

**MURRAY CITY**

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

As of September 30, 2024 25% 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	\$ 14,842,731	\$ 13,792,285		\$ 34,789,703	\$ 34,869,286		\$ 8,330,549	\$ 8,455,277		\$ 6,072,130	\$ 5,125,223	
Restricted cash	713	200		32,500	1,541,457		80	153		19,435	18,405	
Receivables	563,967	472,981		-	-		-	-		0	0	
Other	17,720	3,330		-	-		-	-		-	-	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<b>15,425,131</b>	<b>14,268,797</b>	8%	<b>34,822,203</b>	<b>36,410,743</b>	-4%	<b>8,330,630</b>	<b>8,455,430</b>	-1%	<b>6,091,565</b>	<b>5,143,628</b>	18%
<b>LIABILITIES</b>												
Payables and other liabilities	(1,335,944)	(725,856)		(605,919)	(225,158)		(1,000)	(1,150)		(939)	(2,273)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<b>(1,335,944)</b>	<b>(725,856)</b>	84%	<b>(605,919)</b>	<b>(225,158)</b>	169%	<b>(1,000)</b>	<b>(1,150)</b>	-13%	<b>(939)</b>	<b>(2,273)</b>	
<b>FUND BALANCE</b>	<b>\$ 14,089,187</b>	<b>\$ 13,542,941</b>	4%	<b>\$ 34,216,283</b>	<b>\$ 36,185,585</b>	-5%	<b>\$ 8,329,630</b>	<b>\$ 8,454,280</b>	-1%	<b>\$ 6,090,626</b>	<b>\$ 5,141,355</b>	18%
<b>ASSETS</b>												
Cash and investments	\$ 1,324,313	\$ 97,659		\$ 1,599,902	\$ 1,520,174	5%	\$ 66,959,328	\$ 63,859,903				
Restricted cash	20,349,794	741,403		-	-		20,402,522	2,301,619				
Receivables	-	-		-	-		563,967	472,981				
Other	-	-		-	-		17,720	3,330				
Capital assets, net	-	-		-	-		-	-				
Total assets	<b>21,674,107</b>	<b>839,061</b>		<b>1,599,902</b>	<b>1,520,174</b>	5%	<b>87,943,538</b>	<b>66,637,833</b>	32%			
<b>LIABILITIES</b>												
Payables and other liabilities	-	(83,520)		-	-		(1,943,802)	(1,037,957)				
OPEB & pension liabilities	-	-		-	-		-	-				
Total liabilities	<b>-</b>	<b>(83,520)</b>		<b>-</b>	<b>-</b>		<b>(1,943,802)</b>	<b>(1,037,957)</b>	87%			
<b>FUND BALANCE</b>	<b>\$ 21,674,107</b>	<b>\$ 755,541</b>		<b>\$ 1,599,902</b>	<b>\$ 1,520,174</b>	5%	<b>\$ 85,999,736</b>	<b>\$ 65,599,876</b>	31%			

