

**QUARTERLY FINANCIAL STATEMENT
FOR THE FISCAL YEAR 2019-2020
3rd QUARTER**



MURRAY CITY CORPORATION

Prepared by
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MURRAY CITY

BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of March 31, 2020 75.00% 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	\$ 18,245,221	\$ 15,027,218		\$ 9,576,625	\$ 5,629,464		\$ 5,025,477	\$ 4,032,008		\$ 2,953,428	\$ 1,990,367	
Restricted cash	148,769	145,999		537,941	5,967,642		910	289,481		17,266	16,837	
Receivables	112,132	262,766		-	-		-	12,675		-	-	
Other	13,684	25,441		-	634,699		-	-		29,473	-	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>18,519,806</u>	<u>15,461,424</u>	20%	<u>10,114,566</u>	<u>12,231,804</u>	-17%	<u>5,026,386</u>	<u>4,334,164</u>	16%	<u>3,000,168</u>	<u>2,007,204</u>	49%
LIABILITIES												
Payables and other liabilities	(1,732,567)	(1,357,625)		(525,449)	(68,249)		(1,000)	(5,797)		(42,879)	(2,663)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(1,732,567)</u>	<u>(1,357,625)</u>	28%	<u>(525,449)</u>	<u>(68,249)</u>	670%	<u>(1,000)</u>	<u>(5,797)</u>	-83%	<u>(42,879)</u>	<u>(2,663)</u>	
FUND BALANCE	<u>\$ 16,787,238</u>	<u>\$ 14,103,799</u>	19%	<u>\$ 9,589,117</u>	<u>\$ 12,163,556</u>	-21%	<u>\$ 5,025,386</u>	<u>\$ 4,328,367</u>	16%	<u>\$ 2,957,289</u>	<u>\$ 2,004,541</u>	48%

	CEMETERY FUND			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS						
Cash and investments	\$ 1,372,774	\$ 1,358,986	1%	\$ 37,173,525	\$ 28,038,042	
Restricted cash	-	-		704,886	6,419,959	
Receivables	-	-		112,132	275,441	
Other	-	-		43,157	660,140	
Capital assets, net	-	-		-	-	
Total assets	<u>1,372,774</u>	<u>1,358,986</u>	1%	<u>38,033,700</u>	<u>35,393,583</u>	7%
LIABILITIES						
Payables and other liabilities	-	-		(2,301,895)	(1,434,334)	
OPEB & pension liabilities	-	-		-	-	
Total liabilities	<u>-</u>	<u>-</u>		<u>(2,301,895)</u>	<u>(1,434,334)</u>	60%
FUND BALANCE	<u>\$ 1,372,774</u>	<u>\$ 1,358,986</u>	1%	<u>\$ 35,731,805</u>	<u>\$ 33,959,249</u>	5%

