

MURRAY CITY**BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)**

As of March 31, 2024 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
ASSETS												
Cash and investments	\$ 21,881,873	\$ 20,233,380		\$ 34,605,075	\$ 32,388,152		\$ 11,253,841	\$ 10,445,366		\$ 6,738,461	\$ 5,773,994	
Restricted cash	1,735	862		240	3,555,602		425	215		18,916	17,933	
Receivables	313,280	220,111		-	-		-	-		0	0	
Other	9,842	31,145		-	65,042		-	-		-	-	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>22,206,730</u>	<u>20,485,498</u>	8%	<u>34,605,315</u>	<u>36,008,796</u>	-4%	<u>11,254,265</u>	<u>10,445,581</u>	8%	<u>6,757,376</u>	<u>5,791,927</u>	17%
LIABILITIES												
Payables and other liabilities	(620,413)	(1,045,111)		(411,765)	(136,813)		(1,000)	(1,000)		(1,405)	-	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(620,413)</u>	<u>(1,045,111)</u>	-41%	<u>(411,765)</u>	<u>(136,813)</u>	201%	<u>(1,000)</u>	<u>(1,000)</u>	0%	<u>(1,405)</u>	<u>-</u>	
FUND BALANCE	<u><u>\$ 21,586,317</u></u>	<u><u>\$ 19,440,387</u></u>	11%	<u><u>\$ 34,193,550</u></u>	<u><u>\$ 35,871,983</u></u>	-5%	<u><u>\$ 11,253,265</u></u>	<u><u>\$ 10,444,581</u></u>	8%	<u><u>\$ 6,755,971</u></u>	<u><u>\$ 5,791,927</u></u>	17%
	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	\$ 545,310	\$ 112,587		\$ 1,561,173	\$ 1,479,331	6%	\$ 76,585,732	\$ 70,432,809				
Restricted cash	20,064,845	5,888,443		-	-		20,086,160	9,463,055				
Receivables	-	-		-	-		313,280	220,111				
Other	-	-		-	-		9,842	96,187				
Capital assets, net	-	-		-	-		-	-				
Total assets	<u>20,610,154</u>	<u>6,001,029</u>		<u>1,561,173</u>	<u>1,479,331</u>	6%	<u>96,995,014</u>	<u>80,212,162</u>	21%			
LIABILITIES												
Payables and other liabilities	-	(1,266,879)		-	-		(1,034,583)	(2,449,803)				
OPEB & pension liabilities	-	-		-	-		-	-				
Total liabilities	<u>-</u>	<u>(1,266,879)</u>		<u>-</u>	<u>-</u>		<u>(1,034,583)</u>	<u>(2,449,803)</u>	-58%			
FUND BALANCE	<u><u>\$ 20,610,154</u></u>	<u><u>\$ 4,734,150</u></u>		<u><u>\$ 1,561,173</u></u>	<u><u>\$ 1,479,331</u></u>	6%	<u><u>\$ 95,960,431</u></u>	<u><u>\$ 77,762,359</u></u>	23%			

