

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	6,923,503.29	5,068,132.60	1,855,370.69	36.61
1006	Cash in Utility Clearing	10,514.71	3,075.83	7,438.88	241.85
1100	Cash on Hand	3,900.00	4,300.00	(400.00)	(9.30)
1254	Trust Account-Banks	11,463,159.76	13,130,388.55	(1,667,228.79)	(12.70)
1257	Market Value Adjustment	(446,905.78)	(81,941.86)	(364,963.92)	(445.39)
1300	Miscellaneous Receivable	166,203.98	141,698.49	24,505.49	17.29
1305	Service Charge Receivable	42,141.33	30,676.15	11,465.18	37.37
1312	Tax Receivable	37,020.09	.00	37,020.09	+++
1350	Due From Other Funds	.00	283,541.25	(283,541.25)	(100.00)
1351	Due from Gas Fund	1,483,726.05	6,470.34	1,477,255.71	22,831.19
1352	Due from PWI	5,873.40	9,560.54	(3,687.14)	(38.57)
1354	Due from Utility Clearing	3,106.73	7,563.77	(4,457.04)	(58.93)
1355	Due from Payroll Clearing	1,156.39	319.58	836.81	261.85
1357	Due from Sanitation Fund	5,001.38	10,540.64	(5,539.26)	(52.55)
1362	Due From A/P Fund	840.72	86.56	754.16	871.26
1364	Due From Health Insurance	.00	250,000.00	(250,000.00)	(100.00)
1370	Due From Govt. Agencies	2,307.26	.00	2,307.26	+++
1373	Due from HART	6,900.55	.00	6,900.55	+++
1377	Due from Emergency Comm	.00	43.59	(43.59)	(100.00)
1379	Due from Cemetery Fund	5,907.19	361.46	5,545.73	1,534.26
1400	Accrued Interest	17,130.34	24,908.61	(7,778.27)	(31.23)
1500	Fuel	53,840.23	16,568.69	37,271.54	224.95
1501	Parts, Oil & Fluids	16,780.29	40,427.08	(23,646.79)	(58.49)
1502	Office Supplies	3,382.21	4,254.99	(872.78)	(20.51)
1803.01	Land Held For Resale	1,498,472.26	.00	1,498,472.26	+++
	<b>ASSETS TOTALS</b>	<b>\$21,303,962.38</b>	<b>\$18,950,976.86</b>	<b>\$2,352,985.52</b>	<b>12.42%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	251,203.81	424,849.03	(173,645.22)	(40.87)
2002	Refunds Payable	(757.75)	(1,357.34)	599.59	44.17
2013	Utility Overpayment	898,325.07	902,485.08	(4,160.01)	(.46)
2033	Round Up	52.03	20.14	31.89	158.34
2204	Due to Utility Clearing	5,244.33	.00	5,244.33	+++
2213	Due to Civil Service Pen	.00	.72	(.72)	(100.00)
2214	Due Police and Fire Pensi	.00	19.88	(19.88)	(100.00)
2246	Due to HART	14.00	.00	14.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>					
Fund Type <b>General Fund</b>					
Fund <b>10 - General Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2250	Due to Govt. Agencies	.00	99,284.85	(99,284.85)	(100.00)
2258	Due To Other Funds	306,169.66	(1,641.04)	307,810.70	18,757.05
2260	Sales Tax Payable	(43.11)	218.42	(261.53)	(119.74)
	<b>LIABILITIES TOTALS</b>	<b>\$1,460,208.04</b>	<b>\$1,423,879.74</b>	<b>\$36,328.30</b>	<b>2.55%</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	16,665,428.67	13,625,231.81	3,040,196.86	22.31
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,665,428.67</b>	<b>\$13,625,231.81</b>	<b>\$3,040,196.86</b>	<b>22.31%</b>
Prior Year Fund Equity Adjustment					
		.00			
Fund Revenues					
		(28,478,124.68)			
Fund Expenses					
		25,299,799.01			
	<b>FUND EQUITY TOTALS</b>	<b>\$19,843,754.34</b>	<b>\$13,625,231.81</b>	<b>\$6,218,522.53</b>	<b>45.64%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>					
		<b>\$21,303,962.38</b>	<b>\$15,049,111.55</b>	<b>\$6,254,850.83</b>	<b>41.56%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$3,901,865.31</b>	<b>(\$3,901,865.31)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,761,439.71	2,081,522.50	679,917.21	32.66
1349	Due from General Fund	5,244.33	.00	5,244.33	+++
	<b>ASSETS TOTALS</b>	<b>\$2,766,684.04</b>	<b>\$2,081,522.50</b>	<b>\$685,161.54</b>	<b>32.92%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	265.60	(265.60)	(100.00)
