



ALPINE CITY COUNCIL MEETING

NOTICE is hereby given that the **CITY COUNCIL** of Alpine City, Utah will meet on **Tuesday, December 11, 2018 at 7:00 pm** at Fox Hollow Club House at 1400 N. 200 E. in American Fork, UT for the annual Christmas dinner.

Call Meeting to Order: Mayor Troy Stout.

Prayer: TBA

Financial Report for November 2018: This will be emailed to City Council members and posted on the Alpine City website.

Mayor Troy Stout
December 7, 2018

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS. If you need a special accommodation to participate, please call the City Recorder's Office at (801) 756-6347 x 4.

CERTIFICATE OF POSTING. The undersigned duly appointed recorder does hereby certify that the above agenda notice was on the bulletin board located inside City Hall at 20 North Main and sent by e-mail to The Daily Herald located in Provo, UT, a local newspaper circulated in Alpine, UT. This agenda is also available on our web site at www.alpincity.org and on the Utah Public Meeting Notices website at www.utah.gov/pmn/index.html

PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

Please remember all public meetings and public hearings are now recorded.

- All comments **must** be recognized by the Chairperson and addressed through the microphone.
- When speaking to the Planning Commission/City Council, please stand, speak slowly and clearly into the microphone, and state your name and address for the recorded record.
- Be respectful to others and refrain from disruptions during the meeting. Please refrain from conversation with others in the audience as the microphones are very sensitive and can pick up whispers in the back of the room.
- Keep comments constructive and not disruptive.
- Avoid verbal approval or dissatisfaction of the ongoing discussion (i.e., booing or applauding).
- Exhibits (photos, petitions, etc.) given to the City become the property of the City.
- Please silence all cellular phones, beepers, pagers or other noise making devices.
- Be considerate of others who wish to speak by limiting your comments to a reasonable length, and avoiding repetition of what has already been said. Individuals may be limited to two minutes and group representatives may be limited to five minutes.
- Refrain from congregating near the doors or in the lobby area outside the council room to talk as it can be very noisy and disruptive. If you must carry on conversation in this area, please be as quiet as possible. (The doors must remain open during a public meeting/hearing.)

Public Hearing vs. Public Meeting

If the meeting is a **public hearing**, the public may participate during that time and may present opinions and evidence for the issue for which the hearing is being held. In a public hearing there may be some restrictions on participation such as time limits.

Anyone can observe a **public meeting**, but there is no right to speak or be heard there - the public participates in presenting opinions and evidence at the pleasure of the body conducting the meeting.

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, AMERICAN FORK	290,648.46
01-1112	XPRESS BILL PAY	1,729.57
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	14,659,904.68
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	TOTAL COMBINED CASH	14,953,282.71
01-1190	CASH - ALLOCATION TO OTHER FUN	(14,953,282.71)
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	TOTAL GENERAL FUND CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,503,784.80
11	ALLOCATION TO CLASS C ROADS	783,537.24
15	ALLOCATION TO RECREATION IMPACT FEES	712,790.99
16	ALLOCATION TO STREET IMPACT FEES	262,234.58
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	3,479,667.14
51	ALLOCATION TO WATER FUND	2,467,290.79
52	ALLOCATION TO SEWER FUND	2,213,316.23
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	1,427,955.85
56	ALLOCATION TO STORM DRAIN FUND	610,807.95
70	ALLOCATION TO TRUST AND AGENCY FUND	175,841.18
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	614,384.49
81	ALLOCATION TO WATER IMPACT FEES	330,659.43
82	ALLOCATION TO SEWER IMPACT FEES	66,537.52
85	ALLOCATION TO PI IMPACT FEES	135,112.99
86	ALLOCATION TO STORM DRAIN IMPACT FEES	169,361.53
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	TOTAL ALLOCATIONS TO OTHER FUNDS	14,953,282.71
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(14,953,282.71)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

ALPINE CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	1,503,784.80	
10-1309	DEFERRED PROPERTY TAXES REC	1,259,956.68	
10-1311	ACCOUNTS RECEIVABLE	55,797.03	
10-1341	ACCRUED TAXES & FEE RECEIVABLE	17,546.11	
	TOTAL ASSETS		2,837,084.62

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	88.98	
10-2211	WAGES PAYABLE	8,584.30	
10-2221	FICA PAYABLE	(6,590.52)	
10-2222	FEDERAL WITHHOLDING PAYABLE	(1,997.45)	
10-2223	STATE WITHHOLDING PAYABLE	(1,378.70)	
10-2225	ULGT PAYABLE	(6,081.91)	
10-2227	RETIREMENT PAYABLE EMPLOYEES	(9,394.65)	
10-2229	WORKERS COMP PAYABLE	6,084.36	
10-2400	UNEARNED REVENUE	1,259,956.00	
10-2500	PENDING LAWSUIT	1,456,000.00	
	TOTAL LIABILITIES		2,705,270.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	566,946.65	
	REVENUE OVER EXPENDITURES - YTD	(435,132.44)	
	BALANCE - CURRENT DATE	131,814.21	
	TOTAL FUND EQUITY		131,814.21
	TOTAL LIABILITIES AND EQUITY		2,837,084.62