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of March 31, 2024 75% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 20,637,000	63%	\$ 12,989,108	\$ 12,896,172	0.7%
Sales tax (option)	4,974,300	63%	3,124,284	3,110,690	0.4%
Sales tax (Transportation)	1,800,000	65%	1,171,301	1,170,063	0.1%
Property tax	12,351,172	93%	11,465,199	11,029,907	4%
Franchise tax	4,351,000	77%	3,356,966	3,117,972	8%
Charges for services					
Permits and licensing	1,785,000	80%	1,434,159	1,757,231	-18%
Public safety	2,107,118	87%	1,842,948	1,724,970	7%
Parks & recreation	1,785,100	83%	1,473,708	1,327,760	11%
Intergovernmental	3,077,615	48%	1,486,574	4,476,265	-67%
Fines and forfeitures	901,500	80%	723,427	728,177	-1%
Other	1,283,281	103%	1,322,592	889,153	49%
Total revenues	<u>55,053,086</u>	<u>73%</u>	<u>40,390,267</u>	<u>42,228,361</u>	<u>-4.4%</u>
EXPENDITURES					
Personnel					
General government	(3,318,437)	68%	(2,272,150)	(2,109,567)	8%
Police	(14,372,949)	68%	(9,711,963)	(9,373,476)	4%
Fire	(9,775,528)	71%	(6,909,691)	(6,603,559)	5%
Other public safety	(1,352,568)	61%	(824,813)	(816,446)	1%
Public works	(2,885,915)	66%	(1,910,433)	(1,781,376)	7%
Parks and recreation	(6,279,896)	67%	(4,220,884)	(3,905,702)	8%
Development services	<u>(1,447,237)</u>	<u>57%</u>	<u>(826,410)</u>	<u>(762,798)</u>	<u>8%</u>
	(39,432,530)	68%	(26,676,345)	(25,352,924)	5%
Operations					
General government	(1,671,501)	84%	(1,396,979)	(1,151,810)	21%
Police	(3,071,781)	74%	(2,261,590)	(2,153,839)	5%
Fire	(1,649,921)	67%	(1,109,442)	(997,537)	11%
Other public safety	(238,621)	55%	(131,028)	(128,198)	2%
Public works	(3,692,722)	33%	(1,218,511)	(882,054)	38%
Parks and recreation	(3,492,223)	60%	(2,087,768)	(2,144,481)	-3%
Development services	<u>(630,000)</u>	<u>46%</u>	<u>(292,809)</u>	<u>(264,712)</u>	<u>11%</u>
	(14,446,769)	59%	(8,498,127)	(7,722,631)	10%
UTOPIA	(1,968,944)	75%	(1,474,245)	(1,445,339)	2%
Debt service	(2,862,333)	75%	(2,147,263)	(2,133,920)	
Capital outlay	-		(214,405)	(454,432)	
Total expenditures	<u>(58,710,576)</u>	<u>66%</u>	<u>(39,010,386)</u>	<u>(37,109,246)</u>	<u>5%</u>
Transfers in	4,516,980	81%	3,646,325	3,518,143	4%
Transfers out	(2,394,653)	44%	(1,042,799)	(3,942,339)	
Change in fund balance	<u>(1,535,163)</u>		<u>3,983,407</u>	<u>4,694,918</u>	
Fund balance, beginning	<u>17,602,910</u>		<u>17,602,910</u>	<u>14,745,469</u>	19%
Fund balance, ending	<u>\$ 16,067,747</u>		<u>\$ 21,586,317</u>	<u>\$ 19,440,387</u>	11%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 5,010,317		\$ 4,870,342	\$ 3,677,402	32%
Expenditures					
Maintenance	(10,805,875)	27%	(2,873,918)	(2,845,842)	1%
Capital	(24,243,384)	27%	(6,455,285)	(4,086,601)	58%
Transfer in	2,309,653	0%	964,171	3,557,339	0%
Transfers out	<u>(206,405)</u>	<u>92%</u>	<u>(189,000)</u>	<u>(173,000)</u>	
Change in fund balance	<u>\$ (27,935,694)</u>		<u>\$ (3,683,690)</u>	<u>\$ 129,298</u>	
Fund balance, beginning	<u>37,877,240</u>		<u>37,877,240</u>	<u>35,742,685</u>	6%
Fund balance, ending	<u>\$ 9,941,546</u>		<u>\$ 34,193,550</u>	<u>\$ 35,871,983</u>	-5%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 4,235,259	116%	\$ 4,929,586	\$ 4,592,911	7%
Expenditures					
Administration	(175,556)	101%	(176,783)	(93,585)	89%
Redevelopment	(2,728,679)	41%	(1,112,657)	(193,742)	474%
Capital	(486,876)	67%	(328,556)	-	
Debt	(564,750)	82%	(464,050)	(460,950)	0%
Transfers in	325,000	100%	325,000	325,000	0%
Transfers out	<u>(1,918,038)</u>	<u>35%</u>	<u>(671,522)</u>	<u>(360,150)</u>	<u>0%</u>
Change in fund balance	<u>\$ (1,313,640)</u>		<u>\$ 2,501,018</u>	<u>\$ 3,809,484</u>	
Fund balance, beginning	<u>8,752,247</u>		<u>8,752,247</u>	<u>6,635,097</u>	32%
Fund balance, ending	<u>\$ 7,438,607</u>		<u>\$ 11,253,265</u>	<u>\$ 10,444,581</u>	8%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,968,892	95%	\$ 2,831,234	\$ 2,653,858	7%
Expenditures					
Personnel	(1,403,218)	68%	(959,386)	(892,765)	7%
Operations	(791,107)	60%	(473,696)	(445,275)	6%
Capital	<u>(200,644)</u>	<u>14%</u>	<u>(29,016)</u>	<u>(71,054)</u>	<u>-59%</u>
Change in fund balance	<u>\$ 573,923</u>		<u>\$ 1,369,136</u>	<u>\$ 1,244,763</u>	
Fund balance, beginning	<u>5,386,835</u>		<u>5,386,835</u>	<u>4,547,164</u>	18%
Fund balance, ending	<u>\$ 5,960,758</u>		<u>\$ 6,755,971</u>	<u>\$ 5,791,927</u>	17%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 56,500	148%	\$ 83,426	\$ 74,347	12%
Transfers out	-		-	-	
Change in fund balance	<u>\$ 56,500</u>		<u>\$ 83,426</u>	<u>\$ 74,347</u>	
Fund balance, beginning	<u>1,477,747</u>		<u>1,477,747</u>	<u>1,404,984</u>	5%
Fund balance, ending	<u>\$ 1,534,247</u>		<u>\$ 1,561,173</u>	<u>\$ 1,479,331</u>	6%

