

MURRAY CITY
BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of June 30, 2023, 100% 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	\$ 13,770,082	\$ 12,252,468		\$ 37,850,174	\$ 29,943,530		\$ 9,525,339	\$ 6,636,142		\$ 5,390,608	\$ 4,564,937	
Restricted cash	198	45		1,984,562	6,507,682		151	42		18,162	17,490	
Receivables	6,080,650	6,186,561		131,133	5,601		-	-		29,019	34,671	
Other	43,146	3,615		-	65,042		-	-		26,464	23,247	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>19,894,076</u>	<u>18,442,690</u>	8%	<u>39,965,868</u>	<u>36,521,855</u>	9%	<u>9,525,490</u>	<u>6,636,185</u>	44%	<u>5,464,252</u>	<u>4,640,345</u>	18%
LIABILITIES												
Payables and other liabilities	(2,381,262)	(3,697,220)		(2,088,629)	(779,170)		(773,243)	(1,088)		(77,417)	(93,181)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(2,381,262)</u>	<u>(3,697,220)</u>	-36%	<u>(2,088,629)</u>	<u>(779,170)</u>	168%	<u>(773,243)</u>	<u>(1,088)</u>	#####	<u>(77,417)</u>	<u>(93,181)</u>	
FUND BALANCE	\$ 17,512,813	\$ 14,745,469	19%	\$ 37,877,240	\$ 35,742,685	6%	\$ 8,752,247	\$ 6,635,097	32%	\$ 5,386,835	\$ 4,547,164	18%

	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	\$ 1,555,950	\$ 690,853		\$ 1,477,747	\$ 1,404,984	5%	\$ 69,569,900	\$ 55,492,914	
Restricted cash	2,796,313	18,220,954		-	-		4,799,386	24,746,213	
Receivables	-	-		-	-		6,240,801	6,226,833	
Other	-	-		-	-		69,610	91,905	
Capital assets, net	-	-		-	-		-	-	
Total assets	<u>4,352,263</u>	<u>18,911,807</u>		<u>1,477,747</u>	<u>1,404,984</u>	5%	<u>80,679,697</u>	<u>86,557,865</u>	-7%
LIABILITIES									
Payables and other liabilities	(3,078,642)	(3,480,903)		-	-		(8,399,193)	(8,051,561)	
OPEB & pension liabilities	-	-		-	-		-	-	
Total liabilities	<u>(3,078,642)</u>	<u>(3,480,903)</u>		<u>-</u>	<u>-</u>		<u>(8,399,193)</u>	<u>(8,051,561)</u>	4%
FUND BALANCE	\$ 1,273,621	\$ 15,430,904		\$ 1,477,747	\$ 1,404,984	5%	\$ 72,280,504	\$ 78,506,304	-8%

