

MURRAY CITY

BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of June 30, 2021, 100.00% of year complete Final

	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	\$ 9,857,385	\$ 10,474,577		\$ 22,186,741	\$ 15,521,225		\$ 4,712,028	\$ 3,600,847		\$ 3,755,906	\$ 2,664,050	
Restricted cash	53	1,472		100,000	100,000		72	166		17,403	17,318	
Receivables	6,101,697	5,435,030		17,385	84		-	2,486		33,633	53,040	
Other	23,627	13,228		741,059	-		-	-		24,069	21,523	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>15,982,761</u>	<u>15,924,307</u>	0%	<u>23,045,185</u>	<u>15,621,309</u>	48%	<u>4,712,100</u>	<u>3,603,499</u>	31%	<u>3,831,012</u>	<u>2,755,931</u>	39%
LIABILITIES												
Payables and other liabilities	(3,231,707)	(4,032,262)		(541,219)	(1,598,112)		(30,313)	(7,894)		(98,719)	(88,951)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(3,231,707)</u>	<u>(4,032,262)</u>	-20%	<u>(541,219)</u>	<u>(1,598,112)</u>	-66%	<u>(30,313)</u>	<u>(7,894)</u>	284%	<u>(98,719)</u>	<u>(88,951)</u>	
FUND BALANCE	<u>\$ 12,751,055</u>	<u>\$ 11,892,045</u>	7%	<u>\$ 22,503,966</u>	<u>\$ 14,023,196</u>	60%	<u>\$ 4,681,787</u>	<u>\$ 3,595,604</u>	30%	<u>\$ 3,732,293</u>	<u>\$ 2,666,980</u>	40%

	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	\$ 231,505	\$ -		\$ 1,416,917	\$ 1,398,967	1%	\$ 42,160,482	\$ 33,659,666	
Restricted cash	30,422,720	-		-	-		30,540,248	118,956	
Receivables	-	-		-	-		6,152,715	5,490,640	
Other	-	-		-	-		788,755	34,751	
Capital assets, net	-	-		-	-		-	-	
Total assets	<u>30,654,225</u>	<u>-</u>		<u>1,416,917</u>	<u>1,398,967</u>	1%	<u>79,642,200</u>	<u>39,304,012</u>	103%
LIABILITIES									
Payables and other liabilities	(1,054,334)	-		(1,260)	-		(4,957,551)	(5,727,220)	
OPEB & pension liabilities	-	-		-	-		-	-	
Total liabilities	<u>(1,054,334)</u>	<u>-</u>		<u>(1,260)</u>	<u>-</u>		<u>(4,957,551)</u>	<u>(5,727,220)</u>	-13%
FUND BALANCE	<u>\$ 29,599,891</u>	<u>\$ -</u>		<u>\$ 1,415,657</u>	<u>\$ 1,398,967</u>	1%	<u>\$ 74,684,649</u>	<u>\$ 33,576,792</u>	122%

