

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	7,839,486.20	5,328,497.67	2,510,988.53	47.12
1006	Cash in Utility Clearing	(8,170.06)	.00	(8,170.06)	+++
1100	Cash on Hand	4,150.00	4,550.00	(400.00)	(8.79)
1254	Trust Account-Banks	17,240,941.68	16,903,417.60	337,524.08	2.00
1257	Market Value Adjustment	78,524.36	584,151.04	(505,626.68)	(86.56)
1300	Miscellaneous Receivable	262,360.26	13,163.43	249,196.83	1,893.10
1305	Service Charge Receivable	39,271.51	41,547.31	(2,275.80)	(5.48)
1312	Tax Receivable	.00	95,002.38	(95,002.38)	(100.00)
1351	Due from Gas Fund	149,743.87	7,980.65	141,763.22	1,776.34
1352	Due from PWI	13,135.11	6,188.11	6,947.00	112.26
1353	Due from Construction	.00	641,148.50	(641,148.50)	(100.00)
1354	Due from Utility Clearing	249,304.66	248,421.13	883.53	.36
1355	Due from Payroll Clearing	1,427.00	1,327.07	99.93	7.53
1357	Due from Sanitation Fund	5,954.12	5,380.61	573.51	10.66
1362	Due From A/P Fund	846.35	1,421.71	(575.36)	(40.47)
1370	Due From Govt. Agencies	.00	185,460.26	(185,460.26)	(100.00)
1371	Due from Power & Light	.00	194,259.27	(194,259.27)	(100.00)
1372	Due from Water	10,779.23	104,827.50	(94,048.27)	(89.72)
1373	Due from HART	12,912.93	483.24	12,429.69	2,572.16
1377	Due from Emergency Comm	52.69	104.11	(51.42)	(49.39)
1379	Due from Cemetery Fund	334.94	1,010.63	(675.69)	(66.86)
1400	Accrued Interest	28,839.31	28,839.31	.00	.00
1450	Prepaid Expenditures	.00	34,708.19	(34,708.19)	(100.00)
1500	Fuel	7,833.66	21,895.29	(14,061.63)	(64.22)
1501	Parts, Oil & Fluids	9,566.26	21,341.58	(11,775.32)	(55.18)
1803.01	Land Held For Resale	1,161,156.69	1,161,156.69	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$27,108,450.77</b>	<b>\$25,636,283.28</b>	<b>\$1,472,167.49</b>	<b>5.74%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	353,549.86	830,283.17	(476,733.31)	(57.42)
2009	Accrued Salaries Payable	.00	388,529.55	(388,529.55)	(100.00)
2013	Utility Overpayment	22,975.25	9,078.54	13,896.71	153.07
2033	Round Up	23.31	19.62	3.69	18.81
2201	Due To Gas Fund	.00	805.00	(805.00)	(100.00)
2204	Due to Utility Clearing	4,562.19	3,375.69	1,186.50	35.15
2205	Due to Payroll Clearing	3,173.16	3,173.16	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	LIABILITIES TOTALS	\$384,283.77	\$1,235,264.73	(\$850,980.96)	(68.89%)
	FUND EQUITY				
6000	Fund Balance	24,401,018.55	24,401,018.55	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$24,401,018.55	\$24,401,018.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(25,923,027.37)	(40,586,387.78)		
	Fund Expenses	23,599,878.92	36,412,361.61		
	FUND EQUITY TOTALS	\$26,724,167.00	\$28,575,044.72	(\$1,850,877.72)	(6.48%)
	LIABILITIES AND FUND EQUITY TOTALS	\$27,108,450.77	\$29,810,309.45	(\$2,701,858.68)	(9.06%)
	Fund 10 - General Fund Totals	\$0.00	(\$4,174,026.17)	\$4,174,026.17	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	2,954,310.37	3,018,064.58	(63,754.21)	(2.11)
1349	Due from General Fund	4,562.19	3,375.69	1,186.50	35.15
	<b>ASSETS TOTALS</b>	<b>\$2,958,872.56</b>	<b>\$3,021,440.27</b>	<b>(\$62,567.71)</b>	<b>(2.07%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	249,304.66	248,421.13	883.53	.36
2201	Due To Gas Fund	206,249.95	206,249.95	.00	.00
2212	Due To Sanitation	237,698.52	237,698.52	.00	.00
2215	Due To Water	963,459.70	963,459.70	.00	.00
2220	Due To Electric	1,358,843.52	1,358,843.52	.00	.00
2250	Due to Govt. Agencies	(63,451.24)	.00	(63,451.24)	+++
