

MURRAY CITY
BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of March 31, 2021 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	\$ 19,662,070	\$ 18,245,221		\$ 9,792,645	\$ 9,576,625		\$ 6,213,774	\$ 5,025,477		\$ 3,990,882	\$ 2,953,428	
Restricted cash	91,371	148,769		100,000	537,941		121,300	910		17,386	17,266	
Receivables	403,559	112,132		-	-		-	-		0	-	
Other	1,381	13,684		741,059	-		-	-		-	29,473	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>20,158,381</u>	<u>18,519,806</u>	9%	<u>10,633,703</u>	<u>10,114,566</u>	5%	<u>6,335,074</u>	<u>5,026,386</u>	26%	<u>4,008,268</u>	<u>3,000,168</u>	34%
LIABILITIES												
Payables and other liabilities	(1,285,326)	(1,732,567)		(57,737)	(533,342)		(990)	(1,000)		(3,454)	(42,879)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(1,285,326)</u>	<u>(1,732,567)</u>	-26%	<u>(57,737)</u>	<u>(533,342)</u>	-89%	<u>(990)</u>	<u>(1,000)</u>	-1%	<u>(3,454)</u>	<u>(42,879)</u>	
FUND BALANCE	<u>\$ 18,873,055</u>	<u>\$ 16,787,238</u>	12%	<u>\$ 10,575,967</u>	<u>\$ 9,581,224</u>	10%	<u>\$ 6,334,084</u>	<u>\$ 5,025,386</u>	26%	<u>\$ 4,004,814</u>	<u>\$ 2,957,289</u>	35%
	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	\$ 151,428	\$ -	\$ 1,401,165	\$ 1,372,774	2%	\$ 41,211,963	\$ 37,173,525				
Restricted cash	32,965,312	-		-	-		33,295,369	704,886				
Receivables	-	-		-	-		403,559	112,132				
Other	-	-		-	-		742,439	43,157				
Capital assets, net	-	-		-	-		-	-				
Total assets	<u>33,116,739</u>	<u>-</u>		<u>1,401,165</u>	<u>1,372,774</u>	2%	<u>75,653,330</u>	<u>38,033,700</u>	99%			
LIABILITIES												
Payables and other liabilities	(151,403)	-		-	-		(1,498,910)	(2,309,788)				
OPEB & pension liabilities	-	-		-	-		-	-				
Total liabilities	<u>(151,403)</u>	<u>-</u>		<u>-</u>	<u>-</u>		<u>(1,498,910)</u>	<u>(2,309,788)</u>	-35%			
FUND BALANCE	<u>\$ 32,965,336</u>	<u>\$ -</u>		<u>\$ 1,401,165</u>	<u>\$ 1,372,774</u>	2%	<u>\$ 74,154,420</u>	<u>\$ 35,723,912</u>	108%			

