
TOTAL INTEREST AND MISC REVENUE	2,375.00	2,375.00	1,000.00	(1,375.00)	237.5
TOTAL FUND REVENUE	2,375.00	2,375.00	1,000.00	(1,375.00)	237.5

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	2,375.00	2,375.00	.00	(2,375.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	691,834.74	
	TOTAL ASSETS		691,834.74

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	667,780.99	
	REVENUE OVER EXPENDITURES - YTD	24,053.75	
	BALANCE - CURRENT DATE	691,834.74	
	TOTAL FUND EQUITY		691,834.74
	TOTAL LIABILITIES AND EQUITY		691,834.74

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	20,438.75	20,438.75	20,000.00	(438.75)	102.2
71-33-58 UPRIGHT MONUMENT	375.00	375.00	2,500.00	2,125.00	15.0
TOTAL INTERGOVERNMENTAL REVENUE	20,813.75	20,813.75	22,500.00	1,686.25	92.5
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	3,240.00	3,240.00	3,000.00	(240.00)	108.0
TOTAL INTEREST AND MISC REVENUE	3,240.00	3,240.00	3,000.00	(240.00)	108.0
TOTAL FUND REVENUE	24,053.75	24,053.75	25,500.00	1,446.25	94.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

CEMETERY PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	.00	25,500.00	25,500.00	.0
TOTAL EXPENDITURES	.00	.00	25,500.00	25,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,500.00	25,500.00	.0
NET REVENUE OVER EXPENDITURES	24,053.75	24,053.75	.00	(24,053.75)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

WATER IMPACT FEES

<u>ASSETS</u>			
81-1190	CASH - ALLOCATION FROM GENERAL	436,329.98	
	TOTAL ASSETS		436,329.98
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
81-2131	ACCOUNTS PAYABLE	1,110.60	
	TOTAL LIABILITIES		1,110.60
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
81-2970	CONTRA ACCOUNT IMPACT FEES 51	(172,110.60)	
81-2980	BALANCE BEGINNING OF YEAR	484,142.63	
	REVENUE OVER EXPENDITURES - YTD	123,187.35	
	BALANCE - CURRENT DATE	435,219.38	
	TOTAL FUND EQUITY		435,219.38
	TOTAL LIABILITIES AND EQUITY		436,329.98

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	134,760.00	134,760.00	100,000.00	(34,760.00)	134.8
TOTAL OPERATING REVENUES	134,760.00	134,760.00	100,000.00	(34,760.00)	134.8
<u>INTEREST AND MISC REVENUE</u>					
81-38-10 INTEREST EARNINGS	2,623.00	2,623.00	.00	(2,623.00)	.0
TOTAL INTEREST AND MISC REVENUE	2,623.00	2,623.00	.00	(2,623.00)	.0
TOTAL FUND REVENUE	137,383.00	137,383.00	100,000.00	(37,383.00)	137.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	14,195.65	14,195.65	100,000.00	85,804.35	14.2
TOTAL IMPACT FEE PROJECTS	14,195.65	14,195.65	100,000.00	85,804.35	14.2
TOTAL FUND EXPENDITURES	14,195.65	14,195.65	100,000.00	85,804.35	14.2
NET REVENUE OVER EXPENDITURES	123,187.35	123,187.35	.00	(123,187.35)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

SEWER IMPACT FEES

<u>ASSETS</u>			
82-1190	CASH - ALLOCATION FROM GENERAL		136,396.64
	TOTAL ASSETS		136,396.64
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	98,281.48	
	REVENUE OVER EXPENDITURES - YTD	38,115.16	
	BALANCE - CURRENT DATE		136,396.64
	TOTAL FUND EQUITY		136,396.64
	TOTAL LIABILITIES AND EQUITY		136,396.64

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	37,567.16	37,567.16	22,000.00	(15,567.16)	170.8
TOTAL OPERATING REVENUES	37,567.16	37,567.16	22,000.00	(15,567.16)	170.8
<u>INTEREST AND MISC REVENUE</u>					
82-38-10 INTEREST EARNINGS	548.00	548.00	.00	(548.00)	.0
TOTAL INTEREST AND MISC REVENUE	548.00	548.00	.00	(548.00)	.0
TOTAL FUND REVENUE	38,115.16	38,115.16	22,000.00	(16,115.16)	173.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	22,000.00	22,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	22,000.00	22,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
NET REVENUE OVER EXPENDITURES	38,115.16	38,115.16	.00	(38,115.16)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

