

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, ALTA BANK	218,754.92
01-1112	XPRESS BILL PAY	1,944.64
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	19,676,485.14
01-1170	UTILITY CASH CLEARING	(739.09)
	TOTAL COMBINED CASH	19,897,445.61
01-1190	CASH - ALLOCATION TO OTHER FUN	(19,763,386.02)
	TOTAL GENERAL FUND CASH	134,059.59

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,771,353.66
11	ALLOCATION TO CLASS C ROADS	1,002,459.05
15	ALLOCATION TO RECREATION IMPACT FEES	807,608.41
16	ALLOCATION TO STREET IMPACT FEES	455,329.99
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	4,394,346.37
51	ALLOCATION TO WATER FUND	2,797,395.66
52	ALLOCATION TO SEWER FUND	2,550,882.90
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	866,598.45
56	ALLOCATION TO STORM DRAIN FUND	726,543.78
70	ALLOCATION TO TRUST AND AGENCY FUND	718,815.30
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	691,353.49
81	ALLOCATION TO WATER IMPACT FEES	458,914.34
82	ALLOCATION TO SEWER IMPACT FEES	156,103.04
85	ALLOCATION TO PI IMPACT FEES	186,761.88
86	ALLOCATION TO STORM DRAIN IMPACT FEES	178,919.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,763,386.02
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(19,763,386.02)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	3,771,353.66	
10-1309	DEFERRED PROPERTY TAXES REC	1,817,889.68	
10-1311	ACCOUNTS RECEIVABLE	63,678.14	
10-1561	PREPAID EXPENSES	9,729.24	
	TOTAL ASSETS		5,662,650.72

LIABILITIES AND EQUITY

LIABILITIES

10-2124	ARPA FUNDS COLLECTED IN ADV	621,222.50	
10-2131	ACCOUNTS PAYABLE	12.28	
10-2211	WAGES PAYABLE	8,412.00	
10-2221	FICA PAYABLE	(25.15)	
10-2223	STATE WITHHOLDING PAYABLE	(14.30)	
10-2225	ULGT PAYABLE	(1,527.91)	
10-2228	GARNISHMENT PAYABLE	.04	
10-2229	WORKERS COMP PAYABLE	10,020.71	
10-2400	UNEARNED REVENUE	1,817,889.00	
	TOTAL LIABILITIES		2,455,989.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	2,159,789.74	
	REVENUE OVER EXPENDITURES - YTD	984,744.46	
	BALANCE - CURRENT DATE	3,144,534.20	
	TOTAL FUND EQUITY		3,144,534.20
	TOTAL LIABILITIES AND EQUITY		5,600,523.37

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	1,850,731.00	1,850,731.00	2,200,000.00	349,269.00	84.1
10-31-20	195,868.73	195,868.73	160,000.00	(35,868.73)	122.4
10-31-30	1,492,165.22	1,492,165.22	1,675,000.00	182,834.78	89.1
10-31-31	98,634.91	98,634.91	120,000.00	21,365.09	82.2
10-31-40	552,936.27	552,936.27	700,000.00	147,063.73	79.0
10-31-90	2,629.76	2,629.76	4,000.00	1,370.24	65.7
TOTAL TAXES	4,192,965.89	4,192,965.89	4,859,000.00	666,034.11	86.3
<u>LICENSES AND PERMITS</u>					
10-32-10	20,525.00	20,525.00	25,000.00	4,475.00	82.1
10-32-20	210,021.73	210,021.73	225,000.00	14,978.27	93.3
10-32-21	362,218.79	362,218.79	400,000.00	37,781.21	90.6
10-32-22	6,112.97	6,112.97	5,000.00	(1,112.97)	122.3
TOTAL LICENSES AND PERMITS	598,878.49	598,878.49	655,000.00	56,121.51	91.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42	.00	.00	4,964.00	4,964.00	.0
10-33-50	.00	.00	621,222.50	621,222.50	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	626,186.50	626,186.50	.0
<u>CHARGES FOR SERVICES</u>					
10-34-13	21,359.00	21,359.00	30,000.00	8,641.00	71.2
10-34-14	.00	.00	500.00	500.00	.0
10-34-15	90.00	90.00	250.00	160.00	36.0
10-34-22	28,887.00	28,887.00	38,516.00	9,629.00	75.0
10-34-40	620,848.30	620,848.30	625,000.00	4,151.70	99.3
10-34-69	2,143.00	2,143.00	.00	(2,143.00)	.0
10-34-81	6,156.25	6,156.25	7,500.00	1,343.75	82.1
10-34-83	43,400.00	43,400.00	50,000.00	6,600.00	86.8
TOTAL CHARGES FOR SERVICES	722,883.55	722,883.55	751,766.00	28,882.45	96.2
<u>FINES AND FORFEITURES</u>					
10-35-10	3,165.00	3,165.00	25,000.00	21,835.00	12.7
10-35-15	40,521.52	40,521.52	40,000.00	(521.52)	101.3
10-35-16	1,260.00	1,260.00	7,500.00	6,240.00	16.8
TOTAL FINES AND FORFEITURES	44,946.52	44,946.52	72,500.00	27,553.48	62.0

