

MURRAY CITY
BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)
As of December 31, 2020 50% 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	\$ 18,164,436	\$ 11,381,330		\$ 10,274,825	\$ 10,635,073		\$ 4,661,413	\$ 1,886,008		\$ 4,230,416	\$ 1,959,543	
Restricted cash	893	1,038		100,000	3,363,944		195	10,500		17,367	17,148	
Receivables	235,629	2,034		-	-		-	-		-	-	
Other	737,929	10,277		-	-		-	-		-	29,473	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>19,138,887</u>	<u>11,394,678</u>	68%	<u>10,374,825</u>	<u>13,999,018</u>	-26%	<u>4,661,608</u>	<u>1,896,509</u>	146%	<u>4,247,782</u>	<u>2,006,163</u>	112%
LIABILITIES												
Payables and other liabilities	(2,223,055)	(1,413,750)		(96,075)	(275,366)		(990)	(2,378)		(2,806)	(41,517)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(2,223,055)</u>	<u>(1,413,750)</u>	57%	<u>(96,075)</u>	<u>(275,366)</u>	-65%	<u>(990)</u>	<u>(2,378)</u>	-58%	<u>(2,806)</u>	<u>(41,517)</u>	
FUND BALANCE	<u>\$ 16,915,832</u>	<u>\$ 9,980,928</u>	69%	<u>\$ 10,278,750</u>	<u>\$ 13,723,652</u>	-25%	<u>\$ 4,660,618</u>	<u>\$ 1,894,131</u>	146%	<u>\$ 4,244,976</u>	<u>\$ 1,964,647</u>	116%

	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	\$ (417,113)	\$ -	#####	\$ 1,399,737	\$ 1,362,762	3%	\$ 38,313,714	\$ 27,224,716	
Restricted cash	35,909,936	-		-	-		36,028,391	3,392,630	
Receivables	-	-		-	-		235,629	2,034	
Other	-	-		-	-		737,929	39,750	
Capital assets, net	-	-		-	-		-	-	
Total assets	<u>35,492,824</u>	<u>-</u>	#####	<u>1,399,737</u>	<u>1,362,762</u>	3%	<u>75,315,663</u>	<u>30,659,130</u>	146%
LIABILITIES									
Payables and other liabilities	(30,191)	-		-	-		(2,353,117)	(1,733,010)	
OPEB & pension liabilities	-	-		-	-		-	-	
Total liabilities	<u>(30,191)</u>	<u>-</u>		<u>-</u>	<u>-</u>		<u>(2,353,117)</u>	<u>(1,733,010)</u>	36%
FUND BALANCE	<u>\$ 35,462,633</u>	<u>\$ -</u>	#####	<u>\$ 1,399,737</u>	<u>\$ 1,362,762</u>	3%	<u>\$ 72,962,546</u>	<u>\$ 28,926,120</u>	152%