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of March 31, 2024 75% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 22,039,565	98%	\$ 21,547,489	\$ 1,472,610	
Expenditures					
Operations	(100,000)	115%	(114,912)	(78,448)	
Capital	(20,898,272)	3%	(664,653)	(10,877,216)	
Debt Service	(2,037,565)	70%	(1,431,390)	(1,213,700)	
Total expenditures	(23,035,837)		(2,210,956)	(12,169,365)	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	\$ (996,272)		\$ 19,336,533	\$ (10,696,754)	
Fund balance, beginning	1,273,621		1,273,621	15,430,904	
Fund balance, ending	\$ 277,349		\$ 20,610,154	\$ 4,734,150	

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)
As of March 31, 2024 75% of year complete

	WATER FUND			WASTEWATER FUND			POWER FUND			STORM WATER FUND		
	Current	Prior	Chg	Current	Prior	Chg	Current	Prior	Chg	Current	Prior	Chg
	YTD	YTD		YTD	YTD		YTD	YTD		YTD	YTD	
ASSETS												
Cash and investments	\$ 4,064,723	\$ 5,173,246		\$ 3,051,599	\$ 2,302,117		\$ 14,568,994	\$ 22,050,552		\$ 1,579,292	\$ 1,814,398	
Restricted cash	925	4,901		281,622	271,260		-	-		955	833	
Receivables	937,628	757,730		1,082,067	1,074,643		4,805,331	4,603,596		262,235	221,495	
Other (including inventory)	90,656	582,255		-	271,487		3,099,664	6,019,569		-	240,488	
Investment in joint venture	-	-		13,142,163	12,176,921		-	-		-	-	
Capital assets, net	36,971,718	35,022,749		10,959,232	10,567,396		22,642,863	18,444,837		15,032,625	13,916,645	
Total assets	42,065,650	41,540,883	1%	28,516,682	26,663,824	7%	45,116,853	51,118,555	-12%	16,875,107	16,193,858	4%
LIABILITIES												
Payables and other liabilities	(493,387)	(390,548)		(715,540)	(517,236)		(6,778,637)	(5,687,448)		(103,026)	(71,742)	
OPEB & pension liabilities	143,411	(576,776)		67,519	(264,983)		362,329	(2,759,161)		60,750	(234,727)	
Bonds payable	(8,039,965)	(8,396,783)		(1,340,613)	(1,685,899)		-	-		(2,964,500)	(3,237,486)	
Total liabilities	(8,389,941)	(9,364,107)	-10%	(1,988,635)	(2,468,118)	-19%	(6,416,308)	(8,446,609)	-24%	(3,006,776)	(3,543,955)	-15%
NET POSITION												
Net investment, capital assets	28,931,753	26,625,967		22,760,781	21,058,418		22,642,863	18,444,837		12,068,126	10,679,159	
Net position, unrestricted	4,743,956	5,550,809		3,767,267	3,137,288		16,057,682	24,227,108		1,800,205	1,970,744	
Total net position	\$ 33,675,709	\$ 32,176,776	4.66%	\$ 26,528,047	\$ 24,195,706	10%	\$ 38,700,545	\$ 42,671,945	-9%	\$ 13,868,331	\$ 12,649,903	10%
	PARKWAY FUND			SOLID WASTE FUND			TELECOM FUND			TOTAL		
	Current	Prior	Chg	Current	Prior	Chg	Current	Prior	Chg	Current	Prior	Chg
	YTD	YTD		YTD	YTD		YTD	YTD		YTD	YTD	
ASSETS												
Cash and investments	\$ 1,864,541	\$ 1,105,311		\$ 1,850,165	\$ 1,595,920		\$ 123,066	\$ 116,942		\$ 27,102,380	\$ 34,158,486	-21%
Restricted cash	-	-		-	-		-	-		283,502	276,995	2%
Receivables	0	0		307,220	299,410		103,282	118,570		7,497,763	7,075,444	6%
Other (including inventory)	70,308	251,719		(0)	57,314		-	-		3,260,628	7,422,832	-56%
Investment in joint venture	-	-		3,042,104	2,817,746		-	-		16,184,267	14,994,667	8%
Capital assets, net	2,424,080	2,639,319		88,348	115,989		-	-		88,118,866	80,706,935	9%
Total assets	4,358,930	3,996,349	9%	5,287,837	4,886,378	8%	226,348	235,512	-4%	142,447,406	144,635,359	-2%
LIABILITIES												
Payables and other liabilities	(218,465)	(238,565)		(18,950)	(17,158)		(101,393)	(116,601)		(8,429,398)	(7,039,299)	20%
OPEB & pension liabilities	51,380	(206,495)		14,500	(55,154)		-	-		699,889	(4,097,296)	-117%
Interfund loans payable	(689,117)	(859,298)		-	-		-	-		(13,034,194)	(14,179,466)	-8%
Total liabilities	(856,202)	(1,304,358)	-34%	(4,450)	(72,312)	-94%	(101,393)	(116,601)	-13%	(20,763,704)	(25,316,061)	-18%
NET POSITION												
Net investment, capital assets	2,424,080	2,639,319	-8%	3,130,452	2,933,735	7%	-	-		75,084,672	66,527,469	13%
Net position, unrestricted	1,078,648	52,672	1948%	2,152,935	1,880,331	14%	124,955	118,911	5%	46,599,030	52,791,829	-12%
Total net position	\$ 3,502,728	\$ 2,691,991	30%	\$ 5,283,387	\$ 4,814,066	10%	\$ 124,955	\$ 118,911	5%	\$ 121,683,702	\$ 119,319,299	2%