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>						
10-36-20	RENTS AND CONCESSIONS	54,710.00	54,710.00	65,000.00	10,290.00	84.2
	TOTAL RENTS AND OTHER REVENUE	54,710.00	54,710.00	65,000.00	10,290.00	84.2
<u>INTEREST AND MISC REVENUE</u>						
10-38-10	INTEREST EARNINGS	62,966.53	62,966.53	50,000.00	(12,966.53)	125.9
10-38-17	ALPINE DAYS REVENUE	87,127.97	87,127.97	85,000.00	(2,127.97)	102.5
10-38-18	RODEO REVENUE	20,783.00	20,783.00	20,000.00	(783.00)	103.9
10-38-50	BICENTENNIAL BOOKS	520.00	520.00	500.00	(20.00)	104.0
10-38-90	SUNDRY REVENUES	71,407.02	71,407.02	45,000.00	(26,407.02)	158.7
	TOTAL INTEREST AND MISC REVENUE	242,804.52	242,804.52	200,500.00	(42,304.52)	121.1
<u>TRANSFERS AND CONTRIBUTIONS</u>						
10-39-20	CONTRIBUTION FOR PARAMEDIC	30,649.38	30,649.38	35,000.00	4,350.62	87.6
	TOTAL TRANSFERS AND CONTRIBUTIONS	30,649.38	30,649.38	35,000.00	4,350.62	87.6
	TOTAL FUND REVENUE	5,887,838.35	5,887,838.35	7,264,952.50	1,377,114.15	81.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	201,855.65	201,855.65	220,000.00	18,144.35	91.8
10-41-13 EMPLOYEE BENEFITS	90,518.18	90,518.18	92,900.00	2,381.82	97.4
10-41-14 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	21,367.03	21,367.03	21,000.00	(367.03)	101.8
10-41-22 PUBLIC NOTICES	926.31	926.31	4,500.00	3,573.69	20.6
10-41-23 TRAVEL	4,017.42	4,017.42	2,500.00	(1,517.42)	160.7
10-41-24 OFFICE SUPPLIES & POSTAGE	11,599.28	11,599.28	15,000.00	3,400.72	77.3
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	(71.11)	(71.11)	1,500.00	1,571.11	(4.7)
10-41-28 TELEPHONE	4,010.24	4,010.24	5,500.00	1,489.76	72.9
10-41-30 PROFESSIONAL SERVICES	18,634.11	18,634.11	60,000.00	41,365.89	31.1
10-41-33 EDUCATION	3,118.09	3,118.09	500.00	(2,618.09)	623.6
10-41-46 COUNCIL DISCRETIONARY FUND	11,363.68	11,363.68	15,000.00	3,636.32	75.8
10-41-47 MAYOR DISCRETIONARY FUND	97.50	97.50	8,000.00	7,902.50	1.2
10-41-51 INSURANCE	10,347.65	10,347.65	10,000.00	(347.65)	103.5
10-41-63 OTHER SERVICES	5,998.31	5,998.31	500.00	(5,498.31)	1199.7
10-41-64 OTHER EXPENSES	4,505.77	4,505.77	4,000.00	(505.77)	112.6
10-41-73 CAPITAL OUTLAY -ARPA GRANT	36,300.00	36,300.00	621,222.50	584,922.50	5.8
TOTAL ADMINISTRATION	424,588.11	424,588.11	1,083,622.50	659,034.39	39.2
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	26,613.20	26,613.20	35,000.00	8,386.80	76.0
10-42-31 PROFESSIONAL SERVICES	33,280.93	33,280.93	40,000.00	6,719.07	83.2
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	14,620.69	14,620.69	25,000.00	10,379.31	58.5
TOTAL COURT	74,514.82	74,514.82	100,200.00	25,685.18	74.4
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	15,421.10	15,421.10	16,200.00	778.90	95.2
10-43-13 EMPLOYEE BENEFITS	9,394.99	9,394.99	9,800.00	405.01	95.9
10-43-14 OVERTIME WAGES	2,286.11	2,286.11	750.00	(1,536.11)	304.8
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	1,534.69	1,534.69	1,200.00	(334.69)	127.9
10-43-23 TRAVEL	410.92	410.92	750.00	339.08	54.8
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-43-25 EQUIPMENT-SUPPLIES & MAINTENAN	(21.92)	(21.92)	.00	21.92	.0
10-43-31 PROFESSIONAL & TECHNICAL	4,200.00	4,200.00	5,200.00	1,000.00	80.8
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	10,400.00	10,400.00	13,000.00	2,600.00	80.0
TOTAL TREASURER	43,625.89	43,625.89	47,650.00	4,024.11	91.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