MURRAY CITY

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

As of December 31, 2020 50% 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	\$ 14,152,568	42%	\$ 5,953,623	\$ 4,351,929	36.8%
Sales tax (option)	3,527,500	41%	1,458,324	1,093,589	33%
Sales tax (Transportation)	1,246,100	43%	536,020	387,902	38%
Property tax	10,098,286	88%	8,908,279	3,213,761	177%
Franchise tax	4,336,500	39%	1,702,650	1,446,893	18%
Charges for services					
Permits and licensing	1,613,500	52%	837,371	1,094,802	-24%
Public safety	1,715,118	57%	980,421	589,661	66%
Parks & recreation	1,803,750	24%	441,261	755,071	-42%
Intergovernmental	5,309,774	54%	2,886,629	664,032	335%
Fines and forfeitures	1,014,700	38%	388,437	471,122	-18%
Other	378,768	59%	224,258	246,519	-9%
Total revenues	<u>45,196,564</u>	<u>54%</u>	<u>24,317,274</u>	<u>14,315,282</u>	<u>70%</u>
EXPENDITURES					
<i>Personnel</i>					
General government	(2,791,644)	47%	(1,321,412)	(1,017,812)	30%
Police	(11,705,966)	47%	(5,495,201)	(4,325,229)	27%
Fire	(8,367,639)	50%	(4,187,919)	(2,984,941)	40%
Other public safety	(1,197,816)	47%	(566,121)	(440,048)	29%
Public works	(2,275,712)	46%	(1,047,867)	(890,215)	18%
Parks and recreation	(4,917,158)	44%	(2,150,038)	(1,896,495)	13%
Development services	(1,091,805)	40%	(435,359)	(431,116)	1%
	<u>(32,347,740)</u>	<u>47%</u>	<u>(15,203,917)</u>	<u>(11,985,857)</u>	<u>27%</u>
<i>Operations</i>					
General government	(4,032,290)	27%	(1,080,353)	(699,663)	54%
Police	(2,537,000)	52%	(1,309,263)	(889,062)	47%
Fire	(1,502,364)	39%	(580,423)	(443,825)	31%
Other public safety	(253,869)	27%	(68,002)	(103,332)	-34%
Public works	(1,569,082)	68%	(1,074,626)	(919,829)	17%
Parks and recreation	(2,756,543)	35%	(954,021)	(1,138,708)	-16%
Development services	(204,788)	69%	(140,611)	(93,637)	50%
	<u>(12,855,936)</u>	<u>41%</u>	<u>(5,207,298)</u>	<u>(4,288,057)</u>	<u>21%</u>
UTOPIA	(1,855,379)	50%	(926,143)	(756,653)	22%
Debt service	(696,661)	86%	(598,292)	(457,798)	31%
Capital outlay	(1,109,035)	1%	(16,298)	(157,152)	-90%
Total expenditures	<u>(48,864,751)</u>	<u>45%</u>	<u>(21,951,949)</u>	<u>(17,645,517)</u>	<u>24%</u>
Transfers in	4,196,880	65%	2,718,462	1,918,451	42%
Transfers out	(4,325,356)	1%	(60,000)	(60,000)	
Change in fund balance	<u>(3,796,663)</u>		<u>5,023,787</u>	<u>(1,471,784)</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>\$ 16,915,832</u>	<u>\$ 9,980,929</u>	69%

CAPITAL PROJECTS FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,094,149		\$ 806,191	\$ 198,742	306%
Expenditures					
Maintenance	(2,223,607)	11%	(248,635)	(563,471)	-56%
Capital	(9,284,864)	47%	(4,319,975)	(3,819,847)	13%
Transfer in	4,138,294	0%	75,974	-	0%
Transfers out	(58,000)	100%	(58,000)	(105,000)	
Change in fund balance	<u>\$ (5,334,028)</u>		<u>\$ (3,744,446)</u>	<u>\$ (4,289,577)</u>	
Fund balance, beginning	<u>14,023,196</u>		<u>14,023,196</u>	<u>18,013,228</u>	-22%
Fund balance, ending	<u>\$ 8,689,168</u>		<u>\$ 10,278,750</u>	<u>\$ 13,723,651</u>	-25%

REDEVELOPMENT FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,401,769	126%	\$ 3,020,042	\$ 32,130	9299%
Expenditures					
Administration	(121,316)	60%	(72,414)	(37,228)	95%
Redevelopment	(1,946,897)	40%	(772,943)	(64,899)	1091%
Capital	(200,000)	0%	-	(405,009)	-100%
Debt	(565,150)	78%	(442,600)	(438,700)	0%
Transfers out	(542,250)	123%	(667,071)	-	0%
Change in fund balance	<u>\$ (973,844)</u>		<u>\$ 1,065,014</u>	<u>\$ (913,705)</u>	
Fund balance, beginning	<u>3,595,604</u>		<u>3,595,604</u>	<u>2,807,836</u>	28%
Fund balance, ending	<u>\$ 2,621,760</u>		<u>\$ 4,660,618</u>	<u>\$ 1,894,131</u>	146%

LIBRARY FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 2,694,244	87%	\$ 2,343,985	\$ 871,003	169%
Expenditures					
Personnel	(1,169,505)	43%	(499,158)	(420,917)	19%
Operations	(658,944)	37%	(241,943)	(207,009)	17%
Capital	(149,589)	17%	(24,888)	(12,395)	101%
Change in fund balance	<u>\$ 716,206</u>		<u>\$ 1,577,996</u>	<u>\$ 230,682</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>\$ 4,244,976</u>	<u>\$ 1,964,646</u>	116%