MURRAY CITY

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

As of June 30, 2021, 100.00% of year complete Final

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 14,437,818	132%	\$ 19,017,836	\$ 16,723,150	13.7%
Sales tax (option)	3,527,500	132%	4,656,480	4,100,358	13.6%
Sales tax (Transportation)	1,246,100	139%	1,728,908	1,503,053	15%
Property tax	10,098,286	101%	10,176,398	9,844,622	3%
Franchise tax	4,336,500	97%	4,207,401	4,301,199	-2%
Charges for services					
Permits and licensing	1,613,500	137%	2,204,621	2,170,743	2%
Public safety	1,715,118	117%	2,010,054	1,804,206	11%
Parks & recreation	1,803,750	68%	1,222,911	1,352,319	-10%
Intergovernmental	5,312,601	97%	5,144,534	3,086,269	67%
Fines and forfeitures	1,014,700	80%	812,344	1,021,418	-20%
Other	379,768	140%	531,125	931,454	-43%
Total revenues	<u>45,485,641</u>	<u>114%</u>	<u>51,712,612</u>	<u>46,838,792</u>	<u>10%</u>
			4,873,820		
EXPENDITURES					
<i>Personnel</i>					
General government	(2,837,311)	96%	(2,722,745)	(2,680,614)	2%
Police	(11,780,966)	96%	(11,279,949)	(11,220,442)	1%
Fire	(8,367,639)	98%	(8,219,986)	(7,657,226)	7%
Other public safety	(1,197,816)	96%	(1,151,675)	(1,140,288)	1%
Public works	(2,275,712)	91%	(2,072,669)	(2,199,540)	-6%
Parks and recreation	(4,935,008)	90%	(4,464,064)	(4,433,665)	1%
Development services	(901,805)	96%	(862,860)	(1,082,534)	-20%
	<u>(32,296,257)</u>	<u>95%</u>	<u>(30,773,947.60)</u>	<u>(30,414,308.32)</u>	<u>1%</u>
<i>Operations</i>					
General government	(3,889,441)	39%	(1,531,556)	(1,144,407)	34%
Police	(2,554,560)	85%	(2,179,185)	(1,792,311)	22%
Fire	(1,552,071)	76%	(1,184,112)	(1,106,938)	7%
Other public safety	(253,869)	58%	(146,864)	(200,078)	-27%
Public works	(1,848,652)	87%	(1,616,793)	(1,743,515)	-7%
Parks and recreation	(2,907,014)	71%	(2,062,059)	(2,160,124)	-5%
Development services	(394,788)	86%	(340,667)	(206,274)	65%
	<u>(13,400,395)</u>	<u>68%</u>	<u>(9,061,234)</u>	<u>(8,353,647)</u>	<u>8%</u>
UTOPIA	(1,855,379)	100%	(1,855,373)	(1,818,993)	2%
Debt service	(696,661)	99%	(692,163)	(697,846)	-1%
Capital outlay	(905,136)	43%	(392,602)	(483,470)	-19%
Total expenditures	<u>(49,153,828)</u>	<u>87%</u>	<u>(42,775,319)</u>	<u>(41,768,265)</u>	<u>2%</u>
Transfers in	4,196,880	100%	4,204,504	4,246,260	-1%
Transfers out	(4,325,356)	284%	(12,282,787)	(8,877,454)	
Change in fund balance	<u>(3,796,663)</u>		<u>859,009</u>	<u>439,333</u>	
Fund balance, beginning	<u>11,892,045</u>		<u>11,892,045</u>	<u>11,452,712</u>	4%
Fund balance, ending	<u>\$ 8,095,382</u>		<u>\$ 12,751,055</u>	<u>\$ 11,892,045</u>	7%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD
Revenue	\$ 2,094,149		\$ 3,081,612	\$ 500,308
Expenditures				
Maintenance	(2,298,513)	30%	(678,318)	(1,786,557)
Capital	(9,831,958)	59%	(5,788,864)	(11,416,237)
Transfer in	4,138,294	0%	11,971,699	8,817,454
Transfers out	(105,360)	100%	(105,360)	(105,000)
Change in fund balance	<u>\$ (6,003,388)</u>		<u>\$ 8,480,770</u>	<u>\$ (3,990,032)</u>
Fund balance, beginning	<u>14,023,196</u>		<u>14,023,196</u>	<u>18,013,228</u>
Fund balance, ending	<u>\$ 8,019,808</u>		<u>\$ 22,503,966</u>	<u>\$ 14,023,195</u>

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD
Revenue	\$ 2,401,769	150%	\$ 3,603,602	\$ 3,091,220
Expenditures				
Administration	(121,316)	122%	(148,564)	(124,793)
Redevelopment	(2,022,076)	82%	(1,663,696)	(723,198)
Capital	(200,000)	0%	-	(566,411)
Debt	(565,150)	100%	(565,150)	(567,550)
Transfers in	327,062	100%	327,062	-
Transfers out	(467,071)	100%	(467,071)	(321,500)
Change in fund balance	<u>\$ (646,782)</u>		<u>\$ 1,086,183</u>	<u>\$ 787,768</u>
Fund balance, beginning	<u>3,595,604</u>		<u>3,595,604</u>	<u>2,807,836</u>
Fund balance, ending	<u>\$ 2,948,822</u>		<u>\$ 4,681,787</u>	<u>\$ 3,595,604</u>

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD
Revenue	\$ 2,711,020	101%	\$ 2,736,537	\$ 2,693,670
Expenditures				
Personnel	(1,169,920)	89%	(1,046,362)	(1,075,139)
Operations	(658,944)	87%	(573,151)	(664,981)
Capital	(165,950)	31%	(51,711)	(20,534)
Change in fund balance	<u>\$ 716,206</u>		<u>\$ 1,065,313</u>	<u>\$ 933,015</u>
Fund balance, beginning	<u>2,666,980</u>		<u>2,666,980</u>	<u>1,733,965</u>
Fund balance, ending	<u>\$ 3,383,186</u>		<u>\$ 3,732,293</u>	<u>\$ 2,666,980</u>