MURRAY CITY

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

As of June 30, 2023, 100% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 18,635,000	117%	\$ 21,860,273	\$ 21,633,187	1%
Sales tax (option)	4,681,000	113%	5,307,228	5,235,917	1%
Sales tax (Transportation)	1,642,000	122%	2,002,047	1,970,312	2%
Property tax	11,705,878	102%	11,930,390	10,218,831	17%
Franchise tax	4,076,000	120%	4,871,495	4,443,452	10%
Charges for services					
Permits and licensing	1,785,500	118%	2,110,220	2,338,641	-10%
Public safety	2,165,118	115%	2,491,534	2,418,158	3%
Parks & recreation	1,556,350	126%	1,955,950	1,792,968	9%
Intergovernmental	6,051,110	108%	6,507,100	4,593,328	42%
Fines and forfeitures	901,500	114%	1,026,195	904,453	13%
Other	748,500	136%	1,019,898	6,929,024	-85%
Total revenues	53,947,956	113%	61,082,330	62,478,270	-2%
EXPENDITURES					
<i>Personnel</i>					
General government	(3,134,363)	96%	(2,996,444)	(2,799,409)	7%
Police	(13,760,968)	95%	(13,012,445)	(11,947,429)	9%
Fire	(9,226,270)	98%	(9,050,784)	(8,748,055)	3%
Other public safety	(1,369,767)	84%	(1,157,157)	(1,216,404)	-5%
Public works	(2,773,104)	90%	(2,482,834)	(2,199,012)	13%
Parks and recreation	(5,872,836)	95%	(5,572,005)	(4,841,968)	15%
Development services	(1,145,635)	93%	(1,066,364)	(881,444)	21%
	(37,282,943)	95%	(35,338,032)	(32,633,720)	8%
<i>Operations</i>					
General government	(1,616,740)	86%	(1,386,853)	(1,148,453)	21%
Police	(3,004,190)	88%	(2,643,615)	(2,388,599)	11%
Fire	(1,562,668)	84%	(1,319,248)	(1,291,322)	2%
Other public safety	(239,697)	75%	(179,779)	(175,527)	2%
Public works	(2,945,344)	63%	(1,858,189)	(1,594,644)	17%
Parks and recreation	(3,240,244)	96%	(3,103,535)	(2,427,393)	28%
Development services	(409,540)	90%	(368,424)	(357,584)	3%
	(13,018,423)	83%	(10,859,642)	(9,383,522)	16%
UTOPIA	(1,930,337)	100%	(1,930,330)	(1,892,480)	2%
Debt service	(2,866,189)	100%	(2,866,257)	(928,595)	209%
Capital outlay	(596,884)	78%	(467,923)	(523)	
Total expenditures	(55,694,776)	92%	(51,462,185)	(44,838,839)	15%
Transfers in	4,495,860	98%	4,427,505	4,246,598	4%
Transfers out	(11,280,306)	100%	(11,280,306)	(19,891,614)	
Change in fund balance	(8,531,266)		2,767,344	1,994,415	
Fund balance, beginning	14,745,469		14,745,469	12,751,055	16%
Fund balance, ending	\$ 6,214,203		\$ 17,512,813	\$ 14,745,469	19%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 4,925,273		\$ 4,544,379	\$ 651,465	598%
Expenditures					
Maintenance	(13,240,134)	45%	(6,023,784)	(2,683,276)	124%
Capital	(20,163,290)	35%	(7,108,346)	(4,000,584)	78%
Transfer in	10,895,306	0%	10,895,306	19,506,614	0%
Transfers out	(173,000)	100%	(173,000)	(235,500)	
Change in fund balance	\$ (17,755,845)		\$ 2,134,554	\$ 13,238,719	
Fund balance, beginning	35,742,685		35,742,685	22,503,966	59%
Fund balance, ending	\$ 17,986,840		\$ 37,877,240	\$ 35,742,685	6%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,894,440	100%	\$ 3,876,712	\$ 3,568,875	9%
Expenditures					
Administration	(129,671)	105%	(136,252)	(136,562)	0%
Redevelopment	(1,848,258)	55%	(1,019,409)	(874,153)	17%
Capital	-	-	-	-	-
Debt	(568,750)	100%	(568,750)	(569,700)	0%
Transfers in	325,000	100%	325,000	325,000	0%
Transfers out	(360,150)	100%	(360,150)	(360,150)	0%
Change in fund balance	\$ 1,312,611		\$ 2,117,150	\$ 1,953,310	
Fund balance, beginning	6,635,097		6,635,097	4,681,787	42%
Fund balance, ending	\$ 7,947,708		\$ 8,752,247	\$ 6,635,097	32%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,732,957	104%	\$ 2,848,573	\$ 2,703,411	5%
Expenditures					
Personnel	(1,333,652)	94%	(1,257,236)	(1,126,405)	12%
Operations	(789,876)	85%	(674,577)	(609,301)	11%
Capital	(178,658)	43%	(77,089)	(152,834)	-50%
Change in fund balance	\$ 430,771		\$ 839,671	\$ 814,871	
Fund balance, beginning	4,547,164		4,547,164	3,732,293	22%
Fund balance, ending	\$ 4,977,935		\$ 5,386,835	\$ 4,547,164	18%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 13,500	539%	\$ 72,763	\$ (10,673)	-782%
Transfers out	-	-	-	-	-
Change in fund balance	\$ 13,500		\$ 72,763	\$ (10,673)	
Fund balance, beginning	1,404,984		1,404,984	1,415,657	-1%
Fund balance, ending	\$ 1,418,484		\$ 1,477,747	\$ 1,404,984	5%

9,620,145

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

As of June 30, 2023, 100% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	<i>Chg</i>
Revenue	\$ 1,866,950	116%	\$ 2,168,151	\$ 114,528	
Expenditures					
Operations	(67,914)	249%	(169,335)	-	
Capital	(15,427,592)	93%	(14,327,899)	(13,028,614)	
Debt Service	(1,826,950)	100%	(1,828,200)	(1,254,900)	
Total expenditures	<u>(17,322,456)</u>		<u>(16,325,434)</u>	<u>(14,283,514)</u>	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	\$ (15,455,506)		\$ (14,157,283)	\$ (14,168,986)	
Fund balance, beginning	<u>15,430,904</u>		<u>15,430,904</u>	<u>29,599,891</u>	
Fund balance, ending	<u>\$ (24,602)</u>		<u>\$ 1,273,621</u>	<u>\$ 15,430,904</u>	