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
10-31-10	CURRENT YEAR GENERAL PROPERTY	175,126.06	186,638.42	1,300,000.00	1,113,361.58	14.4
10-31-20	REDEMPTION TAXES	1,782.98	5,063.43	140,000.00	134,936.57	3.6
10-31-30	GENERAL SALES AND USE TAXES	119,563.88	353,536.56	1,200,000.00	846,463.44	29.5
10-31-31	MOTOR VEHICLE TAXES	9,633.21	39,127.97	106,000.00	66,872.03	36.9
10-31-40	FRANCHISE FEES	21,670.95	188,792.85	650,000.00	461,207.15	29.1
10-31-90	PENALTIES & INT. ON DELINQUENT	95.90	196.01	6,000.00	5,803.99	3.3
	TOTAL TAXES	327,872.98	773,355.24	3,402,000.00	2,628,644.76	22.7
<u>LICENSES AND PERMITS</u>						
10-32-10	BUSINESS LICENSES AND PERMITS	250.00	1,740.00	22,000.00	20,260.00	7.9
10-32-20	PLAN CHECK FEES	15,321.60	82,912.75	160,000.00	77,087.25	51.8
10-32-21	BUILDING PERMITS	31,016.04	150,708.27	300,000.00	149,291.73	50.2
10-32-22	BUILDING PERMIT ASSESSMENT	301.64	1,457.49	2,500.00	1,042.51	58.3
	TOTAL LICENSES AND PERMITS	46,889.28	236,818.51	484,500.00	247,681.49	48.9
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-42	MUNICIPAL RECREATION GRANT	.00	.00	5,400.00	5,400.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	5,400.00	5,400.00	.0
<u>CHARGES FOR SERVICES</u>						
10-34-13	ZONING AND SUBDIVISION FEES	250.00	3,220.00	15,000.00	11,780.00	21.5
10-34-14	ANNEXATIONS APPLICATIONS	.00	.00	500.00	500.00	.0
10-34-15	SALE OF MAPS AND PUBLICATIONS	.00	60.00	50.00	(10.00)	120.0
10-34-22	PUBLIC SAFETY DISTRICT RENTAL	9,629.00	48,145.00	38,516.00	(9,629.00)	125.0
10-34-40	WASTE COLLECTION SALES	49,310.83	245,674.27	505,000.00	259,325.73	48.7
10-34-69	YOUTH COUNCIL	.00	49.25	.00	(49.25)	.0
10-34-81	SALE OF CEMETERY LOTS	985.00	3,201.25	7,500.00	4,298.75	42.7
10-34-83	BURIAL FEES	800.00	19,550.00	43,500.00	23,950.00	44.9
	TOTAL CHARGES FOR SERVICES	60,974.83	319,899.77	610,066.00	290,166.23	52.4
<u>FINES AND FORFEITURES</u>						
10-35-10	TRAFFIC FINES	.00	18,686.80	45,000.00	26,313.20	41.5
10-35-15	OTHER FINES	34.66	10,718.99	10,000.00	(718.99)	107.2
10-35-16	TRAFFIC SCHOOL	7,302.71	7,302.71	500.00	(6,802.71)	1460.5
	TOTAL FINES AND FORFEITURES	7,337.37	36,708.50	55,500.00	18,791.50	66.1

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	3,450.00	13,980.00	58,000.00	44,020.00	24.1
TOTAL RENTS AND OTHER REVENUE	3,450.00	13,980.00	58,000.00	44,020.00	24.1
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	33,359.26	167,834.91	40,000.00	(127,834.91)	419.6
10-38-17 ALPINE DAYS REVENUE	2.00	70,982.11	75,000.00	4,017.89	94.6
10-38-18 RODEO REVENUE	1,500.00	24,049.00	20,000.00	(4,049.00)	120.3
10-38-50 BICENTENNIAL BOOKS	40.00	80.00	500.00	420.00	16.0
10-38-90 SUNDRY REVENUES	8,354.82	21,119.83	25,000.00	3,880.17	84.5
TOTAL INTEREST AND MISC REVENUE	43,256.08	284,065.85	160,500.00	(123,565.85)	177.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	386,539.00	386,539.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,638.40	13,146.77	30,000.00	16,853.23	43.8
TOTAL TRANSFERS AND CONTRIBUTIONS	2,638.40	13,146.77	416,539.00	403,392.23	3.2
TOTAL FUND REVENUE	492,418.94	1,677,974.64	5,192,505.00	3,514,530.36	32.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	16,359.50	74,268.65	221,750.00	147,481.35	33.5
10-41-13 EMPLOYEE BENEFITS	7,024.81	33,172.15	94,350.00	61,177.85	35.2
10-41-14 OVERTIME WAGES	55.65	55.65	1,500.00	1,444.35	3.7
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	2,208.81	18,000.00	15,791.19	12.3
10-41-22 PUBLIC NOTICES	49.70	340.71	4,500.00	4,159.29	7.6
10-41-23 TRAVEL	41.42	172.22	2,500.00	2,327.78	6.9
10-41-24 OFFICE SUPPLIES & POSTAGE	2,503.33	6,407.28	20,000.00	13,592.72	32.0
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	43.80	219.00	1,500.00	1,281.00	14.6
10-41-28 TELEPHONE	778.94	2,288.58	4,500.00	2,211.42	50.9
10-41-30 PROFESSIONAL SERVICES	63,652.20	64,609.70	30,000.00	(34,609.70)	215.4
10-41-33 EDUCATION	.00	.00	150.00	150.00	.0
10-41-46 COUNCIL DISCRETIONARY FUND	651.21	3,982.16	15,000.00	11,017.84	26.6
10-41-47 MAYOR DISCRETIONARY FUND	.00	357.00	8,000.00	7,643.00	4.5
10-41-51 INSURANCE	.00	8,723.55	10,200.00	1,476.45	85.5
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	43.56	2,784.55	4,000.00	1,215.45	69.6
TOTAL ADMINISTRATION	91,204.12	199,590.01	436,450.00	236,859.99	45.7
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	2,797.03	20,299.70	25,000.00	4,700.30	81.2
10-42-31 PROFESSIONAL SERVICES	3,464.11	14,220.69	40,000.00	25,779.31	35.6
10-42-40 WITNESS FEES	.00	.00	200.00	200.00	.0
10-42-46 VICTIM REPARATION ASSESSMENT	3,126.19	9,842.29	20,000.00	10,157.71	49.2
TOTAL COURT	9,387.33	44,362.68	85,200.00	40,837.32	52.1
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	988.80	4,974.00	12,900.00	7,926.00	38.6
10-43-13 EMPLOYEE BENEFITS	808.17	4,051.34	9,800.00	5,748.66	41.3
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	99.00	396.00	500.00	104.00	79.2
10-43-23 TRAVEL	.00	39.79	500.00	460.21	8.0
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	750.00	750.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	665.00	2,115.00	3,600.00	1,485.00	58.8
10-43-33 EDUCATION	.00	.00	500.00	500.00	.0
10-43-34 ACCOUNTING SERVICES/AUDIT	400.00	9,800.00	11,000.00	1,200.00	89.1
TOTAL TREASURER	2,960.97	21,376.13	39,550.00	18,173.87	54.1
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	.00	500.00	500.00	.0
TOTAL ELECTIONS	.00	.00	500.00	500.00	.0