MURRAY CITY

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

As of March 31, 2021 75% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 14,299,968	74%	\$ 10,599,096	\$ 10,230,139	3.6%
Sales tax (option)	3,527,500	73%	2,592,400	2,571,729	1%
Sales tax (Transportation)	1,246,100	77%	956,082	923,779	3%
Property tax	10,098,286	93%	9,371,221	9,124,957	3%
Franchise tax	4,336,500	67%	2,924,018	3,001,428	-3%
Charges for services					
Permits and licensing	1,613,500	94%	1,513,405	1,705,625	-11%
Public safety	1,715,118	97%	1,656,061	1,257,694	32%
Parks & recreation	1,803,750	42%	763,663	1,258,083	-39%
Intergovernmental	5,331,612	69%	3,703,862	1,560,457	137%
Fines and forfeitures	1,014,700	58%	593,505	817,932	-27%
Other	379,768	93%	351,350	714,968	-51%
Total revenues	<u>45,366,802</u>	77%	<u>35,024,665</u>	<u>33,166,791</u>	6%
EXPENDITURES					
Personnel					
General government	(2,828,161)	69%	(1,957,886)	(1,932,061)	1%
Police	(11,705,966)	69%	(8,128,534)	(8,208,425)	-1%
Fire	(8,367,639)	72%	(5,996,168)	(5,627,779)	7%
Other public safety	(1,197,816)	68%	(815,924)	(819,285)	0%
Public works	(2,275,712)	67%	(1,522,772)	(1,619,349)	-6%
Parks and recreation	(4,917,158)	64%	(3,137,846)	(3,418,153)	-8%
Development services	(1,091,805)	57%	(618,046)	(850,586)	-27%
	<u>(32,384,257)</u>	68%	<u>(22,177,175)</u>	<u>(22,475,638)</u>	-1%
Operations					
General government	(3,920,011)	33%	(1,274,147)	(964,169)	32%
Police	(2,546,593)	65%	(1,661,963)	(1,574,769)	6%
Fire	(1,565,586)	58%	(911,164)	(824,804)	10%
Other public safety	(253,869)	43%	(108,303)	(165,656)	-35%
Public works	(1,848,652)	67%	(1,233,255)	(1,168,790)	6%
Parks and recreation	(2,913,912)	47%	(1,375,948)	(1,710,776)	-20%
Development services	(204,788)	107%	(218,348)	(137,446)	59%
	<u>(13,253,411)</u>	51%	<u>(6,783,129)</u>	<u>(6,546,410)</u>	4%
UTOPIA	(1,855,379)	75%	(1,389,214)	(1,361,975)	2%
Debt service	(696,661)	86%	(598,292)	(457,798)	31%
Capital outlay	(845,281)	5%	(41,507)	(265,386)	-84%
Total expenditures	<u>(49,034,989)</u>	63%	<u>(30,989,318)</u>	<u>(31,107,206)</u>	0%
Transfers in	4,196,880	79%	3,332,725	3,334,942	0%
Transfers out	(4,325,356)	9%	(387,062)	(60,000)	
Change in fund balance	<u>(3,796,663)</u>		<u>6,981,010</u>	<u>5,334,526</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>\$ 18,873,055</u>	<u>\$ 16,787,239</u>	12%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,094,149		\$ 2,123,074	\$ 352,189	503%
Expenditures					
Maintenance	(2,331,626)	22%	(519,794)	(932,968)	-44%
Capital	(9,798,845)	51%	(5,021,123)	(7,746,225)	-35%
Transfer in	4,138,294	0%	75,974	-	0%
Transfers out	(105,360)	100%	(105,360)	(105,000)	
Change in fund balance	<u>\$ (6,003,388)</u>		<u>\$ (3,447,229)</u>	<u>\$ (8,432,004)</u>	
Fund balance, beginning	<u>14,023,196</u>		<u>14,023,196</u>	<u>18,013,228</u>	-22%
Fund balance, ending	<u>\$ 8,019,808</u>		<u>\$ 10,575,967</u>	<u>\$ 9,581,223</u>	10%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,401,769	180%	\$ 4,322,553	\$ 3,733,778	16%
Expenditures					
Administration	(121,316)	88%	(106,805)	(84,312)	27%
Redevelopment	(2,022,076)	44%	(893,410)	(104,055)	759%
Capital	(200,000)	0%	-	(566,411)	-100%
Debt	(565,150)	79%	(443,850)	(439,950)	0%
Transfers out	(467,071)	100%	(467,071)	(321,500)	0%
Change in fund balance	<u>\$ (973,844)</u>		<u>\$ 2,411,417</u>	<u>\$ 2,217,550</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>\$ 6,007,022</u>	<u>\$ 5,025,386</u>	20%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,694,244	92%	\$ 2,485,003	\$ 2,462,749	1%
Expenditures					
Personnel	(1,169,505)	63%	(741,574)	(799,352)	-7%
Operations	(658,944)	57%	(377,083)	(422,997)	-11%
Capital	(149,589)	19%	(28,513)	(17,076)	67%
Change in fund balance	<u>\$ 716,206</u>		<u>\$ 1,337,834</u>	<u>\$ 1,223,324</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>\$ 4,004,814</u>	<u>\$ 2,957,288</u>	35%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 15,000	15%	\$ 2,198	\$ 23,893	-91%
Transfers out	-		-	-	
Change in fund balance	<u>\$ 15,000</u>		<u>\$ 2,198</u>	<u>\$ 23,893</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>\$ 1,401,165</u>	<u>\$ 1,372,774</u>	2%