2200	Due to General Fund	3,106.73	7,563.77	(4,457.04)	(58.93)
2201	Due To Gas Fund	555,108.72	238,259.69	316,849.03	132.98
2212	Due To Sanitation	94,715.22	38,675.01	56,040.21	144.90
2215	Due To Water	733,608.29	893,812.86	(160,204.57)	(17.92)
2220	Due To Electric	1,466,860.86	985,431.71	481,429.15	48.85
2250	Due to Govt. Agencies	(94,782.69)	(87,682.20)	(7,100.49)	(8.10)
2277	Due To Emergency Comm.	8,066.91	5,196.06	2,870.85	55.25
	<b>LIABILITIES TOTALS</b>	<b>\$2,766,684.04</b>	<b>\$2,081,522.50</b>	<b>\$685,161.54</b>	<b>32.92%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,766,684.04</b>	<b>\$2,081,522.50</b>	<b>\$685,161.54</b>	<b>32.92%</b>
Fund	<b>34 - Utility Clearing Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>35 - Payroll Clearing</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	467,659.38	152,581.57	315,077.81	206.50
1300	Miscellaneous Receivable	1,420.80	1,278.22	142.58	11.15
1350	Due From Other Funds	306,169.66	(2,638.68)	308,808.34	11,703.14
1375	Due From Miscellaneous	.00	(1,089.68)	1,089.68	100.00
	<b>ASSETS TOTALS</b>	<b>\$775,249.84</b>	<b>\$150,131.43</b>	<b>\$625,118.41</b>	<b>416.38%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	54,758.27	26,789.34	27,968.93	104.40
2200	Due to General Fund	1,156.39	319.58	836.81	261.85
2230	Due to FSA - Medical	6,177.90	(1,716.46)	7,894.36	459.92
2235	Due to FSA - Child Care	3,653.70	3,653.70	.00	.00
2240	Due to Cafe Allstate	(23,779.96)	14,564.87	(38,344.83)	(263.27)
2241	Due to State Pension	309,114.47	4,734.05	304,380.42	6,429.60
2242	Due to Hazard Pension	304,409.38	1,955.85	302,453.53	15,464.05
2245	Due to Dental Insurance	(1,997.89)	8,910.82	(10,908.71)	(122.42)
2247	Due To EAP	280.17	307.48	(27.31)	(8.88)
2248	Due to Police/Fire Insur	(535.00)	(160.40)	(374.60)	(233.54)
2253	Due to KY SIT	.00	15.00	(15.00)	(100.00)
2256	Due To Universal Life	195.10	207.80	(12.70)	(6.11)
2267	Due To Health-Employee	81.58	612.91	(531.33)	(86.69)
2269	Due To Other Insurance	37,243.64	(14,192.67)	51,436.31	362.41
2271	Due To Vision Insurance	(71.60)	73.65	(145.25)	(197.22)
2275	Due to Deferred Comp	10.00	15,800.00	(15,790.00)	(99.94)
2276	Due to Group Life	109.49	6,424.80	(6,315.31)	(98.30)
2445	Payroll Clearing	84,444.20	81,831.11	2,613.09	3.19
	<b>LIABILITIES TOTALS</b>	<b>\$775,249.84</b>	<b>\$150,131.43</b>	<b>\$625,118.41</b>	<b>416.38%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$775,249.84</b>	<b>\$150,131.43</b>	<b>\$625,118.41</b>	<b>416.38%</b>
Fund	<b>35 - Payroll Clearing</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	840.72	221.78	618.94	279.08
1350	Due From Other Funds	.00	(135.22)	135.22	100.00
	<b>ASSETS TOTALS</b>	<b>\$840.72</b>	<b>\$86.56</b>	<b>\$754.16</b>	<b>871.26%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	840.72	86.56	754.16	871.26
	<b>LIABILITIES TOTALS</b>	<b>\$840.72</b>	<b>\$86.56</b>	<b>\$754.16</b>	<b>871.26%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$840.72</b>	<b>\$86.56</b>	<b>\$754.16</b>	<b>871.26%</b>
	Fund <b>36 - Accounts Payable</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>	<b>\$3,901,865.31</b>	<b>(\$3,901,865.31)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	3,204.29	31,586.67	(28,382.38)	(89.86)
1300	Miscellaneous Receivable	2,327.04	1,093.44	1,233.60	112.82
	<b>ASSETS TOTALS</b>	<b>\$5,531.33</b>	<b>\$32,680.11</b>	<b>(\$27,148.78)</b>	<b>(83.07%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	8,265.33	6,085.49	2,179.84	35.82