MURRAY CITY

BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of June 30, 2023, 100% 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	\$ 4,647,807	\$ 5,528,994		\$ 2,714,186	\$ 2,045,260		\$ 17,322,280	\$ 29,628,872		\$ 2,006,942	\$ 1,432,728	
Restricted cash	84	21		271,746	263,216		-	-		843	83	
Receivables	1,034,563	799,084		1,051,990	990,541		4,560,165	5,022,321		254,556	210,073	
Other (including inventory)	135,608	582,255		390	271,507		3,048,301	5,713,993		-	240,488	
Investment in joint venture	-			12,575,481	11,770,148		-	-		-	-	
Capital assets, net	35,726,396	34,528,114		10,869,761	10,525,586		20,258,365	19,841,221		14,019,452	14,030,314	
Total assets	<u>41,544,458</u>	<u>41,438,469</u>	0%	<u>27,483,553</u>	<u>25,866,257</u>	6%	<u>45,189,112</u>	<u>60,206,407</u>	-25%	<u>16,281,793</u>	<u>15,913,686</u>	2%
LIABILITIES												
Payables and other liabilities	(942,282)	(1,013,238)		(514,280)	(499,782)		(6,164,523)	(6,007,244)		(177,311)	(251,407)	
OPEB & pension liabilities	143,411	(576,776)		67,519	(264,983)		362,329	(2,759,161)		60,750	(234,727)	
Bonds payable	(8,415,494)	(8,762,924)		(1,697,084)	(2,032,758)		-	-		(3,224,500)	(3,492,486)	
Total liabilities	<u>(9,214,365)</u>	<u>(10,352,938)</u>	-11%	<u>(2,143,845)</u>	<u>(2,797,523)</u>	-23%	<u>(5,802,194)</u>	<u>(8,766,405)</u>	-34%	<u>(3,341,060)</u>	<u>(3,978,620)</u>	-16%
NET POSITION												
Net investment, capital assets	27,310,902	25,765,190		21,748,157	20,262,976		20,258,365	19,841,221		10,794,953	10,537,828	
Net position, unrestricted	5,019,191	5,320,340		3,591,550	2,805,758		19,128,552	31,598,781		2,145,780	1,397,238	
Total net position	<u>\$ 32,330,094</u>	<u>\$ 31,085,531</u>	4.00%	<u>\$ 25,339,708</u>	<u>\$ 23,068,734</u>	10%	<u>\$ 39,386,917</u>	<u>\$ 51,440,002</u>	-23%	<u>\$ 12,940,732</u>	<u>\$ 11,935,066</u>	8%
	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	\$ 1,516,460	\$ 1,362,437		\$ 1,698,528	\$ 1,304,997		\$ 117,747	\$ 113,296		\$ 30,023,948	\$ 41,416,584	-28%
Restricted cash	-	-		-	-		-	-		272,673	263,320	4%
Receivables	0	0		305,429	296,482		103,174	118,926		7,309,877	7,437,427	-2%
Other (including inventory)	70,534	268,993		(0)	95,970		-	-		3,254,834	7,173,207	-55%
Investment in joint venture	-	-		3,042,104	2,817,746		-	-		15,617,585	14,587,894	7%
Capital assets, net	2,565,278	2,665,295		106,567	144,257		-	-		83,545,819	81,734,787	2%
Total assets	<u>4,152,272</u>	<u>4,296,725</u>	-3%	<u>5,152,628</u>	<u>4,659,452</u>	11%	<u>220,920</u>	<u>232,223</u>	-5%	<u>140,024,736</u>	<u>152,613,218</u>	-8%
LIABILITIES												
Payables and other liabilities	(275,203)	(342,604)		(179,163)	(226,130)		(101,393)	(121,131)		(8,354,155)	(8,461,537)	-1%
OPEB & pension liabilities	51,380	(206,495)		14,500	(55,154)		-	-		699,889	(4,097,296)	-117%
Interfund loans payable	(859,298)	(1,026,143)		-	-		-	-		(14,196,376)	(15,314,311)	-7%
Total liabilities	<u>(1,083,121)</u>	<u>(1,575,242)</u>	-31%	<u>(164,663)</u>	<u>(281,284)</u>	-41%	<u>(101,393)</u>	<u>(121,131)</u>	-16%	<u>(21,850,642)</u>	<u>(27,873,143)</u>	-22%
NET POSITION												
Net investment, capital assets	2,565,278	2,665,295	-4%	3,148,671	2,962,003	6%	-	-		69,349,443	66,420,476	4%
Net position, unrestricted	503,873	56,188	797%	1,839,294	1,416,165	30%	119,527	111,092	8%	48,824,651	58,319,599	-16%
Total net position	<u>\$ 3,069,151</u>	<u>\$ 2,721,483</u>	13%	<u>\$ 4,987,965</u>	<u>\$ 4,378,167</u>	14%	<u>\$ 119,527</u>	<u>\$ 111,092</u>	8%	<u>\$ 118,174,093</u>	<u>\$ 124,740,075</u>	-5%

