

MURRAY CITY
BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)
As of September 30, 2021, 25.00% 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
ASSETS												
Cash and investments	\$ 12,953,125	\$ 10,552,623		\$ 20,766,368	\$ 12,812,945		\$ 4,608,405	\$ 3,549,514		\$ 3,432,105	\$ 2,407,098	
Restricted cash	91	8,237		100,000	100,000		72	166		17,418	17,344	
Receivables	423,206	331,957		115,766	-		-	-		0	924	
Other	16,439	2,418		741,059	-		-	-		-	-	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>13,392,861</u>	<u>10,895,235</u>	23%	<u>21,723,193</u>	<u>12,912,945</u>	68%	<u>4,608,477</u>	<u>3,549,680</u>	30%	<u>3,449,523</u>	<u>2,425,367</u>	42%
LIABILITIES												
Payables and other liabilities	(1,217,987)	(2,562,876)		(55,128)	(124,386)		(1,000)	(990)		(57,272)	(49,756)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(1,217,987)</u>	<u>(2,562,876)</u>	-52%	<u>(55,128)</u>	<u>(124,386)</u>	-56%	<u>(1,000)</u>	<u>(990)</u>	1%	<u>(57,272)</u>	<u>(49,756)</u>	
FUND BALANCE	<u>\$ 12,174,874</u>	<u>\$ 8,332,359</u>	46%	<u>\$ 21,668,065</u>	<u>\$ 12,788,559</u>	69%	<u>\$ 4,607,477</u>	<u>\$ 3,548,690</u>	30%	<u>\$ 3,392,251</u>	<u>\$ 2,375,611</u>	43%

	MUNICIPAL BUILDING AUTHORITY			CEMETERY FUND			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS									
Cash and investments	\$ 311,104	\$ -		\$ 1,408,586	\$ 1,396,666	1%	\$ 43,479,693	\$ 30,718,847	
Restricted cash	28,386,934	-		-	-		28,504,515	125,748	
Receivables	-	-		-	-		538,972	332,881	
Other	-	-		-	-		757,498	2,418	
Capital assets, net	-	-		-	-		-	-	
Total assets	<u>28,698,037</u>	<u>-</u>		<u>1,408,586</u>	<u>1,396,666</u>	1%	<u>73,280,677</u>	<u>31,179,893</u>	135%
LIABILITIES									
Payables and other liabilities	(320,614)	-		-	-		(1,652,000)	(2,738,007)	
OPEB & pension liabilities	-	-		-	-		-	-	
Total liabilities	<u>(320,614)</u>	<u>-</u>		<u>-</u>	<u>-</u>		<u>(1,652,000)</u>	<u>(2,738,007)</u>	-40%
FUND BALANCE	<u>\$ 28,377,424</u>	<u>\$ -</u>		<u>\$ 1,408,586</u>	<u>\$ 1,396,666</u>	1%	<u>\$ 71,628,677</u>	<u>\$ 28,441,886</u>	152%