CEMETERY FUND

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Chg</u>
Revenue	\$ 15,000	5%	\$ 770	\$ 13,880	-94%
Transfers out	-		-	-	
Change in fund balance	<u>\$ 15,000</u>		<u>\$ 770</u>	<u>\$ 13,880</u>	
Fund balance, beginning	<u>1,398,967</u>		<u>1,398,967</u>	<u>1,348,881</u>	4%
Fund balance, ending	<u>\$ 1,413,967</u>		<u>\$ 1,399,737</u>	<u>\$ 1,362,762</u>	3%

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

As of December 31, 2020 50% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	<i>YTD to Budget</i>	Current YTD	Prior YTD	<i>Chg</i>
Revenue	\$ 36,219,287	100%	\$ 36,188,857	\$ -	
Expenditures					
Operations	(34,000)	0%	-	-	
Capital	(34,000,000)	1%	(447,304)	-	
Debt Service	(1,037,224)		(278,920)	-	
Total expenditures	<u>(35,071,224)</u>		<u>(726,224)</u>	-	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	<u>\$ 1,148,063</u>		<u>\$ 35,462,633</u>	<u>\$ -</u>	
Fund balance, beginning	-		-	-	
Fund balance, ending	<u>\$ 1,148,063</u>		<u>\$ 35,462,633</u>	<u>\$ -</u>	

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)
As of December 31, 2020 50% 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	\$ 4,879,241	\$ 3,347,996		\$ 1,080,940	\$ 1,796,863		\$ 30,463,372	\$ 27,940,586		\$ 808,863	\$ (79,783)	
Restricted cash	122	2,791,565		264,512	265,756		-	-		29	1,293,819	
Receivables	1,662,229	1,189,828		747,786	738,766		6,199,807	6,437,043		227,669	240,219	
Other (including inventory)	-	-		-	-		2,430,562	2,390,990		-	-	
Investment in joint venture	-	-		9,658,133	8,464,053		-	-		-	-	
Capital assets, net	33,784,917	24,978,748		11,235,104	10,679,525		23,633,041	25,845,939		13,142,521	13,552,558	
Total assets	40,326,510	32,308,138	25%	22,986,475	21,944,962	5%	62,726,782	62,614,558	0%	14,179,082	15,006,813	-6%
LIABILITIES												
Payables and other liabilities	(383,189)	(295,304)		(400,791)	(396,635)		(4,590,042)	(5,848,006)		(144,296)	(209,173)	
OPEB & pension liabilities	(458,681)	(408,304)		(206,320)	(184,653)		(1,602,905)	(1,470,324)		(181,169)	(160,685)	
Bonds payable	(9,082,255)	(1,356,909)		(2,348,635)	(2,667,085)		-	-		(4,003,458)	(4,251,444)	
Total liabilities	(9,924,125)	(2,060,517)	382%	(2,955,746)	(3,248,373)	-9%	(6,192,947)	(7,318,330)	-15%	(4,328,923)	(4,621,301)	-6%
NET POSITION												
Net investment, capital assets	24,702,662	23,621,839		18,544,602	16,476,493		23,633,041	25,845,939		9,139,064	9,301,114	
Net position, unrestricted	5,699,723	6,625,782		1,486,127	2,220,097		32,900,795	29,450,289		711,096	1,084,397	
Total net position	\$ 30,402,385	\$ 30,247,621	0.51%	\$ 20,030,729	\$ 18,696,589	7%	\$ 56,533,836	\$ 55,296,229	2%	\$ 9,850,159	\$ 10,385,512	-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
ASSETS												
Cash and investments	\$ 846,526	\$ 631,481		\$ 475,445	\$ 165,848		\$ 114,721	\$ 108,989		\$ 38,669,108	\$ 33,911,981	14%
Restricted cash	-	-		-	-		-	-		264,663	4,351,140	-94%
Receivables	0	-		323,460	289,814		155,805	283,916		9,316,756	9,179,586	1%
Other (including inventory)	58,285	54,747		-	-		-	-		2,488,847	2,445,737	2%
Investment in joint venture	-	-		2,362,230	2,205,576		-	-		12,020,363	10,669,629	13%
Capital assets, net	2,522,700	2,595,056		210,214	243,652		-	-		84,528,497	77,895,478	9%
Total assets	3,427,511	3,281,283	4%	3,371,349	2,904,891	16%	270,525	392,906	-31%	147,288,234	138,453,551	6%
LIABILITIES												
Payables and other liabilities	(216,688)	(242,107)		(10,182)	(15,987)		(155,342)	(280,448)		(5,900,530)	(7,287,659)	-19%
OPEB & pension liabilities	(171,586)	(155,903)		(41,670)	(31,428)		-	-		(2,662,330)	(2,411,297)	10%
Interfund loans payable	(912,302)	(1,056,729)		-	-		-	-		(16,346,649)	(9,332,167)	75%
Total liabilities	(1,300,575)	(1,454,739)	-11%	(51,852)	(47,415)	9%	(155,342)	(280,448)	-45%	(24,909,510)	(19,031,123)	31%
NET POSITION												
Net investment, capital assets	2,522,700	2,595,056	-3%	2,572,444	2,449,228	5%	-	-		68,181,847	68,563,312	-1%
Net position, unrestricted	(395,765)	(768,512)	-49%	747,053	408,247	83%	115,183	112,458	2%	54,196,877	50,859,116	7%
Total net position	\$ 2,126,935	\$ 1,826,544	16%	\$ 3,319,497	\$ 2,857,476	16%	\$ 115,183	\$ 112,458	2%	\$ 122,378,724	\$ 119,422,428	2%