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD
Revenue	\$ 15,000	111%	\$ 16,691	\$ 50,085
Transfers out	-		-	-
Change in fund balance	<u>\$ 15,000</u>		<u>\$ 16,691</u>	<u>\$ 50,085</u>
Fund balance, beginning	<u>1,398,967</u>		<u>1,398,967</u>	<u>1,348,881</u>
Fund balance, ending	<u>\$ 1,413,967</u>		<u>\$ 1,415,657</u>	<u>\$ 1,398,966</u>

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

As of June 30, 2021, 100.00% of year complete Final

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	<i>YTD to Budget</i>	Current YTD	Prior YTD	<i>Chg</i>
Revenue	\$ 36,219,287	100%	\$ 36,264,435	\$ -	
Expenditures					
Operations	(34,000)	0%	-	-	
Capital	(34,000,000)	17%	(5,735,072)	-	
Debt Service	(1,037,224)	90%	(929,473)	-	
Total expenditures	<u>(35,071,224)</u>		<u>(6,664,545)</u>	-	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	<u>\$ 1,148,063</u>		<u>\$ 29,599,891</u>	<u>\$ -</u>	
Fund balance, beginning	-		-	-	
Fund balance, ending	<u>\$ 1,148,063</u>		<u>\$ 29,599,891</u>	<u>\$ -</u>	

Chg

516%

-62%

-49%

0%

-22%

60%

Chg

17%

19%

130%

-100%

0%

0%

0%

28%

30%

Chg

2%

-3%

-14%

152%

54%

40%

Chg

-67%

4%

1%

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of June 30, 2021, 100.00% of year complete Final

	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	\$ 4,586,603	\$ 2,618,943		\$ 1,361,496	\$ 1,478,270		\$ 31,237,417	\$ 29,054,734		\$ 887,731	\$ 533,267	
Restricted cash	20	4,389,720		265,035	268,393		-	-		95	399	
Receivables	1,411,117	1,564,666		751,716	690,619		6,177,576	6,383,835		227,289	240,407	
Other (including inventory)	-	-		-	-		2,749,332	2,576,546		-	-	
Investment in joint venture	-	-		10,878,821	9,478,832		-	-		-	-	
Capital assets, net	34,412,120	32,053,389		11,006,603	11,086,733		21,963,330	24,324,425		13,125,118	13,475,790	
Total assets	40,409,859	40,626,718	-1%	24,263,672	23,002,848	5%	62,127,655	62,339,539	0%	14,240,232	14,249,863	0%
LIABILITIES												
Payables and other liabilities	(635,222)	(2,791,368)		(536,325)	(429,300)		(8,059,300)	(5,869,663)		(187,158)	(253,199)	
OPEB & pension liabilities	(410,940)	(458,681)		(183,879)	(206,320)		(1,390,363)	(1,602,905)		(162,676)	(181,169)	
Bonds payable	(9,100,966)	(9,429,620)		(2,359,820)	(2,678,270)		-	-		(3,750,472)	(4,003,458)	
Total liabilities	(10,147,128)	(12,679,669)	-20%	(3,080,024)	(3,313,890)	-7%	(9,449,662)	(7,472,567)	26%	(4,100,305)	(4,437,825)	-8%
NET POSITION												
Net investment, capital assets	25,311,154	22,623,769		19,525,604	17,887,296		21,963,330	24,324,425		9,374,646	9,472,332	
Net position, unrestricted	4,951,578	5,323,280		1,658,043	1,801,662		30,714,663	30,542,547		765,281	339,705	
Total net position	\$ 30,262,731	\$ 27,947,049	8.29%	\$ 21,183,647	\$ 19,688,958	8%	\$ 52,677,993	\$ 54,866,972	-4%	\$ 10,139,927	\$ 9,812,038	3%
	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	\$ 1,059,946	\$ 733,071		\$ 843,128	\$ 385,862		\$ 114,789	\$ 111,782		\$ 40,091,109	\$ 34,915,929	15%
Restricted cash	-	-		-	-		-	-		265,150	4,658,511	-94%
Receivables	0	1,545		328,242	265,450		137,444	158,831		9,033,384	9,305,354	-3%
Other (including inventory)	50,938	58,285		806	-		-	-		2,801,076	2,634,831	6%
Investment in joint venture	-	-		2,579,434	2,362,230		-	-		13,458,255	11,841,062	14%
Capital assets, net	2,438,940	2,541,605		181,947	219,637		-	-		83,128,057	83,701,578	-1%
Total assets	3,549,824	3,334,505	6%	3,933,556	3,233,178	22%	252,232	270,614	-7%	148,777,031	147,057,265	1%
LIABILITIES												
Payables and other liabilities	(371,002)	(307,653)		(151,115)	(185,378)		(135,551)	(155,272)		(10,075,673)	(9,991,833)	1%
OPEB & pension liabilities	(147,723)	(171,586)		(37,864)	(41,670)		-	-		(2,333,445)	(2,662,330)	-12%
Interfund loans payable	(912,302)	(1,056,729)		-	-		-	-		(16,123,559)	(17,168,077)	-6%
Total liabilities	(1,431,027)	(1,535,968)	-7%	(188,979)	(227,048)	-17%	(135,551)	(155,272)	-13%	(28,532,677)	(29,822,240)	-4%
NET POSITION												
Net investment, capital assets	2,438,940	2,541,605	-4%	2,761,381	2,581,867	7%	-	-		67,004,498	66,533,502	1%
Net position, unrestricted	(320,143)	(743,067)	-57%	983,197	424,263	132%	116,681	115,342	1%	53,239,857	50,701,524	5%
Total net position	\$ 2,118,797	\$ 1,798,538	18%	\$ 3,744,577	\$ 3,006,130	25%	\$ 116,681	\$ 115,342	1%	\$ 120,244,355	\$ 117,235,026	3%