MURRAY CITY

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

As of March 31, 2020 75.00% 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>
REVENUES					
Sales tax	\$ 16,650,080	61%	\$ 10,230,139	\$ 9,702,871	5%
Sales tax (option)	4,150,000	62%	2,571,729	2,446,169	5%
Sales tax (Transportation)	1,466,000		923,779	-	100%
Property tax	10,038,763	91%	9,124,957	9,347,071	-2%
Franchise tax	4,577,000	66%	3,001,428	3,117,529	-4%
Charges for services					
Permits and licensing	1,635,000	104%	1,705,625	1,372,053	24%
Public safety	1,623,470	77%	1,257,694	1,314,335	-4%
Parks & recreation	1,721,000	73%	1,258,083	1,249,454	1%
Intergovernmental	2,382,569	65%	1,560,457	1,765,302	-12%
Fines and forfeitures	1,194,000	69%	817,932	897,830	-9%
Other	632,541	113%	714,968	540,690	32%
Total revenues	<u>46,070,423</u>	<u>72%</u>	<u>33,166,791</u>	<u>31,753,304</u>	<u>4%</u>
EXPENDITURES					
<i>Personnel</i>					
General government	(2,810,386)	69%	(1,932,061)	(1,859,270)	4%
Police	(11,496,324)	71%	(8,208,425)	(7,773,082)	6%
Fire	(8,178,405)	69%	(5,627,779)	(5,668,225)	-1%
Other public safety	(1,183,282)	69%	(819,285)	(908,287)	-10%
Public works	(2,266,435)	71%	(1,619,349)	(1,561,365)	4%
Parks and recreation	(4,783,172)	71%	(3,418,153)	(3,175,695)	8%
Development services	(1,244,415)	68%	(850,586)	(717,567)	19%
	<u>(31,962,419)</u>	<u>70%</u>	<u>(22,475,638)</u>	<u>(21,663,490)</u>	<u>4%</u>
<i>Operations</i>					
General government	(1,554,883)	62%	(964,169)	(916,898)	5%
Police	(2,233,601)	71%	(1,574,769)	(1,743,183)	-10%
Fire	(1,329,044)	62%	(824,804)	(828,828)	0%
Other public safety	(304,412)	54%	(165,656)	(232,965)	-29%
Public works	(2,043,449)	57%	(1,168,312)	(1,869,330)	-38%
Parks and recreation	(2,612,156)	65%	(1,710,776)	(1,612,350)	6%
Development services	(180,290)	76%	(137,446)	(129,032)	7%
	<u>(10,257,835)</u>	<u>64%</u>	<u>(6,545,932)</u>	<u>(7,332,586)</u>	<u>-11%</u>
UTOPIA	(1,818,999)	75%	(1,361,975)	(1,335,269)	2%
Debt service	(697,078)	66%	(457,798)	(455,048)	0%
Capital outlay	(945,385)	28%	(265,863)	(408,559)	-35%
Total expenditures	<u>(45,681,716)</u>	<u>68%</u>	<u>(31,107,206)</u>	<u>(31,194,953)</u>	<u>0%</u>
Transfers in	4,335,618	77%	3,334,942	3,268,465	2%
Transfers out	(5,194,937)	1%	(60,000)	(60,000)	0%
Change in fund balance	<u>(470,612)</u>		<u>5,334,526</u>	<u>3,766,816</u>	
Fund balance, beginning	<u>11,452,712</u>		<u>11,452,712</u>	<u>10,336,983</u>	11%
Fund balance, ending	<u>\$ 10,982,100</u>		<u>\$ 16,787,238</u>	<u>\$ 14,103,799</u>	19%

CAPITAL PROJECTS FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 3,086,293		\$ 352,189	\$ 362,649	-3%
Expenditures					
Maintenance	(2,782,844)	34%	(932,968)	(1,563,956)	-40%
Capital	(12,457,818)	62%	(7,738,332)	(6,493,030)	19%
Transfer in	-	0%	-	-	0%
Transfers out	(105,000)	100%	(105,000)	(310,000)	-66%
Change in fund balance	<u>\$ (12,259,369)</u>		<u>\$ (8,424,111)</u>	<u>\$ (8,004,337)</u>	
Fund balance, beginning	<u>18,013,228</u>		<u>18,013,228</u>	<u>20,167,892</u>	-11%
Fund balance, ending	<u>\$ 5,753,859</u>		<u>\$ 9,589,117</u>	<u>\$ 12,163,555</u>	-21%

REDEVELOPMENT FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,283,687	163%	\$ 3,733,778	\$ 3,054,137	22%
Expenditures					
Administration	(130,148)	65%	(84,312)	(85,268)	-1%
Redevelopment	(1,886,136)	6%	(104,055)	(134,798)	-23%
Capital	(720,000)	79%	(566,411)	-	
Debt	(567,550)	78%	(439,950)	(160,897)	173%
Transfers out	(321,500)	100%	(321,500)	(334,400)	-4%
Change in fund balance	<u>\$ (1,341,647)</u>		<u>\$ 2,217,550</u>	<u>\$ 2,338,774</u>	
Fund balance, beginning	<u>2,807,836</u>		<u>2,807,836</u>	<u>1,989,593</u>	41%
Fund balance, ending	<u>\$ 1,466,189</u>		<u>\$ 5,025,386</u>	<u>\$ 4,328,367</u>	16%

LIBRARY FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,713,564	91%	\$ 2,462,749	\$ 2,523,309	-2%
Expenditures					
Personnel	(1,112,486)	72%	(799,352)	(802,369)	0%
Operations	(681,022)	62%	(422,997)	(414,276)	2%
Capital	(126,657)	13%	(17,076)	(24,526)	-30%
Change in fund balance	<u>\$ 793,399</u>		<u>\$ 1,223,324</u>	<u>\$ 1,282,138</u>	
Fund balance, beginning	<u>1,733,965</u>		<u>1,733,965</u>	<u>722,403</u>	140%
Fund balance, ending	<u>\$ 2,527,364</u>		<u>\$ 2,957,289</u>	<u>\$ 2,004,541</u>	48%

