

MURRAY CITY

BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of September 30, 2025, 25% 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	\$ 15,869,786	\$ 14,838,756		\$ 29,432,633	\$ 34,793,678		\$ 8,042,585	\$ 8,330,549		\$ 6,970,419	\$ 6,072,130	
Restricted cash	156	713		25,000	32,500		71	80		20,344	19,435	
Receivables	591,064	563,967		-	-		-	-		0	0	
Other	9,922	17,720		-	-		710,482	-		-	-	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	16,470,928	15,421,155	7%	29,457,633	34,826,178	-15%	8,753,138	8,330,630	5%	6,990,763	6,091,565	15%
LIABILITIES												
Payables and other liabilities	(872,579)	(1,335,944)		(684,232)	(605,919)		(1,079)	(1,000)		(5,834)	(939)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	(872,579)	(1,335,944)	-35%	(684,232)	(605,919)	13%	(1,079)	(1,000)	8%	(5,834)	(939)	
FUND BALANCE	\$ 15,598,349	\$ 14,085,212	11%	\$ 28,773,401	\$ 34,220,259	-16%	\$ 8,752,060	\$ 8,329,630	5%	\$ 6,984,929	\$ 6,090,626	15%

	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	\$ 697,606	\$ 1,324,313		\$ 1,692,037	\$ 1,599,902	6%	\$ 62,705,066	\$ 66,959,328	
Restricted cash	19,622,222	20,349,794		-	-		19,667,793	20,402,522	
Receivables	-	-		-	-		591,064	563,967	
Other	-	-		-	-		720,404	17,720	
Capital assets, net	-	-		-	-		-	-	
Total assets	20,319,828	21,674,107		1,692,037	1,599,902	6%	83,684,328	87,943,538	-5%
LIABILITIES									
Payables and other liabilities	(66,244)	-		-	-		(1,629,969)	(1,943,802)	
OPEB & pension liabilities	-	-		-	-		-	-	
Total liabilities	(66,244)	-		-	-		(1,629,969)	(1,943,802)	-16%
FUND BALANCE	\$ 20,253,583	\$ 21,674,107		\$ 1,692,037	\$ 1,599,902	6%	\$ 82,054,359	\$ 85,999,736	-5%