MURRAY CITY

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

As of June 30, 2021, 100.00% of year complete Final

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

WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 7,150,245	110%	\$ 7,861,312	\$ 7,994,017	-2%
Bond proceeds	-		-	8,054,000	
Expenditures					
Personnel	(2,628,350)	93%	(2,451,489)	(2,525,405)	-3%
Ops	(2,088,776)	79%	(1,639,794)	(1,575,584)	4%
Capital	(3,780,715)	83%	(3,131,614)	(7,805,299)	-60%
Debt	(462,662)	95%	(440,044)	(547,396)	-20%
Transfer in	-		29,916	55,272	
Transfers out	(545,280)	113%	(618,700)	(571,033)	8%
Change in net position	\$ (2,355,538)		\$ (390,413)	\$ 3,078,572	-113%
Net position, beginning	5,323,280		5,323,280	2,262,559	135%
Net position, ending	\$ 2,967,742		\$ 4,932,867	\$ 5,341,131	-8%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 37,420,743	100%	\$ 37,556,416	\$ 37,257,883	1%
Expenditures					
Personnel	(8,152,853)	88%	(7,203,613)	(7,684,952)	-6%
Ops	(27,510,057)	97%	(26,782,369)	(22,010,791)	22%
Capital	(2,073,384)	28%	(577,453)	(571,562)	
Debt	-		-	-	
Transfer in	21,125		21,125	21,125	
Transfers out	(2,932,240)	97%	(2,841,990)	(2,808,765)	1%
Change in net position	\$ (3,226,666)		\$ 172,116	\$ 4,202,939	-96%
Net position, beginning	30,542,547		30,542,547	26,399,608	16%
Net position, ending	\$ 27,315,881		\$ 30,714,663	\$ 30,602,547	0%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,281,000	129%	\$ 1,647,298	\$ 1,442,020	14%
Expenditures					
Personnel	(899,345)	95%	(856,187)	(881,788)	-3%
Ops	(789,961)	53%	(422,498)	(366,936)	15%
Capital	(100,959)	89%	(89,915)	(75,800)	19%
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)		\$ 278,497	\$ 116,935	138%
Net position, beginning	(743,067)		(743,067)	(1,276,514)	-42%
Net position, ending	\$ (1,252,534)		\$ (464,570)	\$ (1,159,579)	-60%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 5,508,130	121%	\$ 6,639,196	\$ 6,798,583	-2%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,465,955)	97%	(1,417,276)	(1,337,590)	6%
Ops	(2,676,773)	78%	(2,097,246)	(2,487,146)	-16%
Capital	(3,457,850)	20%	(696,772)	(1,065,087)	-35%
Debt	(1,150,715)	102%	(1,178,319)	(1,227,616)	-4%
Transfer in	21,125		23,179	21,125	
Transfers out	(419,360)	102%	(426,937)	(405,546)	5%
Change in net position	\$ (3,641,398)		\$ 845,824	\$ 296,722	185%
Net position, beginning	1,801,662		1,801,662	3,428,379	-47%
Net position, ending	\$ (1,839,736)		\$ 2,647,486	\$ 3,725,101	-29%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,094,280	113%	\$ 2,376,710	\$ 1,975,199	20%
Expenditures					
Personnel	(1,209,816)	89%	(1,071,152)	(1,072,180)	0%
Ops	(587,811)	60%	(350,563)	(451,685)	-22%
Capital	(779,120)	20%	(154,985)	(2,138,545)	-93%
Debt	(377,392)	96%	(361,449)	(363,489)	-1%
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (859,859)	-51%	\$ 438,562	\$ (2,050,700)	-121%
Net position, beginning	339,705		339,705	2,366,559	-86%
Net position, ending	\$ (520,154)		\$ 778,267	\$ 315,859	146%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,377,472	116%	\$ 2,750,825	\$ 2,447,271	12%
Expenditures					
Personnel	(462,437)	90%	(417,768)	(417,058)	0%
Ops	(1,551,742)	100%	(1,556,920)	(1,489,688)	5%
Capital	(15,000)	0%	-	(48,718)	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-		-	(181,666)	-100%
Change in net position	\$ 348,293		\$ 776,137	\$ 310,140	150%
Net position, beginning	424,263		424,263	2,476,352	-83%
Net position, ending	\$ 772,556		\$ 1,200,401	\$ 2,786,493	-57%