MURRAY CITY

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

As of September 30, 2021, 25.00% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 17,780,000	9%	\$ 1,569,188	\$ 1,463,393	7.2%
Sales tax (option)	4,200,000	9%	385,889	359,999	7.2%
Sales tax (Transportation)	1,625,000	9%	142,790	132,131	8%
Property tax	10,225,959	2%	190,129	224,045	-15%
Franchise tax	4,211,000	20%	827,313	791,447	5%
Charges for services					
Permits and licensing	1,605,500	43%	683,294	370,334	85%
Public safety	1,756,746	46%	799,843	558,778	43%
Parks & recreation	1,472,100	30%	438,971	258,946	70%
Intergovernmental	1,926,660	165%	3,177,584	1,050,617	202%
Fines and forfeitures	1,001,500	22%	216,141	190,712	13%
Other	402,076	10%	38,997	5,009	679%
Total revenues	<u>46,206,541</u>	<u>18%</u>	<u>8,470,139</u>	<u>5,405,409</u>	<u>57%</u>
EXPENDITURES					
<i>Personnel</i>					
General government	(2,908,686)	21%	(618,863)	(591,616)	5%
Police	(12,911,834)	20%	(2,543,060)	(2,446,857)	4%
Fire	(8,489,380)	25%	(2,098,713)	(1,801,901)	16%
Other public safety	(1,254,443)	21%	(268,362)	(255,118)	5%
Public works	(2,517,230)	19%	(477,675)	(471,762)	1%
Parks and recreation	(5,168,469)	22%	(1,125,830)	(1,006,629)	12%
Development services	(1,268,272)	18%	(230,641)	(190,992)	21%
	<u>(34,518,314)</u>	<u>21%</u>	<u>(7,363,142)</u>	<u>(6,764,875)</u>	<u>9%</u>
<i>Operations</i>					
General government	(1,496,759)	25%	(371,287)	(413,847)	-10%
Police	(2,661,619)	27%	(721,640)	(718,617)	0%
Fire	(1,473,417)	22%	(326,137)	(341,670)	-5%
Other public safety	(242,817)	17%	(41,484)	(34,294)	21%
Public works	(2,557,959)	8%	(196,581)	(791,325)	-75%
Parks and recreation	(2,783,268)	23%	(642,196)	(514,546)	25%
Development services	(255,930)	17%	(43,149)	(54,553)	-21%
	<u>(11,471,769)</u>	<u>20%</u>	<u>(2,342,474)</u>	<u>(2,868,852)</u>	<u>-18%</u>
UTOPIA	(1,892,487)	25%	(472,333)	(463,071)	2%
Debt service	(841,324)	36%	(299,314)	(141,522)	111%
Capital outlay	(303,264)	0%	-	-	
Total expenditures	<u>(49,027,158)</u>	<u>21%</u>	<u>(10,477,263)</u>	<u>(10,238,320)</u>	<u>2%</u>
Transfers in	4,289,980	29%	1,264,719	1,273,225	-1%
Transfers out	(5,644,000)	0%	-	-	
Change in fund balance	<u>(4,174,637)</u>		<u>(742,405)</u>	<u>(3,559,686)</u>	
Fund balance, beginning	<u>12,917,279</u>		<u>12,917,279</u>	<u>11,892,045</u>	9%
Fund balance, ending	<u>\$ 8,742,642</u>		<u>\$ 12,174,874</u>	<u>\$ 8,332,359</u>	46%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,291,557		\$ 101,782	\$ 115,686	-12%
Expenditures					
Maintenance	(4,200,720)	2%	(89,325)	(220,422)	-59%
Capital	(8,968,974)	9%	(848,357)	(1,129,901)	-25%
Transfer in	5,259,000	0%	-	-	0%
Transfers out	(235,500)	0%	-	-	
Change in fund balance	<u>\$ (6,854,637)</u>		<u>\$ (835,901)</u>	<u>\$ (1,234,637)</u>	
Fund balance, beginning	<u>22,503,966</u>		<u>22,503,966</u>	<u>14,023,196</u>	60%
Fund balance, ending	<u>\$ 15,649,329</u>		<u>\$ 21,668,065</u>	<u>\$ 12,788,559</u>	69%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,101,724	0%	\$ (1,706)	\$ (2,836)	-40%
Expenditures					
Administration	(132,482)	26%	(35,104)	(32,304)	9%
Redevelopment	(1,784,698)	2%	(38,441)	(11,774)	226%
Capital	-		-	-	
Debt	(567,250)	0%	-	-	0%
Transfers in	325,000	0%	-	-	0%
Transfers out	(360,150)	0%	-	-	0%
Change in fund balance	<u>\$ 582,144</u>		<u>\$ (75,251)</u>	<u>\$ (46,914)</u>	
Fund balance, beginning	<u>4,682,727</u>		<u>4,682,727</u>	<u>3,595,604</u>	30%
Fund balance, ending	<u>\$ 5,264,871</u>		<u>\$ 4,607,477</u>	<u>\$ 3,548,690</u>	30%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,744,961	2%	\$ 41,734	\$ 57,723	-28%
Expenditures					
Personnel	(1,228,939)	19%	(236,457)	(219,029)	8%
Operations	(732,555)	20%	(146,347)	(124,204)	18%
Capital	(325,794)	2%	(5,738)	(5,859)	-2%
Change in fund balance	<u>\$ 457,673</u>		<u>\$ (346,808)</u>	<u>\$ (291,369)</u>	
Fund balance, beginning	<u>3,739,059</u>		<u>3,739,059</u>	<u>2,666,980</u>	40%
Fund balance, ending	<u>\$ 4,196,732</u>		<u>\$ 3,392,251</u>	<u>\$ 2,375,611</u>	43%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 18,500	-38%	\$ (7,071)	\$ (2,300)	207%
Transfers out	-		-	-	
Change in fund balance	<u>\$ 18,500</u>		<u>\$ (7,071)</u>	<u>\$ (2,300)</u>	
Fund balance, beginning	<u>1,415,657</u>		<u>1,415,657</u>	<u>1,398,967</u>	1%
Fund balance, ending	<u>\$ 1,434,157</u>		<u>\$ 1,408,586</u>	<u>\$ 1,396,666</u>	1%