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	147.00	634.75	4,000.00	3,365.25	15.9
10-52-27 UTILITIES	1,021.25	4,004.33	22,000.00	17,995.67	18.2
10-52-51 INSURANCE	.00	8,723.55	2,400.00	(6,323.55)	363.5
10-52-63 OTHER SERVICES	211.00	3,281.50	20,000.00	16,718.50	16.4
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	.00	45,000.00	45,000.00	.0
TOTAL GOVERNMENT BUILDINGS	1,379.25	16,644.13	93,400.00	76,755.87	17.8
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	92,131.90	552,791.40	1,105,583.00	552,791.60	50.0
10-57-63 FIRE-PROFESSIONAL SERVICE	66,762.69	400,576.14	807,286.00	406,709.86	49.6
10-57-72 ADMINISTRATION	6,119.65	36,717.90	73,436.00	36,718.10	50.0
TOTAL EMERGENCY SERVICES	165,014.24	990,085.44	1,986,305.00	996,219.56	49.9
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	2,613.50	10,249.75	36,700.00	26,450.25	27.9
10-58-13 EMPLOYEE BENEFITS	1,502.97	6,963.56	17,600.00	10,636.44	39.6
10-58-14 OVERTIME WAGES	55.65	55.65	2,000.00	1,944.35	2.8
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
10-58-24 OFFICE SUPPLIES & POSTAGE	.00	67.50	700.00	632.50	9.6
10-58-28 TELEPHONE	30.00	444.46	2,000.00	1,555.54	22.2
10-58-29 CONTRACT/BUILDING INSPECTOR	10,396.52	33,310.02	90,000.00	56,689.98	37.0
10-58-51 INSURANCE & SURETY BONDS	.00	8,723.57	10,000.00	1,276.43	87.2
10-58-65 BUILDING PERMIT SURCHARGE	.00	840.04	2,500.00	1,659.96	33.6
TOTAL BUILDING INSPECTION	14,598.64	60,654.55	162,000.00	101,345.45	37.4
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	9,833.74	41,454.59	98,250.00	56,795.41	42.2
10-59-13 EMPLOYEE BENEFITS	4,801.03	22,788.66	59,250.00	36,461.34	38.5
10-59-14 OVERTIME WAGES	258.19	1,156.10	1,000.00	(156.10)	115.6
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,200.00	2,200.00	.0
10-59-23 TRAVEL	114.67	275.22	1,500.00	1,224.78	18.4
10-59-24 OFFICE SUPPLIES & POSTAGE	101.52	290.64	3,000.00	2,709.36	9.7
10-59-30 PROFESSIONAL SERVICES	3,002.50	8,996.00	46,000.00	37,004.00	19.6
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	.00	2,000.00	2,000.00	.0
10-59-34 EDUCATION	.00	252.00	750.00	498.00	33.6
TOTAL PLANNING & ZONING	18,111.65	75,213.21	213,950.00	138,736.79	35.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	8,532.10	38,585.82	71,250.00	32,664.18	54.2
10-60-13 EMPLOYEE BENEFITS	5,112.56	24,524.26	60,000.00	35,475.74	40.9
10-60-14 OVERTIME WAGES	416.64	3,686.50	11,000.00	7,313.50	33.5
10-60-23 TRAVEL	.00	296.00	1,000.00	704.00	29.6
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	750.00	750.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	5,911.41	9,687.46	32,000.00	22,312.54	30.3
10-60-26 STREET SUPPLIES AND MAINTENANC	3,195.57	22,116.85	70,000.00	47,883.15	31.6
10-60-27 UTILITIES	159.09	306.72	500.00	193.28	61.3
10-60-28 TELEPHONE	47.50	353.38	900.00	546.62	39.3
10-60-29 POWER - STREET LIGHTS	4,132.52	20,646.22	50,000.00	29,353.78	41.3
10-60-51 INSURANCE	.00	8,723.55	11,950.00	3,226.45	73.0
10-60-63 OTHER SERVICES	.00	.00	12,000.00	12,000.00	.0
10-60-64 OTHER EXPENSES	536.75	8,656.70	3,500.00	(5,156.70)	247.3
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	.00	.00	200,000.00	200,000.00	.0
10-60-74 CAPITAL OUTLAY - EQUIPMENT	1,625.00	54,274.33	74,000.00	19,725.67	73.3
TOTAL STREETS	29,669.14	191,857.79	598,850.00	406,992.21	32.0
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	4,288.00	30,000.10	44,650.00	14,649.90	67.2
10-70-12 WAGES TEMPORARY EMPLOYEES	1,861.25	4,101.75	27,500.00	23,398.25	14.9
10-70-13 EMPLOYEE BENEFITS	2,653.72	13,177.20	28,900.00	15,722.80	45.6
10-70-14 OVERTIME WAGES	.00	1,062.54	1,200.00	137.46	88.6
10-70-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-24 OFFICE SUPPLIES & POSTAGE	57.19	897.87	2,200.00	1,302.13	40.8
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	700.86	5,197.50	25,000.00	19,802.50	20.8
10-70-26 BUILDING AND GROUNDS SUPPLIES	2,454.36	15,963.45	26,500.00	10,536.55	60.2
10-70-27 UTILITIES	819.82	4,544.46	3,500.00	(1,044.46)	129.8
10-70-28 TELEPHONE	40.00	315.88	850.00	534.12	37.2
10-70-51 INSURANCE & SURETY BONDS	.00	8,723.55	10,500.00	1,776.45	83.1
10-70-59 DEER POPULATION CONTROL	.00	.00	40,000.00	40,000.00	.0
10-70-60 RODEO	.00	29,446.67	25,000.00	(4,446.67)	117.8
10-70-64 OTHER EXPENSES	9,108.34	16,254.02	16,500.00	245.98	98.5
10-70-65 ALPINE DAYS	.00	111,238.79	134,450.00	23,211.21	82.7
10-70-67 MOYLE PARK	149.79	2,186.18	9,000.00	6,813.82	24.3
10-70-68 LIBRARY	680.00	5,952.00	11,000.00	5,048.00	54.1
10-70-69 YOUTH COUNCIL	344.03	1,933.88	5,500.00	3,566.12	35.2
10-70-70 BOOK MOBILE	.00	.00	13,200.00	13,200.00	.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS & RECREATION	23,157.36	250,995.84	431,450.00	180,454.16	58.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	4,288.00	30,572.60	44,650.00	14,077.40	68.5
10-77-12 WAGES TEMPORARY EMPLOYEE	1,861.25	3,529.25	27,500.00	23,970.75	12.8
10-77-13 EMPLOYEE BENEFITS	2,653.63	13,176.87	28,900.00	15,723.13	45.6
10-77-14 OVERTIME WAGES	.00	1,062.49	2,000.00	937.51	53.1
10-77-23 TRAVEL	.00	.00	500.00	500.00	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	300.68	2,645.98	15,000.00	12,354.02	17.6
10-77-26 BUILDING AND GROUNDS	.00	2,532.60	15,000.00	12,467.40	16.9
10-77-28 TELEPHONE	40.00	200.00	850.00	650.00	23.5
10-77-51 INSURANCE & SURETY BONDS	.00	8,723.55	10,000.00	1,276.45	87.2
10-77-63 OTHER SERVICES	148.05	240.76	12,000.00	11,759.24	2.0
TOTAL CEMETERY	9,291.61	62,684.10	156,900.00	94,215.90	40.0
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	4,647.73	21,870.08	58,000.00	36,129.92	37.7
10-82-13 EMPLOYEE BENEFITS	3,228.95	16,388.85	40,250.00	23,861.15	40.7
10-82-14 OVERTIME WAGES	225.68	2,773.26	.00	(2,773.26)	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	345.45	1,384.66	3,600.00	2,215.34	38.5
10-82-28 TELEPHONE	27.50	137.50	.00	(137.50)	.0
10-82-31 PROFESSIONAL & TECHNICAL	665.00	2,115.00	3,600.00	1,485.00	58.8
10-82-34 TECHNOLOGY UPDATE	367.95	1,489.32	5,000.00	3,510.68	29.8
10-82-61 TIPPING FEES	10,807.50	33,562.75	110,000.00	76,437.25	30.5
10-82-62 WASTE PICKUP CONTRACT	26,363.62	114,845.53	250,000.00	135,154.47	45.9
10-82-64 OTHER EXPENSES	176.55	1,064.75	1,500.00	435.25	71.0
TOTAL GARBAGE	46,855.93	195,631.70	471,950.00	276,318.30	41.5
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	368.41	3,951.50	11,000.00	7,048.50	35.9
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	500,000.00	500,000.00	.0
10-99-82 EMERGENCY PREP	.00	60.00	5,000.00	4,940.00	1.2
TOTAL MISCELLANEOUS	368.41	4,011.50	516,000.00	511,988.50	.8
TOTAL FUND EXPENDITURES	411,998.65	2,113,107.08	5,192,505.00	3,079,397.92	40.7
NET REVENUE OVER EXPENDITURES	80,420.29	(435,132.44)	.00	435,132.44	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

