

# MURRAY CITY

## BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of September 30, 2020 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
<b>ASSETS</b>												
Cash and investments	\$ 10,617,164	\$ 8,358,510		\$ 12,813,253	\$ 10,352,008		\$ 3,545,591	\$ 2,354,440		\$ 2,385,402	\$ 1,459,356	
Restricted cash	8,237	12,456		100,000	6,055,211		166	7,482		17,344	17,077	
Receivables	1,109,665	223,535		84	-		-	12,675		22,620	-	
Other	(1,582)	2,880		-	634,699		-	-		-	29,473	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>11,733,484</u>	<u>8,597,382</u>	36%	<u>12,913,336</u>	<u>17,041,917</u>	-24%	<u>3,545,757</u>	<u>2,374,596</u>	49%	<u>2,425,367</u>	<u>1,505,906</u>	61%
<b>LIABILITIES</b>												
Payables and other liabilities	(2,562,876)	(1,034,720)		(47,552)	(236,537)		(990)	(2,378)		(49,756)	(40,416)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(2,562,876)</u>	<u>(1,034,720)</u>	148%	<u>(47,552)</u>	<u>(236,537)</u>	-80%	<u>(990)</u>	<u>(2,378)</u>	-58%	<u>(49,756)</u>	<u>(40,416)</u>	
<b>FUND BALANCE</b>	<u>\$ 9,170,609</u>	<u>\$ 7,562,662</u>	21%	<u>\$ 12,865,784</u>	<u>\$ 16,805,381</u>	-23%	<u>\$ 3,544,767</u>	<u>\$ 2,372,219</u>	49%	<u>\$ 2,375,611</u>	<u>\$ 1,465,490</u>	62%

	CEMETERY FUND			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
<b>ASSETS</b>						
Cash and investments	\$ 1,396,666	\$ 1,356,371	3%	\$ 30,758,076	\$ 23,880,685	
Restricted cash	-	-		125,748	6,092,226	
Receivables	-	-		1,132,369	236,210	
Other	-	-		(1,582)	667,051	
Capital assets, net	-	-		-	-	
Total assets	<u>1,396,666</u>	<u>1,356,371</u>	3%	<u>32,014,610</u>	<u>30,876,172</u>	4%
<b>LIABILITIES</b>						
Payables and other liabilities	-	-		(2,661,173)	(1,314,050)	
OPEB & pension liabilities	-	-		-	-	
Total liabilities	<u>-</u>	<u>-</u>		<u>(2,661,173)</u>	<u>(1,314,050)</u>	103%
<b>FUND BALANCE</b>	<u>\$ 1,396,666</u>	<u>\$ 1,356,371</u>	3%	<u>\$ 29,353,437</u>	<u>\$ 29,562,122</u>	-1%

# MURRAY CITY

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

As of September 30, 2020 25.00% of year complete

### GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 14,152,568	10%	\$ 1,463,393	\$ 1,418,890	3.1%
Sales tax (option)	3,527,500	10%	359,999	355,149	1%
Sales tax (Transportation)	1,246,100	11%	132,131	125,537	100%
Property tax	10,098,286	2%	224,045	275,753	-19%
Franchise tax	4,336,500	21%	891,470	794,126	12%
Charges for services					
Permits and licensing	1,613,500	23%	370,334	544,318	-32%
Public safety	1,715,118	32%	553,951	472,680	17%
Parks & recreation	1,803,750	14%	258,946	510,369	-49%
Intergovernmental	4,771,746	37%	1,788,243	269,817	563%
Fines and forfeitures	1,014,700	19%	190,712	293,627	-35%
Other	378,768	1%	5,009	146,356	-97%
Total revenues	<u>44,658,536</u>	<u>14%</u>	<u>6,238,233</u>	<u>5,206,622</u>	<u>20%</u>
EXPENDITURES					
<i>Personnel</i>					
General government	(2,791,644)	21%	(591,616)	(605,096)	-2%
Police	(11,705,966)	21%	(2,446,857)	(2,512,338)	-3%
Fire	(8,001,187)	23%	(1,801,901)	(1,781,809)	1%
Other public safety	(1,197,816)	21%	(255,118)	(260,712)	-2%
Public works	(2,275,712)	21%	(471,762)	(515,536)	-8%
Parks and recreation	(4,917,158)	20%	(1,006,629)	(1,176,941)	-14%
Development services	(1,091,805)	17%	(190,992)	(249,328)	-23%
	(31,981,288)	21%	(6,764,875)	(7,101,760)	-5%
<i>Operations</i>					
General government	(1,171,135)	27%	(312,507)	(483,230)	-35%
Police	(2,404,242)	30%	(713,190)	(731,076)	-2%
Fire	(1,406,043)	24%	(332,280)	(300,617)	11%
Other public safety	(253,869)	14%	(34,294)	(69,301)	-51%
Public works	(1,569,082)	33%	(514,439)	(344,106)	50%
Parks and recreation	(2,657,643)	19%	(512,849)	(799,384)	-36%
Development services	(204,788)	27%	(54,553)	(60,317)	-10%
	(9,666,802)	26%	(2,474,113)	(2,788,031)	-11%
UTOPIA	(1,855,379)	25%	(463,071)	(453,992)	2%
Debt service	(696,661)	20%	(141,522)	-	
Capital outlay	(1,105,514)	25%	(275,541)	(6,905)	0%
Total expenditures	<u>(45,305,644)</u>	<u>22%</u>	<u>(10,119,122)</u>	<u>(10,350,687)</u>	<u>-2%</u>
Transfers in	4,196,880	30%	1,273,225	1,254,014	2%
Transfers out	(4,325,356)	0%	-	-	
Change in fund balance	<u>(775,584)</u>		<u>(2,607,664)</u>	<u>(3,890,050)</u>	
Fund balance, beginning	<u>11,890,224</u>		<u>11,890,224</u>	<u>11,452,712</u>	4%
Fund balance, ending	<u>\$ 11,114,640</u>		<u>\$ 9,282,559</u>	<u>\$ 7,562,662</u>	23%

### CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,094,149		\$ 115,686	\$ 110,562	5%
Expenditures					
Maintenance	(2,193,991)	4%	(89,298)	(118,508)	-25%
Capital	(9,038,480)	13%	(1,183,800)	(1,199,901)	-1%
Transfer in	4,138,294	0%	-	-	0%
Transfers out	(58,000)	0%	-	-	
Change in fund balance	<u>\$ (5,058,028)</u>		<u>\$ (1,157,412)</u>	<u>\$ (1,207,848)</u>	
Fund balance, beginning	<u>14,023,196</u>		<u>14,023,196</u>	<u>18,013,228</u>	-22%
Fund balance, ending	<u>\$ 8,965,168</u>		<u>\$ 12,865,784</u>	<u>\$ 16,805,380</u>	-23%

### REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,401,769	0%	\$ (2,836)	\$ 21,793	-113%
Expenditures					
Administration	(121,316)	27%	(32,304)	(22,471)	44%
Redevelopment	(1,246,177)	1%	(11,774)	(29,931)	-61%
Capital	(200,000)	2%	(3,923)	(405,009)	-99%
Debt	(565,150)	0%	-	-	0%
Transfers out	(342,250)	0%	-	-	
Change in fund balance	<u>\$ (73,124)</u>		<u>\$ (50,837)</u>	<u>\$ (435,617)</u>	
Fund balance, beginning	<u>3,580,094</u>		<u>3,580,094</u>	<u>2,807,836</u>	28%
Fund balance, ending	<u>\$ 3,506,970</u>		<u>\$ 3,529,257</u>	<u>\$ 2,372,219</u>	49%

### LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,684,829	2%	\$ 57,723	\$ 94,672	-39%
Expenditures					
Personnel	(1,169,163)	19%	(219,029)	(246,293)	-11%
Operations	(657,662)	19%	(124,204)	(109,018)	14%
Capital	(141,798)	4%	(5,859)	(7,836)	-25%
Change in fund balance	<u>\$ 716,206</u>		<u>\$ (291,369)</u>	<u>\$ (268,475)</u>	
Fund balance, beginning	<u>2,666,980</u>		<u>2,666,980</u>	<u>1,733,965</u>	54%
Fund balance, ending	<u>\$ 3,383,186</u>		<u>\$ 2,375,611</u>	<u>\$ 1,465,489</u>	62%

### CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 15,000	-15%	\$ (2,300)	\$ 7,489	-131%
Transfers out	-		-	-	
Change in fund balance	<u>\$ 15,000</u>		<u>\$ (2,300)</u>	<u>\$ 7,489</u>	
Fund balance, beginning	<u>1,398,966</u>		<u>1,398,966</u>	<u>1,348,881</u>	4%
Fund balance, ending	<u>\$ 1,413,966</u>		<u>\$ 1,396,666</u>	<u>\$ 1,356,371</u>	3%