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

As of September 30, 2021, 25.00% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	<i>YTD to Budget</i>	Current YTD	Prior YTD	<i>Chg</i>
Revenue	\$ 40,000	67%	\$ 26,715	\$ -	
Expenditures					
Operations	(10,000)	0%	-	-	
Capital	(20,000,000)	6%	(1,249,182)	-	
Debt Service	(1,253,650)	0%	-	-	
Total expenditures	<u>(21,263,650)</u>		<u>(1,249,182)</u>	-	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	<u>\$ (21,223,650)</u>		<u>\$ (1,222,467)</u>	<u>\$ -</u>	
Fund balance, beginning	<u>29,599,891</u>		<u>29,599,891</u>	<u>-</u>	
Fund balance, ending	<u>\$ 8,376,241</u>		<u>\$ 28,377,424</u>	<u>\$ -</u>	

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)
As of September 30, 2021, 25.00% 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
ASSETS												
Cash and investments	\$ 5,725,225	\$ 3,298,890		\$ 1,092,806	\$ 1,035,312		\$ 31,310,722	\$ 31,133,190		\$ 1,123,180	\$ 611,542	
Restricted cash	370,914	1,433,991		652,319	651,217		-	-		9	28	
Receivables	1,606,878	2,253,990		763,170	717,530		6,853,095	7,337,142		241,831	272,623	
Other (including inventory)	-	-		-	-		2,727,756	2,484,133		-	-	
Investment in joint venture	-	-		10,982,896	9,615,909		-	-		-	-	
Capital assets, net	34,412,120	33,783,621		11,006,603	11,235,104		21,963,330	23,633,041		13,125,118	13,142,521	
Total assets	<u>42,115,137</u>	<u>40,770,492</u>	3%	<u>24,497,794</u>	<u>23,255,072</u>	5%	<u>62,854,902</u>	<u>64,587,506</u>	-3%	<u>14,490,138</u>	<u>14,026,715</u>	3%
LIABILITIES												
Payables and other liabilities	(527,013)	(898,740)		(588,210)	(473,225)		(5,899,519)	(6,879,768)		(166,489)	(180,962)	
OPEB & pension liabilities	(387,599)	(458,681)		(173,093)	(206,320)		(1,315,802)	(1,602,905)		(153,134)	(181,169)	
Bonds payable	(9,100,966)	(9,429,620)		(2,359,820)	(2,678,270)		-	-		(3,750,472)	(4,003,458)	
Total liabilities	<u>(10,015,577)</u>	<u>(10,787,041)</u>	-7%	<u>(3,121,123)</u>	<u>(3,357,815)</u>	-7%	<u>(7,215,320)</u>	<u>(8,482,672)</u>	-15%	<u>(4,070,095)</u>	<u>(4,365,589)</u>	-7%
NET POSITION												
Net investment, capital assets	25,311,154	24,354,001		19,629,679	18,172,743		21,963,330	23,633,041		9,374,646	9,139,064	
Net position, unrestricted	6,788,406	5,629,450		1,746,992	1,724,514		33,676,252	32,471,793		1,045,397	522,062	
Total net position	<u>\$ 32,099,560</u>	<u>\$ 29,983,451</u>	7.06%	<u>\$ 21,376,671</u>	<u>\$ 19,897,257</u>	7%	<u>\$ 55,639,582</u>	<u>\$ 56,104,833</u>	-1%	<u>\$ 10,420,043</u>	<u>\$ 9,661,126</u>	8%