CLASS C ROADS

<u>ASSETS</u>			
11-1190	CASH - ALLOCATION FROM GENERAL		783,537.24
	TOTAL ASSETS		<u>783,537.24</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	910,666.06	
	REVENUE OVER EXPENDITURES - YTD	<u>(127,128.82)</u>	
	BALANCE - CURRENT DATE		<u>783,537.24</u>
	TOTAL FUND EQUITY		<u>783,537.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>783,537.24</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	86,334.38	154,783.74	400,000.00	245,216.26	38.7
TOTAL SOURCE 33	86,334.38	154,783.74	400,000.00	245,216.26	38.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	250,000.00	250,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	86,334.38	154,783.74	650,000.00	495,216.26	23.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	186,991.05	281,912.56	650,000.00	368,087.44	43.4
TOTAL DEPARTMENT 60	186,991.05	281,912.56	650,000.00	368,087.44	43.4
TOTAL FUND EXPENDITURES	186,991.05	281,912.56	650,000.00	368,087.44	43.4
NET REVENUE OVER EXPENDITURES	(100,656.67)	(127,128.82)	.00	127,128.82	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL		712,790.99
	TOTAL ASSETS		<u>712,790.99</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
15-2831	RESERVE-IMP RECREATION		571,085.62
	UNAPPROPRIATED FUND BALANCE:		
15-2980	BALANCE BEGINNING OF YEAR	133,641.37	
	REVENUE OVER EXPENDITURES - YTD	<u>8,064.00</u>	
	BALANCE - CURRENT DATE		<u>141,705.37</u>
	TOTAL FUND EQUITY		<u>712,790.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>712,790.99</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

RECREATION IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	2,688.00	8,064.00	125,000.00	116,936.00	6.5
TOTAL OPERATING REVENUES	2,688.00	8,064.00	125,000.00	116,936.00	6.5
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	2,688.00	8,064.00	130,000.00	121,936.00	6.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

RECREATION IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
15-40-31 PARK SYSTEM	.00	.00	130,000.00	130,000.00	.0
TOTAL EXPENDITURES	.00	.00	130,000.00	130,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	130,000.00	130,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>2,688.00</u>	<u>8,064.00</u>	<u>.00</u>	<u>(8,064.00)</u>	<u>.0</u>

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL		262,234.58
	TOTAL ASSETS		<u>262,234.58</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	258,684.62	
	REVENUE OVER EXPENDITURES - YTD	<u>3,549.96</u>	
	BALANCE - CURRENT DATE		<u>262,234.58</u>
	TOTAL FUND EQUITY		<u>262,234.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>262,234.58</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STREET IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	1,183.32	3,549.96	105,000.00	101,450.04	3.4
TOTAL OPERATING REVENUES	1,183.32	3,549.96	105,000.00	101,450.04	3.4
TOTAL FUND REVENUE	1,183.32	3,549.96	105,000.00	101,450.04	3.4

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	.00	.00	105,000.00	105,000.00	.0
TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
NET REVENUE OVER EXPENDITURES	1,183.32	3,549.96	.00	(3,549.96)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2018

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
45-1190	CASH - ALLOCATION TO OTHER FUN		3,479,667.14
	TOTAL ASSETS		3,479,667.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-2125	CEMETERY BOND-FLYNN PRODUCTION	1,000.00	
45-2138	PURPLE CHURCH MONUMENT	77.00	
45-2140	INFRA PROTECTION BONDS	859,819.09	
45-2147	OPEN SPACE BOND	84,500.00	
45-2150	RESTRICTED FOR ROADS	11,716.50	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,685.26	
	TOTAL LIABILITIES		1,084,009.85
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2970	RESTRICTED FOR ROADS	100,441.50	
45-2980	BALANCE BEGINNING OF YEAR	2,211,378.11	
	REVENUE OVER EXPENDITURES - YTD	(67,691.68)	
	BALANCE - CURRENT DATE		2,395,657.29
	TOTAL FUND EQUITY		2,395,657.29
	TOTAL LIABILITIES AND EQUITY		3,479,667.14