# MURRAY CITY

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

As of September 30, 2024 25% of year complete

### GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
<b>REVENUES</b>					
Sales tax	\$ 21,638,322	8%	\$ 1,801,644	\$ 1,667,847	8.0%
Sales tax (option)	4,974,300	9%	431,506	397,553	8.5%
Sales tax (Transportation)	1,962,000	8%	162,443	149,632	8.6%
Property tax	13,417,740	2%	304,005	256,242	19%
Franchise tax	4,786,000	20%	967,257	918,642	5%
Charges for services					
Permits and licensing	1,773,000	52%	928,315	421,339	120%
Public safety	2,415,118	38%	918,557	698,968	31%
Parks & recreation	1,912,200	30%	564,837	564,595	0%
Intergovernmental	2,596,909	3%	81,844	333,634	-75%
Fines and forfeitures	901,500	28%	254,062	248,878	2%
Other	1,211,000	29%	349,032	457,575	-24%
<b>Total revenues</b>	<b>57,588,089</b>	<b>12%</b>	<b>6,763,503</b>	<b>6,114,906</b>	<b>10.6%</b>
<b>EXPENDITURES</b>					
<i>Personnel</i>					
General government	(3,365,555)	20%	(688,682)	(686,232)	0.4%
Police	(14,595,891)	21%	(2,995,537)	(2,854,594)	5%
Fire	(10,514,652)	24%	(2,517,506)	(2,118,861)	19%
Other public safety	(1,375,574)	18%	(254,104)	(239,821)	6%
Public works	(2,902,072)	19%	(551,847)	(568,220)	-3%
Parks and recreation	(7,162,726)	21%	(1,517,198)	(1,390,888)	9%
Development services	(1,437,719)	18%	(260,490)	(253,378)	3%
	(41,354,189)	21%	(8,785,364)	(8,111,994)	8%
<i>Operations</i>					
General government	(1,944,882)	32%	(631,338)	(394,871)	60%
Police	(3,154,888)	28%	(888,661)	(836,802)	6%
Fire	(1,710,830)	25%	(431,968)	(425,512)	2%
Other public safety	(239,585)	15%	(37,080)	(36,567)	1%
Public works	(4,321,874)	4%	(162,450)	(293,473)	-45%
Parks and recreation	(3,695,077)	25%	(913,623)	(838,770)	9%
Development services	(583,654)	22%	(130,668)	(93,584)	40%
	(15,650,790)	20%	(3,195,788)	(2,919,579)	9%
<b>UTOPIA</b>	<b>(1,428,533)</b>	<b>35%</b>	<b>(501,243)</b>	<b>(491,415)</b>	<b>2%</b>
Debt service	(2,861,903)	0%	-	-	
Capital outlay	-	0%	-	-	
<b>Total expenditures</b>	<b>(61,295,415)</b>	<b>20%</b>	<b>(12,482,396)</b>	<b>(11,522,989)</b>	<b>8%</b>
Transfers in	4,785,025	33%	1,600,131	1,348,114	19%
Transfers out	(4,900,894)	7%	(325,000)	-	
Change in fund balance	(3,823,195)		(4,443,761)	(4,059,969)	
Fund balance, beginning	18,532,949		18,532,949	17,602,910	5%
Fund balance, ending	\$ 14,709,754		\$ 14,089,187	\$ 13,542,941	4%

### CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 4,797,043		\$ 2,670,517	\$ 672,722	297%
Expenditures					
Maintenance	(10,349,983)	21%	(2,138,827)	(454,098)	371%
Capital	(25,714,397)	14%	(3,648,163)	(1,910,279)	91%
Transfer in	4,700,894	0%	129,596	-	0%
Transfers out	(816,788)	100%	(816,788)	-	
Change in fund balance	\$ (27,383,231)		\$ (3,803,666)	\$ (1,691,655)	
Fund balance, beginning	38,019,949		38,019,949	37,877,240	0%
Fund balance, ending	\$ 10,636,718		\$ 34,216,283	\$ 36,185,585	-5%

### REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,968,855	5%	\$ 136,626	\$ 199,291	-31%
Expenditures					
Administration	(118,504)	23%	(27,328)	(72,709)	-62%
Redevelopment	(2,032,399)	23%	(467,936)	(424,549)	10%
Capital	(70,000)	0%	-	-	
Debt	(550,150)	0%	-	-	0%
Transfers in	325,000	100%	325,000	-	0%
Transfers out	(360,741)	101%	(365,337)	-	0%
Change in fund balance	\$ 162,061		\$ (398,975)	\$ (297,967)	
Fund balance, beginning	8,728,605		8,728,605	8,752,247	0%
Fund balance, ending	\$ 8,890,666		\$ 8,329,630	\$ 8,454,280	-1%

### LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,135,960	5%	\$ 172,224	\$ 205,508	-16%
Expenditures					
Personnel	(1,565,370)	18%	(278,504)	(280,812)	-1%
Operations	(789,582)	21%	(163,334)	(161,362)	1%
Capital	(251,404)	5%	(11,840)	(8,813)	34%
Change in fund balance	\$ 529,604		\$ (281,454)	\$ (245,480)	
Fund balance, beginning	6,372,079		6,372,079	5,386,835	18%
Fund balance, ending	\$ 6,901,683		\$ 6,090,626	\$ 5,141,355	18%

### CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 73,000	36%	\$ 26,480	\$ 42,427	-38%
Transfers out	-		-	-	
Change in fund balance	\$ 73,000		\$ 26,480	\$ 42,427	
Fund balance, beginning	1,573,422		1,573,422	1,477,747	6%
Fund balance, ending	\$ 1,646,422		\$ 1,599,902	\$ 1,520,174	5%