MURRAY CITY

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

As of September 30, 2025, 25% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 21,827,865	8%	\$ 1,777,740	\$ 1,801,644	-1.3%
Sales tax (option)	4,776,152	9%	417,577	431,506	-3.2%
Sales tax (Transportation)	3,074,000	9%	271,308	162,443	67.0%
Property tax	13,737,975	2%	275,694	304,005	-9%
Franchise tax	4,756,000	22%	1,062,166	967,257	10%
Charges for services					
Permits and licensing	1,823,000	32%	574,258	928,315	-38%
Public safety	2,765,118	22%	608,888	918,557	-34%
Parks & recreation	2,039,700	37%	764,247	564,837	35%
Intergovernmental	3,207,783	22%	704,184	81,844	760%
Fines and forfeitures	1,001,500	25%	252,829	254,062	0%
Other	985,000	24%	232,221	349,032	-33%
Total revenues	59,994,093	12%	6,941,112	6,763,503	2.6%
EXPENDITURES					
<i>Personnel</i>					
General government	(3,736,522)	19%	(721,754)	(688,682)	4.8%
Police	(15,368,393)	20%	(3,090,563)	(2,995,537)	3%
Fire	(11,085,115)	21%	(2,365,447)	(2,517,506)	-6%
Other public safety	(1,400,840)	19%	(265,973)	(254,104)	5%
Public works	(3,065,135)	20%	(602,752)	(551,847)	9%
Parks and recreation	(7,438,720)	20%	(1,520,375)	(1,517,198)	0%
Development services	(1,438,059)	21%	(300,408)	(260,490)	15%
	(43,532,784)	20%	(8,867,274)	(8,785,364)	1%
<i>Operations</i>					
General government	(2,014,759)	36%	(723,678)	(631,338)	15%
Police	(3,056,156)	30%	(905,382)	(888,661)	2%
Fire	(1,690,198)	28%	(477,434)	(431,968)	11%
Other public safety	(261,318)	16%	(41,218)	(37,080)	11%
Public works	(5,439,584)	10%	(541,160)	(162,450)	233%
Parks and recreation	(3,915,526)	31%	(1,227,551)	(917,599)	34%
Development services	(505,657)	20%	(101,496)	(130,668)	-22%
	(16,883,198)	24%	(4,017,919)	(3,199,764)	26%
UTOPIA	(1,428,620)	36%	(511,268)	(501,243)	2%
Debt service	(2,871,035)	0%	-	-	
Capital outlay	(250,000)	0%	-	-	
Total expenditures	(64,965,637)	21%	(13,396,461)	(12,486,371)	7%
Transfers in	5,235,567	33%	1,728,109	1,600,131	8%
Transfers out	(3,146,938)	0%	-	(325,000)	-100%
Change in fund balance	(2,882,915)		(4,727,240)	(4,447,737)	
Fund balance, beginning	20,325,589		20,325,589	18,532,949	10%
Fund balance, ending	\$ 17,442,674		\$ 15,598,349	\$ 14,085,212	11%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,293,000		\$ 377,180	\$ 2,670,517	-86%
Expenditures					
Maintenance	(9,932,839)	7%	(665,049)	(2,425,538)	-73%
Capital	(19,890,018)	15%	(2,965,000)	(3,357,476)	-12%
Transfer in	3,074,000	0%	-	129,596	0%
Transfers out	(196,000)	0%	-	(816,788)	
Change in fund balance	\$ (24,651,857)		\$ (3,252,869)	\$ (3,799,690)	
Fund balance, beginning	32,026,270		32,026,270	38,019,949	-16%
Fund balance, ending	\$ 7,374,413		\$ 28,773,401	\$ 34,220,259	-16%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 12,249,712	1%	\$ 73,892	\$ 136,626	-46%
Expenditures					
Administration	(71,593)	28%	(20,375)	(27,328)	-25%
Redevelopment	(6,525,177)	7%	(453,089)	(467,936)	-3%
Capital	-	-	-	-	
Debt	(549,350)	0%	-	-	0%
Transfers in	72,938	0%	-	325,000	0%
Transfers out	(371,307)	0%	-	(365,337)	0%
Change in fund balance	\$ 4,805,223		\$ (399,572)	\$ (398,975)	
Fund balance, beginning	9,151,632		9,151,632	8,728,605	5%
Fund balance, ending	\$ 13,956,855		\$ 8,752,060	\$ 8,329,630	5%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,118,966	4%	\$ 133,324	\$ 172,224	-23%
Expenditures					
Personnel	(1,573,555)	18%	(284,747)	(278,504)	2%
Operations	(819,170)	18%	(146,616)	(163,334)	-10%
Capital	(164,404)	9%	(14,920)	(11,840)	26%
Change in fund balance	\$ 561,837		\$ (312,959)	\$ (281,454)	
Fund balance, beginning	7,297,888		7,297,888	6,372,079	15%
Fund balance, ending	\$ 7,859,725		\$ 6,984,929	\$ 6,090,626	15%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 59,000	38%	\$ 22,712	\$ 26,480	-14%
Transfers out	-	-	-	-	
Change in fund balance	\$ 59,000		\$ 22,712	\$ 26,480	
Fund balance, beginning	1,669,325		1,669,325	1,573,422	6%
Fund balance, ending	\$ 1,728,325		\$ 1,692,037	\$ 1,599,902	6%

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

As of September 30, 2025, 25% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	<i>Chg</i>
Revenue	\$ 3,137,585	8%	\$ 235,842	\$ 9,921	
Expenditures					
Operations	(15,000)	33%	(4,958)	(2,559)	
Capital	(19,573,299)	5%	(891,702)	(162,937)	
Debt Service	(3,108,800)	0%	-	-	
Total expenditures	<u>(22,697,099)</u>		<u>(896,660)</u>	<u>(165,496)</u>	
Transfers in	-		-	1,012,000	
Transfers out	-		-	-	
Change in fund balance	\$ (19,559,514)		\$ (660,817)	\$ 856,426	
Fund balance, beginning	<u>20,914,400</u>		<u>20,914,400</u>	<u>20,817,682</u>	
Fund balance, ending	<u>\$ 1,354,886</u>		<u>\$ 20,253,583</u>	<u>\$ 21,674,107</u>	