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

As of March 31, 2021 75% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 36,219,287	100%	\$ 36,230,005	\$ -	
Expenditures					
Operations	(34,000)	0%	-	-	
Capital	(34,000,000)	9%	(2,985,748)	-	
Debt Service	(1,037,224)		(278,920)	-	
Total expenditures	(35,071,224)		(3,264,669)	-	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	\$ 1,148,063		\$ 32,965,336	\$ -	
Fund balance, beginning	-		-	-	
Fund balance, ending	\$ 1,148,063		\$ 32,965,336	\$ -	

MURRAY CITY

BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of March 31, 2021 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	\$ 4,639,157	\$ 3,962,130		\$ 1,304,719	\$ 1,738,906		\$ 30,927,984	\$ 29,851,243		\$ 617,520	\$ 400,884	
Restricted cash	14,158	1,651,021		273,208	278,537		-	-		95	397	
Receivables	1,434,284	1,000,317		702,439	659,866		5,566,546	5,831,624		215,599	216,884	
Other (including inventory)	-	-		-	-		2,444,093	2,480,595		-	-	
Investment in joint venture	-	-		9,722,692	8,560,655		-	-		-	-	
Capital assets, net	33,947,376	25,326,452		10,992,357	10,650,842		22,659,849	24,920,045		13,024,670	13,673,712	
Total assets	40,034,975	31,939,920	25%	22,995,416	21,888,806	5%	61,598,473	63,083,507	-2%	13,857,883	14,291,877	-3%
LIABILITIES												
Payables and other liabilities	(431,152)	(315,486)		(362,590)	(373,847)		(5,234,841)	(6,115,825)		(140,873)	(100,870)	
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)		-	-		(3,763,458)	(4,016,444)	
Total liabilities	(9,972,088)	(2,080,699)	379%	(2,917,545)	(3,225,585)	-10%	(6,837,746)	(7,586,149)	-10%	(4,085,499)	(4,277,998)	-4%
NET POSITION												
Net investment, capital assets	24,865,121	23,969,543		18,366,414	16,544,412		22,659,849	24,920,045		9,261,212	9,657,268	
Net position, unrestricted	5,197,767	5,889,678		1,711,457	2,118,810		32,100,878	30,577,313		511,171	356,611	
Total net position	\$ 30,062,888	\$ 29,859,221	0.68%	\$ 20,077,871	\$ 18,663,221	8%	\$ 54,760,727	\$ 55,497,358	-1%	\$ 9,772,383	\$ 10,013,879	-2%
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	\$ 778,084	\$ 517,888		\$ 702,517	\$ 321,009		\$ 119,515	\$ 110,574		\$ 39,089,496	\$ 36,902,635	6%
Restricted cash	-	-		-	-		-	-		287,461	1,929,955	-85%
Receivables	0	-		306,067	251,071		157,021	283,869		8,381,956	8,243,632	2%
Other (including inventory)	58,285	54,747		-	-		-	-		2,502,378	2,535,341	-1%
Investment in joint venture	-	-		2,362,230	2,205,576		-	-		12,084,922	10,766,231	12%
Capital assets, net	2,463,607	2,543,270		194,510	232,713		-	-		83,282,368	77,347,033	8%
Total assets	3,299,975	3,115,905	6%	3,565,324	3,010,370	18%	276,536	394,443	-30%	145,628,582	137,724,828	6%
LIABILITIES												
Payables and other liabilities	(265,752)	(250,809)		(10,382)	(15,987)		(155,342)	(280,448)		(6,600,932)	(7,453,272)	-11%
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)		-	-		-	-		(16,106,649)	(9,097,167)	77%
Total liabilities	(1,349,640)	(1,463,442)	-8%	(52,052)	(47,415)	10%	(155,342)	(280,448)	-45%	(25,369,911)	(18,961,735)	34%
NET POSITION												
Net investment, capital assets	2,463,607	2,543,270	-3%	2,556,740	2,438,289	5%	-	-		67,175,719	68,249,866	-2%
Net position, unrestricted	(513,271)	(890,807)	-42%	956,532	524,666	82%	121,194	113,995	6%	53,082,951	50,513,226	5%
Total net position	\$ 1,950,335	\$ 1,652,464	18%	\$ 3,513,272	\$ 2,962,955	19%	\$ 121,194	\$ 113,995	6%	\$ 120,258,670	\$ 118,763,093	1%

