

**MURRAY CITY**  
**BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)**  
As of March 31, 2021 75% of year complete

	GENERAL FUND			CAPITAL PROJECTS FUND			REDEVELOPMENT AGENCY FUND			LIBRARY FUND		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
<b>ASSETS</b>												
Cash and investments	\$ 19,662,070	\$ 18,245,221		\$ 9,792,645	\$ 9,576,625		\$ 6,213,774	\$ 5,025,477		\$ 3,990,882	\$ 2,953,428	
Restricted cash	91,371	148,769		100,000	537,941		121,300	910		17,386	17,266	
Receivables	403,559	112,132		-	-		-	-		0	-	
Other	1,381	13,684		741,059	-		-	-		-	29,473	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>20,158,381</u>	<u>18,519,806</u>	9%	<u>10,633,703</u>	<u>10,114,566</u>	5%	<u>6,335,074</u>	<u>5,026,386</u>	26%	<u>4,008,268</u>	<u>3,000,168</u>	34%
<b>LIABILITIES</b>												
Payables and other liabilities	(1,285,326)	(1,732,567)		(57,737)	(533,342)		(990)	(1,000)		(3,454)	(42,879)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(1,285,326)</u>	<u>(1,732,567)</u>	-26%	<u>(57,737)</u>	<u>(533,342)</u>	-89%	<u>(990)</u>	<u>(1,000)</u>	-1%	<u>(3,454)</u>	<u>(42,879)</u>	
<b>FUND BALANCE</b>	<u>\$ 18,873,055</u>	<u>\$ 16,787,238</u>	12%	<u>\$ 10,575,967</u>	<u>\$ 9,581,224</u>	10%	<u>\$ 6,334,084</u>	<u>\$ 5,025,386</u>	26%	<u>\$ 4,004,814</u>	<u>\$ 2,957,289</u>	35%

	MUNICIPAL BUILDING AUTHORITY			CEMETERY FUND			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
<b>ASSETS</b>									
Cash and investments	\$ 151,428	\$ -		\$ 1,401,165	\$ 1,372,774	2%	\$ 41,211,963	\$ 37,173,525	
Restricted cash	32,965,312	-		-	-		33,295,369	704,886	
Receivables	-	-		-	-		403,559	112,132	
Other	-	-		-	-		742,439	43,157	
Capital assets, net	-	-		-	-		-	-	
Total assets	<u>33,116,739</u>	<u>-</u>		<u>1,401,165</u>	<u>1,372,774</u>	2%	<u>75,653,330</u>	<u>38,033,700</u>	99%
<b>LIABILITIES</b>									
Payables and other liabilities	(151,403)	-		-	-		(1,498,910)	(2,309,788)	
OPEB & pension liabilities	-	-		-	-		-	-	
Total liabilities	<u>(151,403)</u>	<u>-</u>		<u>-</u>	<u>-</u>		<u>(1,498,910)</u>	<u>(2,309,788)</u>	-35%
<b>FUND BALANCE</b>	<u>\$ 32,965,336</u>	<u>\$ -</u>		<u>\$ 1,401,165</u>	<u>\$ 1,372,774</u>	2%	<u>\$ 74,154,420</u>	<u>\$ 35,723,912</u>	108%