MURRAY CITY

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

As of December 31, 2020 50% 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	\$ 7,147,529	77%	\$ 5,535,309	\$ 4,694,670	18%
Bond proceeds	-		-	2,500,000	
Expenditures					
Personnel	(2,625,634)	46%	(1,208,276)	(920,342)	31%
Ops	(2,087,332)	37%	(771,446)	(750,079)	3%
Capital	(3,782,159)	63%	(2,385,642)	(400,594)	496%
Debt	(462,662)	88%	(408,645)	(432,863)	-6%
Transfer in	-		29,916	55,272	
Transfers out	(545,280)	76%	(414,773)	(346,279)	20%
Change in net position	\$ (2,355,538)		\$ 376,442	\$ 4,399,785	-91%
Net position, beginning	5,323,280		5,323,280	2,262,559	135%
Net position, ending	\$ 2,967,742		\$ 5,699,723	\$ 6,662,344	-14%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 37,420,743	55%	\$ 20,482,622	\$ 17,624,707	16%
Expenditures					
Personnel	(8,152,853)	47%	(3,820,668)	(2,897,640)	32%
Ops	(27,542,895)	46%	(12,581,846)	(9,939,601)	27%
Capital	(2,040,546)	8%	(165,805)	(343,502)	
Debt	-		-	-	
Transfer in	21,125		21,125	-	
Transfers out	(2,932,240)	54%	(1,577,179)	(1,333,283)	18%
Change in net position	\$ (3,226,666)		\$ 2,358,248	\$ 3,110,681	-24%
Net position, beginning	30,542,547		30,542,547	26,399,608	16%
Net position, ending	\$ 27,315,881		\$ 32,900,795	\$ 29,510,289	11%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,253,000	73%	\$ 910,941	\$ 713,400	28%
Expenditures					
Personnel	(899,345)	50%	(449,283)	(421,042)	7%
Ops	(377,785)	49%	(183,450)	(178,504)	3%
Capital	(58,000)	48%	(27,771)	(21,801)	27%
Debt	(165,562)	100%	(165,562)	(165,562)	0%
Transfer in	118,000	100%	118,000	165,000	-28%
Transfers out	-		-	-	
Change in net position	\$ (129,692)		\$ 202,875	\$ 91,490	122%
Net position, beginning	(743,067)		(743,067)	(1,276,514)	-42%
Net position, ending	\$ (872,759)		\$ (540,192)	\$ (1,185,024)	-54%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 5,504,468	52%	\$ 2,850,466	\$ 2,373,780	20%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,462,293)	48%	(697,660)	(504,084)	38%
Ops	(2,676,773)	40%	(1,063,937)	(842,018)	26%
Capital	(3,457,850)	14%	(483,174)	(321,253)	50%
Debt	(1,150,715)	64%	(741,958)	(663,975)	12%
Transfer in	21,125		23,179	-	
Transfers out	(419,360)	50%	(209,633)	(164,812)	27%
Change in net position	\$ (3,641,398)		\$ (322,716)	\$ (122,361)	164%
Net position, beginning	1,801,662		1,801,662	3,428,379	-47%
Net position, ending	\$ (1,839,736)		\$ 1,478,946	\$ 3,306,018	-55%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,092,514	56%	\$ 1,164,991	\$ 836,976	39%
Expenditures					
Personnel	(1,208,050)	45%	(539,810)	(381,071)	42%
Ops	(586,931)	31%	(182,976)	(202,573)	-10%
Capital	(780,000)	0%	(3,368)	(1,560,501)	-100%
Debt	(377,392)	18%	(67,446)	(11,824)	470%
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (859,859)	-43%	\$ 371,390	\$ (1,318,994)	-128%
Net position, beginning	339,705		339,705	2,366,559	-86%
Net position, ending	\$ (520,154)		\$ 711,096	\$ 1,047,566	-32%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,376,371	52%	\$ 1,246,327	\$ 927,741	34%
Expenditures					
Personnel	(461,336)	46%	(211,890)	(153,405)	38%
Ops	(1,551,742)	46%	(711,647)	(514,071)	38%
Capital	(15,000)	0%	-	(48,718)	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-	#DIV/0!	-	(74,077)	-100%
Change in net position	\$ 348,293		\$ 322,790	\$ 137,470	135%
Net position, beginning	424,263		424,263	2,476,352	-83%
Net position, ending	\$ 772,556		\$ 747,053	\$ 2,613,822	-71%