PI IMPACT FEES

ASSETS

85-1190	CASH - ALLOCATION FROM GENERAL	223,420.31	
	TOTAL ASSETS		223,420.31

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-2970	CONTRA ACCOUNT IMPACT FEES 55	(171,000.00)	
85-2980	BALANCE BEGINNING OF YEAR	260,690.05	
	REVENUE OVER EXPENDITURES - YTD	133,730.26	
	BALANCE - CURRENT DATE	223,420.31	
	TOTAL FUND EQUITY		223,420.31
	TOTAL LIABILITIES AND EQUITY		223,420.31

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	132,158.26	132,158.26	90,000.00	(42,158.26)	146.8
TOTAL OPERATING REVENUES	132,158.26	132,158.26	90,000.00	(42,158.26)	146.8
<u>INTEREST AND MISC REVENUE</u>					
85-38-10 INTEREST EARNINGS	1,572.00	1,572.00	.00	(1,572.00)	.0
TOTAL INTEREST AND MISC REVENUE	1,572.00	1,572.00	.00	(1,572.00)	.0
TOTAL FUND REVENUE	133,730.26	133,730.26	90,000.00	(43,730.26)	148.6

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
85-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	90,000.00	90,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	90,000.00	90,000.00	.0
NET REVENUE OVER EXPENDITURES	133,730.26	133,730.26	.00	(133,730.26)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

STORM DRAIN IMPACT FEES

ASSETS

86-1190	CASH - ALLOCATION FROM GENERAL	147,719.70	
	TOTAL ASSETS		147,719.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	(195,975.13)	
86-2980	BALANCE BEGINNING OF YEAR	325,417.83	
	REVENUE OVER EXPENDITURES - YTD	18,277.00	
	BALANCE - CURRENT DATE	147,719.70	
	TOTAL FUND EQUITY		147,719.70
	TOTAL LIABILITIES AND EQUITY		147,719.70

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	17,600.00	17,600.00	45,000.00	27,400.00	39.1
TOTAL OPERATING REVENUES	17,600.00	17,600.00	45,000.00	27,400.00	39.1
<u>INTEREST AND MISC REVENUE</u>					
86-38-10 INTEREST EARNINGS	677.00	677.00	.00	(677.00)	.0
TOTAL INTEREST AND MISC REVENUE	677.00	677.00	.00	(677.00)	.0
TOTAL FUND REVENUE	18,277.00	18,277.00	45,000.00	26,723.00	40.6

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	45,000.00	45,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES	18,277.00	18,277.00	.00	(18,277.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

FUND 91

ASSETS

91-1611	LAND	22,775,041.33	
91-1621	BUILDINGS	1,913,265.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	39,541,835.30	
91-1651	MACHINERY AND EQUIPMENT	1,172,235.17	
91-1690	ACCUMULATED DEPRECIATION	(24,182,864.11)	
TOTAL ASSETS			41,219,513.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	3,069,461.03	
BALANCE - CURRENT DATE			41,219,513.66
TOTAL FUND EQUITY			41,219,513.66
TOTAL LIABILITIES AND EQUITY			41,219,513.66

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2021

GENERAL LONG-TERM DEBT

ASSETS

95-1610	DEFERRED OUTFLOW PENSION	81,727.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	364,811.07	
	TOTAL ASSETS		446,538.07

LIABILITIES AND EQUITY

LIABILITIES

95-2090	SWEEPER LEASE	97,802.00	
95-2290	NET PENSION LIABILITY	159,553.00	
95-2410	DEFERRED INFLOWS PENSION	92,063.00	
	TOTAL LIABILITIES		349,418.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2940	ACC COMP ABSENCES-CURRENT	85,249.35	
95-2950	ACC COMP ABSENCES	11,870.72	
	BALANCE - CURRENT DATE	97,120.07	
	TOTAL FUND EQUITY		97,120.07
	TOTAL LIABILITIES AND EQUITY		446,538.07