# MURRAY CITY

## BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of September 30, 2020 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
<b>ASSETS</b>												
Cash and investments	\$ 3,321,660	\$ 2,504,196		\$ 1,027,759	\$ 1,885,238		\$ 31,096,548	\$ 26,286,233		\$ 611,092	\$ 484,406	
Restricted cash	1,433,991	3,140,000		651,217	648,142		-	-		28	1,288,283	
Receivables	2,255,477	1,613,711		725,083	638,157		7,353,451	6,676,718		272,682	211,157	
Other (including inventory)	-	-		-	-		2,484,133	2,492,863		-	-	
Investment in joint venture	-	-		9,615,909	8,374,472		-	-		-	-	
Capital assets, net	32,053,389	24,992,674		11,086,733	10,671,029		24,324,425	26,328,090		13,475,790	13,101,269	
Total assets	39,064,517	32,250,581	21%	23,106,702	22,217,038	4%	65,258,556	61,783,905	6%	14,359,592	15,085,115	-5%
<b>LIABILITIES</b>												
Payables and other liabilities	(898,740)	(315,569)		(473,225)	(475,890)		(6,870,732)	(4,939,225)		(180,962)	(196,854)	
OPEB & pension liabilities	(458,681)	(408,304)		(206,320)	(184,653)		(1,602,905)	(1,470,324)		(181,169)	(160,685)	
Bonds payable	(9,429,620)	(1,694,885)		(2,678,270)	(2,988,109)		-	-		(4,003,458)	(4,251,444)	
Total liabilities	(10,787,041)	(2,418,758)	346%	(3,357,815)	(3,648,652)	-8%	(8,473,636)	(6,409,549)	32%	(4,365,589)	(4,608,983)	-5%
<b>NET POSITION</b>												
Net investment, capital assets	22,623,769	23,297,789		18,024,373	16,057,392		24,324,425	26,328,090		9,472,332	8,849,825	
Net position, unrestricted	5,653,708	6,534,034		1,724,514	2,510,994		32,460,495	29,046,266		521,671	1,626,307	
Total net position	\$ 28,277,476	\$ 29,831,823	-5%	\$ 19,748,887	\$ 18,568,386	6%	\$ 56,784,919	\$ 55,374,356	3%	\$ 9,994,004	\$ 10,476,132	-5%
	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	\$ 1,012,187	\$ 783,679		\$ 376,471	\$ 199,401		\$ 113,043	\$ 112,039		\$ 37,558,759	\$ 32,255,192	16%
Restricted cash	-	-		-	-		-	-		2,085,236	5,076,425	-59%
Receivables	166	-		331,440	247,001		282,451	283,468		11,220,750	9,670,212	16%
Other (including inventory)	58,285	54,142		-	-		-	-		2,542,417	2,547,005	0%
Investment in joint venture	-	-		2,362,230	2,205,576		-	-		11,978,139	10,580,048	13%
Capital assets, net	2,541,605	2,626,956		219,637	249,122		-	-		83,701,578	77,969,141	7%
Total assets	3,612,243	3,464,776	4%	3,289,778	2,901,100	13%	395,493	395,508	0%	149,086,881	138,098,023	8%
<b>LIABILITIES</b>												
Payables and other liabilities	(319,775)	(271,477)		(23,957)	(53,901)		(280,518)	(280,448)		(9,047,909)	(6,533,364)	38%
OPEB & pension liabilities	(171,586)	(155,903)		(41,670)	(31,428)		-	-		(2,662,330)	(2,411,297)	10%
Interfund loans payable	(1,056,729)	(1,198,324)		-	-		-	-		(17,168,077)	(10,132,762)	69%
Total liabilities	(1,548,090)	(1,625,705)	-5%	(65,627)	(85,329)	-23%	(280,518)	(280,448)	0%	(28,878,316)	(19,077,423)	51%
<b>NET POSITION</b>												
Net investment, capital assets	2,541,605	2,626,956	-3%	2,581,867	2,454,698	5%	-	-		66,533,502	67,836,378	-2%
Net position, unrestricted	(477,452)	(787,884)	-39%	642,284	361,072	78%	114,975	115,060	0%	53,675,064	51,184,221	5%
Total net position	\$ 2,064,153	\$ 1,839,072	12%	\$ 3,224,151	\$ 2,815,771	15%	\$ 114,975	\$ 115,060	0%	\$ 120,208,566	\$ 119,020,600	1%