2200	Due to General Fund	5,907.19	361.46	5,545.73	1,534.26
2260	Sales Tax Payable	(60.42)	(43.92)	(16.50)	(37.57)
	<b>LIABILITIES TOTALS</b>	<b>\$14,112.10</b>	<b>\$6,403.03</b>	<b>\$7,709.07</b>	<b>120.40%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,544.03)	(8,333.06)	6,789.03	81.47
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,544.03)</b>	<b>(\$8,333.06)</b>	<b>\$6,789.03</b>	<b>81.47%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(311,190.29)			
	Fund Expenses	318,227.03			
	<b>FUND EQUITY TOTALS</b>	<b>(\$8,580.77)</b>	<b>(\$8,333.06)</b>	<b>(\$247.71)</b>	<b>(2.97%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$5,531.33</b>	<b>(\$1,930.03)</b>	<b>\$7,461.36</b>	<b>386.59%</b>
Fund	<b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$34,610.14</b>	<b>(\$34,610.14)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	32,502.97	3,648.35	28,854.62	790.90
1300	Miscellaneous Receivable	16,743.50	.00	16,743.50	+++
1370	Due From Govt. Agencies	.00	(169,963.00)	169,963.00	100.00
	<b>ASSETS TOTALS</b>	<b>\$49,246.47</b>	<b>(\$166,314.65)</b>	<b>\$215,561.12</b>	<b>129.61%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	5,795.82	11,253.57	(5,457.75)	(48.50)
2200	Due to General Fund	5,873.40	9,560.54	(3,687.14)	(38.57)
2258	Due To Other Funds	.00	(421.22)	421.22	100.00
	<b>LIABILITIES TOTALS</b>	<b>\$11,669.22</b>	<b>\$20,392.89</b>	<b>(\$8,723.67)</b>	<b>(42.78%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(514,558.19)	(272,740.12)	(241,818.07)	(88.66)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$514,558.19)</b>	<b>(\$272,740.12)</b>	<b>(\$241,818.07)</b>	<b>(88.66%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,574,116.14)			
	Fund Expenses	1,021,980.70			
	<b>FUND EQUITY TOTALS</b>	<b>\$37,577.25</b>	<b>(\$272,740.12)</b>	<b>\$310,317.37</b>	<b>113.78%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$49,246.47</b>	<b>(\$252,347.23)</b>	<b>\$301,593.70</b>	<b>119.52%</b>
Fund	<b>50 - Public Way Improvement Fd</b> Totals	<b>\$0.00</b>	<b>\$86,032.58</b>	<b>(\$86,032.58)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>56 - HART</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	104,213.77	291,735.69	(187,521.92)	(64.28)
1100	Cash on Hand	100.00	100.00	.00	.00
1349	Due from General Fund	14.00	.00	14.00	+++
1350	Due From Other Funds	.00	4.00	(4.00)	(100.00)
1500	Fuel	4,389.66	14,394.49	(10,004.83)	(69.50)
1501	Parts, Oil & Fluids	14,364.06	12,515.57	1,848.49	14.77
	<b>ASSETS TOTALS</b>	<b>\$123,081.49</b>	<b>\$318,749.75</b>	<b>(\$195,668.26)</b>	<b>(61.39%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,177.14	6,315.08	(3,137.94)	(49.69)
2200	Due to General Fund	6,900.55	.00	6,900.55	+++
	<b>LIABILITIES TOTALS</b>	<b>\$10,077.69</b>	<b>\$6,315.08</b>	<b>\$3,762.61</b>	<b>59.58%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	228,496.86	633,009.47	(404,512.61)	(63.90)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$228,496.86</b>	<b>\$633,009.47</b>	<b>(\$404,512.61)</b>	<b>(63.90%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(811,013.88)			
	Fund Expenses	926,506.94			
	<b>FUND EQUITY TOTALS</b>	<b>\$113,003.80</b>	<b>\$633,009.47</b>	<b>(\$520,005.67)</b>	<b>(82.15%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$123,081.49</b>	<b>\$639,324.55</b>	<b>(\$516,243.06)</b>	<b>(80.75%)</b>
Fund	<b>56 - HART Totals</b>	<b>\$0.00</b>	<b>(\$320,574.80)</b>	<b>\$320,574.80</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	15,314.68	35,536.82	(20,222.14)	(56.90)