	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
ASSETS												
Cash and investments	\$ 1,072,153	\$ 1,012,332		\$ 945,357	\$ 376,471		\$ 115,444	\$ 113,043		\$ 41,384,887	\$ 37,580,780	10%
Restricted cash	-	-		-	-		-	-		1,023,242	2,085,236	-51%
Receivables	0	21		331,390	331,440		136,842	157,275		9,933,206	11,070,021	-10%
Other (including inventory)	50,938	58,285		806	-		-	-		2,779,500	2,542,417	9%
Investment in joint venture	-	-		2,579,434	2,362,230		-	-		13,562,330	11,978,139	13%
Capital assets, net	2,438,940	2,522,700		181,947	210,214		-	-		83,128,057	84,527,200	-2%
Total assets	<u>3,562,032</u>	<u>3,593,338</u>	-1%	<u>4,038,933</u>	<u>3,280,355</u>	23%	<u>252,286</u>	<u>270,317</u>	-7%	<u>151,811,221</u>	<u>149,783,795</u>	1%
LIABILITIES												
Payables and other liabilities	(320,047)	(319,775)		(22,845)	(23,957)		(135,551)	(155,342)		(7,659,673)	(8,931,769)	-14%
OPEB & pension liabilities	(139,058)	(171,586)		(35,643)	(41,670)		-	-		(2,204,329)	(2,662,330)	-17%
Interfund loans payable	(764,986)	(1,056,729)		-	-		-	-		(15,976,244)	(17,168,077)	-7%
Total liabilities	<u>(1,224,091)</u>	<u>(1,548,090)</u>	-21%	<u>(58,488)</u>	<u>(65,627)</u>	-11%	<u>(135,551)</u>	<u>(155,342)</u>	-13%	<u>(25,840,245)</u>	<u>(28,762,176)</u>	-10%
NET POSITION												
Net investment, capital assets	2,438,940	2,522,700	-3%	2,761,381	2,572,444	7%	-	-		67,151,813	67,359,124	0%
Net position, unrestricted	(101,000)	(477,452)	-79%	1,219,064	642,284	90%	116,735	114,975	2%	58,819,162	53,662,496	10%
Total net position	<u>\$ 2,337,941</u>	<u>\$ 2,045,248</u>	14%	<u>\$ 3,980,445</u>	<u>\$ 3,214,728</u>	24%	<u>\$ 116,735</u>	<u>\$ 114,975</u>	2%	<u>\$ 125,970,975</u>	<u>\$ 121,021,619</u>	4%

MURRAY CITY

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

As of September 30, 2021, 25.00% of year complete

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

WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 7,734,000	42%	\$ 3,247,629	\$ 3,545,581	-8%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(2,721,063)	20%	(551,687)	(538,209)	3%
Ops	(2,086,737)	20%	(411,391)	(391,633)	5%
Capital	(3,076,707)	5%	(156,024)	(1,994,127)	-92%
Debt	(463,019)	17%	(80,540)	(42,666)	89%
Transfer in	-		-	-	
Transfers out	(593,120)	42%	(247,267)	(272,776)	-9%
Change in net position	\$ (1,206,646)		\$ 1,800,721	\$ 306,170	488%
Net position, beginning	4,968,975		4,968,975	5,323,280	-7%
Net position, ending	\$ 3,762,329		\$ 6,769,696	\$ 5,629,450	20%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 37,485,000	32%	\$ 11,830,966	\$ 11,458,311	3%
Expenditures					
Personnel	(8,379,267)	20%	(1,709,935)	(1,701,427)	1%
Ops	(29,361,755)	22%	(6,362,714)	(6,872,624)	-7%
Capital	(5,124,528)	0%	-	(57,737)	
Debt	-		-	-	
Transfer in	21,125		-	-	
Transfers out	(2,938,800)	31%	(909,531)	(897,278)	1%
Change in net position	\$ (8,298,225)		\$ 2,848,786	\$ 1,929,245	48%
Net position, beginning	30,827,466		30,827,466	30,602,547	1%
Net position, ending	\$ 22,529,241		\$ 33,676,252	\$ 32,531,792	4%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,193,000	54%	\$ 640,223	\$ 638,325	0%
Expenditures					
Personnel	(934,386)	24%	(219,971)	(222,568)	-1%
Ops	(430,718)	32%	(138,007)	(122,371)	13%
Capital	(615,275)	9%	(57,885)	(27,771)	108%
Debt	(234,733)	71%	(165,562)	-	#DIV/0!
Transfer in	295,500	0%	-	-	#DIV/0!
Transfers out	-		-	-	
Change in net position	\$ (726,612)		\$ 58,797	\$ 265,615	-78%
Net position, beginning	(451,540)		(451,540)	(1,159,579)	-61%
Net position, ending	\$ (1,178,152)		\$ (392,743)	\$ (893,964)	-56%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 5,757,000	26%	\$ 1,521,143	\$ 1,420,046	7%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,567,022)	21%	(331,078)	(297,630)	11%
Ops	(2,695,297)	21%	(558,355)	(491,977)	13%
Capital	(1,388,000)	7%	(104,075)	(440,950)	-76%
Debt	(1,386,677)	24%	(339,416)	(170,646)	99%
Transfer in	21,125		-	-	
Transfers out	(440,160)	25%	(107,921)	(103,171)	5%
Change in net position	\$ (1,699,031)		\$ 80,299	\$ (84,329)	-195%
Net position, beginning	2,656,136		2,656,136	3,725,101	-29%
Net position, ending	\$ 957,105		\$ 2,736,435	\$ 3,640,772	-25%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,491,000	27%	\$ 666,126	\$ 573,878	16%
Expenditures					
Personnel	(1,220,719)	22%	(264,919)	(236,601)	12%
Ops	(606,732)	12%	(69,908)	(87,474)	-20%
Capital	(1,168,861)	0%	(1,666)	-	#DIV/0!
Debt	(375,292)	18%	(66,346)	(67,446)	-2%
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (880,604)	-30%	\$ 263,287	\$ 182,357	44%
Net position, beginning	795,705		795,705	315,859	152%
Net position, ending	\$ (84,899)		\$ 1,058,992	\$ 498,216	113%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,548,000	25%	\$ 643,784	\$ 617,037	4%
Expenditures					
Personnel	(520,942)	18%	(93,195)	(92,371)	1%
Ops	(1,624,953)	20%	(319,929)	(306,645)	4%
Capital	(60,000)	0%	-	-	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-		-	-	#DIV/0!
Change in net position	\$ 342,105		\$ 230,661	\$ 218,021	6%
Net position, beginning	1,205,608		1,205,608	2,786,493	-57%
Net position, ending	\$ 1,547,713		\$ 1,436,269	\$ 3,004,514	-52%