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

As of September 30, 2020 25.00% of year complete

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

**WATER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 7,136,000	50%	\$ 3,545,581	\$ 3,288,824	8%
Bond proceeds	-	#DIV/0!	-	2,500,000	
Expenditures					
Personnel	(2,614,668)	21%	(538,209)	(541,442)	-1%
Ops	(2,086,769)	18%	(369,507)	(418,865)	-12%
Capital	(2,999,559)	66%	(1,991,995)	(242,089)	723%
Debt	(462,662)	9%	(42,666)	(83,403)	
Transfer in	-		-	-	
Transfers out	(545,280)	50%	(272,776)	(250,260)	9%
Change in net position	<u>\$ (1,572,938)</u>		<u>\$ 330,427</u>	<u>\$ 4,252,765</u>	-92%
Net position, beginning	5,304,569		5,304,569	2,262,559	134%
Net position, ending	<u>\$ 3,731,631</u>		<u>\$ 5,634,997</u>	<u>\$ 6,515,324</u>	-14%

**POWER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 37,403,000	31%	\$ 11,437,977	\$ 11,386,598	0%
Expenditures					
Personnel	(8,136,375)	21%	(1,701,427)	(1,708,325)	0%
Ops	(27,541,630)	25%	(6,863,588)	(5,789,650)	19%
Capital	(2,040,546)	3%	(57,737)	(319,705)	
Debt	-		-	-	
Transfer in	21,125		-	-	
Transfers out	(2,932,240)	31%	(897,278)	(862,261)	4%
Change in net position	<u>\$ (3,226,666)</u>		<u>\$ 1,917,947</u>	<u>\$ 2,706,657</u>	-29%
Net position, beginning	30,542,548		30,542,548	26,399,608	16%
Net position, ending	<u>\$ 27,315,882</u>		<u>\$ 32,460,495</u>	<u>\$ 29,106,265</u>	12%

**PARKWAY FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 1,253,000	51%	\$ 638,325	\$ 534,394	19%
Expenditures					
Personnel	(899,345)	25%	(222,568)	(220,244)	1%
Ops	(377,785)	32%	(122,371)	(100,437)	22%
Capital	(58,000)	48%	(27,771)	-	#DIV/0!
Debt	(165,562)	0%	-	-	#DIV/0!
Transfer in	118,000	0%	-	-	#DIV/0!
Transfers out	-		-	-	
Change in net position	<u>\$ (129,692)</u>		<u>\$ 265,615</u>	<u>\$ 213,713</u>	24%
Net position, beginning	(884,663)		(884,663)	(1,276,514)	-31%
Net position, ending	<u>\$ (1,014,355)</u>		<u>\$ (619,047)</u>	<u>\$ (1,062,801)</u>	-42%

**WASTEWATER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 5,497,000	26%	\$ 1,427,227	\$ 1,383,347	3%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,455,342)	20%	(297,630)	(294,683)	
Ops	(2,694,976)	18%	(491,977)	(487,115)	
Capital	(3,457,850)	13%	(440,950)	(136,284)	
Debt	(1,150,715)	15%	(170,646)	(198,491)	
Transfer in	21,125		-	-	
Transfers out	(419,360)	25%	(103,171)	(98,237)	
Change in net position	<u>\$ (3,660,118)</u>		<u>\$ (77,148)</u>	<u>\$ 168,537</u>	-146%
Net position, beginning	2,639,178		2,639,178	3,428,379	-23%
Net position, ending	<u>\$ (1,020,940)</u>		<u>\$ 2,562,031</u>	<u>\$ 3,596,915</u>	-29%

**STORM WATER FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,088,000	27%	\$ 573,878	\$ 490,793	17%
Expenditures					
Personnel	(1,203,978)	20%	(236,601)	(230,373)	0.03
Ops	(586,489)	15%	(87,865)	(76,533)	0.15
Capital	(780,000)	0%	-	(890,024)	(1.00)
Debt	(377,392)	18%	(67,446)	(70,946)	(0.05)
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	<u>\$ (859,859)</u>	-21%	<u>\$ 181,966</u>	<u>\$ (777,084)</u>	-123%
Net position, beginning	352,691		352,691	2,366,559	-85%
Net position, ending	<u>\$ (507,168)</u>		<u>\$ 534,657</u>	<u>\$ 1,589,475</u>	-66%

**SOLID WASTE FUND**

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,376,000	26%	\$ 617,037	\$ 541,847	14%
Expenditures					
Personnel	(460,965)	20%	(92,371)	(81,221)	14%
Ops	(1,551,742)	20%	(306,645)	(278,357)	10%
Capital	(15,000)	0%	-	(48,718)	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-	#DIV/0!	-	(43,256)	-100%
Change in net position	<u>\$ 348,293</u>		<u>\$ 218,021</u>	<u>\$ 90,295</u>	141%
Net position, beginning	2,786,494		2,786,494	2,476,352	13%
Net position, ending	<u>\$ 3,134,787</u>		<u>\$ 3,004,515</u>	<u>\$ 2,566,648</u>	17%