**MURRAY CITY**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS**

As of March 31, 2021 75% of year complete

**GENERAL FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
<b>REVENUES</b>					
Sales tax	\$ 14,299,968	74%	\$ 10,599,096	\$ 10,230,139	3.6%
Sales tax (option)	3,527,500	73%	2,592,400	2,571,729	1%
Sales tax (Transportation)	1,246,100	77%	956,082	923,779	3%
Property tax	10,098,286	93%	9,371,221	9,124,957	3%
Franchise tax	4,336,500	67%	2,924,018	3,001,428	-3%
Charges for services					
Permits and licensing	1,613,500	94%	1,513,405	1,705,625	-11%
Public safety	1,715,118	97%	1,656,061	1,257,694	32%
Parks & recreation	1,803,750	42%	763,663	1,258,083	-39%
Intergovernmental	5,331,612	69%	3,703,862	1,560,457	137%
Fines and forfeitures	1,014,700	58%	593,505	817,932	-27%
Other	379,768	93%	351,350	714,968	-51%
Total revenues	<u>45,366,802</u>	<u>77%</u>	<u>35,024,665</u>	<u>33,166,791</u>	<u>6%</u>
<b>EXPENDITURES</b>					
<i>Personnel</i>					
General government	(2,828,161)	69%	(1,957,886)	(1,932,061)	1%
Police	(11,705,966)	69%	(8,128,534)	(8,208,425)	-1%
Fire	(8,367,639)	72%	(5,996,168)	(5,627,779)	7%
Other public safety	(1,197,816)	68%	(815,924)	(819,285)	0%
Public works	(2,275,712)	67%	(1,522,772)	(1,619,349)	-6%
Parks and recreation	(4,917,158)	64%	(3,137,846)	(3,418,153)	-8%
Development services	(1,091,805)	57%	(618,046)	(850,586)	-27%
	<u>(32,384,257)</u>	<u>68%</u>	<u>(22,177,175)</u>	<u>(22,475,638)</u>	<u>-1%</u>
<i>Operations</i>					
General government	(3,920,011)	33%	(1,274,147)	(964,169)	32%
Police	(2,546,593)	65%	(1,661,963)	(1,574,769)	6%
Fire	(1,565,586)	58%	(911,164)	(824,804)	10%
Other public safety	(253,869)	43%	(108,303)	(165,656)	-35%
Public works	(1,848,652)	67%	(1,233,255)	(1,168,790)	6%
Parks and recreation	(2,913,912)	47%	(1,375,948)	(1,710,776)	-20%
Development services	(204,788)	107%	(218,348)	(137,446)	59%
	<u>(13,253,411)</u>	<u>51%</u>	<u>(6,783,129)</u>	<u>(6,546,410)</u>	<u>4%</u>
UTOPIA	(1,855,379)	75%	(1,389,214)	(1,361,975)	2%
Debt service	(696,661)	86%	(598,292)	(457,798)	31%
Capital outlay	(845,281)	5%	(41,507)	(265,386)	-84%
Total expenditures	<u>(49,034,989)</u>	<u>63%</u>	<u>(30,989,318)</u>	<u>(31,107,206)</u>	<u>0%</u>
Transfers in	4,196,880	79%	3,332,725	3,334,942	0%
Transfers out	(4,325,356)	9%	(387,062)	(60,000)	
Change in fund balance	<u>(3,796,663)</u>		<u>6,981,010</u>	<u>5,334,526</u>	
Fund balance, beginning	11,892,045		11,892,045	11,452,712	4%
Fund balance, ending	<u>\$ 8,095,382</u>		<u>\$ 18,873,055</u>	<u>\$ 16,787,239</u>	<u>12%</u>

**CAPITAL PROJECTS FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,094,149		\$ 2,123,074	\$ 352,189	503%
Expenditures					
Maintenance	(2,331,626)	22%	(519,794)	(932,968)	-44%
Capital	(9,798,845)	51%	(5,021,123)	(7,746,225)	-35%
Transfer in	4,138,294	0%	75,974	-	0%
Transfers out	(105,360)	100%	(105,360)	(105,000)	
Change in fund balance	<u>\$ (6,003,388)</u>		<u>\$ (3,447,229)</u>	<u>\$ (8,432,004)</u>	
Fund balance, beginning	14,023,196		14,023,196	18,013,228	-22%
Fund balance, ending	<u>\$ 8,019,808</u>		<u>\$ 10,575,967</u>	<u>\$ 9,581,223</u>	<u>10%</u>

**REDEVELOPMENT FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,401,769	180%	\$ 4,322,553	\$ 3,733,778	16%
Expenditures					
Administration	(121,316)	88%	(106,805)	(84,312)	27%
Redevelopment	(2,022,076)	44%	(893,410)	(104,055)	759%
Capital	(200,000)	0%	-	(566,411)	-100%
Debt	(565,150)	79%	(443,850)	(439,950)	0%
Transfers out	(467,071)	100%	(467,071)	(321,500)	0%
Change in fund balance	<u>\$ (973,844)</u>		<u>\$ 2,411,417</u>	<u>\$ 2,217,550</u>	
Fund balance, beginning	3,595,604		3,595,604	2,807,836	28%
Fund balance, ending	<u>\$ 2,621,760</u>		<u>\$ 6,007,022</u>	<u>\$ 5,025,386</u>	<u>20%</u>