MURRAY CITY

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

As of March 31, 2021 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	\$ 7,147,529	91%	\$ 6,531,747	\$ 6,004,298	9%
Bond proceeds	-	-	-	2,500,000	-
Expenditures					
Personnel	(2,625,634)	68%	(1,777,518)	(1,740,807)	2%
Ops	(2,088,776)	54%	(1,133,116)	(1,194,004)	-5%
Capital	(3,780,715)	76%	(2,882,278)	(1,093,159)	164%
Debt	(462,662)	88%	(408,645)	(432,863)	-6%
Transfer in	-	-	29,916	55,272	-
Transfers out	(545,280)	89%	(485,619)	(435,056)	12%
Change in net position	\$ (2,355,538)		\$ (125,514)	\$ 3,663,681	-103%
Net position, beginning	5,323,280		5,323,280	2,262,559	135%
Net position, ending	\$ 2,967,742		\$ 5,197,767	\$ 5,926,240	-12%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 5,504,468	77%	\$ 4,258,990	\$ 4,181,681	2%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(1,462,293)	70%	(1,023,638)	(944,883)	8%
Ops	(2,676,773)	59%	(1,571,829)	(1,638,337)	-4%
Capital	(3,457,850)	16%	(549,979)	(562,956)	-2%
Debt	(1,150,715)	79%	(914,530)	(977,774)	-6%
Transfer in	-	21,125	-	23,179	21,125
Transfers out	(419,360)	76%	(319,579)	(302,504)	6%
Change in net position	\$ (3,641,398)		\$ (97,387)	\$ (223,648)	-56%
Net position, beginning	1,801,662		1,801,662	3,428,379	-47%
Net position, ending	\$ (1,839,736)		\$ 1,704,275	\$ 3,204,731	-47%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 37,420,743	76%	\$ 28,599,910	\$ 28,921,710	-1%
Expenditures					
Personnel	(8,152,853)	70%	(5,667,698)	(5,460,770)	4%
Ops	(27,548,895)	68%	(18,778,768)	(16,638,160)	13%
Capital	(2,034,546)	20%	(405,589)	(421,973)	-
Debt	-	-	-	-	-
Transfer in	21,125		21,125	21,125	-
Transfers out	(2,932,240)	75%	(2,210,650)	(2,184,228)	1%
Change in net position	\$ (3,226,666)		\$ 1,558,331	\$ 4,237,705	-63%
Net position, beginning	30,542,547		30,542,547	26,399,608	16%
Net position, ending	\$ 27,315,881		\$ 32,100,878	\$ 30,637,312	5%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,092,514	84%	\$ 1,754,366	\$ 1,465,792	20%
Expenditures					
Personnel	(1,208,050)	66%	(798,921)	(749,544)	7%
Ops	(586,931)	49%	(286,077)	(333,832)	-14%
Capital	(780,000)	15%	(120,510)	(2,108,926)	-94%
Debt	(377,392)	100%	(377,393)	(320,271)	18%
Transfer in	-	-	-	-	-
Transfers out	-	-	-	-	-
Change in net position	\$ (859,859)	-20%	\$ 171,466	\$ (2,046,780)	-108%
Net position, beginning	339,705		339,705	2,366,559	-86%
Net position, ending	\$ (520,154)		\$ 511,171	\$ 319,779	60%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,253,000	84%	\$ 1,050,051	\$ 862,427	22%
Expenditures					
Personnel	(899,345)	69%	(617,404)	(600,273)	3%
Ops	(757,560)	39%	(295,881)	(270,595)	9%
Capital	(105,360)	49%	(51,195)	(21,801)	135%
Debt	(165,562)	100%	(165,562)	(165,562)	0%
Transfer in	165,360	100%	165,360	165,000	0%
Transfers out	-	-	-	-	-
Change in net position	\$ (509,467)		\$ 85,369	\$ (30,805)	-377%
Net position, beginning	(743,067)		(743,067)	(1,276,514)	-42%
Net position, ending	\$ (1,252,534)		\$ (657,698)	\$ (1,307,319)	-50%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,376,371	79%	\$ 1,876,460	\$ 1,679,406	12%
Expenditures					
Personnel	(461,336)	69%	(317,003)	(292,150)	9%
Ops	(1,551,742)	66%	(1,027,188)	(950,745)	8%
Capital	(15,000)	0%	-	(48,718)	-
Debt	-	-	-	-	-
Transfer in	-	-	-	-	-
Transfers out	-	-	-	(133,904)	-100%
Change in net position	\$ 348,293		\$ 532,268	\$ 253,889	110%
Net position, beginning	424,263		424,263	2,476,352	-83%
Net position, ending	\$ 772,556		\$ 956,532	\$ 2,730,241	-65%