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
10-50-62 MISCELLANEOUS SERVICES	27,584.84	27,584.84	31,950.00	4,365.16	86.3
TOTAL ELECTIONS	27,584.84	27,584.84	32,450.00	4,865.16	85.0
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	6,893.45	6,893.45	7,000.00	106.55	98.5
10-52-27 UTILITIES	14,246.27	14,246.27	18,000.00	3,753.73	79.2
10-52-51 INSURANCE	8,558.90	8,558.90	9,000.00	441.10	95.1
10-52-63 OTHER SERVICES	9,412.48	9,412.48	15,000.00	5,587.52	62.8
10-52-72 CAPITAL OUTLAY BUILDINGS	67,771.86	67,771.86	550,000.00	482,228.14	12.3
TOTAL GOVERNMENT BUILDINGS	106,882.96	106,882.96	599,000.00	492,117.04	17.8
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	1,118,491.00	1,118,491.00	1,220,168.00	101,677.00	91.7
10-57-63 FIRE-PROFESSIONAL SERVICE	1,015,828.00	1,015,828.00	1,108,175.00	92,347.00	91.7
10-57-72 ADMINISTRATION	78,073.00	78,073.00	94,115.00	16,042.00	83.0
TOTAL EMERGENCY SERVICES	2,212,392.00	2,212,392.00	2,422,458.00	210,066.00	91.3
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	36,737.25	36,737.25	40,100.00	3,362.75	91.6
10-58-13 EMPLOYEE BENEFITS	18,171.16	18,171.16	20,100.00	1,928.84	90.4
10-58-14 OVERTIME WAGES	.00	.00	500.00	500.00	.0
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-58-24 OFFICE SUPPLIES & POSTAGE	29.21	29.21	500.00	470.79	5.8
10-58-25 EQUIPMENT - SUPPLIES & MAINTEN	(19.23)	(19.23)	.00	19.23	.0
10-58-28 TELEPHONE	540.00	540.00	1,000.00	460.00	54.0
10-58-29 CONTRACT/BUILDING INSPECTOR	85,940.75	85,940.75	90,000.00	4,059.25	95.5
10-58-51 INSURANCE & SURETY BONDS	8,558.90	8,558.90	10,000.00	1,441.10	85.6
10-58-65 BUILDING PERMIT SURCHARGE	2,848.12	2,848.12	2,500.00	(348.12)	113.9
TOTAL BUILDING INSPECTION	152,806.16	152,806.16	165,200.00	12,393.84	92.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	93,408.75	93,408.75	118,600.00	25,191.25	78.8
10-59-13 EMPLOYEE BENEFITS	53,910.12	53,910.12	58,300.00	4,389.88	92.5
10-59-14 OVERTIME WAGES	1,943.70	1,943.70	1,000.00	(943.70)	194.4
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	64.28	64.28	1,000.00	935.72	6.4
10-59-23 TRAVEL	592.08	592.08	1,500.00	907.92	39.5
10-59-24 OFFICE SUPPLIES & POSTAGE	168.01	168.01	1,500.00	1,331.99	11.2
10-59-30 PROFESSIONAL SERVICES	71,415.16	71,415.16	45,000.00	(26,415.16)	158.7
10-59-31 LEGAL SERVICES FOR SUBDIVIS	1,261.61	1,261.61	20,000.00	18,738.39	6.3
10-59-34 EDUCATION	620.00	620.00	750.00	130.00	82.7
TOTAL PLANNING & ZONING	223,383.71	223,383.71	247,650.00	24,266.29	90.2
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	84,735.59	84,735.59	92,900.00	8,164.41	91.2
10-60-13 EMPLOYEE BENEFITS	56,309.87	56,309.87	58,900.00	2,590.13	95.6
10-60-14 OVERTIME WAGES	8,379.26	8,379.26	6,300.00	(2,079.26)	133.0
10-60-15 ON CALL WAGES	3,186.10	3,186.10	5,450.00	2,263.90	58.5
10-60-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	55,715.83	55,715.83	42,000.00	(13,715.83)	132.7
10-60-26 STREET SUPPLIES AND MAINTENANC	34,669.23	34,669.23	65,000.00	30,330.77	53.3
10-60-27 UTILITIES	60.13	60.13	500.00	439.87	12.0
10-60-28 TELEPHONE	2,013.31	2,013.31	900.00	(1,113.31)	223.7
10-60-29 POWER - STREET LIGHTS	45,126.13	45,126.13	50,000.00	4,873.87	90.3
10-60-51 INSURANCE	8,558.90	8,558.90	10,000.00	1,441.10	85.6
10-60-63 OTHER SERVICES	5,707.12	5,707.12	12,000.00	6,292.88	47.6
10-60-64 OTHER EXPENSES	7,969.55	7,969.55	3,500.00	(4,469.55)	227.7
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	116,037.50	116,037.50	216,500.00	100,462.50	53.6
10-60-74 CAPITAL OUTLAY - EQUIPMENT	184,986.27	184,986.27	172,274.00	(12,712.27)	107.4
TOTAL STREETS	613,454.79	613,454.79	737,624.00	124,169.21	83.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	53,449.23	53,449.23	48,800.00	(4,649.23)	109.5
10-70-12 WAGES TEMPORARY EMPLOYEES	26,542.91	26,542.91	33,400.00	6,857.09	79.5
10-70-13 EMPLOYEE BENEFITS	32,157.50	32,157.50	33,100.00	942.50	97.2
10-70-14 OVERTIME WAGES	1,612.98	1,612.98	1,250.00	(362.98)	129.0
10-70-23 TRAVEL	727.01	727.01	1,000.00	272.99	72.7
10-70-24 OFFICE SUPPLIES & POSTAGE	1,800.35	1,800.35	1,500.00	(300.35)	120.0
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	23,912.88	23,912.88	25,000.00	1,087.12	95.7
10-70-26 BUILDING AND GROUNDS SUPPLIES	34,098.88	34,098.88	40,000.00	5,901.12	85.3
10-70-27 UTILITIES	60,804.48	60,804.48	65,000.00	4,195.52	93.6
10-70-28 TELEPHONE	1,980.81	1,980.81	1,000.00	(980.81)	198.1
10-70-51 INSURANCE & SURETY BONDS	8,558.90	8,558.90	10,500.00	1,941.10	81.5
10-70-60 RODEO	31,274.60	31,274.60	30,000.00	(1,274.60)	104.3
10-70-64 OTHER EXPENSES	21,175.89	21,175.89	26,500.00	5,324.11	79.9
10-70-65 ALPINE DAYS	70,438.26	70,438.26	115,000.00	44,561.74	61.3
10-70-67 MOYLE PARK	4,804.90	4,804.90	9,000.00	4,195.10	53.4
10-70-68 LIBRARY	9,395.00	9,395.00	11,500.00	2,105.00	81.7
10-70-69 YOUTH COUNCIL	3,880.96	3,880.96	5,500.00	1,619.04	70.6
10-70-70 BOOK MOBILE	13,596.00	13,596.00	13,596.00	.00	100.0
10-70-71 TRAILS	659.58	659.58	5,000.00	4,340.42	13.2
TOTAL PARKS & RECREATION	400,871.12	400,871.12	476,646.00	75,774.88	84.1
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	53,448.86	53,448.86	48,800.00	(4,648.86)	109.5
10-77-12 WAGES TEMPORARY EMPLOYEE	26,542.89	26,542.89	33,400.00	6,857.11	79.5
10-77-13 EMPLOYEE BENEFITS	32,155.66	32,155.66	33,100.00	944.34	97.2
10-77-14 OVERTIME WAGES	1,612.98	1,612.98	1,250.00	(362.98)	129.0
10-77-23 TRAVEL	213.21	213.21	500.00	286.79	42.6
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	6,642.50	6,642.50	12,000.00	5,357.50	55.4
10-77-26 BUILDING AND GROUNDS	4,617.90	4,617.90	12,000.00	7,382.10	38.5
10-77-27 CEMETERY PAVING	5,358.72	5,358.72	.00	(5,358.72)	.0
10-77-28 TELEPHONE	480.00	480.00	850.00	370.00	56.5
10-77-51 INSURANCE & SURETY BONDS	8,558.90	8,558.90	10,000.00	1,441.10	85.6
10-77-63 OTHER SERVICES	134.25	134.25	12,000.00	11,865.75	1.1
TOTAL CEMETERY	139,765.87	139,765.87	164,150.00	24,384.13	85.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	40,422.19	40,422.19	42,100.00	1,677.81	96.0
10-82-13 EMPLOYEE BENEFITS	25,208.44	25,208.44	25,900.00	691.56	97.3
10-82-14 OVERTIME WAGES	1,408.64	1,408.64	450.00	(958.64)	313.0
10-82-24 OFFICE SUPPLIES & POSTAGE	4,425.76	4,425.76	3,600.00	(825.76)	122.9
10-82-28 TELEPHONE	180.00	180.00	150.00	(30.00)	120.0
10-82-31 PROFESSIONAL & TECHNICAL	4,200.00	4,200.00	4,800.00	600.00	87.5
10-82-34 TECHNOLOGY UPDATE	4,781.27	4,781.27	5,000.00	218.73	95.6
10-82-61 TIPPING FEES	107,946.12	107,946.12	161,000.00	53,053.88	67.1
10-82-62 WASTE PICKUP CONTRACT	277,318.40	277,318.40	365,000.00	87,681.60	76.0
10-82-64 OTHER EXPENSES	3,044.37	3,044.37	2,000.00	(1,044.37)	152.2
10-82-65 CITY CLEANUP PROJECTS	6,085.80	6,085.80	.00	(6,085.80)	.0
TOTAL GARBAGE	475,020.99	475,020.99	610,000.00	134,979.01	77.9
 <u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	6,691.04	6,691.04	20,000.00	13,308.96	33.5
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	553,302.00	553,302.00	.0
10-99-82 EMERGENCY PREP	1,511.59	1,511.59	5,000.00	3,488.41	30.2
TOTAL MISCELLANEOUS	8,202.63	8,202.63	578,302.00	570,099.37	1.4
TOTAL FUND EXPENDITURES	4,903,093.89	4,903,093.89	7,264,952.50	2,361,858.61	67.5
NET REVENUE OVER EXPENDITURES	984,744.46	984,744.46	.00	(984,744.46)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