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS
As of March 31, 2024 75% 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	\$ 7,647,300	80%	\$ 6,085,263	\$ 6,072,814	0%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(3,064,260)	68%	(2,097,475)	(2,078,593)	1%
Ops	(2,021,049)	68%	(1,379,581)	(1,380,181)	0%
Capital	(5,207,968)	56%	(2,913,345)	(1,547,859)	88%
Debt	(462,942)	85%	(394,824)	(385,588)	2%
Transfer in	-		-	-	
Transfers out	(561,280)	81%	(455,172)	(450,124)	1%
Change in net position	\$ (3,670,199)		\$ (1,155,134)	\$ 230,469	-601%
Net position, beginning	4,846,317		4,846,317	5,301,630	-9%
Net position, ending	\$ 1,176,118		\$ 3,691,183	\$ 5,532,099	-33%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 38,551,000	83%	\$ 32,043,067	\$ 29,985,856	7%
Expenditures					
Personnel	(9,276,089)	68%	(6,276,489)	(6,080,688)	3%
Ops	(31,056,646)	74%	(23,114,728)	(28,671,595)	-19%
Capital	(9,167,469)	37%	(3,386,260)	(357,789)	
Debt	-		-	-	
Transfer in	21,125	100%	21,125	21,125	
Transfers out	(2,974,240)	80%	(2,365,717)	(2,268,582)	4%
Change in net position	\$ (13,902,319)		\$ (3,079,002)	\$ (7,371,673)	-58%
Net position, beginning	19,519,497		19,519,497	31,598,781	-38%
Net position, ending	\$ 5,617,178		\$ 16,440,494	\$ 24,227,108	-32%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,596,000	85%	\$ 1,359,508	\$ 1,053,821	29%
Expenditures					
Personnel	(980,290)	65%	(635,862)	(647,923)	-2%
Ops	(534,698)	65%	(346,132)	(430,734)	-20%
Capital	(212,000)	16%	(34,554)	(191,157)	-82%
Debt	(187,368)	100%	(187,368)	(187,368)	
Transfer in	249,000	100%	249,000	233,000	
Transfers out	-		-	-	
Change in net position	\$ (69,356)		\$ 404,593	\$ (170,360)	-337%
Net position, beginning	117,674		117,674	(163,167)	-172%
Net position, ending	\$ 48,318		\$ 522,267	\$ (333,527)	-257%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 8,530,000	76%	\$ 6,514,740	\$ 6,326,829	3%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,647,216)	71%	(1,162,785)	(1,098,657)	6%
Ops	(2,665,085)	69%	(1,834,008)	(1,845,409)	-1%
Capital	(3,158,946)	39%	(1,222,416)	(897,252)	36%
Debt	(2,298,098)	73%	(1,673,008)	(1,693,568)	-1%
Transfer in	21,125		21,125	21,125	
Transfers out	(658,560)	76%	(502,536)	(481,537)	4%
Change in net position	\$ (1,876,780)		\$ 141,112	\$ 331,530	-57%
Net position, beginning	4,317,988		4,317,988	3,198,421	35%
Net position, ending	\$ 2,441,208		\$ 4,459,100	\$ 3,529,951	26%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,274,000	77%	\$ 2,516,369	\$ 2,277,192	11%
Expenditures					
Personnel	(1,304,935)	69%	(905,288)	(869,467)	4%
Ops	(600,262)	63%	(376,843)	(310,289)	21%
Capital	(1,788,418)	70%	(1,251,641)	(196,325)	538%
Debt	(375,080)	87%	(328,172)	(327,605)	0%
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (794,695)	43%	\$ (345,574)	\$ 573,506	-160%
Net position, beginning	2,171,752		2,171,752	141,224	1438%
Net position, ending	\$ 1,377,057		\$ 1,826,177	\$ 714,730	156%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,552,377	77%	\$ 1,963,850	\$ 1,914,750	3%
Expenditures					
Personnel	(547,952)	64%	(349,285)	(326,904)	7%
Ops	(1,825,281)	68%	(1,237,030)	(1,123,680)	10%
Capital	(150,000)	43%	(63,894)	-	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ 29,144		\$ 313,641	\$ 464,166	-32%
Net position, beginning	2,301,965		2,301,965	1,654,477	39%
Net position, ending	\$ 2,331,109		\$ 2,615,605	\$ 2,118,643	23%