2277	Due To Emergency Comm.	6,767.45	6,767.45	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$2,958,872.56</b>	<b>\$3,021,440.27</b>	<b>(\$62,567.71)</b>	<b>(2.07%)</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.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>\$2,958,872.56</b>	<b>\$3,021,440.27</b>	<b>(\$62,567.71)</b>	<b>(2.07%)</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 Total Actual	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	590,396.31	749,422.80	(159,026.49)	(21.22)
1300	Miscellaneous Receivable	2,158.24	910.42	1,247.82	137.06
1350	Due From Other Funds	3,791.89	7,523.39	(3,731.50)	(49.60)
	<b>ASSETS TOTALS</b>	<b>\$596,346.44</b>	<b>\$757,856.61</b>	<b>(\$161,510.17)</b>	<b>(21.31%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	59,460.17	57,014.45	2,445.72	4.29
2200	Due to General Fund	1,427.00	1,327.07	99.93	7.53
2230	Due to FSA - Medical	3,059.55	5,566.71	(2,507.16)	(45.04)
2235	Due to FSA - Child Care	3,038.34	.00	3,038.34	+++
2240	Due to Cafe Allstate	(22,877.40)	.00	(22,877.40)	+++
2241	Due to State Pension	296,308.55	316,010.67	(19,702.12)	(6.23)
2242	Due to Hazard Pension	195,043.17	348,170.72	(153,127.55)	(43.98)
2245	Due to Dental Insurance	991.60	.00	991.60	+++
2247	Due To EAP	468.02	.00	468.02	+++
2248	Due to Police/Fire Insur	32.50	.00	32.50	+++
2252	Due to FIT	1,574.86	.00	1,574.86	+++
2253	Due to KY SIT	15.00	.00	15.00	+++
2256	Due To Universal Life	690.98	.00	690.98	+++
2269	Due To Other Insurance	23,165.07	.00	23,165.07	+++
2271	Due To Vision Insurance	37.47	.00	37.47	+++
2276	Due to Group Life	383.99	.00	383.99	+++
2278	Due To Legal Attachments	294.20	.00	294.20	+++
2293	Due to Henderson LIT	29.13	.00	29.13	+++
2445	Payroll Clearing	33,204.24	29,766.99	3,437.25	11.55
	<b>LIABILITIES TOTALS</b>	<b>\$596,346.44</b>	<b>\$757,856.61</b>	<b>(\$161,510.17)</b>	<b>(21.31%)</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.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>\$596,346.44</b>	<b>\$757,856.61</b>	<b>(\$161,510.17)</b>	<b>(21.31%)</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 Total Actual	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	846.35	1,421.71	(575.36)	(40.47%)
	<b>ASSETS TOTALS</b>	<b>\$846.35</b>	<b>\$1,421.71</b>	<b>(\$575.36)</b>	<b>(40.47%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	846.35	1,421.71	(575.36)	(40.47%)
	<b>LIABILITIES TOTALS</b>	<b>\$846.35</b>	<b>\$1,421.71</b>	<b>(\$575.36)</b>	<b>(40.47%)</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.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>\$846.35</b>	<b>\$1,421.71</b>	<b>(\$575.36)</b>	<b>(40.47%)</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>(\$4,174,026.17)</b>	<b>\$4,174,026.17</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	20,224.58	5,517.89	14,706.69	266.53
1300	Miscellaneous Receivable	1,059.84	3,617.28	(2,557.44)	(70.70)
1450	Prepaid Expenditures	.00	514.14	(514.14)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$21,284.42</b>	<b>\$9,649.31</b>	<b>\$11,635.11</b>	<b>120.58%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,095.67	19,198.94	(18,103.27)	(94.29)
2009	Accrued Salaries Payable	.00	3,894.19	(3,894.19)	(100.00)
2200	Due to General Fund	334.94	1,010.63	(675.69)	(66.86)
	<b>LIABILITIES TOTALS</b>	<b>\$1,430.61</b>	<b>\$24,103.76</b>	<b>(\$22,673.15)</b>	<b>(94.06%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(14,454.45)	(14,454.45)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$14,454.45)</b>	<b>(\$14,454.45)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(309,460.25)	(528,206.97)		