1006	Cash in Utility Clearing	3,341.19	1,514.26	1,826.93	120.65
1300	Miscellaneous Receivable	.00	(17,571.12)	17,571.12	100.00
1308	Accounts Receivable	23,060.44	3,847.63	19,212.81	499.34
1354	Due from Utility Clearing	8,066.91	5,196.06	2,870.85	55.25
1370	Due From Govt. Agencies	.00	17,571.12	(17,571.12)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$49,783.22</b>	<b>\$46,094.77</b>	<b>\$3,688.45</b>	<b>8.00%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	6,977.80	849.00	6,128.80	721.88
2013	Utility Overpayment	221.76	188.32	33.44	17.76
2200	Due to General Fund	.00	43.59	(43.59)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$7,199.56</b>	<b>\$1,080.91</b>	<b>\$6,118.65</b>	<b>566.06%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(9,110.39)	46,824.90	(55,935.29)	(119.46)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$9,110.39)</b>	<b>\$46,824.90</b>	<b>(\$55,935.29)</b>	<b>(119.46%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,396,760.01)			
	Fund Expenses	1,345,065.96			
	<b>FUND EQUITY TOTALS</b>	<b>\$42,583.66</b>	<b>\$46,824.90</b>	<b>(\$4,241.24)</b>	<b>(9.06%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$49,783.22</b>	<b>\$47,905.81</b>	<b>\$1,877.41</b>	<b>3.92%</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$1,811.04)</b>	<b>\$1,811.04</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>59 - Tourist Commission Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,379.60	1.00	1,378.60	137,860.00
	<b>ASSETS TOTALS</b>	<b>\$1,379.60</b>	<b>\$1.00</b>	<b>\$1,378.60</b>	<b>137,860.00%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1.00	1.50	(.50)	(33.33)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1.00</b>	<b>\$1.50</b>	<b>(\$0.50)</b>	<b>(33.33%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(160,023.34)			
	Fund Expenses	158,644.74			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,379.60</b>	<b>\$1.50</b>	<b>\$1,378.10</b>	<b>91,873.33%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,379.60</b>	<b>\$1.50</b>	<b>\$1,378.10</b>	<b>91,873.33%</b>
	Fund <b>59 - Tourist Commission Fund</b> Totals	\$0.00	(\$0.50)	\$0.50	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>81 - Comm Dev Block Grant</b>				
	<b>ASSETS</b>				
1300	Miscellaneous Receivable	.00	(42,632.10)	42,632.10	100.00
1370	Due From Govt. Agencies	.00	150,731.05	(150,731.05)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$0.00</b>	<b>\$108,098.95</b>	<b>(\$108,098.95)</b>	<b>(100.00%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	(73,501.05)	73,501.05	100.00
2200	Due to General Fund	.00	73,501.05	(73,501.05)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(117,793.25)			
	Fund Expenses	117,793.25			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund	<b>81 - Comm Dev Block Grant Totals</b>	<b>\$0.00</b>	<b>\$108,098.95</b>	<b>(\$108,098.95)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	98,872.59	72,945.72	25,926.87	35.54
1085	Confiscated Cash	102,102.81	118,229.73	(16,126.92)	(13.64)
1349	Due from General Fund	.00	2,083.34	(2,083.34)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$200,975.40</b>	<b>\$193,258.79</b>	<b>\$7,716.61</b>	<b>3.99%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2003	Confiscated Funds Payable	101,929.54	118,172.54	(16,243.00)	(13.75)