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	9,000.00	9,000.00	.0
45-38-17 MISCELLANEOUS REVENUE	.00	540.00	.00	(540.00)	.0
TOTAL INTEREST AND MISC REVENUE	.00	540.00	9,000.00	8,460.00	6.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-10 TRANSFER FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	1,042,500.00	1,042,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,542,500.00	1,542,500.00	.0
TOTAL FUND REVENUE	.00	540.00	1,551,500.00	1,550,960.00	.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	5,510.00	68,231.68	1,142,000.00	1,073,768.32	6.0
45-40-73 CAPITAL OUTLAY BUILDINGS	.00	.00	375,000.00	375,000.00	.0
45-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	.00	34,500.00	34,500.00	.0
TOTAL EXPENDITURES	<u>5,510.00</u>	<u>68,231.68</u>	<u>1,551,500.00</u>	<u>1,483,268.32</u>	<u>4.4</u>
TOTAL FUND EXPENDITURES	<u>5,510.00</u>	<u>68,231.68</u>	<u>1,551,500.00</u>	<u>1,483,268.32</u>	<u>4.4</u>
NET REVENUE OVER EXPENDITURES	<u>(5,510.00)</u>	<u>(67,691.68)</u>	<u>.00</u>	<u>67,691.68</u>	<u>.0</u>

ALPINE CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2018

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,467,290.79	
51-1311	WATER ACCOUNTS RECEIVABLE	53,568.23	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,758.43)	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	52,554.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(120,194.93)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	13,952,834.79	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(4,814,967.10)	
51-1651	MACHINERY AND EQUIPMENT	716,608.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(290,917.70)	
	TOTAL ASSETS		12,476,520.71

LIABILITIES AND EQUITY

LIABILITIES

51-2151	UTILITY DEPOSIT	23,900.00	
51-2171	PROFESS & TECH SERVICES TBP	30,846.82	
51-2230	ST COMPENSATED ABSENCES	2,294.32	
51-2290	NET PENSION LIABILITY	58,908.00	
51-2410	DEFERRED INFLOWS-PENSIONS	42,032.00	
51-2530	LT COMPENSATED ABSENCES	383.00	
	TOTAL LIABILITIES		158,364.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	12,175,435.21	
	REVENUE OVER EXPENDITURES - YTD	142,721.36	
	BALANCE - CURRENT DATE		12,318,156.57
	TOTAL FUND EQUITY		12,318,156.57
	TOTAL LIABILITIES AND EQUITY		12,476,520.71

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	49,053.70	315,459.88	600,000.00	284,540.12	52.6
51-37-12 OTHER WATER REVENUE	710.27	3,884.27	5,000.00	1,115.73	77.7
51-37-16 WATER CONNECTION FEE	3,015.00	7,945.00	5,000.00	(2,945.00)	158.9
51-37-17 PENALTIES	548.09	(979.29)	5,500.00	6,479.29	(17.8)
TOTAL OPERATING REVENUES	53,327.06	326,309.86	615,500.00	289,190.14	53.0
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	.00	.00	21,000.00	21,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	21,000.00	21,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	301,275.00	301,275.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	301,275.00	301,275.00	.0
TOTAL FUND REVENUE	53,327.06	326,309.86	937,775.00	611,465.14	34.8

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	11,131.52	50,899.45	146,000.00	95,100.55	34.9
51-80-13 EMPLOYEE BENEFITS	6,696.02	32,574.61	84,750.00	52,175.39	38.4
51-80-14 OVERTIME WAGES	416.64	3,686.50	11,000.00	7,313.50	33.5
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,500.00	2,500.00	.0
51-80-23 TRAVEL	43.49	356.71	3,000.00	2,643.29	11.9
51-80-24 OFFICE SUPPLIES & POS	2,696.34	6,405.60	13,000.00	6,594.40	49.3
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	564.50	7,306.76	21,000.00	13,693.24	34.8
51-80-26 BUILDING AND GROUNDS SUPPLIES	7,698.31	19,864.24	15,000.00	(4,864.24)	132.4
51-80-27 UTILITIES	1,510.89	12,600.74	25,000.00	12,399.26	50.4
51-80-28 TELEPHONE	137.92	755.76	1,600.00	844.24	47.2
51-80-31 PROFESSIONAL & TECHNICAL SERVI	2,071.96	5,008.40	18,900.00	13,891.60	26.5
51-80-33 EDUCATION	.00	130.00	1,000.00	870.00	13.0
51-80-34 TECHNOLOGY UPDATE	368.41	1,741.85	10,000.00	8,258.15	17.4
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	.00	8,723.55	10,900.00	2,176.45	80.0
51-80-62 MISCELLANEOUS SERVICES	129.27	552.42	1,500.00	947.58	36.8
51-80-63 OTHER EXPENSES	858.76	6,866.99	7,500.00	633.01	91.6
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	50,000.00	50,000.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	15,074.92	22,989.92	250,000.00	227,010.08	9.2
51-80-74 CAPITAL OUTLAY - EQUIPMENT	1,625.00	3,125.00	10,125.00	7,000.00	30.9
TOTAL WATER EXPENDITURES	51,023.95	183,588.50	937,775.00	754,186.50	19.6
TOTAL FUND EXPENDITURES	51,023.95	183,588.50	937,775.00	754,186.50	19.6
NET REVENUE OVER EXPENDITURES	2,303.11	142,721.36	.00	(142,721.36)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2018

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,213,316.23	
52-1312	SEWER ACCOUNTS RECEIVABLE	90,406.44	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	48,497.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(36,606.22)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,581,524.12	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(2,646,620.80)	
52-1651	MACHINERY AND EQUIPMENT	243,264.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(173,389.83)	
	TOTAL ASSETS		7,384,934.87

LIABILITIES AND EQUITY

LIABILITIES

52-2230	ST COMPENSATED ABSENCES	19,665.00	
52-2290	NET PENSION LIABILITY	54,359.83	
52-2300	TSSD CLEARING ACCOUNT	10,248.00	
52-2410	DEFERRED INFLOWS-PENSIONS	38,787.00	
52-2530	LT COMPENSATED ABSENCES	272.00	
	TOTAL LIABILITIES		123,331.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BALANCE BEGINNING OF YEAR	7,126,377.44	
	REVENUE OVER EXPENDITURES - YTD	135,225.60	
	BALANCE - CURRENT DATE		7,261,603.04
	TOTAL FUND EQUITY		7,261,603.04
	TOTAL LIABILITIES AND EQUITY		7,384,934.87