	Fund Expenses	275,151.99	543,349.57		
	<b>FUND EQUITY TOTALS</b>	<b>\$19,853.81</b>	<b>(\$29,597.05)</b>	<b>\$49,450.86</b>	<b>167.08%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$21,284.42</b>	<b>(\$5,493.29)</b>	<b>\$26,777.71</b>	<b>487.46%</b>
Fund	<b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$15,142.60</b>	<b>(\$15,142.60)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	215,818.21	1,575.02	214,243.19	13,602.57
1370	Due From Govt. Agencies	.00	129,505.00	(129,505.00)	(100.00)
1450	Prepaid Expenditures	.00	2,450.96	(2,450.96)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$215,818.21</b>	<b>\$133,530.98</b>	<b>\$82,287.23</b>	<b>61.62%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	15,961.64	436,326.94	(420,365.30)	(96.34)
2009	Accrued Salaries Payable	.00	13,028.36	(13,028.36)	(100.00)
2200	Due to General Fund	13,135.11	6,188.11	6,947.00	112.26
2205	Due to Payroll Clearing	2,548.15	2,548.15	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$31,644.90</b>	<b>\$458,091.56</b>	<b>(\$426,446.66)</b>	<b>(93.09%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(324,560.58)	(324,560.58)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$324,560.58)</b>	<b>(\$324,560.58)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,570,507.76)	(2,152,715.08)		
	Fund Expenses	1,061,773.87	2,054,257.73		
	<b>FUND EQUITY TOTALS</b>	<b>\$184,173.31</b>	<b>(\$226,103.23)</b>	<b>\$410,276.54</b>	<b>181.46%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$215,818.21</b>	<b>\$231,988.33</b>	<b>(\$16,170.12)</b>	<b>(6.97%)</b>
Fund	<b>50 - Public Way Improvement Fd</b> Totals	<b>\$0.00</b>	<b>(\$98,457.35)</b>	<b>\$98,457.35</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year 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	2,808.81	145,957.00	(143,148.19)	(98.08)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	90.00	10.00	80.00	800.00
1370	Due From Govt. Agencies	2,247.00	259,422.00	(257,175.00)	(99.13)
1450	Prepaid Expenditures	.00	2,004.83	(2,004.83)	(100.00)
1500	Fuel	955.40	955.40	.00	.00
1501	Parts, Oil & Fluids	13,864.42	13,864.42	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$20,065.63</b>	<b>\$422,313.65</b>	<b>(\$402,248.02)</b>	<b>(95.25%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	9,257.46	18,013.17	(8,755.71)	(48.61)
2009	Accrued Salaries Payable	.00	15,612.85	(15,612.85)	(100.00)
2200	Due to General Fund	12,912.93	483.24	12,429.69	2,572.16
2205	Due to Payroll Clearing	1,802.08	1,802.08	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$23,972.47</b>	<b>\$35,911.34</b>	<b>(\$11,938.87)</b>	<b>(33.25%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	386,402.31	386,402.31	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$386,402.31</b>	<b>\$386,402.31</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(763,973.59)	(1,435,563.59)		
	Fund Expenses	1,154,282.74	1,341,909.30		
	<b>FUND EQUITY TOTALS</b>	<b>(\$3,906.84)</b>	<b>\$480,056.60</b>	<b>(\$483,963.44)</b>	<b>(100.81%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$20,065.63</b>	<b>\$515,967.94</b>	<b>(\$495,902.31)</b>	<b>(96.11%)</b>
Fund	<b>56 - HART Totals</b>	<b>\$0.00</b>	<b>(\$93,654.29)</b>	<b>\$93,654.29</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year 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	13,661.64	19,326.95	(5,665.31)	(29.31)