	<b>LIABILITIES TOTALS</b>	<b>\$101,929.54</b>	<b>\$118,172.54</b>	<b>(\$16,243.00)</b>	<b>(13.75%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	65,220.34	80,576.90	(15,356.56)	(19.06)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$65,220.34</b>	<b>\$80,576.90</b>	<b>(\$15,356.56)</b>	<b>(19.06%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(49,423.82)			
	Fund Expenses	15,598.30			
	<b>FUND EQUITY TOTALS</b>	<b>\$99,045.86</b>	<b>\$80,576.90</b>	<b>\$18,468.96</b>	<b>22.92%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$200,975.40</b>	<b>\$198,749.44</b>	<b>\$2,225.96</b>	<b>1.12%</b>
Fund	<b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>(\$5,490.65)</b>	<b>\$5,490.65</b>	<b>100.00%</b>
Fund Type	<b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$99,135.32)</b>	<b>\$99,135.32</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>51 - Construction Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	152,710.98	1,146,112.41	(993,401.43)	(86.68)
1000.0009	Cash - 2020A Bonds	4,620,888.78	9,840,707.58	(5,219,818.80)	(53.04)
1000.0010	Cash - 2021B Bonds	8,488,118.62	16,951,908.79	(8,463,790.17)	(49.93)
1000.0011	Cash-2022 A Bonds	5,056,496.81	.00	5,056,496.81	+++
1000.0012	Cash-2023A Bonds	20,889,889.73	.00	20,889,889.73	+++
1300	Miscellaneous Receivable	71,532.14	.00	71,532.14	+++
1325.0002	HWU Receivable 2013 Bonds	5,375,000.00	5,850,000.00	(475,000.00)	(8.12)
1325.0003	HWU Receivable 2014 Bonds	5,265,000.00	5,630,000.00	(365,000.00)	(6.48)
1325.0004	HWU Receivable 2015 Bonds	1,510,000.00	1,795,000.00	(285,000.00)	(15.88)
1325.0005	HWU Receivable 2016 Bonds	4,535,000.00	5,055,000.00	(520,000.00)	(10.29)
1325.0006	HWU Receivable 2017 Bonds	1,060,000.00	1,300,000.00	(240,000.00)	(18.46)
1325.0007	HWU Receivable 2021A Bonds	4,775,000.00	5,235,000.00	(460,000.00)	(8.79)
1325.0008	HWU Receivable 2020A Bonds	4,527,972.56	.00	4,527,972.56	+++
1325.0009	HWU Receivable 2022A Bonds	4,743,014.68	.00	4,743,014.68	+++
1326.0001	HMPL Receivable 2021B Bonds	9,106,483.48	1,061,288.53	8,045,194.95	758.06
1326.0002	HMPL Receivable 2023A Bonds	158,310.83	.00	158,310.83	+++
1370	Due From Govt. Agencies	(328,599.47)	.00	(328,599.47)	+++
	<b>ASSETS TOTALS</b>	<b>\$80,006,819.14</b>	<b>\$53,865,017.31</b>	<b>\$26,141,801.83</b>	<b>48.53%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	27,155.25	.00	27,155.25	+++
	<b>LIABILITIES TOTALS</b>	<b>\$27,155.25</b>	<b>\$0.00</b>	<b>\$27,155.25</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	53,132,721.22	37,894,659.00	15,238,062.22	40.21
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$53,132,721.22</b>	<b>\$37,894,659.00</b>	<b>\$15,238,062.22</b>	<b>40.21%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(37,346,788.07)			
	Fund Expenses	10,499,845.40			
	<b>FUND EQUITY TOTALS</b>	<b>\$79,979,663.89</b>	<b>\$37,894,659.00</b>	<b>\$42,085,004.89</b>	<b>111.06%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$80,006,819.14</b>	<b>\$37,894,659.00</b>	<b>\$42,112,160.14</b>	<b>111.13%</b>
Fund	<b>51 - Construction Fund</b> Totals	<b>\$0.00</b>	<b>\$15,970,358.31</b>	<b>(\$15,970,358.31)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds</b> Totals	<b>\$0.00</b>	<b>\$15,970,358.31</b>	<b>(\$15,970,358.31)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>48 - Bond Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,237.24	284,436.02	(283,198.78)	(99.57)
1300	Miscellaneous Receivable	955,471.88	402,756.27	552,715.61	137.23