CEMETERY FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 50,000	48%	\$ 23,893	\$ 36,007	-34%
Transfers out	-		-	(110,000)	
Change in fund balance	<u>\$ 50,000</u>		<u>\$ 23,893</u>	<u>\$ (73,993)</u>	
Fund balance, beginning	<u>1,348,881</u>		<u>1,348,881</u>	<u>1,432,979</u>	-6%
Fund balance, ending	<u>\$ 1,398,881</u>		<u>\$ 1,372,774</u>	<u>\$ 1,358,986</u>	1%

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of March 31, 2020 75.00% 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	\$ 3,962,130	\$ 3,101,457		\$ 1,738,906	\$ 2,479,581		\$ 29,851,243	\$ 24,139,830		\$ 400,884	\$ 1,007,148	
Restricted cash	1,651,021	22,985		278,537	278,015		-	-		397	1,270,006	
Receivables	1,000,317	738,749		659,866	401,122		5,831,624	4,055,046		216,884	181,173	
Other (including inventory)	-	-		-	-		2,480,400	2,595,287		-	-	
Investment in joint venture	-	-		8,560,655	2,852,041		-	-		-	-	
Capital assets, net	25,207,337	22,816,347		10,727,538	9,423,094		25,422,176	27,123,923		13,883,495	12,343,610	
Total assets	<u>31,820,805</u>	<u>26,679,538</u>	19%	<u>21,965,502</u>	<u>15,433,853</u>	42%	<u>63,585,443</u>	<u>57,914,086</u>	10%	<u>14,501,661</u>	<u>14,801,937</u>	-2%
LIABILITIES												
Payables and other liabilities	(315,486)	(221,992)		(373,847)	(295,345)		(6,115,630)	(5,645,171)		(100,870)	(60,142)	
OPEB & pension liabilities	(408,304)	(423,442)		(184,653)	(167,099)		(1,470,324)	(1,418,426)		(160,685)	(132,078)	
Bonds payable	(1,356,909)	(1,676,174)		(2,667,085)	(2,976,924)		-	-		(4,016,444)	(4,264,430)	
Total liabilities	<u>(2,080,699)</u>	<u>(2,321,608)</u>	-10%	<u>(3,225,585)</u>	<u>(3,439,368)</u>	-6%	<u>(7,585,954)</u>	<u>(7,063,597)</u>	7%	<u>(4,277,998)</u>	<u>(4,456,650)</u>	-4%
NET POSITION												
Net investment, capital assets	23,850,428	21,140,173		16,621,108	9,298,211		25,422,176	27,123,923		9,867,051	8,079,181	
Net position, unrestricted	5,889,678	3,217,757		2,118,810	2,696,273		30,577,313	23,726,567		356,611	2,266,106	
Total net position	<u>\$ 29,740,106</u>	<u>\$ 24,357,930</u>	22%	<u>\$ 18,739,918</u>	<u>\$ 11,994,485</u>	56%	<u>\$ 55,999,490</u>	<u>\$ 50,850,489</u>	10%	<u>\$ 10,223,662</u>	<u>\$ 10,345,287</u>	-1%

	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	\$ 517,888	\$ 354,489		\$ 321,009	\$ 237,241		\$ 110,574	\$ 113,963		\$ 36,902,635	\$ 31,433,710	17%
Restricted cash	-	-		-	-		-	-		1,929,955	1,571,005	23%
Receivables	-	-		251,071	144,889		283,869	373,073		8,243,632	5,894,052	40%
Other (including inventory)	54,747	50,726		-	-		-	-		2,535,146	2,646,013	-4%
Investment in joint venture	-	-		2,205,576	-		-	-		10,766,231	2,852,041	277%
Capital assets, net	2,577,745	2,749,878		238,183	216,814		-	-		78,056,474	74,673,666	5%
Total assets	<u>3,150,380</u>	<u>3,155,093</u>	0%	<u>3,015,840</u>	<u>598,944</u>	404%	<u>394,443</u>	<u>487,036</u>	-19%	<u>138,434,074</u>	<u>119,070,486</u>	16%
LIABILITIES												
Payables and other liabilities	(250,809)	(193,747)		(15,987)	(5,220)		(280,448)	(369,257)		(7,453,077)	(6,790,875)	10%
OPEB & pension liabilities	(155,903)	(159,220)		(31,428)	(45,649)		-	-		(2,411,297)	(2,345,914)	3%
Interfund loans payable	(1,056,729)	(1,198,324)		-	-		-	-		(9,097,167)	(10,115,852)	-10%
Total liabilities	<u>(1,463,442)</u>	<u>(1,551,292)</u>	-6%	<u>(47,415)</u>	<u>(50,869)</u>	-7%	<u>(280,448)</u>	<u>(369,257)</u>	-24%	<u>(18,961,540)</u>	<u>(19,252,641)</u>	-2%
NET POSITION												
Net investment, capital assets	2,577,745	2,749,878	-6%	2,443,759	216,814	1027%	-	-		68,959,308	64,557,813	7%
Net position, unrestricted	(890,807)	(1,146,077)	-22%	524,666	331,261	58%	113,995	117,779	-3%	50,513,226	35,260,032	43%
Total net position	<u>\$ 1,686,939</u>	<u>\$ 1,603,801</u>	5%	<u>\$ 2,968,425</u>	<u>\$ 548,074</u>	442%	<u>\$ 113,995</u>	<u>\$ 117,779</u>	-3%	<u>\$ 119,472,534</u>	<u>\$ 99,817,845</u>	20%