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	83,514.02	421,565.47	1,025,000.00	603,434.53	41.1
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	750.00	2,750.00	5,000.00	2,250.00	55.0
TOTAL OPERATING REVENUES	84,264.02	424,315.47	1,040,000.00	615,684.53	40.8
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	12,000.00	12,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	12,000.00	12,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	27,975.00	27,975.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	27,975.00	27,975.00	.0
TOTAL FUND REVENUE	84,264.02	424,315.47	1,079,975.00	655,659.53	39.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	11,131.52	50,899.45	132,000.00	81,100.55	38.6
52-81-13 EMPLOYEE BENEFITS	6,696.89	32,583.02	84,750.00	52,166.98	38.5
52-81-14 OVERTIME WAGES	416.64	3,686.50	10,000.00	6,313.50	36.9
52-81-23 TRAVEL	29.65	334.15	2,500.00	2,165.85	13.4
52-81-24 OFFICE SUPPLIES & POSTAGE	345.44	1,384.67	12,000.00	10,615.33	11.5
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	350.00	350.00	5,000.00	4,650.00	7.0
52-81-26 BUILDING AND GROUND SUPPLIES	1,530.45	7,760.23	11,600.00	3,839.77	66.9
52-81-27 UTILITIES	23.42	126.89	500.00	373.11	25.4
52-81-28 TELEPHONE	97.30	601.58	4,250.00	3,648.42	14.2
52-81-31 PROFESSIONAL & TECHNICAL	665.00	3,315.00	8,000.00	4,685.00	41.4
52-81-34 TECHNOLOGY UPDATE	368.41	1,741.85	.00	(1,741.85)	.0
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	45,944.74	173,931.49	598,250.00	424,318.51	29.1
52-81-64 OTHER EXPENSES	206.06	9,250.04	.00	(9,250.04)	.0
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
52-81-74 CAPITAL OUTLAY - EQUIPMENT	1,625.00	3,125.00	16,125.00	13,000.00	19.4
TOTAL SEWER EXPENDITURES	69,430.52	289,089.87	1,079,975.00	790,885.13	26.8
TOTAL FUND EXPENDITURES	69,430.52	289,089.87	1,079,975.00	790,885.13	26.8
NET REVENUE OVER EXPENDITURES	14,833.50	135,225.60	.00	(135,225.60)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2018

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	1,427,955.85	
55-1284	CASH - 2010 BOND FUND #418	1,010.99	
55-1311	ACCOUNTS RECEIVABLE	80,814.01	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,363.11)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	33,432.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	11,204,790.03	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(3,358,730.70)	
55-1651	MACHINERY AND EQUIPMENT	255,679.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(152,326.60)	
55-1910	DEFERED AMOUNT ON REFUNDING	212,978.02	
	TOTAL ASSETS		9,703,239.54

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	25,962.19	
55-2230	ST COMPENSATED ABSENCES	5,314.53	
55-2290	NET PENSION LIABILITY	37,474.00	
55-2410	DEFERRED INFLOWS-PENSIONS	26,738.00	
55-2511	CURRENT PORTION OF BONDS	365,000.00	
55-2531	BOND - 2010 WATER REFUNDING	2,875,000.00	
55-2540	LT COMPENSATED ABSENCES	883.00	
	TOTAL LIABILITIES		3,336,371.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	7,379,128.32	
	REVENUE OVER EXPENDITURES - YTD	(1,012,260.50)	
	BALANCE - CURRENT DATE	6,366,867.82	
	TOTAL FUND EQUITY		6,366,867.82
	TOTAL LIABILITIES AND EQUITY		9,703,239.54

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
55-33-20 PI IRRIGATION GRANT PROJECT	.00	303,626.03	.00	(303,626.03)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	303,626.03	.00	(303,626.03)	.0
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	76,532.69	381,829.42	875,000.00	493,170.58	43.6
55-37-12 OTHER REVENUE	.00	550.00	1,000.00	450.00	55.0
55-37-16 PRESSURIZED CONNECTION FEE	1,065.00	7,560.00	2,500.00	(5,060.00)	302.4
TOTAL OPERATING REVENUES	77,597.69	389,939.42	878,500.00	488,560.58	44.4
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	2.27	1,011.41	14,000.00	12,988.59	7.2
TOTAL INTEREST AND MISC REVENUE	2.27	1,011.41	14,000.00	12,988.59	7.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	631,452.00	631,452.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	631,452.00	631,452.00	.0
TOTAL FUND REVENUE	77,599.96	694,576.86	1,523,952.00	829,375.14	45.6

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	6,841.32	31,848.11	97,000.00	65,151.89	32.8
55-40-13 EMPLOYEE BENEFITS	4,086.88	19,766.94	56,250.00	36,483.06	35.1
55-40-14 OVERTIME WAGES	190.96	913.25	13,000.00	12,086.75	7.0
55-40-23 TRAVEL	29.65	334.15	1,200.00	865.85	27.9
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	417.70	8,928.93	65,000.00	56,071.07	13.7
55-40-26 BUILDING & GROUNDS SUPPLIES	261.45	5,867.32	5,000.00	(867.32)	117.4
55-40-27 UTILITIES	3,466.63	248,877.62	225,000.00	(23,877.62)	110.6
55-40-28 TELEPHONE	46.94	349.79	1,500.00	1,150.21	23.3
55-40-29 OFFICE SUPPLIES & POSTAGE	491.22	2,725.59	12,000.00	9,274.41	22.7
55-40-31 PROFESSIONAL & TECHNICAL SERVI	332.50	1,057.50	5,000.00	3,942.50	21.2
55-40-32 ENGINEER SERVICES	1,554.00	1,707.00	10,000.00	8,293.00	17.1
55-40-33 TECHNOLOGY UPDATE	368.41	1,741.85	5,500.00	3,758.15	31.7
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	500.00	500.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	.00	8,723.55	20,000.00	11,276.45	43.6
55-40-62 MISCELLANEOUS SERVICES	1,091.14	1,946.43	3,000.00	1,053.57	64.9
55-40-63 OTHER EXPENSES	299.63	4,048.71	1,500.00	(2,548.71)	269.9
55-40-73 CAPITAL OUTLAY	7,514.00	54,182.00	.00	(54,182.00)	.0
55-40-74 CAPITAL OUTLAY - EQUIPMENT	1,625.00	3,125.00	10,125.00	7,000.00	30.9
55-40-75 IRRIGATION METER REPLACEMENT	328,402.37	891,769.24	300,000.00	(591,769.24)	297.3
55-40-79 AGENTS FEES	.00	.00	2,500.00	2,500.00	.0
55-40-80 TRUSTEE FEES	.00	2,000.00	2,000.00	.00	100.0
55-40-86 BOND PRINCIPAL #0352418	.00	365,000.00	355,000.00	(10,000.00)	102.8
55-40-87 BOND INTEREST #0352418	.00	51,924.38	109,173.00	57,248.62	47.6
TOTAL EXPENDITURES	357,019.80	1,706,837.36	1,523,952.00	(182,885.36)	112.0
TOTAL FUND EXPENDITURES	357,019.80	1,706,837.36	1,523,952.00	(182,885.36)	112.0
NET REVENUE OVER EXPENDITURES	(279,419.84)	(1,012,260.50)	.00	1,012,260.50	.0