	<b>ASSETS TOTALS</b>	<b>\$956,709.12</b>	<b>\$687,192.29</b>	<b>\$269,516.83</b>	<b>39.22%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	.00	283,541.25	(283,541.25)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$283,541.25</b>	<b>(\$283,541.25)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	176.83	982.05	(805.22)	(81.99)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$176.83</b>	<b>\$982.05</b>	<b>(\$805.22)</b>	<b>(81.99%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,197,446.66)			
	Fund Expenses	5,240,914.37			
	<b>FUND EQUITY TOTALS</b>	<b>\$956,709.12</b>	<b>\$982.05</b>	<b>\$955,727.07</b>	<b>97,319.59%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$956,709.12</b>	<b>\$284,523.30</b>	<b>\$672,185.82</b>	<b>236.25%</b>
	Fund <b>48 - Bond Fund</b> Totals	\$0.00	\$402,668.99	(\$402,668.99)	(100.00%)
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$402,668.99	(\$402,668.99)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$20,175,757.29	(\$20,175,757.29)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,037,845.43	1,328,657.19	(290,811.76)	(21.89)
1006	Cash in Utility Clearing	261,858.23	620,206.09	(358,347.86)	(57.78)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,486,965.91	3,683,330.20	(1,196,364.29)	(32.48)
1257	Market Value Adjustment	(106,151.63)	(19,740.20)	(86,411.43)	(437.74)
1300	Miscellaneous Receivable	8,690.29	12,471.65	(3,781.36)	(30.32)
1304	Gas Receivable	724,065.57	1,161,199.93	(437,134.36)	(37.65)
1307	Unbilled Revenue	.00	811,063.95	(811,063.95)	(100.00)
1354	Due from Utility Clearing	555,108.72	238,259.69	316,849.03	132.98
1370	Due From Govt. Agencies	.00	184,141.77	(184,141.77)	(100.00)
1400	Accrued Interest	4,954.31	5,984.65	(1,030.34)	(17.22)
1503	Gas Dept Inventory	260,871.34	211,619.92	49,251.42	23.27
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	728,330.00	683,558.00	44,772.00	6.55
1801	Natural Gas System	11,869,144.00	8,552,996.00	3,316,148.00	38.77
1850	Accumulated Depreciation	(7,941,232.00)	(7,645,419.00)	(295,813.00)	(3.87)
1901	Def Outflow Resources	835,604.00	1,021,218.00	(185,614.00)	(18.18)
	<b>ASSETS TOTALS</b>	<b>\$11,412,713.17</b>	<b>\$11,536,206.84</b>	<b>(\$123,493.67)</b>	<b>(1.07%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	48,866.79	26,641.75	22,225.04	83.42
2005	Gas Deposits Payable	288,837.11	284,530.15	4,306.96	1.51
2013	Utility Overpayment	9,845.54	5,370.12	4,475.42	83.34
2100	Accrued Pension Liability	2,539,349.00	3,093,474.00	(554,125.00)	(17.91)
2105	Accrued OPEB Liability	767,335.00	981,898.00	(214,563.00)	(21.85)
2200	Due to General Fund	1,483,726.05	6,470.54	1,477,255.51	22,830.48
2260	Sales Tax Payable	(32,992.96)	.00	(32,992.96)	+++
2261	School Tax Payable	(32,241.91)	.00	(32,241.91)	+++
2295	Gas Storage Liability	396,225.00	342,100.00	54,125.00	15.82
2601	Def Inflow Resources	1,013,965.00	399,948.00	614,017.00	153.52
	<b>LIABILITIES TOTALS</b>	<b>\$6,482,914.62</b>	<b>\$5,140,432.56</b>	<b>\$1,342,482.06</b>	<b>26.12%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	4,452,496.89	5,229,075.43	(776,578.54)	(14.85)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,452,496.89</b>	<b>\$5,229,075.43</b>	<b>(\$776,578.54)</b>	<b>(14.85%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(18,349,919.93)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
	Fund Expenses				
		17,872,618.27			
		<b>FUND EQUITY TOTALS</b>	<b>\$4,929,798.55</b>	<b>\$5,229,075.43</b>	<b>(\$299,276.88)</b>
		<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,412,713.17</b>	<b>\$10,369,507.99</b>	<b>\$1,043,205.18</b>
		Fund <b>20 - Gas Fund</b> Totals	\$0.00	\$1,166,698.85	(\$1,166,698.85)