MURRAY CITY

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

As of March 31, 2020 75.00% 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	\$ 7,022,375	86%	\$ 6,004,298	\$ 5,097,842	18%
Bond proceeds	2,720,000	92%	2,500,000	-	
Expenditures					
Personnel	(2,422,817)	72%	(1,740,807)	(1,657,371)	5%
Ops	(2,161,824)	55%	(1,194,004)	(1,176,529)	1%
Capital	(5,056,200)	22%	(1,093,159)	(1,316,875)	-17%
Debt	(463,097)	93%	(432,863)	(342,186)	
Transfer in	-		-	-	
Transfers out	(536,990)	81%	(435,056)	(382,940)	14%
Change in net position	\$ (898,553)		\$ 3,608,409	\$ 221,941	1526%
Net position, beginning	2,281,269		2,281,269	2,995,817	-24%
Net position, ending	\$ 1,382,716		\$ 5,889,678	\$ 3,217,758	83%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 37,649,000	77%	\$ 28,921,710	\$ 28,956,952	0%
Expenditures					
Personnel	(7,896,770)	69%	(5,460,770)	(5,464,378)	0%
Ops	(26,797,266)	62%	(16,638,160)	(16,736,050)	-1%
Capital	(1,034,000)	41%	(421,973)	(523,070)	
Debt	-		-	-	
Transfer in	21,125		21,125	21,125	
Transfers out	(2,951,920)	74%	(2,184,228)	(2,222,925)	-2%
Change in net position	\$ (1,009,831)		\$ 4,237,705	\$ 4,031,654	5%
Net position, beginning	26,339,609		26,339,609	19,694,912	34%
Net position, ending	\$ 25,329,778		\$ 30,577,314	\$ 23,726,566	29%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,288,500	67%	\$ 862,427	\$ 779,752	11%
Expenditures					
Personnel	(883,827)	68%	(600,273)	(577,320)	4%
Ops	(379,183)	71%	(270,595)	(285,821)	-5%
Capital	(75,000)	29%	(21,801)	(170,835)	-87%
Debt	(165,562)	100%	(165,562)	(165,562)	0%
Transfer in	165,000	100%	165,000	370,000	-55%
Transfers out	-		-	-	
Change in net position	\$ (50,072)		\$ (30,805)	\$ (49,785)	-38%
Net position, beginning	(1,001,597)		(1,001,597)	(1,371,209)	-27%
Net position, ending	\$ (1,051,669)		\$ (1,032,402)	\$ (1,420,994)	-27%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 5,281,000	79%	\$ 4,181,681	\$ 3,644,255	15%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,450,807)	65%	(944,883)	(881,350)	
Ops	(2,464,063)	66%	(1,638,337)	(1,524,077)	
Capital	(2,945,797)	19%	(562,956)	(1,040,065)	
Debt	(1,039,248)	94%	(977,774)	(592,788)	
Transfer in	21,125		21,125	21,125	
Transfers out	(400,160)	76%	(302,504)	(271,038)	
Change in net position	\$ (2,997,950)		\$ (223,648)	\$ (643,937)	-65%
Net position, beginning	2,342,456		2,342,456	3,746,846	-37%
Net position, ending	\$ (655,494)		\$ 2,118,808	\$ 3,102,909	-32%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,077,500	71%	\$ 1,465,792	\$ 1,481,828	-1%
Expenditures					
Personnel	(1,032,035)	73%	(749,544)	(624,480)	0.20
Ops	(535,251)	62%	(333,832)	(302,562)	0.10
Capital	(2,200,334)	96%	(2,108,926)	(102,476)	19.58
Debt	(378,142)	85%	(320,271)	(314,180)	0.02
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (2,068,262)	99%	\$ (2,046,780)	\$ 138,131	-1582%
Net position, beginning	2,403,391		2,403,391	2,078,158	16%
Net position, ending	\$ 335,129		\$ 356,611	\$ 2,216,289	-84%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,084,225	81%	\$ 1,679,406	\$ 1,280,262	31%
Expenditures					
Personnel	(441,799)	66%	(292,150)	(221,071)	32%
Ops	(1,497,036)	64%	(950,745)	(914,365)	4%
Capital	(80,898)	60%	(48,718)	-	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	(167,298)	80%	(133,904)	(99,412)	35%
Change in net position	\$ (102,806)		\$ 253,889	\$ 45,414	459%
Net position, beginning	2,476,354		2,476,354	285,846	766%
Net position, ending	\$ 2,373,548		\$ 2,730,243	\$ 331,260	724%