MURRAY CITY

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

As of March 31, 2021 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	\$ 46,000	107%	\$ 49,362	\$ 53,078	-7%
Expenditures					
Ops	(49,250)	88%	(43,509)	(59,189)	-26%
Transfer in	-		-	-	
Change in net position	\$ (3,250)		\$ 5,853	\$ (6,111)	
Net position, beginning	115,342		115,342	120,106	
Net position, ending	\$ 112,092		\$ 121,194	\$ 113,995	

CENTRAL GARAGE (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 438,016	76%	\$ 332,154	\$ 275,005	21%
Expenditures					
Personnel	(377,372)	71%	(269,336)	(264,286)	2%
Ops	(50,644)	67%	(33,877)	(24,097)	41%
Capital	(24,322)	76%	(18,534)	(4,271)	334%
Transfers out	-		-	-	-
Change in net position	\$ (14,322)		\$ 10,406	\$ (17,649)	
Net position, beginning	129,671		129,671	173,841	
Net position, ending	\$ 115,349		\$ 140,078	\$ 156,192	

RISK MANAGEMENT (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,425,205	75%	\$ 1,066,722	\$ 716,235	49%
Expenditures					
Personnel	(414,788)	71%	(296,275)	(290,826)	2%
Ops	(1,110,417)	95%	(1,053,300)	(719,220)	46%
Capital	-		-	-	-
Transfers out	-		-	-	-
Change in net position	\$ (100,000)		\$ (282,853)	\$ (293,810)	
Net position, beginning	1,501,112		1,501,112	1,656,320	
Net position, ending	\$ 1,401,112		\$ 1,218,259	\$ 1,362,510	

MURRAY CITY

BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)

As of March 31, 2021 75% of year complete

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current	Prior	Chg	Current	Prior	Chg	Current	Prior	Chg
	YTD	YTD		YTD	YTD		YTD	YTD	
ASSETS									
Cash and investments	\$ 189,099	\$ 212,480		\$ 1,590,912	\$ 1,937,927		\$ 1,780,012	\$ 2,150,407	
Other (including inventory)	67,387	61,842		-	-		67,387	61,842	
Capital assets, net	101,046	121,111		-	-		101,046	121,111	
Total assets	<u>357,533</u>	<u>395,433</u>	<u>-10%</u>	<u>1,590,912</u>	<u>1,937,927</u>	<u>-18%</u>	<u>1,948,445</u>	<u>2,333,360</u>	<u>-16%</u>
LIABILITIES									
Payables and other liabilities	(28,565)	(39,105)		(288,244)	(503,945)		(316,809)	(543,050)	
OPEB & pension liabilities	(87,844)	(79,025)		(84,409)	(71,471)		(172,253)	(150,496)	
Total liabilities	<u>(116,409)</u>	<u>(118,130)</u>	<u>-1%</u>	<u>(372,653)</u>	<u>(575,416)</u>	<u>-35%</u>	<u>(489,062)</u>	<u>(693,546)</u>	<u>-29%</u>
NET POSITION									
Net investment, capital assets	101,046	121,111		-	-		101,046	121,111	
Net position, unassigned	140,078	156,192		1,218,259	1,362,510		1,358,337	1,518,702	
Total net position	<u>\$ 241,124</u>	<u>\$ 277,303</u>	<u>-13%</u>	<u>\$ 1,218,259</u>	<u>\$ 1,362,510</u>	<u>-11%</u>	<u>\$ 1,459,383</u>	<u>\$ 1,639,814</u>	<u>-11.0%</u>