1006	Cash in Utility Clearing	6,570.49	.00	6,570.49	+++
1300	Miscellaneous Receivable	47,723.48	.00	47,723.48	+++
1308	Accounts Receivable	28,786.47	28,268.72	517.75	1.83
1354	Due from Utility Clearing	6,767.45	6,767.45	.00	.00
1370	Due From Govt. Agencies	.00	60,026.90	(60,026.90)	(100.00)
1450	Prepaid Expenditures	.00	143.13	(143.13)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$103,509.53</b>	<b>\$114,533.15</b>	<b>(\$11,023.62)</b>	<b>(9.62%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	27,692.45	6,067.86	21,624.59	356.38
2009	Accrued Salaries Payable	.00	22,707.08	(22,707.08)	(100.00)
2013	Utility Overpayment	1,398.56	257.24	1,141.32	443.68
2200	Due to General Fund	52.69	104.11	(51.42)	(49.39)
	<b>LIABILITIES TOTALS</b>	<b>\$29,143.70</b>	<b>\$29,136.29</b>	<b>\$7.41</b>	<b>0.03%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	85,396.86	85,396.86	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$85,396.86</b>	<b>\$85,396.86</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,112,847.17)	(1,814,749.28)		
	Fund Expenses	1,123,878.20	1,795,743.20		
	<b>FUND EQUITY TOTALS</b>	<b>\$74,365.83</b>	<b>\$104,402.94</b>	<b>(\$30,037.11)</b>	<b>(28.77%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$103,509.53</b>	<b>\$133,539.23</b>	<b>(\$30,029.70)</b>	<b>(22.49%)</b>
Fund	<b>58 - Emergency Communications</b> Totals	<b>\$0.00</b>	<b>(\$19,006.08)</b>	<b>\$19,006.08</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year 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	2,865.79	4,064.44	(1,198.65)	(29.49)
1312	Tax Receivable	.00	26,929.93	(26,929.93)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$2,865.79</b>	<b>\$30,994.37</b>	<b>(\$28,128.58)</b>	<b>(90.75%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	30,994.37	30,994.37	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$30,994.37</b>	<b>\$30,994.37</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(109,645.89)	(239,917.53)		
	Fund Expenses	137,774.47	241,365.47		
	<b>FUND EQUITY TOTALS</b>	<b>\$2,865.79</b>	<b>\$29,546.43</b>	<b>(\$26,680.64)</b>	<b>(90.30%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,865.79</b>	<b>\$29,546.43</b>	<b>(\$26,680.64)</b>	<b>(90.30%)</b>
	<b>Fund 59 - Tourist Commission Fund Totals</b>	<b>\$0.00</b>	<b>\$1,447.94</b>	<b>(\$1,447.94)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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>				
1000	Cash in Bank	37,982.96	.00	37,982.96	+++
1370	Due From Govt. Agencies	.00	29,253.42	(29,253.42)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$37,982.96</b>	<b>\$29,253.42</b>	<b>\$8,729.54</b>	<b>29.84%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	29,253.42	(29,253.42)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$29,253.42</b>	<b>(\$29,253.42)</b>	<b>(100.00%)</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(39,503.06)	(110,218.57)		
	Fund Expenses	1,520.10	110,218.57		
	<b>FUND EQUITY TOTALS</b>	<b>\$37,982.96</b>	<b>\$0.00</b>	<b>\$37,982.96</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$37,982.96</b>	<b>\$29,253.42</b>	<b>\$8,729.54</b>	<b>29.84%</b>
Fund	<b>81 - Comm Dev Block Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	109,919.28	73,895.71	36,023.57	48.75
1085	Confiscated Cash	175,170.50	127,789.23	47,381.27	37.08
	<b>ASSETS TOTALS</b>	<b>\$285,089.78</b>	<b>\$201,684.94</b>	<b>\$83,404.84</b>	<b>41.35%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	553.65	(553.65)	(100.00)