MURRAY CITY

BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)

As of September 30, 2025, 25% 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	\$ 2,931,570	\$ 3,091,966		\$ 5,091,964	\$ 4,345,047		\$ 13,390,590	\$ 13,269,768		\$ 3,088,374	\$ 2,198,617	
Restricted cash	40,096	276		454,221	451,107		15,554,582	-		128	163	
Receivables	2,518,520	1,718,870		1,288,654	1,024,198		8,287,549	6,405,675		322,821	257,186	
Other (including inventory)	-	-		-	-		4,706,321	3,572,879		-	-	
Investment in joint venture	-	-		14,554,319	13,788,171		-	-		-	-	
Capital assets, net	38,014,050	38,138,672		10,551,829	10,869,345		19,742,527	18,460,835		14,701,520	14,865,297	
Total assets	43,504,236	42,949,783	1%	31,940,988	30,477,867	5%	61,681,569	41,709,157	48%	18,112,843	17,321,262	5%
LIABILITIES												
Payables and other liabilities	(205,756)	(93,128)		(450,085)	(311,419)		(12,200,384)	(7,059,196)		(3,757)	(2,359)	
OPEB & pension, comp abs	(188,875)	(58,208)		(103,803)	(54,609)		(507,474)	(248,200)		(12,949)	16,380	
Bonds payable	(7,791,000)	(8,054,000)		(1,227,203)	(1,376,880)		(19,188,172)	-		(2,668,528)	(2,951,514)	
Total liabilities	(8,185,631)	(8,205,336)	0%	(1,781,091)	(1,742,908)	2%	(31,896,030)	(7,307,396)	336%	(2,685,234)	(2,937,492)	-9%
NET POSITION												
Net investment, capital assets	30,034,175	30,026,463		23,775,142	23,226,027		15,601,463	18,212,635		12,020,044	11,930,164	
Net position, unrestricted	5,284,431	4,717,984		6,384,755	5,508,933		14,184,076	16,189,126		3,407,565	2,453,606	
Total net position	\$ 35,318,605	\$ 34,744,447	1.65%	\$ 30,159,897	\$ 28,734,959	5%	\$ 29,785,539	\$ 34,401,761	-13%	\$ 15,427,609	\$ 14,383,770	7%
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	\$ 3,217,119	\$ 2,727,225		\$ 2,075,997	\$ 2,149,362		\$ 131,575	\$ 126,549		\$ 29,927,189	\$ 27,908,534	7%
Restricted cash	-	-		-	-		-	-		16,049,027	451,546	3454%
Receivables	-	0		328,392	292,016		76,966	89,364		12,822,903	9,787,307	31%
Other (including inventory)	80,293	67,445		(0)	(0)		-	-		4,786,613	3,640,324	31%
Investment in joint venture	-	-		3,660,541	3,413,716		-	-		18,214,860	17,201,887	6%
Capital assets, net	2,372,001	2,400,224		336,029	125,409		-	-		85,717,956	84,859,781	1%
Total assets	5,669,412	5,194,893	9%	6,400,960	5,980,502	7%	208,541	215,913	-3%	167,518,549	143,849,378	16%
LIABILITIES												
Payables and other liabilities	(125,721)	(171,938)		(620)	-		(75,725)	(87,557)		(13,062,048)	(7,725,596)	69%
OPEB & pension, comp abs	(53,242)	(22,332)		7,577	12,115		-	-		(858,766)	(354,854)	142%
Interfund loans payable	(406,334)	(582,060)		-	-		-	-		(31,281,236)	(12,964,453)	141%
Total liabilities	(585,297)	(776,329)	-25%	6,957	12,115	-43%	(75,725)	(87,557)	-14%	(45,202,050)	(21,044,904)	115%
NET POSITION												
Net investment, capital assets	2,399,051	2,445,336	-2%	4,004,147	3,551,240	13%	-	-		54,436,720	71,895,327	-24%
Net position, unrestricted	2,685,064	1,973,228	36%	2,403,770	2,441,378	-2%	132,816	128,356	3%	67,879,779	50,909,147	33%
Total net position	\$ 5,084,116	\$ 4,418,564	15%	\$ 6,407,917	\$ 5,992,617	7%	\$ 132,816	\$ 128,356	3%	\$ 122,316,499	\$ 122,804,475	0%