MURRAY CITY

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

As of June 30, 2021, 100.00% of year complete Final

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	133%	\$ 61,329	\$ 72,090	-15%
Expenditures					
Ops	(49,250)	122%	(59,989)	(76,855)	-22%
Transfer in	-		-	-	
Change in net position	\$ (3,250)		\$ 1,340	\$ (4,765)	
Net position, beginning	115,342		115,342	120,106	
Net position, ending	\$ 112,092		\$ 116,681	\$ 115,341	

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	\$ 438,611	101%	\$ 444,064	\$ 349,803	27%
Expenditures					
Personnel	(377,372)	98%	(368,497)	(377,004)	-2%
Ops	(51,239)	92%	(46,886)	(34,477)	36%
Capital	(24,322)	76%	(18,534)	(4,271)	334%
Transfers out	-		-	-	
Change in net position	\$ (14,322)		\$ 10,148	\$ (65,948)	
Net position, beginning	129,671		129,671	173,841	
Net position, ending	\$ 115,349		\$ 139,820	\$ 107,893	

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	\$ 1,655,786	100%	\$ 1,661,729	\$ 1,093,464	52%
Expenditures					
Personnel	(414,788)	98%	(408,417)	(420,030)	-3%
Ops	(1,720,998)	82%	(1,413,469)	(828,642)	71%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (480,000)		\$ (160,158)	\$ (155,208)	
Net position, beginning	1,501,112		1,501,112	1,656,320	
Net position, ending	\$ 1,021,112		\$ 1,340,954	\$ 1,501,112	

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

As of June 30, 2021, 100.00% of year complete Final

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS									
Cash and investments	\$ 197,668	\$ 194,650		\$ 1,739,448	\$ 1,922,906		\$ 1,937,116	\$ 2,117,555	
Other (including inventory)	70,499	67,459		-	13,167		70,499	80,627	
Capital assets, net	95,080	94,906		-	-		95,080	94,906	
Total assets	<u>363,247</u>	<u>357,015</u>	2%	<u>1,739,448</u>	<u>1,936,073</u>	-10%	<u>2,102,696</u>	<u>2,293,088</u>	-8%
LIABILITIES									
Payables and other liabilities	(51,372)	(44,594)		(320,410)	(350,552)		(371,782)	(395,145)	
OPEB & pension liabilities	(76,975)	(87,844)		(78,084)	(84,409)		(155,059)	(172,253)	
Total liabilities	<u>(128,347)</u>	<u>(132,438)</u>	-3%	<u>(398,494)</u>	<u>(434,961)</u>	-8%	<u>(526,841)</u>	<u>(567,398)</u>	-7%
NET POSITION									
Net investment, capital assets	95,080	94,906		-	-		95,080	94,906	
Net position, unassigned	139,820	129,671		1,340,954	1,501,112		1,480,774	1,630,783	
Total net position	<u>\$ 234,900</u>	<u>\$ 224,577</u>	5%	<u>\$ 1,340,954</u>	<u>\$ 1,501,112</u>	-11%	<u>\$ 1,575,854</u>	<u>\$ 1,725,690</u>	-8.7%