2003	Confiscated Funds Payable	174,881.88	127,579.60	47,302.28	37.08
	<b>LIABILITIES TOTALS</b>	<b>\$174,881.88</b>	<b>\$128,133.25</b>	<b>\$46,748.63</b>	<b>36.48%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	73,551.69	73,551.69	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$73,551.69</b>	<b>\$73,551.69</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(59,826.62)	(49,942.75)		
	Fund Expenses	23,170.41	81,532.53		
	<b>FUND EQUITY TOTALS</b>	<b>\$110,207.90</b>	<b>\$41,961.91</b>	<b>\$68,245.99</b>	<b>162.64%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$285,089.78</b>	<b>\$170,095.16</b>	<b>\$114,994.62</b>	<b>67.61%</b>
	Fund <b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>\$31,589.78</b>	<b>(\$31,589.78)</b>	<b>(100.00%)</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$162,937.40)</b>	<b>\$162,937.40</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	158,314.28	529,095.81	(370,781.53)	(70.08)
1254.0010	2023A HMPL	13,142,327.49	16,801,308.13	(3,658,980.64)	(21.78)
1254.0011	2023B GO	3,140,084.03	5,629,881.35	(2,489,797.32)	(44.22)
1254.0012	2024A GO	12,506,620.14	.00	12,506,620.14	+++
1257	Market Value Adjustment	340,463.10	223,688.11	116,774.99	52.20
1300	Miscellaneous Receivable	.00	4,630.00	(4,630.00)	(100.00)
1325.0002	HWU Receivable 2013 Bonds	4,395,000.00	4,890,000.00	(495,000.00)	(10.12)
1325.0003	HWU Receivable 2014 Bonds	4,505,000.00	4,890,000.00	(385,000.00)	(7.87)
1325.0004	HWU Receivable 2015 Bonds	915,000.00	1,215,000.00	(300,000.00)	(24.69)
1325.0005	HWU Receivable 2016 Bonds	3,465,000.00	4,005,000.00	(540,000.00)	(13.48)
1325.0006	HWU Receivable 2017 Bonds	550,000.00	810,000.00	(260,000.00)	(32.10)
1325.0007	HWU Receivable 2021A Bonds	3,835,000.00	4,315,000.00	(480,000.00)	(11.12)
1325.0008	HWU Receivable 2020A Bonds	4,010,000.00	4,220,000.00	(210,000.00)	(4.98)
1325.0009	HWU Receivable 2022A Bonds	9,035,579.99	9,035,579.99	.00	.00
1326.0001	HMPL Receivable 2021B Bonds	16,664,489.61	17,134,489.61	(470,000.00)	(2.74)
1326.0002	HMPL Receivable 2023A Bonds	6,489,567.80	3,762,600.36	2,726,967.44	72.48
1370	Due From Govt. Agencies	.00	389,757.98	(389,757.98)	(100.00)
1400	Accrued Interest	149,909.26	149,909.26	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$83,302,355.70</b>	<b>\$78,005,940.60</b>	<b>\$5,296,415.10</b>	<b>6.79%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	2,133,692.58	(2,133,692.58)	(100.00)
2045	Arbitrage Liability	57,109.18	57,109.18	.00	.00
2200	Due to General Fund	.00	641,148.50	(641,148.50)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$57,109.18</b>	<b>\$2,831,950.26</b>	<b>(\$2,774,841.08)</b>	<b>(97.98%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	75,173,990.34	75,173,990.34	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$75,173,990.34</b>	<b>\$75,173,990.34</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(16,088,002.11)	(18,826,095.82)		
	Fund Expenses	8,016,745.93	19,439,090.18		
	<b>FUND EQUITY TOTALS</b>	<b>\$83,245,246.52</b>	<b>\$74,560,995.98</b>	<b>\$8,684,250.54</b>	<b>11.65%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$83,302,355.70</b>	<b>\$77,392,946.24</b>	<b>\$5,909,409.46</b>	<b>7.64%</b>
Fund	<b>51 - Construction Fund</b> Totals	<b>\$0.00</b>	<b>\$612,994.36</b>	<b>(\$612,994.36)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds</b> Totals	<b>\$0.00</b>	<b>\$612,994.36</b>	<b>(\$612,994.36)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	1,530.42	1,997.20	(466.78)	(23.37)