MURRAY CITY

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

As of March 31, 2024 75% of year complete

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

TELECOM FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 45,500	83%	\$ 37,609	\$ 39,861	-6%
Expenditures					
Ops	(45,500)	71%	(32,182)	(32,042)	0%
Transfer in	-		-	-	
Change in net position	\$ -		\$ 5,428	\$ 7,819	
Net position, beginning	119,527		119,527	111,092	
Net position, ending	\$ 119,527		\$ 124,955	\$ 118,911	

CENTRAL GARAGE
(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 617,366	76%	\$ 470,086	\$ 362,155	30%
Expenditures					
Personnel	(542,831)	67%	(365,217)	(292,252)	25%
Ops	(99,535)	70%	(69,549)	(25,807)	169%
Capital	(77,000)	16%	(11,995)	(31,138)	100%
Transfers out	-		-	-	
Change in net position	\$ (102,000)		\$ 23,325	\$ 12,958	
Net position, beginning	297,262		297,262	139,820	
Net position, ending	\$ 195,262		\$ 320,586	\$ 244,475	

RISK MANAGEMENT
(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,871,913	78%	\$ 1,459,702	\$ 1,755,033	-17%
Expenditures					
Personnel	(458,421)	47%	(217,454)	(272,274)	-20%
Ops	(1,613,492)	77%	(1,236,619)	(1,541,027)	-20%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (200,000)		\$ 5,628	\$ (58,268)	
Net position, beginning	2,124,875		2,124,875	1,643,063	
Net position, ending	\$ 1,924,875		\$ 2,130,503	\$ 1,584,795	

MURRAY CITY
BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)
 As of March 31, 2024 75% 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	\$ 234,907	\$ 234,799		\$ 2,499,470	\$ 1,979,714		\$ 2,734,377	\$ 2,214,513	
Other (including inventory)	101,272	170,717		-	114,994		101,272	285,711	
Capital assets, net	103,139	109,288		-	-		103,139	109,288	
Total assets	439,319	514,804	-15%	2,499,470	2,094,708	19%	2,938,789	2,609,512	13%
LIABILITIES									
Payables and other liabilities	(43,114)	(38,733)		(397,894)	(397,672)		(441,008)	(436,405)	
OPEB & pension liabilities	27,520	(109,350)		28,928	(112,240)		56,448	(221,590)	
Total liabilities	(15,594)	(148,083)	-89%	(368,966)	(509,912)	-28%	(384,560)	(657,995)	-42%
NET POSITION									
Net investment, capital assets	103,139	109,288		-	-		103,139	109,288	
Net position, unassigned	320,586	257,433		2,130,504	1,584,796		2,451,090	1,842,228	
Total net position	\$ 423,725	\$ 366,721	16%	\$ 2,130,504	\$ 1,584,796	34%	\$ 2,554,229	\$ 1,951,516	30.9%