					(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>57 - Sanitation Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,705,673.92	1,069,873.46	635,800.46	59.43
1006	Cash in Utility Clearing	30,029.59	119,513.07	(89,483.48)	(74.87)
1254	Trust Account-Banks	3,567,640.85	3,531,442.51	36,198.34	1.03
1257	Market Value Adjustment	(8,208.72)	(18,229.48)	10,020.76	54.97
1300	Miscellaneous Receivable	2,055.94	4,745.36	(2,689.42)	(56.67)
1301	Sanitation Receivable	164,733.88	196,760.89	(32,027.01)	(16.28)
1354	Due from Utility Clearing	94,715.22	38,675.01	56,040.21	144.90
1400	Accrued Interest	5,087.67	10,210.02	(5,122.35)	(50.17)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,060,109.00	1,148,345.00	(88,236.00)	(7.68)
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,262,124.00)	(2,279,791.00)	17,667.00	.77
1901	Def Outflow Resources	465,012.00	537,157.00	(72,145.00)	(13.43)
	<b>ASSETS TOTALS</b>	<b>\$6,397,987.35</b>	<b>\$5,931,963.84</b>	<b>\$466,023.51</b>	<b>7.86%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,588.58	6,876.03	(3,287.45)	(47.81)
2004	Deposits Payable	1,119.99	939.91	180.08	19.16
2011	Estimated Closure Cost	3,143,768.00	2,898,786.00	244,982.00	8.45
2012	Estimated Post-Closure	1,469,532.00	1,360,678.00	108,854.00	8.00
2013	Utility Overpayment	1,758.55	1,612.63	145.92	9.05
2100	Accrued Pension Liability	1,399,849.00	1,615,224.00	(215,375.00)	(13.33)
2105	Accrued OPEB Liability	407,481.00	490,878.00	(83,397.00)	(16.99)
2200	Due to General Fund	5,001.38	10,540.64	(5,539.26)	(52.55)
2258	Due To Other Funds	.00	421.22	(421.22)	(100.00)
2260	Sales Tax Payable	46.02	651.78	(605.76)	(92.94)
2601	Def Inflow Resources	451,047.00	212,392.00	238,655.00	112.37
	<b>LIABILITIES TOTALS</b>	<b>\$6,883,191.52</b>	<b>\$6,599,000.21</b>	<b>\$284,191.31</b>	<b>4.31%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,305,943.32)	(1,357,576.24)	51,632.92	3.80
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,305,943.32)</b>	<b>(\$1,357,576.24)</b>	<b>\$51,632.92</b>	<b>3.80%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,760,844.93)			
	Fund Expenses	2,940,105.78			
	<b>FUND EQUITY TOTALS</b>	<b>(\$485,204.17)</b>	<b>(\$1,357,576.24)</b>	<b>\$872,372.07</b>	<b>64.26%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,397,987.35</b>	<b>\$5,241,423.97</b>	<b>\$1,156,563.38</b>	<b>22.07%</b>
Fund	<b>57 - Sanitation Fund</b> Totals	<b>\$0.00</b>	<b>\$690,539.87</b>	<b>(\$690,539.87)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>\$1,857,238.72</b>	<b>(\$1,857,238.72)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 45 - Health Insurance Fund</b>					
<b>ASSETS</b>					
1000	Cash in Bank	1,034,772.82	555,783.19	478,989.63	86.18
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$1,292,186.82</b>	<b>\$813,197.19</b>	<b>\$478,989.63</b>	<b>58.90%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	18,433.04	37,920.48	(19,487.44)	(51.39)
2015	Estimated Claims Payable	376,811.17	847,709.69	(470,898.52)	(55.55)
2020	Claims Incur. Unreported	224,210.00	200,000.00	24,210.00	12.11
2200	Due to General Fund	.00	250,000.00	(250,000.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$619,454.21</b>	<b>\$1,335,630.17</b>	<b>(\$716,175.96)</b>	<b>(53.62%)</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	431,660.22	21,571.36	410,088.86	1,901.08
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$431,660.22</b>	<b>\$21,571.36</b>	<b>\$410,088.86</b>	<b>1,901.08%</b>
Prior Year Fund Equity Adjustment					
		.00			
Fund Revenues					
		(5,816,656.53)			
Fund Expenses					