	<b>ASSETS TOTALS</b>	<b>\$1,530.42</b>	<b>\$1,997.20</b>	<b>(\$466.78)</b>	<b>(23.37%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,997.20	1,997.20	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,997.20</b>	<b>\$1,997.20</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(7,109,940.11)	(8,699,915.72)		
	Fund Expenses	7,110,406.89	8,698,455.43		
	<b>FUND EQUITY TOTALS</b>	<b>\$1,530.42</b>	<b>\$3,457.49</b>	<b>(\$1,927.07)</b>	<b>(55.74%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,530.42</b>	<b>\$3,457.49</b>	<b>(\$1,927.07)</b>	<b>(55.74%)</b>
	Fund <b>48 - Bond Fund</b> Totals	\$0.00	(\$1,460.29)	\$1,460.29	100.00%
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$1,460.29)	\$1,460.29	100.00%
	<b>Fund Category <b>Governmental Funds</b> Totals</b>	<b>\$0.00</b>	<b>(\$3,725,429.50)</b>	<b>\$3,725,429.50</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year 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	996,079.61	2,374,709.98	(1,378,630.37)	(58.05)
1006	Cash in Utility Clearing	778,597.62	.00	778,597.62	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,595,560.31	2,560,129.99	35,430.32	1.38
1257	Market Value Adjustment	(7,994.65)	(54,334.19)	46,339.54	85.29
1300	Miscellaneous Receivable	9,711.51	2,595.42	7,116.09	274.18
1304	Gas Receivable	1,102,416.55	546,264.63	556,151.92	101.81
1307	Unbilled Revenue	.00	370,052.28	(370,052.28)	(100.00)
1349	Due from General Fund	.00	805.00	(805.00)	(100.00)
1354	Due from Utility Clearing	206,249.95	206,249.95	.00	.00
1370	Due From Govt. Agencies	211,266.00	211,266.00	.00	.00
1400	Accrued Interest	12,262.04	12,262.04	.00	.00
1450	Prepaid Expenditures	.00	1,636.48	(1,636.48)	(100.00)
1503	Gas Dept Inventory	284,857.46	276,259.62	8,597.84	3.11
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	829,079.00	829,079.00	.00	.00
1801	Natural Gas System	16,151,573.00	16,151,573.00	.00	.00
1850	Accumulated Depreciation	(8,692,739.00)	(8,692,739.00)	.00	.00
1901	Def Outflow Resources	328,096.00	328,096.00	.00	.00
1902	Accrued OPEB Asset	52,327.00	52,327.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$15,544,001.40</b>	<b>\$15,862,892.20</b>	<b>(\$318,890.80)</b>	<b>(2.01%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	32,587.89	731,852.19	(699,264.30)	(95.55)
2005	Gas Deposits Payable	268,360.70	284,339.23	(15,978.53)	(5.62)
2009	Accrued Salaries Payable	.00	33,693.16	(33,693.16)	(100.00)
2013	Utility Overpayment	28,542.09	17,329.60	11,212.49	64.70
2100	Accrued Pension Liability	2,539,689.00	2,539,689.00	.00	.00
2105	Accrued OPEB Liability	30,878.00	30,878.00	.00	.00
2200	Due to General Fund	150,244.37	7,980.65	142,263.72	1,782.61
2260	Sales Tax Payable	.00	10,094.44	(10,094.44)	(100.00)
2261	School Tax Payable	.00	9,712.55	(9,712.55)	(100.00)
2295	Gas Storage Liability	640,384.00	640,384.00	.00	.00
2601	Def Inflow Resources	994,872.00	994,872.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$4,685,558.05</b>	<b>\$5,300,824.82</b>	<b>(\$615,266.77)</b>	<b>(11.61%)</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
	<b>FUND EQUITY</b>				
6000	Fund Balance	10,562,067.38	10,562,067.38	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,562,067.38</b>	<b>\$10,562,067.38</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(8,214,321.94)	(16,646,108.59)		
	Fund Expenses	7,917,945.97	15,258,436.35		