MURRAY CITY

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

As of March 31, 2020 75.00% 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	\$ 43,000	123%	\$ 53,078	\$ 55,881	-5%
Expenditures					
Ops	(51,750)	114%	(59,189)	(52,830)	12%
Transfer in	-		-	-	
Change in net position	<u>\$ (8,750)</u>		<u>\$ (6,111)</u>	<u>\$ 3,051</u>	
Net position, beginning	120,106		120,106	114,728	
Net position, ending	<u>\$ 111,356</u>		<u>\$ 113,995</u>	<u>\$ 117,779</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	\$ 362,862	76%	\$ 275,005	\$ 324,609	-15%
Expenditures					
Personnel	(363,033)	73%	(264,286)	(248,245)	6%
Ops	(42,535)	57%	(24,097)	(35,819)	-33%
Capital	(10,000)	43%	(4,271)	-	
Transfers out	-		-	-	
Change in net position	<u>\$ (52,706)</u>		<u>\$ (17,649)</u>	<u>\$ 40,545</u>	
Net position, beginning	173,840		173,840	159,496	
Net position, ending	<u>\$ 121,134</u>		<u>\$ 156,191</u>	<u>\$ 200,041</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	\$ 1,074,881	67%	\$ 716,235	\$ 907,296	-21%
Expenditures					
Personnel	(401,897)	72%	(290,826)	(250,251)	16%
Ops	(920,154)	78%	(719,220)	(396,569)	81%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	<u>\$ (247,170)</u>		<u>\$ (293,810)</u>	<u>\$ 260,477</u>	
Net position, beginning	1,656,320		1,656,320	1,460,806	
Net position, ending	<u>\$ 1,409,150</u>		<u>\$ 1,362,510</u>	<u>\$ 1,721,283</u>	

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

As of March 31, 2020 75.00% 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	\$ 212,480	\$ 223,620		\$ 1,937,927	\$ 2,047,992		\$ 2,150,407	\$ 2,271,612	
Other (including inventory)	61,842	66,733		-	-		61,842	66,733	
Capital assets, net	124,117	123,965		-	-		124,117	123,965	
Total assets	<u>398,438</u>	<u>414,319</u>	-4%	<u>1,937,927</u>	<u>2,047,992</u>	-5%	<u>2,336,365</u>	<u>2,462,310</u>	-5%
LIABILITIES									
Payables and other liabilities	(39,105)	(17,633)		(503,945)	(280,440)		(543,050)	(298,073)	
OPEB & pension liabilities	(79,025)	(72,679)		(71,471)	(46,269)		(150,496)	(118,948)	
Total liabilities	<u>(118,130)</u>	<u>(90,312)</u>	31%	<u>(575,416)</u>	<u>(326,709)</u>	76%	<u>(693,546)</u>	<u>(417,021)</u>	66%
NET POSITION									
Net investment, capital assets	124,117	123,965		-	-		124,117	123,965	
Net position, unassigned	156,192	200,042		1,362,510	1,721,283		1,518,702	1,921,324	
Total net position	<u>\$ 280,309</u>	<u>\$ 324,007</u>	-13%	<u>\$ 1,362,510</u>	<u>\$ 1,721,283</u>	-21%	<u>\$ 1,642,819</u>	<u>\$ 2,045,290</u>	-19.7%