CLASS C ROADS

ASSETS

11-1190	CASH - ALLOCATION FROM GENERAL	1,002,459.05	
	TOTAL ASSETS		1,002,459.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,217,662.73	
	REVENUE OVER EXPENDITURES - YTD	(108,554.03)	
	BALANCE - CURRENT DATE	1,109,108.70	
	TOTAL FUND EQUITY		1,109,108.70
	TOTAL LIABILITIES AND EQUITY		1,109,108.70

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	418,599.45	418,599.45	440,000.00	21,400.55	95.1
11-33-60 MASS TRANSIT	140,143.16	140,143.16	120,000.00	(20,143.16)	116.8
TOTAL SOURCE 33	558,742.61	558,742.61	560,000.00	1,257.39	99.8
 <u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
11-38-90 MISCELLANEOUS	25.00	25.00	.00	(25.00)	.0
TOTAL INTEREST AND MISC REVENUE	25.00	25.00	10,000.00	9,975.00	.3
 <u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	50,000.00	50,000.00	.0
 TOTAL FUND REVENUE	 558,767.61	 558,767.61	 620,000.00	 61,232.39	 90.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	547,321.64	547,321.64	500,000.00	(47,321.64)	109.5
11-60-75 MASS TRANSIT PROJECTS	120,000.00	120,000.00	120,000.00	.00	100.0
TOTAL DEPARTMENT 60	667,321.64	667,321.64	620,000.00	(47,321.64)	107.6
TOTAL FUND EXPENDITURES	667,321.64	667,321.64	620,000.00	(47,321.64)	107.6
NET REVENUE OVER EXPENDITURES	(108,554.03)	(108,554.03)	.00	108,554.03	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

RECREATION IMPACT FEES

ASSETS

15-1190	CASH - ALLOCATION FROM GENERAL	807,608.41	
	TOTAL ASSETS		807,608.41

LIABILITIES AND EQUITY

FUND EQUITY

15-2831	RESERVE-IMP RECREATION	571,085.62	
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	131,690.79	
	REVENUE OVER EXPENDITURES - YTD	104,832.00	
	BALANCE - CURRENT DATE	236,522.79	
	TOTAL FUND EQUITY		807,608.41
	TOTAL LIABILITIES AND EQUITY		807,608.41

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	104,832.00	104,832.00	100,000.00	(4,832.00)	104.8
TOTAL OPERATING REVENUES	104,832.00	104,832.00	100,000.00	(4,832.00)	104.8
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	104,832.00	104,832.00	110,000.00	5,168.00	95.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	.00	.00	110,000.00	110,000.00	.0
TOTAL EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
NET REVENUE OVER EXPENDITURES	104,832.00	104,832.00	.00	(104,832.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

STREET IMPACT FEES

ASSETS

16-1190	CASH - ALLOCATION FROM GENERAL	455,329.99	
	TOTAL ASSETS		455,329.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	401,672.92	
	REVENUE OVER EXPENDITURES - YTD	34,777.41	
	BALANCE - CURRENT DATE	436,450.33	
	TOTAL FUND EQUITY		436,450.33
	TOTAL LIABILITIES AND EQUITY		436,450.33

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	56,249.48	56,249.48	40,000.00	(16,249.48)	140.6
TOTAL OPERATING REVENUES	56,249.48	56,249.48	40,000.00	(16,249.48)	140.6
TOTAL FUND REVENUE	56,249.48	56,249.48	40,000.00	(16,249.48)	140.6

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	21,472.07	21,472.07	40,000.00	18,527.93	53.7
TOTAL EXPENDITURES	21,472.07	21,472.07	40,000.00	18,527.93	53.7
TOTAL FUND EXPENDITURES	21,472.07	21,472.07	40,000.00	18,527.93	53.7
NET REVENUE OVER EXPENDITURES	34,777.41	34,777.41	.00	(34,777.41)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

CAPITAL IMPROVEMENTS FUND

ASSETS

45-1190	CASH - ALLOCATION TO OTHER FUN	4,394,346.37	
	TOTAL ASSETS		4,394,346.37

LIABILITIES AND EQUITY

LIABILITIES

45-2124	OTHER BONDS	252,000.00	
45-2140	INFRA PROTECTION BONDS	1,128,401.09	
45-2147	OPEN SPACE BOND	136,500.00	
45-2150	RESTRICTED FOR ROADS	137,930.00	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,014.22	
	TOTAL LIABILITIES		1,781,057.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2980	BALANCE BEGINNING OF YEAR	2,700,533.03	
	REVENUE OVER EXPENDITURES - YTD	(235,512.15)	
	BALANCE - CURRENT DATE		2,616,550.24
	TOTAL FUND EQUITY		2,616,550.24
	TOTAL LIABILITIES AND EQUITY		4,397,607.55

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	927,000.00	927,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	927,000.00	927,000.00	.0
TOTAL FUND REVENUE	.00	.00	937,000.00	937,000.00	.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	195,603.49	195,603.49	716,000.00	520,396.51	27.3
45-40-73 CAPITAL OUTLAY BUILDINGS	1,850.00	1,850.00	185,000.00	183,150.00	1.0
45-40-74 CAPITAL OUTLAY - EQUIPMENT	38,058.66	38,058.66	36,000.00	(2,058.66)	105.7
TOTAL EXPENDITURES	<u>235,512.15</u>	<u>235,512.15</u>	<u>937,000.00</u>	<u>701,487.85</u>	<u>25.1</u>
TOTAL FUND EXPENDITURES	<u>235,512.15</u>	<u>235,512.15</u>	<u>937,000.00</u>	<u>701,487.85</u>	<u>25.1</u>
NET REVENUE OVER EXPENDITURES	<u>(235,512.15)</u>	<u>(235,512.15)</u>	<u>.00</u>	<u>235,512.15</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,797,395.66	
51-1311	WATER ACCOUNTS RECEIVABLE	57,792.95	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	90.79	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	24,717.00	
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	15,985,983.34	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(5,667,191.53)	
51-1651	MACHINERY AND EQUIPMENT	1,169,992.49	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(479,671.21)	
	TOTAL ASSETS		14,219,075.69