	<b>FUND EQUITY TOTALS</b>	<b>\$10,858,443.35</b>	<b>\$11,949,739.62</b>	<b>(\$1,091,296.27)</b>	<b>(9.13%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$15,544,001.40</b>	<b>\$17,250,564.44</b>	<b>(\$1,706,563.04)</b>	<b>(9.89%)</b>
	Fund <b>20 - Gas Fund</b> Totals	\$0.00	(\$1,387,672.24)	\$1,387,672.24	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	931,187.82	574,926.91	356,260.91	61.97
1006	Cash in Utility Clearing	(11,094.32)	.00	(11,094.32)	+++
1254	Trust Account-Banks	4,002,131.25	3,896,715.52	105,415.73	2.71
1257	Market Value Adjustment	17,037.46	8,458.78	8,578.68	101.42
1300	Miscellaneous Receivable	990.68	124,095.68	(123,105.00)	(99.20)
1301	Sanitation Receivable	304,129.02	276,384.07	27,744.95	10.04
1354	Due from Utility Clearing	237,698.52	237,698.52	.00	.00
1400	Accrued Interest	37,454.12	37,454.12	.00	.00
1450	Prepaid Expenditures	.00	3,499.03	(3,499.03)	(100.00)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,488,603.00	1,488,603.00	.00	.00
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	857,831.00	857,831.00	.00	.00
1850	Accumulated Depreciation	(2,362,348.00)	(2,362,348.00)	.00	.00
1901	Def Outflow Resources	276,803.00	276,803.00	.00	.00
1902	Accrued OPEB Asset	23,426.00	23,426.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$6,699,934.55</b>	<b>\$6,339,632.63</b>	<b>\$360,301.92</b>	<b>5.68%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	44,163.53	303,257.71	(259,094.18)	(85.44)
2004	Deposits Payable	40,111.24	30,985.14	9,126.10	29.45
2009	Accrued Salaries Payable	.00	15,644.15	(15,644.15)	(100.00)
2011	Estimated Closure Cost	3,464,543.00	3,464,543.00	.00	.00
2012	Estimated Post-Closure	1,703,495.00	1,703,495.00	.00	.00
2013	Utility Overpayment	10,101.17	3,089.18	7,011.99	226.99
2100	Accrued Pension Liability	1,385,208.00	1,385,208.00	.00	.00
2105	Accrued OPEB Liability	79,112.00	79,112.00	.00	.00
2200	Due to General Fund	5,954.12	5,380.61	573.51	10.66
2260	Sales Tax Payable	193.44	.00	193.44	+++
2601	Def Inflow Resources	498,638.00	498,638.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$7,231,519.50</b>	<b>\$7,489,352.79</b>	<b>(\$257,833.29)</b>	<b>(3.44%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,149,720.16)	(1,149,720.16)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,149,720.16)</b>	<b>(\$1,149,720.16)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(3,338,659.40)	(5,497,741.42)		

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund Expenses		2,720,524.19	5,846,881.14		
	<b>FUND EQUITY TOTALS</b>	(\$531,584.95)	(\$1,498,859.88)	\$967,274.93	64.53%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$6,699,934.55	\$5,990,492.91	\$709,441.64	11.84%
Fund	<b>57 - Sanitation Fund</b> Totals	\$0.00	\$349,139.72	(\$349,139.72)	(100.00%)
Fund Type	<b>Enterprise Funds</b> Totals	\$0.00	(\$1,038,532.52)	\$1,038,532.52	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	567,030.50	1,131,552.14	(564,521.64)	(49.89)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	678.05	185.00	493.05	266.51
	<b>ASSETS TOTALS</b>	<b>\$825,122.55</b>	<b>\$1,389,151.14</b>	<b>(\$564,028.59)</b>	<b>(40.60%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	187,814.02	20,132.40	167,681.62	832.89
2015	Estimated Claims Payable	180,749.66	180,749.66	.00	.00
2020	Claims Incur. Unreported	187,428.00	187,428.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$555,991.68</b>	<b>\$388,310.06</b>	<b>\$167,681.62</b>	<b>43.18%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,000,841.08	1,000,841.08	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,000,841.08</b>	<b>\$1,000,841.08</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(4,488,147.71)	(7,490,668.29)		