ALPINE CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2018

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	610,807.95	
56-1313	STORM DRAIN ACCTS RECEIVABLE	15,297.91	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,381.89)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	13,052.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	5,340,571.51	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,205,981.29)	
	TOTAL ASSETS		<u><u>4,987,421.42</u></u>

LIABILITIES AND EQUITYLIABILITIES

56-2230	ST COMPENSATED ABSENCES	7,688.00	
56-2290	NET PENSION LIABILITY	14,630.00	
56-2410	DEFERRED INFLOWS-PENSIONS	10,439.00	
56-2530	LT COMPENSATED ABSENCES	1,282.00	
	TOTAL LIABILITIES		34,039.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	24,562.00	
56-2980	BALANCE BEGINNING OF YEAR	4,895,357.57	
	REVENUE OVER EXPENDITURES - YTD	33,462.85	
	BALANCE - CURRENT DATE	4,953,382.42	
	TOTAL FUND EQUITY		<u><u>4,953,382.42</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,987,421.42</u></u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	14,312.77	71,219.86	165,000.00	93,780.14	43.2
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	1,200.00	5,700.00	10,000.00	4,300.00	57.0
TOTAL OPERATING REVENUES	15,512.77	76,919.86	176,000.00	99,080.14	43.7
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	4,000.00	4,000.00	.0
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	101,100.00	101,100.00	.0
TOTAL SOURCE 39	.00	.00	101,100.00	101,100.00	.0
TOTAL FUND REVENUE	15,512.77	76,919.86	281,100.00	204,180.14	27.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	3,729.34	16,361.30	42,250.00	25,888.70	38.7
56-40-13 EMPLOYEE BENEFITS	2,310.68	10,892.18	26,250.00	15,357.82	41.5
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
56-40-23 TRAVEL	29.64	334.15	650.00	315.85	51.4
56-40-24 OFFICE SUPPLIES & POSTAGE	.00	.00	2,500.00	2,500.00	.0
56-40-26 BUILDING & GROUND SUPPLIES	328.75	593.25	4,500.00	3,906.75	13.2
56-40-34 TECHNOLOGY UPDATE	368.41	1,741.85	5,000.00	3,258.15	34.8
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	.00	8,723.62	10,000.00	1,276.38	87.2
56-40-62 MISCELLANEOUS SERVICES	1,685.40	3,725.00	3,950.00	225.00	94.3
56-40-73 CAPITAL OUTLAY	.00	1,085.66	100,000.00	98,914.34	1.1
TOTAL EXPENDITURES	8,452.22	43,457.01	281,100.00	237,642.99	15.5
TOTAL FUND EXPENDITURES	8,452.22	43,457.01	281,100.00	237,642.99	15.5
NET REVENUE OVER EXPENDITURES	7,060.55	33,462.85	.00	(33,462.85)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	175,841.18	
	TOTAL ASSETS		175,841.18

LIABILITIES AND EQUITY

LIABILITIES

70-2422	CASH BOND TERRY PEARCE SITE	1,007.20	
70-2425	ESCROW BOND 1095 E WATKINS LN	880.00	
70-2430	ESCROW RIDGE DRIVE SIDEWALK	1,323.00	
70-2432	ESCROW 648 N PATTERSON LN C&G	2,400.00	
70-2445	CASH BOND FOR NORTH GROVE DR	11,866.20	
70-2446	BOND FOR BURGESS PL SIDEWALK	400.00	
70-2449	RED DEER CONSTRUCTION	6,312.00	
70-2450	PERRY/APPLE CREEK ACRES	84.00	
70-2451	ALPINE ACRES PLAT C C&G	2,240.00	
70-2453	CARL PACK STREET ESCROW	12,279.17	
70-2454	JOANN PACK STREET ESCROW	12,198.38	
70-2455	WAYNE PACK STREET ESCROW	12,198.38	
70-2456	LORRAINE WALZ STREET ESCROW	13,727.00	
70-2457	JONES SITE PLAN 253 N 200 E	547.00	
70-2458	VINTAGE PLACE B	845.00	
70-2538	WILLIS BECKSTEAD - WATER MAIN	280.61	
70-2544	DON ROGERS - FORT CANYON	1,291.31	
70-2545	DON ROGERS - FORT CANYON	12,918.62	
70-2572	BOND FOR JAMES MOYLE	3,010.00	
70-2579	BOND FOR RED PINE DRIVE	2,995.00	
70-2586	BOND FOR DAVID PEIRCE 600 S	904.00	
70-2591	BOND FOR RIVER MEADOWS OFC PK	4,012.50	
70-2599	BOND FOR 300 NORTH EXTENTION	10,586.00	
	TOTAL LIABILITIES		114,305.37

FUND EQUITY

70-2600	BOND FOR BECK PINES PLAT A	4,167.30	
70-2602	BOND FOR BECK PINES PLAT C	3,715.54	
70-2610	BOND FOR HERITAGE HILLS	10,800.00	
	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	42,852.97	
	BALANCE - CURRENT DATE	42,852.97	
	TOTAL FUND EQUITY		61,535.81
	TOTAL LIABILITIES AND EQUITY		175,841.18

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-64 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2018

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>			
71-1190	CASH - ALLOCATION TO OTHER FUN	614,384.49	
	TOTAL ASSETS		614,384.49
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	614,030.74	
	REVENUE OVER EXPENDITURES - YTD	353.75	
	BALANCE - CURRENT DATE	614,384.49	
	TOTAL FUND EQUITY		614,384.49
	TOTAL LIABILITIES AND EQUITY		614,384.49