LIABILITIES AND EQUITY

LIABILITIES

51-2151	UTILITY DEPOSIT	36,500.00	
51-2171	PROFESS & TECH SERVICES TBP	8,155.38	
51-2220	WAGES PAYABLE	1,812.00	
51-2230	ST COMPENSATED ABSENCES	2,589.32	
51-2290	NET PENSION LIABILITY	6,967.00	
51-2410	DEFERRED INFLOWS-PENSIONS	52,079.00	
51-2530	LT COMPENSATED ABSENCES	561.00	
	TOTAL LIABILITIES		108,663.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2970	CONTRA ACCOUNT 81 IMPACT FEES	157,914.95	
51-2980	BEGINNING OF YEAR	13,695,105.04	
	REVENUE OVER EXPENDITURES - YTD	293,889.05	
	BALANCE - CURRENT DATE	14,146,909.04	
	TOTAL FUND EQUITY		14,146,909.04
	TOTAL LIABILITIES AND EQUITY		14,255,572.74

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	728,971.56	728,971.56	800,000.00	71,028.44	91.1
51-37-12 OTHER WATER REVENUE	5,374.30	5,374.30	20,000.00	14,625.70	26.9
51-37-16 WATER CONNECTION FEE	22,540.00	22,540.00	30,000.00	7,460.00	75.1
51-37-17 PENALTIES	7,678.45	7,678.45	5,700.00	(1,978.45)	134.7
TOTAL OPERATING REVENUES	764,564.31	764,564.31	855,700.00	91,135.69	89.4
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 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>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	452,725.00	452,725.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	452,725.00	452,725.00	.0
TOTAL FUND REVENUE	764,564.31	764,564.31	1,328,425.00	563,860.69	57.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	127,834.35	127,834.35	136,000.00	8,165.65	94.0
51-80-13 EMPLOYEE BENEFITS	81,812.89	81,812.89	84,500.00	2,687.11	96.8
51-80-14 OVERTIME WAGES	9,787.90	9,787.90	7,800.00	(1,987.90)	125.5
51-80-15 ON CALL WAGES	3,186.10	3,186.10	6,600.00	3,413.90	48.3
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	700.00	700.00	2,500.00	1,800.00	28.0
51-80-23 TRAVEL	866.52	866.52	3,000.00	2,133.48	28.9
51-80-24 OFFICE SUPPLIES & POS	23,063.90	23,063.90	15,000.00	(8,063.90)	153.8
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	10,618.30	10,618.30	21,000.00	10,381.70	50.6
51-80-26 BUILDING AND GROUNDS SUPPLIES	41,236.20	41,236.20	50,000.00	8,763.80	82.5
51-80-27 UTILITIES	28,768.30	28,768.30	25,000.00	(3,768.30)	115.1
51-80-28 TELEPHONE	3,117.28	3,117.28	2,500.00	(617.28)	124.7
51-80-31 PROFESSIONAL & TECHNICAL SERVI	11,992.61	11,992.61	25,000.00	13,007.39	48.0
51-80-33 EDUCATION	395.00	395.00	1,000.00	605.00	39.5
51-80-34 TECHNOLOGY UPDATE	5,789.71	5,789.71	10,000.00	4,210.29	57.9
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	8,558.90	8,558.90	10,900.00	2,341.10	78.5
51-80-62 MISCELLANEOUS SERVICES	27,975.29	27,975.29	38,000.00	10,024.71	73.6
51-80-63 OTHER EXPENSES	34,350.90	34,350.90	15,000.00	(19,350.90)	229.0
51-80-72 CAPITAL OUTLAY - BUILDINGS	5,517.76	5,517.76	5,000.00	(517.76)	110.4
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	10,103.35	10,103.35	580,000.00	569,896.65	1.7
51-80-74 CAPITAL OUTLAY - EQUIPMENT	35,000.00	35,000.00	34,625.00	(375.00)	101.1
TOTAL WATER EXPENDITURES	470,675.26	470,675.26	1,328,425.00	857,749.74	35.4
TOTAL FUND EXPENDITURES	470,675.26	470,675.26	1,328,425.00	857,749.74	35.4
NET REVENUE OVER EXPENDITURES	293,889.05	293,889.05	.00	(293,889.05)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,550,882.90	
52-1312	SEWER ACCOUNTS RECEIVABLE	88,658.34	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	22,809.00	
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	8,222,922.07	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(3,102,829.97)	
52-1651	MACHINERY AND EQUIPMENT	305,906.59	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(227,598.06)	
	TOTAL ASSETS		7,886,308.85

LIABILITIES AND EQUITY

LIABILITIES

52-2151	SEWER UTILITY DEPOSIT	1,400.00	
52-2220	WAGES PAYABLE	1,817.00	
52-2230	ST COMPENSATED ABSENCES	24,285.00	
52-2290	NET PENSION LIABILITY	6,429.00	
52-2300	TSSD CLEARING ACCOUNT	24,997.15	
52-2410	DEFERRED INFLOWS-PENSIONS	48,059.00	
52-2530	LT COMPENSATED ABSENCES	6,915.00	
	TOTAL LIABILITIES		113,902.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,687,020.99	
	REVENUE OVER EXPENDITURES - YTD	90,639.70	
	BALANCE - CURRENT DATE		7,777,660.69
	TOTAL FUND EQUITY		7,777,660.69
	TOTAL LIABILITIES AND EQUITY		7,891,562.84