**MURRAY CITY****STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS****As of September 30, 2020 25.00% of year complete***This statement excludes Net investment in capital assets and depreciation expense.***TELECOM FUND**

	<b>Annual Budget</b>	<b>YTD to Budget</b>	<b>Current YTD</b>	<b>Prior YTD</b>	<b>Chg</b>
Revenue	\$ 46,000	29%	\$ 13,527	\$ 17,720	-24%
Expenditures					
Ops	(49,250)	28%	(13,893)	(22,767)	-39%
Transfer in	-		-	-	
Change in net position	<u>\$ (3,250)</u>		<u>\$ (366)</u>	<u>\$ (5,047)</u>	
Net position, beginning	<u>115,341</u>		<u>115,341</u>	<u>120,106</u>	
Net position, ending	<u>\$ 112,091</u>		<u>\$ 114,975</u>	<u>\$ 115,059</u>	

**CENTRAL GARAGE****(Internal Service Fund)**

	<b>Annual Budget</b>	<b>YTD to Budget</b>	<b>Current YTD</b>	<b>Prior YTD</b>	<b>Chg</b>
Revenue	\$ 430,750	25%	\$ 107,830	\$ 91,088	18%
Expenditures					
Personnel	(377,372)	22%	(81,382)	(81,168)	0%
Ops	(43,378)	29%	(12,389)	(7,578)	63%
Capital	(24,322)	76%	(18,534)	(4,271)	
Transfers out	-		-	-	
Change in net position	<u>\$ (14,322)</u>		<u>\$ (4,475)</u>	<u>\$ (1,929)</u>	
Net position, beginning	<u>107,892</u>		<u>107,892</u>	<u>173,841</u>	
Net position, ending	<u>\$ 93,570</u>		<u>\$ 103,417</u>	<u>\$ 171,912</u>	

**RISK MANAGEMENT****(Internal Service Fund)**

	<b>Annual Budget</b>	<b>YTD to Budget</b>	<b>Current YTD</b>	<b>Prior YTD</b>	<b>Chg</b>
Revenue	\$ 1,424,942	24%	\$ 348,871	\$ 239,061	46%
Expenditures					
Personnel	(414,788)	21%	(89,085)	(89,577)	-1%
Ops	(1,010,154)	48%	(483,265)	(411,905)	17%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	<u>\$ -</u>		<u>\$ (223,479)</u>	<u>\$ (262,422)</u>	
Net position, beginning	<u>1,501,112</u>		<u>1,501,112</u>	<u>1,656,320</u>	
Net position, ending	<u>\$ 1,501,112</u>		<u>\$ 1,277,633</u>	<u>\$ 1,393,899</u>	

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

As of September 30, 2020 25.00% of year complete

	<b>CENTRAL GARAGE</b>			<b>RISK MANAGEMENT</b>			<b>TOTAL</b>		
	<b>Current YTD</b>	<b>Prior YTD</b>	<i>Chg</i>	<b>Current YTD</b>	<b>Prior YTD</b>	<i>Chg</i>	<b>Current YTD</b>	<b>Prior YTD</b>	<i>Chg</i>
<b>ASSETS</b>									
Cash and investments	\$ 194,936	\$ 225,291		\$ 1,656,823	\$ 1,763,129		\$ 1,851,758	\$ 1,988,421	
Other (including inventory)	64,614	63,012		12,343	-		76,958	63,012	
Capital assets, net	94,906	130,680		-	-		94,906	130,680	
Total assets	<u>354,457</u>	<u>418,984</u>	-15%	<u>1,669,166</u>	<u>1,763,129</u>	-5%	<u>2,023,622</u>	<u>2,182,113</u>	-7%
<b>LIABILITIES</b>									
Payables and other liabilities	(46,510)	(37,366)		(307,124)	(297,760)		(353,634)	(335,126)	
OPEB & pension liabilities	(87,844)	(79,025)		(84,409)	(71,471)		(172,253)	(150,496)	
Total liabilities	<u>(134,354)</u>	<u>(116,391)</u>	15%	<u>(391,533)</u>	<u>(369,231)</u>	6%	<u>(525,887)</u>	<u>(485,622)</u>	8%
<b>NET POSITION</b>									
Net investment, capital assets	94,906	130,680		-	-		94,906	130,680	
Net position, unassigned	125,196	171,912		1,277,633	1,393,898		1,402,829	1,565,811	
Total net position	<u>\$ 220,103</u>	<u>\$ 302,592</u>	-27%	<u>\$ 1,277,633</u>	<u>\$ 1,393,898</u>	-8%	<u>\$ 1,497,735</u>	<u>\$ 1,696,491</u>	-11.7%