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

As of September 30, 2024 25% of year complete

**MUNICIPAL BUILDING AUTHORITY FUND**

	<b>Annual Budget</b>	<b>YTD to Budget</b>	<b>Current YTD</b>	<b>Prior YTD</b>	<i>Chg</i>
Revenue	\$ 3,112,959	0%	\$ 9,921	\$ 37,931	
Expenditures					
Operations	(60,000)	4%	(2,559)	(20,690)	
Capital	(21,247,389)	1%	(162,937)	(533,762)	
Debt Service	(3,102,959)	0%	-	(1,560)	
Total expenditures	<u>(24,410,348)</u>		<u>(165,496)</u>	<u>(556,011)</u>	
Transfers in	1,012,000		1,012,000	-	
Transfers out	-		-	-	
Change in fund balance	\$ (20,285,389)		\$ 856,426	\$ (518,080)	
Fund balance, beginning	<u>20,817,682</u>		<u>20,817,682</u>	<u>1,273,621</u>	
Fund balance, ending	<u>\$ 532,293</u>		<u>\$ 21,674,107</u>	<u>\$ 755,541</u>	

# MURRAY CITY

## BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of September 30, 2024 25% 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	\$ 3,091,966	\$ 3,874,266		\$ 4,345,047	\$ 2,496,025		\$ 13,269,768	\$ 17,974,431		\$ 2,198,617	\$ 1,746,738	
Restricted cash	276	380,703		451,107	669,863		-	-		163	149	
Receivables	1,718,870	1,496,047		1,024,198	1,121,854		6,405,675	5,811,221		257,186	250,374	
Other (including inventory)	-	90,656		-	-		3,572,879	2,998,750		-	-	
Investment in joint venture	-	-		13,788,171	12,628,451		-	-		-	-	
Capital assets, net	38,066,885	36,693,393		11,033,406	11,061,504		18,888,458	19,804,913		14,972,286	14,479,805	
Total assets	42,877,997	42,535,064	1%	30,641,928	27,977,695	10%	42,136,780	46,589,315	-10%	17,428,251	16,477,067	6%
<b>LIABILITIES</b>												
Payables and other liabilities	(360,844)	(376,624)		(459,994)	(488,653)		(7,956,660)	(6,885,296)		(70,187)	(134,642)	
OPEB & pension liabilities	209,508	143,411		93,966	67,519		649,264	362,329		84,208	60,750	
Bonds payable	(8,054,000)	(8,415,494)		(1,376,880)	(1,697,084)		-	-		(2,951,514)	(3,224,500)	
Total liabilities	(8,205,336)	(8,648,707)	-5%	(1,742,908)	(2,118,218)	-18%	(7,307,396)	(6,522,967)	12%	(2,937,492)	(3,298,392)	-11%
<b>NET POSITION</b>												
Net investment, capital assets	30,012,885	28,277,899		23,444,697	21,992,870		18,888,458	19,804,913		12,020,773	11,255,306	
Net position, unrestricted	4,659,776	5,608,459		5,454,324	3,866,607		15,940,926	20,261,434		2,469,986	1,923,369	
Total net position	\$ 34,672,661	\$ 33,886,358	2.32%	\$ 28,899,020	\$ 25,859,477	12%	\$ 34,829,384	\$ 40,066,348	-13%	\$ 14,490,759	\$ 13,178,675	10%
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	\$ 2,727,225	\$ 1,864,307		\$ 2,149,362	\$ 1,721,894		\$ 126,549	\$ 121,353		\$ 27,908,534	\$ 29,799,014	-6%
Restricted cash	-	-		-	-		-	-		451,546	1,050,715	-57%
Receivables	0	0		292,016	306,451		89,364	103,652		9,787,307	9,089,598	8%
Other (including inventory)	67,445	70,534		(0)	(0)		-	-		3,640,324	3,159,940	15%
Investment in joint venture	-	-		3,413,716	3,042,104		-	-		17,201,887	15,670,555	10%
Capital assets, net	2,429,067	2,492,937		135,063	97,144		-	-		85,525,165	84,629,697	1%
Total assets	5,223,736	4,427,778	18%	5,990,157	5,167,593	16%	215,913	225,005	-4%	144,514,762	143,399,518	1%
<b>LIABILITIES</b>												
Payables and other liabilities	(263,964)	(241,143)		(7,798)	(18,799)		(87,557)	(101,393)		(9,207,003)	(8,246,549)	12%
OPEB & pension liabilities	69,694	51,380		19,913	14,500		-	-		1,126,553	699,889	61%
Interfund loans payable	(582,060)	(754,341)		-	-		-	-		(12,964,453)	(14,091,418)	-8%
Total liabilities	(776,329)	(944,104)	-18%	12,115	(4,299)	-382%	(87,557)	(101,393)	-14%	(21,044,904)	(21,638,079)	-3%
<b>NET POSITION</b>												
Net investment, capital assets	2,429,067	2,492,937	-3%	3,548,779	3,139,248	13%	-	-		72,560,712	70,538,279	3%
Net position, unrestricted	2,018,340	990,737	104%	2,453,493	2,024,047	21%	128,356	123,612	4%	50,909,147	51,223,160	-1%
Total net position	\$ 4,447,407	\$ 3,483,675	28%	\$ 6,002,272	\$ 5,163,295	16%	\$ 128,356	\$ 123,612	4%	\$ 123,469,859	\$ 121,761,439	1%