MURRAY CITY

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

As of June 30, 2023, 100% 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	\$ 8,221,000	92%	7,562,540.36	6,737,070.94	12%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(2,993,122)	91%	(2,729,704.01)	(2,142,455.96)	27%
Ops	(2,186,278)	87%	(1,896,111.43)	(1,751,745.92)	8%
Capital	(4,070,215)	58%	(2,347,756.18)	(1,471,665.47)	60%
Debt	(463,100)	104%	(479,451.48)	(479,744.90)	0%
Transfer in	-	-	-	-	-
Transfers out	(633,280)	89%	(564,829.00)	(541,407.00)	4%
Change in net position	\$ (2,124,995)		(455,311.74)	350,051.69	-230%
Net position, beginning	5,301,629		5,301,629.00	4,951,578.00	7%
Net position, ending	\$ 3,176,634		4,846,317.26	5,301,629.69	-9%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 8,723,000	104%	9,058,430.29	8,015,462.92	13%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(1,618,948)	91%	(1,471,492.98)	(1,322,431.52)	11%
Ops	(2,626,789)	102%	(2,686,157.16)	(2,254,022.98)	19%
Capital	(2,373,000)	40%	(956,876.98)	(562,121.15)	70%
Debt	(1,972,397)	112%	(2,203,648.74)	(1,880,828.31)	17%
Transfer in	21,125		21,125.00	21,125.00	
Transfers out	(677,440)	95%	(641,812.00)	(476,806.00)	35%
Change in net position	\$ (524,449)		1,119,567.43	1,540,377.96	-27%
Net position, beginning	3,198,421		3,198,421.00	1,658,043.00	93%
Net position, ending	\$ 2,673,972		4,317,988.43	3,198,420.96	35%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 36,615,500	105%	38,576,302.67	36,374,316.69	6%
Expenditures					
Personnel	(8,999,135)	94%	(8,486,231.36)	(6,505,996.76)	30%
Ops	(36,920,229)	100%	(36,930,984.40)	(25,152,693.94)	47%
Capital	(9,066,986)	26%	(2,356,532.32)	(942,147.80)	
Debt	-	-	-	-	-
Transfer in	21,125	100%	21,125.00	21,125.00	
Transfers out	(2,867,240)	101%	(2,902,964.00)	(2,910,485.00)	0%
Change in net position	\$ (21,216,965)		(12,079,284.41)	884,118.19	-1466%
Net position, beginning	31,598,781		31,598,781.00	30,714,663.00	3%
Net position, ending	\$ 10,381,816		19,519,496.59	31,598,781.19	-38%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,870,624	107%	3,062,077.91	3,739,939.63	-18%
Expenditures					
Personnel	(1,337,884)	88%	(1,172,825.23)	(1,004,387.10)	17%
Ops	(582,648)	92%	(535,949.21)	(460,471.55)	16%
Capital	(1,362,846)	17%	(230,248.75)	(1,268,552.63)	-82%
Debt	(377,680)	96%	(361,527.00)	(361,585.50)	0%
Transfer in	-	-	-	-	-
Transfers out	-	-	-	-	-
Change in net position	\$ (790,434)	-96%	761,527.72	644,942.85	18%
Net position, beginning	1,410,224		1,410,224.00	765,281.00	84%
Net position, ending	\$ 619,790		2,171,751.72	1,410,223.85	54%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,476,000	123%	1,809,037.62	1,731,580.41	4%
Expenditures					
Personnel	(1,016,604)	85%	(865,807.91)	(709,304.64)	22%
Ops	(498,493)	104%	(516,864.02)	(445,604.07)	16%
Capital	(281,595)	68%	(191,157.45)	(481,605.85)	-60%
Debt	(187,368)	100%	(187,367.50)	(234,729.85)	-20%
Transfer in	233,000	100%	233,000.00	295,500.00	
Transfers out	-	-	-	-	-
Change in net position	\$ (275,060)		280,840.74	155,836.00	80%
Net position, beginning	(163,167)		(163,167.00)	(320,143.00)	-49%
Net position, ending	\$ (438,227)		117,673.74	(164,307.00)	-172%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,493,000	113%	2,810,168.24	2,739,628.45	3%
Expenditures					
Personnel	(513,648)	87%	(445,659.22)	(401,428.15)	11%
Ops	(1,793,811)	96%	(1,717,021.49)	(1,666,920.33)	3%
Capital	(75,000)	0%	-	-	-
Debt	-	-	-	-	-
Transfer in	-	-	-	-	-
Transfers out	-	-	-	-	-
Change in net position	\$ 110,541		647,487.53	671,279.97	-4%
Net position, beginning	1,654,477		1,654,477.00	983,197.00	68%
Net position, ending	\$ 1,765,018		2,301,964.53	1,654,476.97	39%