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	944,827.79	944,827.79	1,050,000.00	105,172.21	90.0
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	6,250.00	6,250.00	5,000.00	(1,250.00)	125.0
TOTAL OPERATING REVENUES	951,077.79	951,077.79	1,065,000.00	113,922.21	89.3
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	104,025.00	104,025.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	104,025.00	104,025.00	.0
TOTAL FUND REVENUE	951,077.79	951,077.79	1,179,025.00	227,947.21	80.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	127,314.35	127,314.35	136,000.00	8,685.65	93.6
52-81-13 EMPLOYEE BENEFITS	82,358.08	82,358.08	84,500.00	2,141.92	97.5
52-81-14 OVERTIME WAGES	9,787.90	9,787.90	7,800.00	(1,987.90)	125.5
52-81-15 ON CALL WAGES	3,186.10	3,186.10	6,600.00	3,413.90	48.3
52-81-23 TRAVEL	1,591.78	1,591.78	2,750.00	1,158.22	57.9
52-81-24 OFFICE SUPPLIES & POSTAGE	15,176.20	15,176.20	12,000.00	(3,176.20)	126.5
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	3,244.82	3,244.82	10,000.00	6,755.18	32.5
52-81-26 BUILDING AND GROUND SUPPLIES	6,789.78	6,789.78	12,000.00	5,210.22	56.6
52-81-27 UTILITIES	1,664.84	1,664.84	500.00	(1,164.84)	333.0
52-81-28 TELEPHONE	2,727.65	2,727.65	3,500.00	772.35	77.9
52-81-31 PROFESSIONAL & TECHNICAL	6,900.00	6,900.00	8,000.00	1,100.00	86.3
52-81-34 TECHNOLOGY UPDATE	5,436.70	5,436.70	6,000.00	563.30	90.6
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-51 INSURANCE AND SURETY BONDS	8,558.90	8,558.90	.00	(8,558.90)	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	491,775.31	491,775.31	598,250.00	106,474.69	82.2
52-81-64 OTHER EXPENSES	4,000.68	4,000.68	12,000.00	7,999.32	33.3
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	3,425.00	3,425.00	65,000.00	61,575.00	5.3
52-81-74 CAPITAL OUTLAY - EQUIPMENT	86,500.00	86,500.00	84,125.00	(2,375.00)	102.8
TOTAL SEWER EXPENDITURES	860,438.09	860,438.09	1,179,025.00	318,586.91	73.0
TOTAL FUND EXPENDITURES	860,438.09	860,438.09	1,179,025.00	318,586.91	73.0
NET REVENUE OVER EXPENDITURES	90,639.70	90,639.70	.00	(90,639.70)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	866,598.45	
55-1282	2020 BOND FUND 0352420	77.29	
55-1284	CASH - 2010 BOND FUND #418	.02	
55-1311	ACCOUNTS RECEIVABLE	91,275.99	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(500.00)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	15,724.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	14,457,135.38	
55-1632	ACCUMLATION DEPRECIATION-IMPR	(4,130,882.31)	
55-1633	CONSTRUCTION IN PROGRESS	793,706.70	
55-1651	MACHINERY AND EQUIPMENT	366,584.13	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(209,029.58)	
55-1910	DEFERED AMOUNT ON REFUNDING	133,109.02	
	TOTAL ASSETS		12,383,799.09

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	5,333.00	
55-2220	WAGES PAYABLE	1,587.00	
55-2230	ST COMPENSATED ABSENCES	5,042.53	
55-2290	NET PENSION LIABILITY	4,433.00	
55-2410	DEFERRED INFLOWS-PENSIONS	33,130.00	
55-2511	CURRENT PORTION OF BONDS	338,000.00	
55-2532	BOND - 2020 WATER REFUNDING	2,870,000.00	
	TOTAL LIABILITIES		3,257,525.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2970	CONTRA ACCOUNT IMPACT FEES 85	171,000.00	
55-2980	BALANCE BEGINNING OF YEAR	9,471,390.70	
	REVENUE OVER EXPENDITURES - YTD	(460,345.49)	
	BALANCE - CURRENT DATE		9,182,045.21
	TOTAL FUND EQUITY		9,182,045.21
	TOTAL LIABILITIES AND EQUITY		12,439,570.74

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	919,389.99	919,389.99	975,000.00	55,610.01	94.3
55-37-12 OTHER REVENUE	1,999.68	1,999.68	1,000.00	(999.68)	200.0
55-37-16 PRESSURIZED CONNECTION FEE	52,118.31	52,118.31	40,000.00	(12,118.31)	130.3
TOTAL OPERATING REVENUES	973,507.98	973,507.98	1,016,000.00	42,492.02	95.8
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	761.98	761.98	10,000.00	9,238.02	7.6
TOTAL INTEREST AND MISC REVENUE	761.98	761.98	10,000.00	9,238.02	7.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	1,087,429.00	1,087,429.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,087,429.00	1,087,429.00	.0
TOTAL FUND REVENUE	974,269.96	974,269.96	2,113,429.00	1,139,159.04	46.1

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	108,081.02	108,081.02	115,500.00	7,418.98	93.6
55-40-13 EMPLOYEE BENEFITS	71,859.69	71,859.69	73,400.00	1,540.31	97.9
55-40-14 OVERTIME WAGES	9,787.90	9,787.90	7,800.00	(1,987.90)	125.5
55-40-15 ON CALL WAGES	3,186.10	3,186.10	3,300.00	113.90	96.6
55-40-23 TRAVEL	.00	.00	1,200.00	1,200.00	.0
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	34,494.08	34,494.08	58,000.00	23,505.92	59.5
55-40-26 BUILDING & GROUNDS SUPPLIES	11,236.41	11,236.41	25,000.00	13,763.59	45.0
55-40-27 UTILITIES	171,183.16	171,183.16	245,000.00	73,816.84	69.9
55-40-28 TELEPHONE	2,362.40	2,362.40	1,500.00	(862.40)	157.5
55-40-29 OFFICE SUPPLIES & POSTAGE	16,242.30	16,242.30	12,000.00	(4,242.30)	135.4
55-40-31 PROFESSIONAL & TECHNICAL SERVI	4,950.00	4,950.00	5,000.00	50.00	99.0
55-40-32 ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33 TECHNOLOGY UPDATE	4,786.71	4,786.71	7,500.00	2,713.29	63.8
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	9,404.90	9,404.90	12,000.00	2,595.10	78.4
55-40-62 MISCELLANEOUS SERVICES	23,190.47	23,190.47	33,000.00	9,809.53	70.3
55-40-63 OTHER EXPENSES	9,706.98	9,706.98	1,500.00	(8,206.98)	647.1
55-40-71 CUP WATER	109,971.00	109,971.00	440,000.00	330,029.00	25.0
55-40-72 PI BOND PROJECTS	564,674.30	564,674.30	565,000.00	325.70	99.9
55-40-73 CAPITAL OUTLAY	6,788.00	6,788.00	323,000.00	316,212.00	2.1
55-40-74 CAPITAL OUTLAY - EQUIPMENT	5,791.33	5,791.33	9,125.00	3,333.67	63.5
55-40-79 AGENTS FEES	.00	.00	2,500.00	2,500.00	.0
55-40-80 TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
55-40-86 BOND PRINCIPAL #0352418	226,500.00	226,500.00	230,500.00	4,000.00	98.3
55-40-87 BOND INTEREST #0352418	40,418.70	40,418.70	35,900.00	(4,518.70)	112.6
TOTAL EXPENDITURES	1,434,615.45	1,434,615.45	2,443,429.00	1,008,813.55	58.7
TOTAL FUND EXPENDITURES	1,434,615.45	1,434,615.45	2,443,429.00	1,008,813.55	58.7
NET REVENUE OVER EXPENDITURES	(460,345.49)	(460,345.49)	(330,000.00)	130,345.49	(139.5)