# MURRAY CITY

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

As of September 30, 2024 25% 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	\$ 7,671,000	52%	\$ 3,964,382	\$ 3,311,219	20%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(3,215,254)	20%	(629,485)	(624,883)	1%
Ops	(2,247,316)	28%	(623,410)	(496,611)	26%
Capital	(2,258,000)	38%	(855,518)	(1,330,829)	-36%
Debt	(513,434)	8%	(42,700)	(16,753)	155%
Transfer in	8,000		8,000	-	
Transfers out	(895,520)	68%	(608,091)	(252,875)	140%
Change in net position	\$ (1,450,524)		\$ 1,213,179	\$ 589,267	106%
Net position, beginning	3,672,049		3,672,049	5,432,412	-32%
Net position, ending	\$ 2,221,525		\$ 4,885,228	\$ 6,021,679	-19%

### WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 8,877,000	30%	\$ 2,661,463	\$ 2,162,375	23%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(1,743,183)	20%	(353,100)	(345,240)	2%
Ops	(2,685,892)	23%	(604,334)	(564,200)	7%
Capital	(4,228,000)	1%	(35,651)	(434,346)	-92%
Debt	(2,230,632)	15%	(338,686)	(410,039)	-17%
Transfer in	220,569		220,569	-	
Transfers out	(842,600)	39%	(328,432)	(168,097)	95%
Change in net position	\$ (2,632,738)		\$ 1,221,829	\$ 240,452	408%
Net position, beginning	4,122,393		4,122,393	3,498,257	18%
Net position, ending	\$ 1,489,655		\$ 5,344,222	\$ 3,738,709	43%

### POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 45,166,000	33%	\$ 14,925,159	\$ 12,169,828	23%
Expenditures					
Personnel	(9,616,195)	20%	(1,890,947)	(1,913,305)	-1%
Ops	(31,844,561)	35%	(11,172,513)	(8,097,886)	38%
Capital	(9,464,662)	1%	(60,178)	(106,745)	
Debt	-	-	-	-	
Transfer in	3,907	100%	3,907	-	
Transfers out	(3,510,640)	32%	(1,127,343)	(927,142)	22%
Change in net position	\$ (9,266,151)		\$ 678,086	\$ 1,124,750	-40%
Net position, beginning	15,682,744		15,682,744	19,454,893	-19%
Net position, ending	\$ 6,416,593		\$ 16,360,830	\$ 20,579,643	-20%

### STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,511,180	25%	\$ 889,724	\$ 818,032	9%
Expenditures					
Personnel	(1,358,420)	21%	(284,832)	(272,679)	4%
Ops	(732,749)	15%	(109,192)	(185,777)	-41%
Capital	(910,000)	2%	(14,116)	(572,605)	-98%
Debt	(542,683)	2%	(8,721)	(9,382)	-7%
Transfer in	-	-	-	-	
Transfers out	(128,000)		(128,000)	-	
Change in net position	\$ (160,672)	-215%	\$ 344,863	\$ (222,411)	-255%
Net position, beginning	2,142,917		2,142,917	2,153,969	-1%
Net position, ending	\$ 1,982,245		\$ 2,487,780	\$ 1,931,558	29%

### PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,694,000	51%	\$ 862,621	\$ 872,777	-1%
Expenditures					
Personnel	(1,032,420)	24%	(243,990)	(219,088)	11%
Ops	(544,855)	22%	(120,318)	(153,584)	-22%
Capital	(262,500)	16%	(42,845)	-	#DIV/0!
Debt	(187,368)	63%	(118,200)	(118,200)	
Transfer in	230,500	100%	230,500	-	
Transfers out	-	-	-	-	
Change in net position	\$ (102,643)		\$ 567,769	\$ 381,907	49%
Net position, beginning	1,343,515		1,343,515	503,873	167%
Net position, ending	\$ 1,240,872		\$ 1,911,284	\$ 885,780	116%

### SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,574,000	26%	\$ 665,996	\$ 659,898	1%
Expenditures					
Personnel	(590,328)	15%	(91,223)	(103,766)	-12%
Ops	(2,010,542)	20%	(396,628)	(371,380)	7%
Capital	(515,000)	0%	-	-	
Debt	-	-	-	-	
Transfer in	292,288		292,288	-	
Transfers out	(60,000)		(60,000)	-	
Change in net position	\$ (309,582)		\$ 410,433	\$ 184,753	122%
Net position, beginning	2,043,060		2,043,060	1,839,294	11%
Net position, ending	\$ 1,733,478		\$ 2,453,493	\$ 2,024,047	21%

## MURRAY CITY

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

As of September 30, 2024 25% 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	27%	\$ 12,261	\$ 13,734	-11%
Expenditures					
Ops	(45,500)	27%	(12,164)	(9,649)	26%
Transfer in	-		-	-	
Change in net position	\$ -		\$ 97	\$ 4,085	
Net position, beginning	128,259		128,259	119,527	
Net position, ending	\$ 128,259		\$ 128,356	\$ 123,612	

#### CENTRAL GARAGE (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 659,683	25%	\$ 166,730	\$ 156,609	6%
Expenditures					
Personnel	(561,410)	21%	(116,362)	(96,400)	21%
Ops	(135,273)	5%	(6,251)	(7,419)	-16%
Capital	-		-	-	100%
Transfers out	(63,000)		(63,000)	-	-
Change in net position	\$ (100,000)		\$ (18,883)	\$ 52,790	
Net position, beginning	310,408		310,408	297,261	
Net position, ending	\$ 210,408		\$ 291,525	\$ 244,475	

#### RISK MANAGEMENT (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,018,504	25%	\$ 512,157	\$ 491,783	4%
Expenditures					
Personnel	(445,012)	13%	(56,328)	(88,092)	-36%
Ops	(1,998,492)	78%	(1,549,527)	(1,041,915)	49%
Capital	-		-	-	-
Transfers out	-		-	-	-
Change in net position	\$ (425,000)		\$ (1,093,698)	\$ (638,223)	
Net position, beginning	2,425,951		2,425,951	2,124,876	
Net position, ending	\$ 2,000,951		\$ 1,332,253	\$ 1,486,653	

**MURRAY CITY**

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

As of September 30, 2024 25% of year complete

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current	Prior	Chg	Current	Prior	Chg	Current	Prior	Chg
	YTD	YTD		YTD	YTD		YTD	YTD	
<b>ASSETS</b>									
Cash and investments	\$ 211,603	\$ 265,689		\$ 1,641,243	\$ 1,857,218		\$ 1,852,846	\$ 2,122,907	
Other (including inventory)	100,558	101,580		25,000	-		125,558	101,580	
Capital assets, net	89,787	97,192		-	-		89,787	97,192	
Total assets	<u>401,947</u>	<u>464,460</u>	<u>-13%</u>	<u>1,666,243</u>	<u>1,857,218</u>	<u>-10%</u>	<u>2,068,191</u>	<u>2,321,679</u>	<u>-11%</u>
<b>LIABILITIES</b>									
Payables and other liabilities	(60,419)	(44,737)		(371,360)	(399,494)		(431,779)	(444,231)	
OPEB & pension liabilities	39,783	27,520		37,369	28,928		77,152	56,448	
Total liabilities	<u>(20,636)</u>	<u>(17,217)</u>	<u>20%</u>	<u>(333,991)</u>	<u>(370,566)</u>	<u>-10%</u>	<u>(354,627)</u>	<u>(387,783)</u>	<u>-9%</u>
<b>NET POSITION</b>									
Net investment, capital assets	89,787	97,192		-	-		89,787	97,192	
Net position, unassigned	291,525	350,051		1,332,252	1,486,652		1,623,777	1,836,704	
Total net position	<u>\$ 381,312</u>	<u>\$ 447,243</u>	<u>-15%</u>	<u>\$ 1,332,252</u>	<u>\$ 1,486,652</u>	<u>-10%</u>	<u>\$ 1,713,564</u>	<u>\$ 1,933,896</u>	<u>-11.4%</u>