MURRAY CITY

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

As of December 31, 2020 50% 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	\$ 46,000	59%	\$ 26,921	\$ 26,479	2%
Expenditures					
Ops	(49,250)	55%	(27,079)	(34,128)	-21%
Transfer in	-		-	-	
Change in net position	<u>\$ (3,250)</u>		<u>\$ (158)</u>	<u>\$ (7,649)</u>	
Net position, beginning	115,342		115,342	120,106	
Net position, ending	<u>\$ 112,092</u>		<u>\$ 115,183</u>	<u>\$ 112,457</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	\$ 438,016	51%	\$ 224,421	\$ 151,510	48%
Expenditures					
Personnel	(377,372)	48%	(182,927)	(139,600)	31%
Ops	(50,644)	55%	(27,878)	(14,903)	87%
Capital	(24,322)	76%	(18,534)	(4,271)	334%
Transfers out	-		-	-	
Change in net position	<u>\$ (14,322)</u>		<u>\$ (4,916)</u>	<u>\$ (7,265)</u>	
Net position, beginning	129,671		129,671	173,841	
Net position, ending	<u>\$ 115,349</u>		<u>\$ 124,755</u>	<u>\$ 166,577</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	\$ 1,425,205	50%	\$ 708,803	\$ 397,367	78%
Expenditures					
Personnel	(414,788)	48%	(200,995)	(153,912)	31%
Ops	(1,010,417)	56%	(565,025)	(431,208)	31%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	<u>\$ -</u>		<u>\$ (57,217)</u>	<u>\$ (187,753)</u>	
Net position, beginning	1,501,112		1,501,112	1,656,320	
Net position, ending	<u>\$ 1,501,112</u>		<u>\$ 1,443,895</u>	<u>\$ 1,468,567</u>	

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

As of December 31, 2020 50% 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	\$ 170,192	\$ 217,079		\$ 1,816,548	\$ 1,837,798		\$ 1,986,740	\$ 2,054,877	
Other (including inventory)	72,429	66,275		-	-		72,429	66,275	
Capital assets, net	108,689	127,398		-	-		108,689	127,398	
Total assets	<u>351,309</u>	<u>410,752</u>	-14%	<u>1,816,548</u>	<u>1,837,798</u>	-1%	<u>2,167,858</u>	<u>2,248,550</u>	-4%
LIABILITIES									
Payables and other liabilities	(30,022)	(37,752)		(288,244)	(297,760)		(318,266)	(335,512)	
OPEB & pension liabilities	(87,844)	(79,025)		(84,409)	(71,471)		(172,253)	(150,496)	
Total liabilities	<u>(117,866)</u>	<u>(116,777)</u>	1%	<u>(372,653)</u>	<u>(369,231)</u>	1%	<u>(490,519)</u>	<u>(486,008)</u>	1%
NET POSITION									
Net investment, capital assets	108,689	127,398		-	-		108,689	127,398	
Net position, unassigned	124,755	166,577		1,443,895	1,468,567		1,568,650	1,635,144	
Total net position	<u>\$ 233,443</u>	<u>\$ 293,975</u>	-21%	<u>\$ 1,443,895</u>	<u>\$ 1,468,567</u>	-2%	<u>\$ 1,677,339</u>	<u>\$ 1,762,542</u>	-4.8%