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	726,543.78	
56-1313	STORM DRAIN ACCTS RECEIVABLE	15,228.58	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(494.59)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	6,138.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	7,047,755.36	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,592,067.66)	
	TOTAL ASSETS		6,419,158.70

LIABILITIES AND EQUITY

LIABILITIES

56-2220	WAGES PAYABLE	507.00	
56-2230	ST COMPENSATED ABSENCES	8,672.00	
56-2290	NET PENSION LIABILITY	1,730.00	
56-2410	DEFERRED INFLOWS-PENSIONS	12,934.00	
56-2530	LT COMPENSATED ABSENCES	1,880.00	
	TOTAL LIABILITIES		25,723.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	195,975.13	
56-2980	BALANCE BEGINNING OF YEAR	6,135,480.74	
	REVENUE OVER EXPENDITURES - YTD	68,948.45	
	BALANCE - CURRENT DATE	6,400,404.32	
	TOTAL FUND EQUITY		6,400,404.32
	TOTAL LIABILITIES AND EQUITY		6,426,127.32

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	169,947.29	169,947.29	200,000.00	30,052.71	85.0
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	13,200.00	13,200.00	14,000.00	800.00	94.3
TOTAL OPERATING REVENUES	183,147.29	183,147.29	215,000.00	31,852.71	85.2
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	6,000.00	6,000.00	.0
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	76,550.00	76,550.00	.0
TOTAL SOURCE 39	.00	.00	76,550.00	76,550.00	.0
TOTAL FUND REVENUE	183,147.29	183,147.29	297,550.00	114,402.71	61.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	44,296.83	44,296.83	48,000.00	3,703.17	92.3
56-40-13 EMPLOYEE BENEFITS	27,996.28	27,996.28	29,900.00	1,903.72	93.6
56-40-14 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	2,005.00	2,005.00	2,000.00	(5.00)	100.3
56-40-23 TRAVEL	277.56	277.56	650.00	372.44	42.7
56-40-24 OFFICE SUPPLIES & POSTAGE	.00	.00	2,500.00	2,500.00	.0
56-40-26 BUILDING & GROUND SUPPLIES	1,826.74	1,826.74	4,500.00	2,673.26	40.6
56-40-27 STORM DRAIN UTILITIES	543.24	543.24	.00	(543.24)	.0
56-40-34 TECHNOLOGY UPDATE	4,786.71	4,786.71	5,000.00	213.29	95.7
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	8,558.84	8,558.84	10,000.00	1,441.16	85.6
56-40-62 MISCELLANEOUS SERVICES	5,427.42	5,427.42	10,000.00	4,572.58	54.3
56-40-73 CAPITAL OUTLAY	18,480.22	18,480.22	100,000.00	81,519.78	18.5
TOTAL EXPENDITURES	114,198.84	114,198.84	297,550.00	183,351.16	38.4
TOTAL FUND EXPENDITURES	114,198.84	114,198.84	297,550.00	183,351.16	38.4
NET REVENUE OVER EXPENDITURES	68,948.45	68,948.45	.00	(68,948.45)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	718,815.30
		718,815.30
TOTAL ASSETS		718,815.30

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
70-2333	RIDGE@ALPINE PHASE 5 SEALCOAT	22,860.75
70-2334	LAYTON SUBDIVISION SEALCOAT	7,400.00
70-2345	ALPINE RIDGE PHASE 5 OAK VIEW	21,742.50
70-2350	RIDGE@ALPINE PHASE 4 PARK IMP	90,000.00
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
70-2462	MONTELLA SUBDIVISION	175,800.34
70-2465	PEARCE (TERRY) PEARCE PLAT A	42,378.75
70-2470	SILVERHAWK BOND	5,000.00
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
		652,804.33
TOTAL LIABILITIES		652,804.33

FUND EQUITY

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

TRUST AND AGENCY FUND

70-2635	BROOKSIDE MEADOWS ROAD FUND		13,275.00	
	UNAPPROPRIATED FUND BALANCE:			
70-2980	BALANCE BEGINNING OF YEAR	<u>57,735.97</u>		
	BALANCE - CURRENT DATE		<u>57,735.97</u>	
	TOTAL FUND EQUITY			<u>71,010.97</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>723,815.30</u></u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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, 2022

TRUST AND AGENCY FUND

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

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

CEMETERY PERPETUAL CARE FUND

ASSETS

71-1190	CASH - ALLOCATION TO OTHER FUN	691,353.49	
	TOTAL ASSETS		691,353.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	691,834.74	
	REVENUE OVER EXPENDITURES - YTD	(3,881.25)	
	BALANCE - CURRENT DATE	687,953.49	
	TOTAL FUND EQUITY		687,953.49
	TOTAL LIABILITIES AND EQUITY		687,953.49