MURRAY CITY

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

As of September 30, 2025, 25% 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	\$ 9,402,000	49%	\$ 4,620,859	\$ 3,964,382	17%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(3,451,033)	19%	(668,665)	(629,485)	6%
Ops	(2,403,425)	27%	(656,311)	(1,029,772)	-36%
Capital	(3,610,515)	40%	(1,440,993)	(449,156)	221%
Debt	(743,696)	37%	(277,673)	(42,700)	550%
Transfer in	-	-	8,000	-	-
Transfers out	(721,520)	49%	(355,844)	(608,091)	-41%
Change in net position	\$ (1,528,189)		\$ 1,221,373	\$ 1,213,179	1%
Net position, beginning	4,067,101		4,067,101	3,672,049	11%
Net position, ending	\$ 2,538,912		\$ 5,288,474	\$ 4,885,228	8%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 9,664,593	25%	\$ 2,425,703	\$ 2,661,463	-9%
Bond proceeds	-	-	-	-	-
Expenditures					
Personnel	(1,911,977)	18%	(352,940)	(353,100)	0%
Ops	(2,759,388)	24%	(654,238)	(604,334)	8%
Capital	(5,419,426)	15%	(835,314)	(35,651)	2243%
Debt	(2,509,482)	20%	(491,256)	(338,686)	45%
Transfer in	371,307	0%	-	220,569	-
Transfers out	(747,247)	25%	(186,647)	(328,432)	-43%
Change in net position	\$ (3,311,620)		\$ (94,693)	\$ 1,221,829	-108%
Net position, beginning	6,446,158		6,446,158	4,122,393	56%
Net position, ending	\$ 3,134,538		\$ 6,351,465	\$ 5,344,222	19%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 48,064,000	32%	\$ 15,496,811	\$ 14,925,159	4%
Expenditures					
Personnel	(9,737,934)	21%	(2,048,658)	(1,890,947)	8%
Ops	(5,114,610)	46%	(2,353,354)	(1,717,357)	37%
Purchased Power	(27,093,600)	28%	(7,707,239)	(9,476,200)	-19%
Capital	(20,724,801)	32%	(6,648,185)	(55,633)	-
Debt	(1,226,940)	-	-	-	-
Transfer in	-	-	3,907	-	-
Transfers out	(3,766,800)	31%	(1,185,618)	(1,127,343)	5%
Change in net position	\$ (19,600,685)		\$ (4,446,244)	\$ 661,586	-772%
Net position, beginning	33,914,121		33,914,121	15,682,744	116%
Net position, ending	\$ 14,313,436		\$ 29,467,877	\$ 16,344,330	80%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 3,391,584	27%	\$ 908,848	\$ 889,724	2%
Expenditures					
Personnel	(1,440,534)	20%	(286,466)	(284,832)	1%
Ops	(732,198)	19%	(141,147)	(109,467)	29%
Capital	(2,720,000)	8%	(220,327)	(13,841)	1492%
Debt	(543,884)	1%	(7,934)	(8,721)	-9%
Transfer in	-	-	-	-	-
Transfers out	-	-	-	(128,000)	-
Change in net position	\$ (2,045,032)	-12%	\$ 252,973	\$ 344,863	-27%
Net position, beginning	3,172,422		3,172,422	2,142,914	48%
Net position, ending	\$ 1,127,390		\$ 3,425,395	\$ 2,487,777	38%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,822,000	54%	\$ 975,641	\$ 862,621	13%
Expenditures					
Personnel	(1,060,593)	23%	(247,459)	(243,990)	1%
Ops	(546,935)	23%	(127,945)	(120,318)	6%
Capital	(262,902)	0%	-	(42,845)	-100%
Debt	(186,279)	63%	(118,200)	(118,200)	-
Transfer in	196,000	0%	-	230,500	-
Transfers out	-	-	-	-	-
Change in net position	\$ (38,709)		\$ 482,038	\$ 567,769	-15%
Net position, beginning	1,947,294		1,947,294	1,343,515	45%
Net position, ending	\$ 1,908,585		\$ 2,429,332	\$ 1,911,284	27%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,565,000	26%	\$ 660,335	\$ 665,996	-1%
Expenditures					
Personnel	(579,989)	20%	(115,563)	(91,223)	27%
Ops	(2,059,949)	20%	(402,363)	(396,628)	1%
Capital	(275,416)	0%	-	-	-
Debt	-	-	-	-	-
Transfer in	-	-	-	292,288	-
Transfers out	-	-	-	(60,000)	-
Change in net position	\$ (350,354)		\$ 142,409	\$ 410,433	-65%
Net position, beginning	2,515,763		2,515,763	2,043,060	23%
Net position, ending	\$ 2,165,409		\$ 2,658,172	\$ 2,453,493	8%

