

MURRAY CITY
BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of June 30, 2022, 100% of year complete - Preliminary

	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	\$ 12,252,468	\$ 9,771,267		\$ 29,943,530	\$ 22,186,741		\$ 6,636,142	\$ 4,712,968		\$ 4,564,937	\$ 3,762,672	
Restricted cash	45	53		6,507,682	100,000		42	72		17,490	17,403	
Receivables	6,132,876	6,101,697		5,601	17,385		-	-		29,871	33,633	
Other	3,615	23,627		8,333	741,059		-	-		23,247	24,069	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>18,389,005</u>	<u>15,896,643</u>	16%	<u>36,465,146</u>	<u>23,045,185</u>	58%	<u>6,636,185</u>	<u>4,713,040</u>	41%	<u>4,635,545</u>	<u>3,837,778</u>	21%
LIABILITIES												
Payables and other liabilities	(3,697,242)	(2,985,847)		(773,738)	(541,219)		(1,088)	(30,313)		(93,181)	(98,719)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(3,697,242)</u>	<u>(2,985,847)</u>	24%	<u>(773,738)</u>	<u>(541,219)</u>	43%	<u>(1,088)</u>	<u>(30,313)</u>	-96%	<u>(93,181)</u>	<u>(98,719)</u>	
FUND BALANCE												
	<u>\$ 14,691,763</u>	<u>\$ 12,910,796</u>	14%	<u>\$ 35,691,408</u>	<u>\$ 22,503,966</u>	59%	<u>\$ 6,635,097</u>	<u>\$ 4,682,727</u>	42%	<u>\$ 4,542,364</u>	<u>\$ 3,739,059</u>	21%

	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	\$ 690,853	\$ 231,505		\$ 1,404,984	\$ 1,416,917	-1%	\$ 55,492,914	\$ 42,082,070	
Restricted cash	18,220,954	30,422,720		-	-		24,746,213	30,540,248	
Receivables	-	-		-	-		6,168,348	6,152,715	
Other	-	-		-	-		35,196	788,755	
Capital assets, net	-	-		-	-		-	-	
Total assets	<u>18,911,807</u>	<u>30,654,225</u>		<u>1,404,984</u>	<u>1,416,917</u>	-1%	<u>86,442,672</u>	<u>79,563,788</u>	9%
LIABILITIES									
Payables and other liabilities	(3,480,903)	(1,054,334)		-	(1,260)		(8,046,151)	(4,711,691)	
OPEB & pension liabilities	-	-		-	-		-	-	
Total liabilities	<u>(3,480,903)</u>	<u>(1,054,334)</u>		<u>-</u>	<u>(1,260)</u>		<u>(8,046,151)</u>	<u>(4,711,691)</u>	71%
FUND BALANCE									
	<u>\$ 15,430,904</u>	<u>\$ 29,599,891</u>		<u>\$ 1,404,984</u>	<u>\$ 1,415,657</u>	-1%	<u>\$ 78,396,520</u>	<u>\$ 74,852,096</u>	5%