MURRAY CITY

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

As of June 30, 2023, 100% 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	\$ 45,500	114%	52,049.70	50,705.80	3%
Expenditures					
Ops	(49,250)	89%	(43,614.56)	(56,295.05)	-23%
Transfer in	-		-	-	
Change in net position	\$ (3,750)		8,435.14	(5,589.25)	
Net position, beginning	111,092		111,092.00	116,681.00	
Net position, ending	\$ 107,342		119,527.14	111,091.75	

CENTRAL GARAGE (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 474,697	108%	515,005.30	464,950.68	11%
Expenditures					
Personnel	(430,306)	90%	(389,004.43)	(310,142.10)	25%
Ops	(88,391)	48%	(42,075.99)	(29,707.09)	42%
Capital	(62,341)	50%	(31,138.25)	(20,446.40)	100%
Transfers out	-		-	-	
Change in net position	\$ (106,341)		52,786.63	104,655.09	
Net position, beginning	244,475		244,475.00	139,820.00	
Net position, ending	\$ 138,134		297,261.63	244,475.09	

RISK MANAGEMENT (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,166,863	115%	2,485,289.74	1,687,585.93	47%
Expenditures					
Personnel	(471,352)	79%	(371,256.02)	(355,411.24)	4%
Ops	(2,113,720)	77%	(1,632,221.54)	(1,030,065.49)	58%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (418,209)		481,812.18	302,109.20	
Net position, beginning	1,643,063		1,643,063.00	1,340,954.00	
Net position, ending	\$ 1,224,854		2,124,875.18	1,643,063.20	

MURRAY CITY

BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)

As of June 30, 2023, 100% 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	\$ 223,334	\$ 209,627		\$ 2,541,440	\$ 2,053,650		\$ 2,764,774	\$ 2,263,277	
Other (including inventory)	101,303	201,170		25,952	118,139		127,254	319,308	
Capital assets, net	103,240	95,774		-	-		103,240	95,774	
Total assets	<u>427,876</u>	<u>506,571</u>	<u>-16%</u>	<u>2,567,392</u>	<u>2,171,789</u>	<u>18%</u>	<u>2,995,268</u>	<u>2,678,360</u>	<u>12%</u>
LIABILITIES									
Payables and other liabilities	(54,895)	(56,972)		(471,444)	(416,485)		(526,339)	(473,457)	
OPEB & pension liabilities	27,520	(109,350)		28,928	(112,240)		56,448	(221,590)	
Total liabilities	<u>(27,375)</u>	<u>(166,322)</u>	<u>-84%</u>	<u>(442,516)</u>	<u>(528,725)</u>	<u>-16%</u>	<u>(469,891)</u>	<u>(695,047)</u>	<u>-32%</u>
NET POSITION									
Net investment, capital assets	103,240	95,774		-	-		103,240	95,774	
Net position, unassigned	297,261	244,475		2,124,876	1,643,064		2,422,137	1,887,538	
Total net position	<u>\$ 400,501</u>	<u>\$ 340,249</u>	<u>18%</u>	<u>\$ 2,124,876</u>	<u>\$ 1,643,064</u>	<u>29%</u>	<u>\$ 2,525,377</u>	<u>\$ 1,983,313</u>	<u>27.3%</u>