		5,575,584.14			
	<b>FUND EQUITY TOTALS</b>	<b>\$672,732.61</b>	<b>\$21,571.36</b>	<b>\$651,161.25</b>	<b>3,018.64%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>					
		<b>\$1,292,186.82</b>	<b>\$1,357,201.53</b>	<b>(\$65,014.71)</b>	<b>(4.79%)</b>
Fund 45 - Health Insurance Fund Totals					
		\$0.00	(\$544,004.34)	\$544,004.34	100.00%
Fund Type Internal Service Funds Totals					
		\$0.00	(\$544,004.34)	\$544,004.34	100.00%
Fund Category Proprietary Funds Totals					
		\$0.00	\$1,313,234.38	(\$1,313,234.38)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>29 - HRA Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	53,787.54	6,642.87	47,144.67	709.70
	<b>ASSETS TOTALS</b>	<b>\$53,787.54</b>	<b>\$6,642.87</b>	<b>\$47,144.67</b>	<b>709.70%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	27,457.54	19,092.80	8,364.74	43.81
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$27,457.54</b>	<b>\$19,092.80</b>	<b>\$8,364.74</b>	<b>43.81%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(200,442.40)			
	Fund Expenses	174,112.40			
	<b>FUND EQUITY TOTALS</b>	<b>\$53,787.54</b>	<b>\$19,092.80</b>	<b>\$34,694.74</b>	<b>181.72%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$53,787.54</b>	<b>\$19,092.80</b>	<b>\$34,694.74</b>	<b>181.72%</b>
	Fund <b>29 - HRA Fund</b> Totals	<b>\$0.00</b>	<b>(\$12,449.93)</b>	<b>\$12,449.93</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	753.29	1,958.28	(1,204.99)	(61.53%)
	<b>ASSETS TOTALS</b>	<b>\$753.29</b>	<b>\$1,958.28</b>	<b>(\$1,204.99)</b>	<b>(61.53%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,708.66)	869.98	(2,578.64)	(296.40%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,708.66)</b>	<b>\$869.98</b>	<b>(\$2,578.64)</b>	<b>(296.40%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(54,911.01)			
	Fund Expenses	52,449.06			
	<b>FUND EQUITY TOTALS</b>	<b>\$753.29</b>	<b>\$869.98</b>	<b>(\$116.69)</b>	<b>(13.41%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$753.29</b>	<b>\$869.98</b>	<b>(\$116.69)</b>	<b>(13.41%)</b>
	<b>Fund 32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$1,088.30</b>	<b>(\$1,088.30)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>33 - Police &amp; Fire Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	228.32	5,862.25	(5,633.93)	(96.11%)
	<b>ASSETS TOTALS</b>	<b>\$228.32</b>	<b>\$5,862.25</b>	<b>(\$5,633.93)</b>	<b>(96.11%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2258	Due To Other Funds	.00	1,089.70	(1,089.70)	(100.00%)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$1,089.70</b>	<b>(\$1,089.70)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(4,661.36)	(4,765.83)	104.47	2.19
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$4,661.36)</b>	<b>(\$4,765.83)</b>	<b>\$104.47</b>	<b>2.19%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(232,030.33)			
	Fund Expenses	227,140.65			
	<b>FUND EQUITY TOTALS</b>	<b>\$228.32</b>	<b>(\$4,765.83)</b>	<b>\$4,994.15</b>	<b>104.79%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$228.32</b>	<b>(\$3,676.13)</b>	<b>\$3,904.45</b>	<b>106.21%</b>
Fund	<b>33 - Police &amp; Fire Pension Fd</b> Totals	<b>\$0.00</b>	<b>\$9,538.38</b>	<b>(\$9,538.38)</b>	<b>(100.00%)</b>
Fund Type	<b>Pension Trust</b> Totals	<b>\$0.00</b>	<b>(\$1,823.25)</b>	<b>\$1,823.25</b>	<b>100.00%</b>
Fund Category	<b>Fiduciary Funds</b> Totals	<b>\$0.00</b>	<b>(\$1,823.25)</b>	<b>\$1,823.25</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$21,487,168.42</b>	<b>(\$21,487,168.42)</b>	<b>(100.00%)</b>