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

As of September 30, 2021, 25.00% 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	32%	\$ 14,922	\$ 13,527	10%
Expenditures					
Ops	(49,350)	30%	(14,868)	(13,893)	7%
Transfer in	-		-	-	
Change in net position	<u>\$ (3,350)</u>		<u>\$ 53</u>	<u>\$ (366)</u>	
Net position, beginning	116,681		116,681	119,740	
Net position, ending	<u>\$ 113,331</u>		<u>\$ 116,734</u>	<u>\$ 119,374</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	\$ 462,416	25%	\$ 115,524	\$ 107,830	7%
Expenditures					
Personnel	(397,768)	20%	(80,897)	(81,382)	-1%
Ops	(43,648)	9%	(4,116)	(12,389)	-67%
Capital	(52,788)	0%	-	(18,534)	-100%
Transfers out	-		-	-	
Change in net position	<u>\$ (31,788)</u>		<u>\$ 30,511</u>	<u>\$ (4,475)</u>	
Net position, beginning	146,504		146,504	107,893	
Net position, ending	<u>\$ 114,716</u>		<u>\$ 177,015</u>	<u>\$ 103,418</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	\$ 1,701,671	25%	\$ 419,466	\$ 348,871	20%
Expenditures					
Personnel	(438,348)	22%	(94,819)	(89,085)	6%
Ops	(1,263,720)	64%	(807,830)	(483,265)	67%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	<u>\$ (397)</u>		<u>\$ (483,183)</u>	<u>\$ (223,479)</u>	
Net position, beginning	1,347,449		1,347,449	1,501,112	
Net position, ending	<u>\$ 1,347,052</u>		<u>\$ 864,266</u>	<u>\$ 1,277,633</u>	

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

As of September 30, 2021, 25.00% of year complete

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS									
Cash and investments	\$ 227,329	\$ 196,663		\$ 1,247,914	\$ 1,669,166		\$ 1,475,242	\$ 1,865,828	
Other (including inventory)	71,043	62,888		-	-		71,043	62,888	
Capital assets, net	95,080	108,689		-	-		95,080	108,689	
Total assets	<u>393,452</u>	<u>368,239</u>	7%	<u>1,247,914</u>	<u>1,669,166</u>	-25%	<u>1,641,365</u>	<u>2,037,404</u>	-19%
LIABILITIES									
Payables and other liabilities	(48,897)	(46,510)		(310,143)	(307,124)		(359,040)	(353,634)	
OPEB & pension liabilities	(72,460)	(87,844)		(73,504)	(84,409)		(145,964)	(172,253)	
Total liabilities	<u>(121,357)</u>	<u>(134,354)</u>	-10%	<u>(383,647)</u>	<u>(391,533)</u>	-2%	<u>(505,004)</u>	<u>(525,887)</u>	-4%
NET POSITION									
Net investment, capital assets	95,080	108,689		-	-		95,080	108,689	
Net position, unassigned	177,015	125,196		864,266	1,277,633		1,041,281	1,402,829	
Total net position	<u>\$ 272,095</u>	<u>\$ 233,885</u>	16%	<u>\$ 864,266</u>	<u>\$ 1,277,633</u>	-32%	<u>\$ 1,136,362</u>	<u>\$ 1,511,518</u>	-24.8%