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CEMETERY PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	2,955.00	9,603.75	13,000.00	3,396.25	73.9
71-33-58 UPRIGHT MONUMENT	.00	600.00	2,500.00	1,900.00	24.0
TOTAL INTERGOVERNMENTAL REVENUE	<u>2,955.00</u>	<u>10,203.75</u>	<u>15,500.00</u>	<u>5,296.25</u>	<u>65.8</u>
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL INTEREST AND MISC REVENUE	<u>.00</u>	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>2,955.00</u>	<u>10,203.75</u>	<u>18,000.00</u>	<u>7,796.25</u>	<u>56.7</u>

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CEMETERY PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	.00	9,850.00	18,000.00	8,150.00	54.7
TOTAL EXPENDITURES	.00	9,850.00	18,000.00	8,150.00	54.7
TOTAL FUND EXPENDITURES	.00	9,850.00	18,000.00	8,150.00	54.7
NET REVENUE OVER EXPENDITURES	<u>2,955.00</u>	<u>353.75</u>	<u>.00</u>	<u>(353.75)</u>	<u>.0</u>

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

WATER IMPACT FEES

<u>ASSETS</u>			
81-1190	CASH - ALLOCATION FROM GENERAL		330,659.43
	TOTAL ASSETS		<u>330,659.43</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
81-2980	BALANCE BEGINNING OF YEAR	292,553.93	
	REVENUE OVER EXPENDITURES - YTD	<u>38,105.50</u>	
	BALANCE - CURRENT DATE		<u>330,659.43</u>
	TOTAL FUND EQUITY		<u>330,659.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>330,659.43</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	15,722.00	38,182.00	70,000.00	31,818.00	54.6
TOTAL OPERATING REVENUES	15,722.00	38,182.00	70,000.00	31,818.00	54.6
TOTAL FUND REVENUE	15,722.00	38,182.00	70,000.00	31,818.00	54.6

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	76.50	70,000.00	69,923.50	.1
TOTAL IMPACT FEE PROJECTS	.00	76.50	70,000.00	69,923.50	.1
TOTAL FUND EXPENDITURES	.00	76.50	70,000.00	69,923.50	.1
NET REVENUE OVER EXPENDITURES	15,722.00	38,105.50	.00	(38,105.50)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

SEWER IMPACT FEES

<u>ASSETS</u>			
82-1190	CASH - ALLOCATION FROM GENERAL		66,537.52
	TOTAL ASSETS		<u>66,537.52</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	57,176.98	
	REVENUE OVER EXPENDITURES - YTD	<u>9,360.54</u>	
	BALANCE - CURRENT DATE		<u>66,537.52</u>
	TOTAL FUND EQUITY		<u>66,537.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,537.52</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	1,970.64	9,360.54	20,000.00	10,639.46	46.8
TOTAL OPERATING REVENUES	1,970.64	9,360.54	20,000.00	10,639.46	46.8
TOTAL FUND REVENUE	1,970.64	9,360.54	20,000.00	10,639.46	46.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	1,970.64	9,360.54	.00	(9,360.54)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

PI IMPACT FEES

<u>ASSETS</u>			
85-1190	CASH - ALLOCATION FROM GENERAL		135,112.99
	TOTAL ASSETS		<u>135,112.99</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
85-2980	BALANCE BEGINNING OF YEAR	88,682.44	
	REVENUE OVER EXPENDITURES - YTD	<u>46,430.55</u>	
	BALANCE - CURRENT DATE		<u>135,112.99</u>
	TOTAL FUND EQUITY		<u>135,112.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>135,112.99</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	3,972.66	46,430.55	75,000.00	28,569.45	61.9
TOTAL OPERATING REVENUES	3,972.66	46,430.55	75,000.00	28,569.45	61.9
TOTAL FUND REVENUE	3,972.66	46,430.55	75,000.00	28,569.45	61.9

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
85-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	75,000.00	75,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	3,972.66	46,430.55	.00	(46,430.55)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

STORM DRAIN IMPACT FEES

<u>ASSETS</u>			
86-1190	CASH - ALLOCATION FROM GENERAL		169,361.53
	TOTAL ASSETS		<u>169,361.53</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
86-2920	CONTRA IMPACT FEE	(24,562.00)	
86-2980	BALANCE BEGINNING OF YEAR	252,113.53	
	REVENUE OVER EXPENDITURES - YTD	<u>(58,190.00)</u>	
	BALANCE - CURRENT DATE		<u>169,361.53</u>
	TOTAL FUND EQUITY		<u>169,361.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>169,361.53</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	800.00	2,400.00	65,000.00	62,600.00	3.7
TOTAL OPERATING REVENUES	800.00	2,400.00	65,000.00	62,600.00	3.7
TOTAL FUND REVENUE	800.00	2,400.00	65,000.00	62,600.00	3.7

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

STORM DRAIN IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	60,590.00	65,000.00	4,410.00	93.2
TOTAL IMPACT FEE PROJECTS	.00	60,590.00	65,000.00	4,410.00	93.2
TOTAL FUND EXPENDITURES	.00	60,590.00	65,000.00	4,410.00	93.2
NET REVENUE OVER EXPENDITURES	800.00	(58,190.00)	.00	58,190.00	.0

ALPINE CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2018

FUND 91

ASSETS

91-1611	LAND	22,775,041.33	
91-1621	BUILDINGS	1,844,182.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	36,499,484.30	
91-1641	OFFICE FURNITURE AND EQUIPMENT	176,900.00	
91-1651	MACHINERY AND EQUIPMENT	949,797.17	
91-1690	ACCUMULATED DEPRECIATION	(20,362,434.86)	
TOTAL ASSETS			41,882,970.91

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	3,732,918.28	
BALANCE - CURRENT DATE			41,882,970.91
TOTAL FUND EQUITY			41,882,970.91
TOTAL LIABILITIES AND EQUITY			41,882,970.91

ALPINE CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2018

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-1610	DEFERRED OUTFLOW PENSION	166,971.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	439,888.75	
	TOTAL ASSETS		<u>606,859.75</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-2090	SWEEPER LEASE	189,900.00	
95-2290	NET PENSION LIABILITY	187,159.00	
95-2410	DEFERRED INFLOWS PENSION	133,542.68	
	TOTAL LIABILITIES		510,601.68
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
95-2940	ACC COMP ABSENCES-CURRENT	84,584.35	
95-2950	ACC COMP ABSENCES	11,673.72	
	BALANCE - CURRENT DATE	96,258.07	
	TOTAL FUND EQUITY		<u>96,258.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>606,859.75</u>