MURRAY CITY

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

As of September 30, 2025, 25% 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	\$ 40,500	27%	\$ 10,796	\$ 12,261	-12%
Expenditures					
Ops	(40,500)	23%	(9,517)	(12,164)	-22%
Transfer in	-		-	-	
Change in net position	\$ -		\$ 1,278	\$ 97	
Net position, beginning	131,537		131,537	128,259	
Net position, ending	\$ 131,537		\$ 132,815	\$ 128,356	

CENTRAL GARAGE (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 585,806	25%	\$ 148,391	\$ 166,730	-11%
Expenditures					
Personnel	(560,780)	20%	(114,294)	(116,362)	-2%
Ops	(175,026)	7%	(12,733)	(6,251)	104%
Capital	-		-	-	100%
Transfers out	-		-	(63,000)	
Change in net position	\$ (150,000)		\$ 21,365	\$ (18,883)	
Net position, beginning	225,579		225,579	310,408	
Net position, ending	\$ 75,579		\$ 246,944	\$ 244,475	

RISK MANAGEMENT (Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,421,141	26%	\$ 366,835	\$ 512,157	-28%
Expenditures					
Personnel	(351,706)	26%	(91,288)	(56,328)	62%
Ops	(1,745,386)	73%	(1,274,279)	(1,549,527)	-18%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (675,951)		\$ (998,733)	\$ (1,093,698)	
Net position, beginning	2,544,716		2,544,716	2,425,951	
Net position, ending	\$ 1,868,765		\$ 1,545,983	\$ 1,332,253	

MURRAY CITY

BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)

As of September 30, 2025, 25% 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	\$ 185,228	\$ 211,603		\$ 1,877,321	\$ 1,641,243		\$ 2,062,550	\$ 1,852,846	
Other (including inventory)	101,850	100,558		25,000	25,000		126,850	125,558	
Capital assets, net	66,454	83,954		-	-		66,454	83,954	
Total assets	<u>353,532</u>	<u>396,114</u>	<u>-11%</u>	<u>1,902,321</u>	<u>1,666,243</u>	<u>14%</u>	<u>2,255,853</u>	<u>2,062,357</u>	<u>9%</u>
LIABILITIES									
Payables and other liabilities	(757)	(943)		(358,449)	(351,600)		(359,206)	(352,543)	
OPEB & pension, comp abs	(39,378)	(19,693)		2,111	17,609		(37,267)	(2,084)	
Total liabilities	<u>(40,135)</u>	<u>(20,636)</u>	<u>94%</u>	<u>(356,338)</u>	<u>(333,991)</u>	<u>7%</u>	<u>(396,473)</u>	<u>(354,627)</u>	<u>12%</u>
NET POSITION									
Net investment, capital assets	66,454	83,954		-	-		66,454	83,954	
Net position, unassigned	246,944	291,525		1,545,983	1,332,252		1,792,927	1,623,777	
Total net position	<u>\$ 313,397</u>	<u>\$ 375,479</u>	<u>-17%</u>	<u>\$ 1,545,983</u>	<u>\$ 1,332,252</u>	<u>16%</u>	<u>\$ 1,859,381</u>	<u>\$ 1,707,731</u>	<u>8.9%</u>