MURRAY CITY

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

As of June 30, 2022, 100% of year complete - Preliminary

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 17,883,500	121%	\$ 21,633,187	\$ 19,017,836	14%
Sales tax (option)	4,200,000	125%	5,235,917	4,656,480	12%
Sales tax (Transportation)	1,625,000	121%	1,970,312	1,728,908	14%
Property tax	10,225,959	100%	10,218,831	10,176,398	0.42%
Franchise tax	4,211,000	104%	4,392,791	4,207,401	4%
Charges for services					
Permits and licensing	1,605,500	146%	2,338,641	2,204,621	6%
Public safety	1,756,746	138%	2,422,803	2,003,572	21%
Parks & recreation	1,472,100	122%	1,793,425	1,222,911	47%
Intergovernmental	2,664,502	172%	4,593,328	5,144,534	-11%
Fines and forfeitures	1,001,500	90%	904,453	812,344	11%
Other	6,936,736	100%	6,920,875	531,125	1203%
Total revenues	<u>53,582,543</u>	117%	<u>62,424,563</u>	<u>51,706,129</u>	21%
EXPENDITURES					
<i>Personnel</i>					
General government	(2,925,344)	96%	(2,799,411)	(2,708,598)	3%
Police	(12,911,834)	93%	(11,947,429)	(11,217,741)	7%
Fire	(8,938,347)	98%	(8,748,055)	(8,178,184)	7%
Other public safety	(1,254,443)	97%	(1,216,404)	(1,142,178)	6%
Public works	(2,517,230)	87%	(2,199,012)	(2,059,117)	7%
Parks and recreation	(5,188,469)	93%	(4,841,968)	(4,445,288)	9%
Development services	(1,108,272)	80%	(881,444)	(856,618)	3%
	<u>(34,843,939)</u>	94%	<u>(32,633,722)</u>	<u>(30,607,724)</u>	7%
<i>Operations</i>					
General government	(1,554,434)	74%	(1,151,863)	(1,531,556)	-25%
Police	(2,752,335)	87%	(2,388,599)	(2,179,185)	10%
Fire	(1,479,826)	87%	(1,291,322)	(1,184,112)	9%
Other public safety	(242,817)	72%	(175,527)	(146,864)	20%
Public works	(2,559,456)	62%	(1,594,644)	(1,616,793)	-1%
Parks and recreation	(2,798,268)	87%	(2,427,393)	(2,062,059)	18%
Development services	(415,930)	86%	(357,584)	(340,667)	5%
	<u>(11,803,066)</u>	80%	<u>(9,386,931)</u>	<u>(9,061,234)</u>	4%
UTOPIA	(1,892,487)	100%	(1,892,480)	(1,855,373)	2%
Debt service	(928,537)	100%	(925,183)	(692,163)	34%
Capital outlay	(301,767)	0%	(523)	(392,602)	
Total expenditures	<u>(49,769,796)</u>	90%	<u>(44,838,838)</u>	<u>(42,609,095)</u>	5%
Transfers in	4,289,980	99%	4,246,598	4,204,504	1%
Transfers out	(19,891,615)	100%	(19,891,614)	(12,282,787)	
Change in fund balance	(11,788,888)		1,940,708	1,018,751	
Fund balance, beginning	12,751,055		12,751,055	11,892,045	7%
Fund balance, ending	<u>\$ 962,167</u>		<u>\$ 14,691,763</u>	<u>\$ 12,910,796</u>	14%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,291,557		\$ 651,465	\$ 3,081,612	-79%
Expenditures					
Maintenance	(4,553,255)	58%	(2,649,758)	(678,318)	291%
Capital	(15,659,803)	26%	(4,085,379)	(5,788,864)	-29%
Transfer in	19,506,615	0%	19,506,614	11,971,699	0%
Transfers out	(235,500)	100%	(235,500)	(105,360)	
Change in fund balance	\$ 349,614		\$ 13,187,442	\$ 8,480,770	
Fund balance, beginning	22,503,966		22,503,966	14,023,196	60%
Fund balance, ending	<u>\$ 22,853,580</u>		<u>\$ 35,691,408</u>	<u>\$ 22,503,966</u>	59%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,099,599	115%	\$ 3,568,875	\$ 3,603,602	-1%
Expenditures					
Administration	(132,482)	103%	(136,562)	(147,624)	-7%
Redevelopment	(1,780,123)	49%	(874,153)	(1,663,696)	-47%
Capital	-	-	-	-	-
Debt	(569,700)	100%	(569,700)	(565,150)	0%
Transfers in	325,000	100%	325,000	327,062	0%
Transfers out	(360,150)	100%	(360,150)	(467,071)	0%
Change in fund balance	\$ 582,144		\$ 1,953,310	\$ 1,087,123	
Fund balance, beginning	4,681,787		4,681,787	3,595,604	30%
Fund balance, ending	<u>\$ 5,263,931</u>		<u>\$ 6,635,097</u>	<u>\$ 4,682,727</u>	42%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,749,761	98%	\$ 2,698,611	\$ 2,736,537	-1.4%
Expenditures					
Personnel	(1,228,939)	92%	(1,126,405)	(1,039,993)	8%
Operations	(733,355)	83%	(609,301)	(572,754)	6%
Capital	(329,794)	46%	(152,834)	(51,711)	196%
Change in fund balance	\$ 457,673		\$ 810,071	\$ 1,072,079	
Fund balance, beginning	3,732,293		3,732,293	2,666,980	40%
Fund balance, ending	<u>\$ 4,189,966</u>		<u>\$ 4,542,364</u>	<u>\$ 3,739,059</u>	21%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 18,500	-58%	\$ (10,673)	\$ 16,691	-164%
Transfers out	-	-	-	-	-
Change in fund balance	\$ 18,500		\$ (10,673)	\$ 16,691	
Fund balance, beginning	1,415,657		1,415,657	1,398,967	1%
Fund balance, ending	<u>\$ 1,434,157</u>		<u>\$ 1,404,984</u>	<u>\$ 1,415,657</u>	-1%