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	18,468.75	18,468.75	20,000.00	1,531.25	92.3
71-33-58 UPRIGHT MONUMENT	675.00	675.00	2,500.00	1,825.00	27.0
TOTAL INTERGOVERNMENTAL REVENUE	19,143.75	19,143.75	22,500.00	3,356.25	85.1
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	1,500.00	1,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
71-39-10 FUND SURPLUS	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	19,143.75	19,143.75	124,000.00	104,856.25	15.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	23,025.00	23,025.00	124,000.00	100,975.00	18.6
TOTAL EXPENDITURES	<u>23,025.00</u>	<u>23,025.00</u>	<u>124,000.00</u>	<u>100,975.00</u>	<u>18.6</u>
TOTAL FUND EXPENDITURES	<u>23,025.00</u>	<u>23,025.00</u>	<u>124,000.00</u>	<u>100,975.00</u>	<u>18.6</u>
NET REVENUE OVER EXPENDITURES	<u>(3,881.25)</u>	<u>(3,881.25)</u>	<u>.00</u>	<u>3,881.25</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

WATER IMPACT FEES

ASSETS

81-1190	CASH - ALLOCATION FROM GENERAL	458,914.34	
	TOTAL ASSETS		458,914.34

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
81-2970	CONTRA ACCOUNT IMPACT FEES 51	(157,914.95)	
81-2980	BALANCE BEGINNING OF YEAR	621,525.63	
	REVENUE OVER EXPENDITURES - YTD	(8,285.02)	
	BALANCE - CURRENT DATE	455,325.66	
	TOTAL FUND EQUITY		455,325.66
	TOTAL LIABILITIES AND EQUITY		455,325.66

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	89,840.00	89,840.00	135,000.00	45,160.00	66.6
TOTAL OPERATING REVENUES	89,840.00	89,840.00	135,000.00	45,160.00	66.6
TOTAL FUND REVENUE	89,840.00	89,840.00	135,000.00	45,160.00	66.6

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	98,125.02	98,125.02	135,000.00	36,874.98	72.7
TOTAL IMPACT FEE PROJECTS	98,125.02	98,125.02	135,000.00	36,874.98	72.7
TOTAL FUND EXPENDITURES	98,125.02	98,125.02	135,000.00	36,874.98	72.7
NET REVENUE OVER EXPENDITURES	(8,285.02)	(8,285.02)	.00	8,285.02	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

SEWER IMPACT FEES

ASSETS

82-1190	CASH - ALLOCATION FROM GENERAL	156,103.04	
	TOTAL ASSETS		156,103.04

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	136,396.64	
	REVENUE OVER EXPENDITURES - YTD	20,199.06	
	BALANCE - CURRENT DATE	156,595.70	
	TOTAL FUND EQUITY		156,595.70
	TOTAL LIABILITIES AND EQUITY		156,595.70

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	20,199.06	20,199.06	25,000.00	4,800.94	80.8
TOTAL OPERATING REVENUES	20,199.06	20,199.06	25,000.00	4,800.94	80.8
TOTAL FUND REVENUE	20,199.06	20,199.06	25,000.00	4,800.94	80.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	25,000.00	25,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	20,199.06	20,199.06	.00	(20,199.06)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

PI IMPACT FEES

ASSETS

85-1190	CASH - ALLOCATION FROM GENERAL	186,761.88	
	TOTAL ASSETS		186,761.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-2970	CONTRA ACCOUNT IMPACT FEES 55	(171,000.00)	
85-2980	BALANCE BEGINNING OF YEAR	394,420.31	
	REVENUE OVER EXPENDITURES - YTD	(34,547.95)	
	BALANCE - CURRENT DATE	188,872.36	
	TOTAL FUND EQUITY		188,872.36
	TOTAL LIABILITIES AND EQUITY		188,872.36

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	76,952.05	76,952.05	110,000.00	33,047.95	70.0
TOTAL OPERATING REVENUES	76,952.05	76,952.05	110,000.00	33,047.95	70.0
<u>INTEREST AND MISC REVENUE</u>					
85-38-10 INTEREST EARNINGS	.00	.00	1,500.00	1,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	76,952.05	76,952.05	111,500.00	34,547.95	69.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
85-40-86 BOND PRINCIPAL #0352418	111,500.00	111,500.00	111,500.00	.00	100.0
TOTAL EXPENDITURES	111,500.00	111,500.00	111,500.00	.00	100.0
TOTAL FUND EXPENDITURES	111,500.00	111,500.00	111,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(34,547.95)	(34,547.95)	.00	34,547.95	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

STORM DRAIN IMPACT FEES

ASSETS

86-1190	CASH - ALLOCATION FROM GENERAL	178,919.70	
	TOTAL ASSETS		178,919.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	(195,975.13)	
86-2980	BALANCE BEGINNING OF YEAR	343,694.83	
	REVENUE OVER EXPENDITURES - YTD	31,200.00	
	BALANCE - CURRENT DATE	178,919.70	
	TOTAL FUND EQUITY		178,919.70
	TOTAL LIABILITIES AND EQUITY		178,919.70

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	31,200.00	31,200.00	25,000.00	(6,200.00)	124.8
TOTAL OPERATING REVENUES	31,200.00	31,200.00	25,000.00	(6,200.00)	124.8
TOTAL FUND REVENUE	31,200.00	31,200.00	25,000.00	(6,200.00)	124.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	25,000.00	25,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	31,200.00	31,200.00	.00	(31,200.00)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

FUND 91

ASSETS

91-1611	LAND	22,775,043.75	
91-1621	BUILDINGS	2,014,121.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	40,097,252.97	
91-1651	MACHINERY AND EQUIPMENT	1,446,859.34	
91-1690	ACCUMULATED DEPRECIATION	(24,181,166.57)	
	TOTAL ASSETS		42,152,111.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	4,002,058.83	
	BALANCE - CURRENT DATE	42,152,111.46	
	TOTAL FUND EQUITY		42,152,111.46
	TOTAL LIABILITIES AND EQUITY		42,152,111.46

ALPINE CITY CORPORATION
BALANCE SHEET
JUNE 30, 2022

GENERAL LONG-TERM DEBT

ASSETS

95-1610	DEFERRED OUTFLOW PENSION	78,530.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	265,034.70	
	TOTAL ASSETS		343,564.70

LIABILITIES AND EQUITY

LIABILITIES

95-2090	SWEEPER LEASE	49,635.63	
95-2290	NET PENSION LIABILITY	22,136.00	
95-2410	DEFERRED INFLOWS PENSION	165,465.00	
	TOTAL LIABILITIES		237,236.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

95-2940	ACC COMP ABSENCES-CURRENT	92,027.35	
95-2950	ACC COMP ABSENCES	14,300.72	
	BALANCE - CURRENT DATE	106,328.07	
	TOTAL FUND EQUITY		106,328.07
	TOTAL LIABILITIES AND EQUITY		343,564.70