**LIBRARY FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,694,244	92%	\$ 2,485,003	\$ 2,462,749	1%
Expenditures					
Personnel	(1,169,505)	63%	(741,574)	(799,352)	-7%
Operations	(658,944)	57%	(377,083)	(422,997)	-11%
Capital	(149,589)	19%	(28,513)	(17,076)	67%
Change in fund balance	<u>\$ 716,206</u>		<u>\$ 1,337,834</u>	<u>\$ 1,223,324</u>	
Fund balance, beginning	2,666,980		2,666,980	1,733,965	54%
Fund balance, ending	<u>\$ 3,383,186</u>		<u>\$ 4,004,814</u>	<u>\$ 2,957,288</u>	<u>35%</u>

**CEMETERY FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 15,000	15%	\$ 2,198	\$ 23,893	-91%
Transfers out	-		-	-	
Change in fund balance	<u>\$ 15,000</u>		<u>\$ 2,198</u>	<u>\$ 23,893</u>	
Fund balance, beginning	1,398,967		1,398,967	1,348,881	4%
Fund balance, ending	<u>\$ 1,413,967</u>		<u>\$ 1,401,165</u>	<u>\$ 1,372,774</u>	<u>2%</u>

**MURRAY CITY****STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS**

As of March 31, 2021 75% of year complete

**MUNICIPAL BUILDING AUTHORITY FUND**

	<b>Annual Budget</b>	<i>YTD to Budget</i>	<b>Current YTD</b>	<b>Prior YTD</b>	<i>Chg</i>
Revenue	\$ 36,219,287	100%	\$ 36,230,005	\$ -	
Expenditures					
Operations	(34,000)	0%	-	-	
Capital	(34,000,000)	9%	(2,985,748)	-	
Debt Service	(1,037,224)		(278,920)	-	
Total expenditures	<u>(35,071,224)</u>		<u>(3,264,669)</u>	-	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	<u>\$ 1,148,063</u>		<u>\$ 32,965,336</u>	<u>\$ -</u>	
Fund balance, beginning	-		-	-	
Fund balance, ending	<u>\$ 1,148,063</u>		<u>\$ 32,965,336</u>	<u>\$ -</u>	

**MURRAY CITY**  
**BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)**  
As of March 31, 2021 75% of year complete

	WATER FUND			WASTEWATER FUND			POWER FUND			STORM WATER FUND		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
<b>ASSETS</b>												
Cash and investments	\$ 4,639,157	\$ 3,962,130		\$ 1,304,719	\$ 1,738,906		\$ 30,927,984	\$ 29,851,243		\$ 617,520	\$ 400,884	
Restricted cash	14,158	1,651,021		273,208	278,537		-	-		95	397	
Receivables	1,434,284	1,000,317		702,439	659,866		5,566,546	5,831,624		215,599	216,884	
Other (including inventory)	-	-		-	-		2,444,093	2,480,595		-	-	
Investment in joint venture	-	-		9,722,692	8,560,655		-	-		-	-	
Capital assets, net	33,947,376	25,326,452		10,992,357	10,650,842		22,659,849	24,920,045		13,024,670	13,673,712	
Total assets	<u>40,034,975</u>	<u>31,939,920</u>	25%	<u>22,995,416</u>	<u>21,888,806</u>	5%	<u>61,598,473</u>	<u>63,083,507</u>	-2%	<u>13,857,883</u>	<u>14,291,877</u>	-3%
<b>LIABILITIES</b>												
Payables and other liabilities	(431,152)	(315,486)		(362,590)	(373,847)		(5,234,841)	(6,115,825)		(140,873)	(100,870)	
OPEB & pension liabilities	(458,681)	(408,304)		(206,320)	(184,653)		(1,602,905)	(1,470,324)		(181,169)	(160,685)	
Bonds payable	(9,082,255)	(1,356,909)		(2,348,635)	(2,667,085)		-	-		(3,763,458)	(4,016,444)	
Total liabilities	<u>(9,972,088)</u>	<u>(2,080,699)</u>	379%	<u>(2,917,545)</u>	<u>(3,225,585)</u>	-10%	<u>(6,837,746)</u>	<u>(7,586,149)</u>	-10%	<u>(4,085,499)</u>	<u>(4,277,998)</u>	-4%
<b>NET POSITION</b>												
Net investment, capital assets	24,865,121	23,969,543		18,366,414	16,544,412		22,659,849	24,920,045		9,261,212	9,657,268	
Net position, unrestricted	5,197,767	5,889,678		1,711,457	2,118,810		32,100,878	30,577,313		511,171	356,611	
Total net position	<u>\$ 30,062,888</u>	<u>\$ 29,859,221</u>	0.68%	<u>\$ 20,077,871</u>	<u>\$ 18,663,221</u>	8%	<u>\$ 54,760,727</u>	<u>\$ 55,497,358</u>	-1%	<u>\$ 9,772,383</u>	<u>\$ 10,013,879</u>	-2%