	Fund Expenses	5,219,857.92	6,695,468.63		
	<b>FUND EQUITY TOTALS</b>	<b>\$269,130.87</b>	<b>\$1,796,040.74</b>	<b>(\$1,526,909.87)</b>	<b>(85.02%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$825,122.55</b>	<b>\$2,184,350.80</b>	<b>(\$1,359,228.25)</b>	<b>(62.23%)</b>
Fund	<b>45 - Health Insurance Fund</b> Totals	\$0.00	(\$795,199.66)	\$795,199.66	100.00%
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	(\$795,199.66)	\$795,199.66	100.00%
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	(\$1,833,732.18)	\$1,833,732.18	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	13,890.57	23,357.75	(9,467.18)	(40.53%)
	<b>ASSETS TOTALS</b>	<b>\$13,890.57</b>	<b>\$23,357.75</b>	<b>(\$9,467.18)</b>	<b>(40.53%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	23,357.75	23,357.75	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$23,357.75</b>	<b>\$23,357.75</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(40,262.33)	(120,617.25)		
	Fund Expenses	49,729.51	123,210.79		
	<b>FUND EQUITY TOTALS</b>	<b>\$13,890.57</b>	<b>\$20,764.21</b>	<b>(\$6,873.64)</b>	<b>(33.10%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$13,890.57</b>	<b>\$20,764.21</b>	<b>(\$6,873.64)</b>	<b>(33.10%)</b>
	Fund <b>29 - HRA Fund</b> Totals	<b>\$0.00</b>	<b>\$2,593.54</b>	<b>(\$2,593.54)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	169.12	624.39	(455.27)	(72.91)
	<b>ASSETS TOTALS</b>	<b>\$169.12</b>	<b>\$624.39</b>	<b>(\$455.27)</b>	<b>(72.91%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	624.39	624.39	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$624.39</b>	<b>\$624.39</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(41,567.76)	(71,783.74)		
	Fund Expenses	42,023.03	71,633.45		
	<b>FUND EQUITY TOTALS</b>	<b>\$169.12</b>	<b>\$774.68</b>	<b>(\$605.56)</b>	<b>(78.17%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$169.12</b>	<b>\$774.68</b>	<b>(\$605.56)</b>	<b>(78.17%)</b>
	Fund <b>32 - Civil Service Pension Fd</b> Totals	<b>\$0.00</b>	<b>(\$150.29)</b>	<b>\$150.29</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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	1,104.78	942.20	162.58	17.26
	<b>ASSETS TOTALS</b>	<b>\$1,104.78</b>	<b>\$942.20</b>	<b>\$162.58</b>	<b>17.26%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	4,590.77	5,281.20	(690.43)	(13.07)
	<b>LIABILITIES TOTALS</b>	<b>\$4,590.77</b>	<b>\$5,281.20</b>	<b>(\$690.43)</b>	<b>(13.07%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(4,339.00)	(4,339.00)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$4,339.00)</b>	<b>(\$4,339.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(187,606.22)	(311,009.83)		
	Fund Expenses	186,753.21	312,030.35		
	<b>FUND EQUITY TOTALS</b>	<b>(\$3,485.99)</b>	<b>(\$5,359.52)</b>	<b>\$1,873.53</b>	<b>34.96%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,104.78</b>	<b>(\$78.32)</b>	<b>\$1,183.10</b>	<b>1,510.60%</b>
Fund	<b>33 - Police &amp; Fire Pension Fd</b> Totals	\$0.00	\$1,020.52	(\$1,020.52)	(100.00%)
Fund Type	<b>Pension Trust</b> Totals	\$0.00	\$3,463.77	(\$3,463.77)	(100.00%)
Fund Category	<b>Fiduciary Funds</b> Totals	\$0.00	\$3,463.77	(\$3,463.77)	(100.00%)
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$5,555,697.91)</b>	<b>\$5,555,697.91</b>	<b>100.00%</b>