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

As of June 30, 2022, 100% of year complete - Preliminary

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 40,000	286%	\$ 114,528	\$ 36,264,435	
Expenditures					
Operations	(10,000)	0%	-	-	
Capital	(20,000,000)	65%	(13,028,614)	(5,735,072)	
Debt Service	(1,253,650)	100%	(1,254,900)	(929,473)	
Total expenditures	<u>(21,263,650)</u>		<u>(14,283,514)</u>	<u>(6,664,545)</u>	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	\$ (21,223,650)		\$ (14,168,986)	\$ 29,599,891	
Fund balance, beginning	<u>29,599,891</u>		<u>29,599,891</u>	<u>-</u>	
Fund balance, ending	<u>\$ 8,376,241</u>		<u>\$ 15,430,904</u>	<u>\$ 29,599,891</u>	

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of June 30, 2022, 100% of year complete - Preliminary

	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	\$ 5,528,994	\$ 4,600,722		\$ 2,045,260	\$ 1,368,825		\$ 29,628,872	\$ 31,275,659		\$ 1,432,728	\$ 895,018	
Restricted cash	21	20		263,216	265,035		-	-		83	95	
Receivables	799,084	1,411,137		990,541	751,716		5,038,018	6,177,576		210,073	227,289	
Other (including inventory)	582,255	-		271,507	-		5,706,062	2,813,740		240,488	-	
Investment in joint venture	-	-		11,770,148	10,878,821		-	-		-	-	
Capital assets, net	34,528,114	34,412,120		10,525,586	11,006,603		19,841,221	21,963,330		14,030,314	13,097,988	
Total assets	<u>41,438,469</u>	<u>40,423,998</u>	<u>3%</u>	<u>25,866,257</u>	<u>24,271,001</u>	<u>7%</u>	<u>60,214,172</u>	<u>62,230,305</u>	<u>-3%</u>	<u>15,913,686</u>	<u>14,220,390</u>	<u>12%</u>
LIABILITIES												
Payables and other liabilities	(1,014,894)	(633,567)		(499,782)	(547,162)		(6,022,093)	(8,059,300)		(251,407)	(187,158)	
OPEB & pension liabilities	(576,776)	(387,599)		(264,983)	(173,093)		(2,759,161)	(1,315,802)		(234,727)	(153,134)	
Bonds payable	(8,762,924)	(9,100,966)		(2,032,758)	(2,359,820)		-	-		(3,492,486)	(3,750,472)	
Total liabilities	<u>(10,354,593)</u>	<u>(10,122,132)</u>	<u>2%</u>	<u>(2,797,523)</u>	<u>(3,080,075)</u>	<u>-9%</u>	<u>(8,781,254)</u>	<u>(9,375,101)</u>	<u>-6%</u>	<u>(3,978,620)</u>	<u>(4,090,763)</u>	<u>-3%</u>
NET POSITION												
Net investment, capital assets	25,765,190	25,311,154		20,262,976	19,525,604		19,841,221	21,963,330		10,537,828	9,347,516	
Net position, unrestricted	5,318,685	4,990,713		2,805,758	1,665,321		31,591,698	30,891,873		1,397,238	782,110	
Total net position	<u>\$ 31,083,875</u>	<u>\$ 30,301,867</u>	<u>2.58%</u>	<u>\$ 23,068,734</u>	<u>\$ 21,190,925</u>	<u>9%</u>	<u>\$ 51,432,918</u>	<u>\$ 52,855,203</u>	<u>-3%</u>	<u>\$ 11,935,066</u>	<u>\$ 10,129,626</u>	<u>18%</u>
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	\$ 1,362,437	\$ 1,064,311		\$ 1,304,997	\$ 846,114		\$ 113,296	\$ 114,789		\$ 41,416,584	\$ 40,165,437	3%
Restricted cash	-	-		-	-		-	-		263,320	265,150	-1%
Receivables	0	0		296,482	328,242		118,926	137,444		7,453,124	9,033,404	-17%
Other (including inventory)	268,993	50,938		95,970	806		-	-		7,165,275	2,865,483	150%
Investment in joint venture	-	-		2,817,746	2,579,434		-	-		14,587,894	13,458,255	8%
Capital assets, net	2,665,295	2,438,940		144,257	181,947		-	-		81,734,787	83,100,927	-2%
Total assets	<u>4,296,725</u>	<u>3,554,189</u>	<u>21%</u>	<u>4,659,452</u>	<u>3,936,542</u>	<u>18%</u>	<u>232,223</u>	<u>252,232</u>	<u>-8%</u>	<u>152,620,984</u>	<u>148,888,657</u>	<u>3%</u>
LIABILITIES												
Payables and other liabilities	(342,604)	(371,002)		(226,130)	(151,115)		(121,131)	(135,551)		(8,478,041)	(10,084,855)	-16%
OPEB & pension liabilities	(206,495)	(139,058)		(55,154)	(35,643)		-	-		(4,097,296)	(2,204,329)	86%
Interfund loans payable	(1,026,143)	(912,302)		-	-		-	-		(15,314,311)	(16,123,559)	-5%
Total liabilities	<u>(1,575,242)</u>	<u>(1,422,362)</u>	<u>11%</u>	<u>(281,284)</u>	<u>(186,758)</u>	<u>51%</u>	<u>(121,131)</u>	<u>(135,551)</u>	<u>-11%</u>	<u>(27,889,647)</u>	<u>(28,412,743)</u>	<u>-2%</u>
NET POSITION												
Net investment, capital assets	2,665,295	2,438,940	9%	2,962,003	2,761,381	7%	-	-		66,420,476	66,977,368	-1%
Net position, unrestricted	56,188	(307,113)	-118%	1,416,165	988,404	43%	111,092	116,681	-5%	58,310,860	53,498,546	9%
Total net position	<u>\$ 2,721,483</u>	<u>\$ 2,131,827</u>	<u>28%</u>	<u>\$ 4,378,167</u>	<u>\$ 3,749,784</u>	<u>17%</u>	<u>\$ 111,092</u>	<u>\$ 116,681</u>	<u>-5%</u>	<u>\$ 124,731,336</u>	<u>\$ 120,475,914</u>	<u>4%</u>