	PARKWAY FUND			SOLID WASTE FUND			TELECOM FUND			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
<b>ASSETS</b>												
Cash and investments	\$ 778,084	\$ 517,888		\$ 702,517	\$ 321,009		\$ 119,515	\$ 110,574		\$ 39,089,496	\$ 36,902,635	6%
Restricted cash	-	-		-	-		-	-		287,461	1,929,955	-85%
Receivables	0	-		306,067	251,071		157,021	283,869		8,381,956	8,243,632	2%
Other (including inventory)	58,285	54,747		-	-		-	-		2,502,378	2,535,341	-1%
Investment in joint venture	-	-		2,362,230	2,205,576		-	-		12,084,922	10,766,231	12%
Capital assets, net	2,463,607	2,543,270		194,510	232,713		-	-		83,282,368	77,347,033	8%
Total assets	<u>3,299,975</u>	<u>3,115,905</u>	6%	<u>3,565,324</u>	<u>3,010,370</u>	18%	<u>276,536</u>	<u>394,443</u>	-30%	<u>145,628,582</u>	<u>137,724,828</u>	6%
<b>LIABILITIES</b>												
Payables and other liabilities	(265,752)	(250,809)		(10,382)	(15,987)		(155,342)	(280,448)		(6,600,932)	(7,453,272)	-11%
OPEB & pension liabilities	(171,586)	(155,903)		(41,670)	(31,428)		-	-		(2,662,330)	(2,411,297)	10%
Interfund loans payable	(912,302)	(1,056,729)		-	-		-	-		(16,106,649)	(9,097,167)	77%
Total liabilities	<u>(1,349,640)</u>	<u>(1,463,442)</u>	-8%	<u>(52,052)</u>	<u>(47,415)</u>	10%	<u>(155,342)</u>	<u>(280,448)</u>	-45%	<u>(25,369,911)</u>	<u>(18,961,735)</u>	34%
<b>NET POSITION</b>												
Net investment, capital assets	2,463,607	2,543,270	-3%	2,556,740	2,438,289	5%	-	-		67,175,719	68,249,866	-2%
Net position, unrestricted	(513,271)	(890,807)	-42%	956,532	524,666	82%	121,194	113,995	6%	53,082,951	50,513,226	5%
Total net position	<u>\$ 1,950,335</u>	<u>\$ 1,652,464</u>	18%	<u>\$ 3,513,272</u>	<u>\$ 2,962,955</u>	19%	<u>\$ 121,194</u>	<u>\$ 113,995</u>	6%	<u>\$ 120,258,670</u>	<u>\$ 118,763,093</u>	1%

**MURRAY CITY**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS**

As of March 31, 2021 75% of year complete

This statement excludes Net investment in capital assets and depreciation expense.

**WATER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 7,147,529	91%	\$ 6,531,747	\$ 6,004,298	9%
Bond proceeds	-		-	2,500,000	
Expenditures					
Personnel	(2,625,634)	68%	(1,777,518)	(1,740,807)	2%
Ops	(2,088,776)	54%	(1,133,116)	(1,194,004)	-5%
Capital	(3,780,715)	76%	(2,882,278)	(1,093,159)	164%
Debt	(462,662)	88%	(408,645)	(432,863)	-6%
Transfer in	-		29,916	55,272	
Transfers out	(545,280)	89%	(485,619)	(435,056)	12%
Change in net position	\$ (2,355,538)		\$ (125,514)	\$ 3,663,681	-103%
Net position, beginning	5,323,280		5,323,280	2,262,559	135%
Net position, ending	\$ 2,967,742		\$ 5,197,767	\$ 5,926,240	-12%

**POWER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 37,420,743	76%	\$ 28,599,910	\$ 28,921,710	-1%
Expenditures					
Personnel	(8,152,853)	70%	(5,667,698)	(5,460,770)	4%
Ops	(27,548,895)	68%	(18,778,768)	(16,638,160)	13%
Capital	(2,034,546)	20%	(405,589)	(421,973)	
Debt	-		-	-	
Transfer in	21,125		21,125	21,125	
Transfers out	(2,932,240)	75%	(2,210,650)	(2,184,228)	1%
Change in net position	\$ (3,226,666)		\$ 1,558,331	\$ 4,237,705	-63%
Net position, beginning	30,542,547		30,542,547	26,399,608	16%
Net position, ending	\$ 27,315,881		\$ 32,100,878	\$ 30,637,312	5%

**PARKWAY FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 1,253,000	84%	\$ 1,050,051	\$ 862,427	22%
Expenditures					
Personnel	(899,345)	69%	(617,404)	(600,273)	3%
Ops	(757,560)	39%	(295,881)	(270,595)	9%
Capital	(105,360)	49%	(51,195)	(21,801)	135%
Debt	(165,562)	100%	(165,562)	(165,562)	0%
Transfer in	165,360	100%	165,360	165,000	0%
Transfers out	-		-	-	
Change in net position	\$ (509,467)		\$ 85,369	\$ (30,805)	-377%
Net position, beginning	(743,067)		(743,067)	(1,276,514)	-42%
Net position, ending	\$ (1,252,534)		\$ (657,698)	\$ (1,307,319)	-50%

**WASTEWATER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 5,504,468	77%	\$ 4,258,990	\$ 4,181,681	2%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,462,293)	70%	(1,023,638)	(944,883)	8%
Ops	(2,676,773)	59%	(1,571,829)	(1,638,337)	-4%
Capital	(3,457,850)	16%	(549,979)	(562,956)	-2%
Debt	(1,150,715)	79%	(914,530)	(977,774)	-6%
Transfer in	-		23,179	21,125	
Transfers out	(419,360)	76%	(319,579)	(302,504)	6%
Change in net position	\$ (3,641,398)		\$ (97,387)	\$ (223,648)	-56%
Net position, beginning	1,801,662		1,801,662	3,428,379	-47%
Net position, ending	\$ (1,839,736)		\$ 1,704,275	\$ 3,204,731	-47%

**STORM WATER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,092,514	84%	\$ 1,754,366	\$ 1,465,792	20%
Expenditures					
Personnel	(1,208,050)	66%	(798,921)	(749,544)	7%
Ops	(586,931)	49%	(286,077)	(333,832)	-14%
Capital	(780,000)	15%	(120,510)	(2,108,926)	-94%
Debt	(377,392)	100%	(377,393)	(320,271)	18%
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (859,859)	-20%	\$ 171,466	\$ (2,046,780)	-108%
Net position, beginning	339,705		339,705	2,366,559	-86%
Net position, ending	\$ (520,154)		\$ 511,171	\$ 319,779	60%

**SOLID WASTE FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,376,371	79%	\$ 1,876,460	\$ 1,679,406	12%
Expenditures					
Personnel	(461,336)	69%	(317,003)	(292,150)	9%
Ops	(1,551,742)	66%	(1,027,188)	(950,745)	8%
Capital	(15,000)	0%	-	(48,718)	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-		-	(133,904)	-100%
Change in net position	\$ 348,293		\$ 532,268	\$ 253,889	110%
Net position, beginning	424,263		424,263	2,476,352	-83%
Net position, ending	\$ 772,556		\$ 956,532	\$ 2,730,241	-65%

**MURRAY CITY**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS**

As of March 31, 2021 75% of year complete

This statement excludes Net investment in capital assets and depreciation expense.