MURRAY CITY

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

As of June 30, 2022, 100% of year complete - Preliminary

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

WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 7,734,000	87%	\$ 6,735,416	\$ 7,864,359	-14%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(2,721,063)	79%	(2,142,456)	(2,415,401)	-11%
Ops	(2,088,897)	84%	(1,751,746)	(1,639,794)	7%
Capital	(3,074,547)	48%	(1,471,665)	(3,131,614)	-53%
Debt	(463,019)	104%	(479,745)	(440,044)	9%
Transfer in	-	-	29,916	-	-
Transfers out	(593,120)	91%	(541,407)	(618,700)	-12%
Change in net position	\$ (1,206,646)		\$ 348,396	\$ (351,278)	-199%
Net position, beginning	4,951,578		4,951,578	5,323,280	-7%
Net position, ending	\$ 3,744,932		\$ 5,299,974	\$ 4,972,002	7%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 6,817,000	118%	\$ 8,015,463	\$ 6,637,824	21%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(1,627,022)	81%	(1,322,432)	(1,397,789)	-5%
Ops	(2,695,297)	84%	(2,254,023)	(2,097,246)	7%
Capital	(2,388,000)	24%	(562,121)	(696,772)	-19%
Debt	(1,386,677)	136%	(1,880,828)	(1,189,156)	58%
Transfer in	21,125		21,125	23,179	-
Transfers out	(440,160)	108%	(476,806)	(426,937)	12%
Change in net position	\$ (1,699,031)		\$ 1,540,378	\$ 853,102	81%
Net position, beginning	1,658,043		1,658,043	3,725,101	-55%
Net position, ending	\$ (40,988)		\$ 3,198,421	\$ 4,578,203	-30%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 37,485,000	97%	\$ 36,367,233	\$ 37,620,823	-3%
Expenditures					
Personnel	(8,379,267)	78%	(6,505,997)	(7,090,810)	-8%
Ops	(29,361,755)	86%	(25,152,694)	(26,782,369)	-6%
Capital	(5,124,528)	18%	(942,148)	(577,453)	
Debt	-	-	-	-	-
Transfer in	21,125		21,125	21,125	-
Transfers out	(2,938,800)	99%	(2,910,485)	(2,841,990)	2%
Change in net position	\$ (8,298,225)		\$ 877,035	\$ 349,326	151%
Net position, beginning	30,714,663		30,714,663	30,602,547	0%
Net position, ending	\$ 22,416,438		\$ 31,591,698	\$ 30,951,873	2%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,491,000	107%	\$ 3,739,940	\$ 2,376,710	57%
Expenditures					
Personnel	(1,220,719)	82%	(1,004,387)	(1,054,323)	-5%
Ops	(571,732)	81%	(460,472)	(350,563)	31%
Capital	(2,253,861)	56%	(1,268,553)	(154,985)	719%
Debt	(375,292)	96%	(361,586)	(361,449)	0%
Transfer in	-	-	-	-	-
Transfers out	-	-	-	-	-
Change in net position	\$ (930,604)	-69%	\$ 644,943	\$ 455,391	42%
Net position, beginning	765,281		765,281	315,859	142%
Net position, ending	\$ (165,323)		\$ 1,410,224	\$ 771,250	83%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,193,000	145%	\$ 1,732,721	\$ 1,646,680	5%
Expenditures					
Personnel	(934,386)	76%	(709,305)	(843,157)	-16%
Ops	(446,150)	100%	(445,604)	(421,880)	6%
Capital	(599,843)	80%	(481,606)	(89,915)	436%
Debt	(234,733)	100%	(234,730)	(165,562)	42%
Transfer in	295,500	100%	295,500	165,360	79%
Transfers out	-	-	-	-	#DIV/0!
Change in net position	\$ (726,612)		\$ 156,976	\$ 291,527	-46%
Net position, beginning	(320,143)		(320,143)	(1,159,579)	-72%
Net position, ending	\$ (1,046,755)		\$ (163,167)	\$ (868,052)	-81%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,548,000	108%	\$ 2,739,628	\$ 2,750,825	0%
Expenditures					
Personnel	(520,942)	77%	(401,428)	(412,561)	-3%
Ops	(1,624,953)	103%	(1,666,920)	(1,556,920)	7%
Capital	(60,000)	0%	-	-	-
Debt	-	-	-	-	-
Transfer in	-	-	-	-	-
Transfers out	-	-	-	-	#DIV/0!
Change in net position	\$ 342,105		\$ 671,280	\$ 781,344	-14%
Net position, beginning	983,197		983,197	2,786,493	-65%
Net position, ending	\$ 1,325,302		\$ 1,654,477	\$ 3,567,837	-54%

MURRAY CITY

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

As of June 30, 2022, 100% of year complete - Preliminary

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	110%	\$ 50,706	\$ 61,329	-17%
Expenditures					
Ops	(49,350)	114%	(56,295)	(59,989)	-6%
Transfer in	-		-	-	
Change in net position	\$ (3,350)		\$ (5,589)	\$ 1,340	
Net position, beginning	116,681		116,681	119,740	
Net position, ending	\$ 113,331		\$ 111,092	\$ 121,080	

CENTRAL GARAGE

(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 462,416	100%	\$ 463,048	\$ 443,433	4%
Expenditures					
Personnel	(397,768)	78%	(310,142)	(361,813)	-14%
Ops	(43,648)	68%	(29,707)	(46,886)	-37%
Capital	(52,788)	39%	(20,446)	(18,534)	10%
Transfers out	-		-	-	
Change in net position	\$ (31,788)		\$ 102,752	\$ 16,202	
Net position, beginning	139,820		139,820	107,893	
Net position, ending	\$ 108,032		\$ 242,572	\$ 124,095	

RISK MANAGEMENT

(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,701,671	99%	\$ 1,687,586	\$ 1,661,729	2%
Expenditures					
Personnel	(438,348)	81%	(355,411)	(401,922)	-12%
Ops	(1,263,720)	82%	(1,030,065)	(1,413,469)	-27%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (397)		\$ 302,109	\$ (153,663)	
Net position, beginning	1,340,954		1,340,954	1,501,112	
Net position, ending	\$ 1,340,557		\$ 1,643,064	\$ 1,347,449	

MURRAY CITY

BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)

As of June 30, 2022, 100% of year complete - Preliminary

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS									
Cash and investments	\$ 209,627	\$ 199,837		\$ 2,053,650	\$ 1,741,363		\$ 2,263,277	\$ 1,941,200	
Other (including inventory)	199,267	69,868		118,139	-		317,405	69,868	
Capital assets, net	95,774	95,080		-	-		95,774	95,080	
Total assets	<u>504,668</u>	<u>364,785</u>	38%	<u>2,171,789</u>	<u>1,741,363</u>	25%	<u>2,676,457</u>	<u>2,106,149</u>	27%
LIABILITIES									
Payables and other liabilities	(56,972)	(51,372)		(416,485)	(320,410)		(473,457)	(371,782)	
OPEB & pension liabilities	(109,350)	(72,460)		(112,240)	(73,504)		(221,590)	(145,964)	
Total liabilities	<u>(166,322)</u>	<u>(123,832)</u>	34%	<u>(528,725)</u>	<u>(393,914)</u>	34%	<u>(695,047)</u>	<u>(517,746)</u>	34%
NET POSITION									
Net investment, capital assets	95,774	95,080		-	-		95,774	95,080	
Net position, unassigned	242,572	145,873		1,643,064	1,347,449		1,885,636	1,493,322	
Total net position	<u>\$ 338,346</u>	<u>\$ 240,953</u>	40%	<u>\$ 1,643,064</u>	<u>\$ 1,347,449</u>	22%	<u>\$ 1,981,410</u>	<u>\$ 1,588,403</u>	24.7%