**TELECOM FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 46,000	107%	\$ 49,362	\$ 53,078	-7%
Expenditures					
Ops	(49,250)	88%	(43,509)	(59,189)	-26%
Transfer in	-		-	-	
Change in net position	<u>\$ (3,250)</u>		<u>\$ 5,853</u>	<u>\$ (6,111)</u>	
Net position, beginning	115,342		115,342	120,106	
Net position, ending	<u>\$ 112,092</u>		<u>\$ 121,194</u>	<u>\$ 113,995</u>	

**CENTRAL GARAGE**

(Internal Service Fund)

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 438,016	76%	\$ 332,154	\$ 275,005	21%
Expenditures					
Personnel	(377,372)	71%	(269,336)	(264,286)	2%
Ops	(50,644)	67%	(33,877)	(24,097)	41%
Capital	(24,322)	76%	(18,534)	(4,271)	334%
Transfers out	-		-	-	
Change in net position	<u>\$ (14,322)</u>		<u>\$ 10,406</u>	<u>\$ (17,649)</u>	
Net position, beginning	129,671		129,671	173,841	
Net position, ending	<u>\$ 115,349</u>		<u>\$ 140,078</u>	<u>\$ 156,192</u>	

**RISK MANAGEMENT**

(Internal Service Fund)

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 1,425,205	75%	\$ 1,066,722	\$ 716,235	49%
Expenditures					
Personnel	(414,788)	71%	(296,275)	(290,826)	2%
Ops	(1,110,417)	95%	(1,053,300)	(719,220)	46%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	<u>\$ (100,000)</u>		<u>\$ (282,853)</u>	<u>\$ (293,810)</u>	
Net position, beginning	1,501,112		1,501,112	1,656,320	
Net position, ending	<u>\$ 1,401,112</u>		<u>\$ 1,218,259</u>	<u>\$ 1,362,510</u>	

**MURRAY CITY****BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)**

As of March 31, 2021 75% of year complete

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
<b>ASSETS</b>									
Cash and investments	\$ 189,099	\$ 212,480		\$ 1,590,912	\$ 1,937,927		\$ 1,780,012	\$ 2,150,407	
Other (including inventory)	67,387	61,842		-	-		67,387	61,842	
Capital assets, net	101,046	121,111		-	-		101,046	121,111	
Total assets	<u>357,533</u>	<u>395,433</u>	-10%	<u>1,590,912</u>	<u>1,937,927</u>	-18%	<u>1,948,445</u>	<u>2,333,360</u>	-16%
<b>LIABILITIES</b>									
Payables and other liabilities	(28,565)	(39,105)		(288,244)	(503,945)		(316,809)	(543,050)	
OPEB & pension liabilities	(87,844)	(79,025)		(84,409)	(71,471)		(172,253)	(150,496)	
Total liabilities	<u>(116,409)</u>	<u>(118,130)</u>	-1%	<u>(372,653)</u>	<u>(575,416)</u>	-35%	<u>(489,062)</u>	<u>(693,546)</u>	-29%
<b>NET POSITION</b>									
Net investment, capital assets	101,046	121,111		-	-		101,046	121,111	
Net position, unassigned	140,078	156,192		1,218,259	1,362,510		1,358,337	1,518,702	
Total net position	<u>\$ 241,124</u>	<u>\$ 277,303</u>	-13%	<u>\$ 1,218,259</u>	<u>\$ 1,362,510</u>	-11%	<u>\$ 1,459,383</u>	<u>\$ 1,639,814</u>	-11.0%