

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Type Proprietary Funds</b>				
<b>Fund Enterprise Funds</b>				
<b>Fund 220 - Water Fund</b>				
ASSETS	\$37,632,090.93	\$38,407,881.04	(\$775,790.11)	(2.02%)
LIABILITIES	\$10,225,769.51	\$10,335,744.43	(\$109,974.92)	(1.06%)
FUND EQUITY Prior to Current Year Changes	\$28,639,326.63	\$28,639,326.63	\$0.00	0.00%
Prior Year Fund Equity Adjustment	567,190.02			
Fund Revenues	(1,191,205.56)			
Fund Expenses	1,857,020.75			
FUND EQUITY	\$27,406,321.42	\$28,639,326.63	(\$1,233,005.21)	(4.31%)
LIABILITIES AND FUND EQUITY	\$37,632,090.93	\$38,975,071.06	(\$1,342,980.13)	(3.45%)
Fund <b>220 - Water Fund</b> Totals	\$0.00	(\$567,190.02)	\$567,190.02	100.00%

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Type Proprietary Funds</b>				
<b>Fund Type Enterprise Funds</b>				
<b>Fund 221 - Wastewater Fund</b>				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$40,143,236.17	\$41,645,195.71	(\$1,501,959.54)	(3.61%)
Prior Year Fund Equity Adjustment	\$10,962,943.32	\$11,098,492.56	(\$135,549.24)	(1.22%)
Fund Revenues	\$30,656,700.25	\$30,656,700.25	\$0.00	0.00%
Fund Expenses	(717,001.69)			
FUND EQUITY	2,083,411.99			
LIABILITIES AND FUND EQUITY	\$29,180,292.85	\$30,656,700.25	(\$1,476,407.40)	(4.82%)
	\$40,143,236.17	\$41,755,192.81	(\$1,611,956.64)	(3.86%)
<b>Fund 221 - Wastewater Fund Totals</b>	\$0.00	(\$109,997.10)	\$109,997.10	100.00%

Fund Category	Proprietary Funds	Current YTD	Prior Year	Net Change	Change %
Fund Type	Enterprise Funds	Balance	Total Actual		
Fund	<b>224 - Solid Waste Fund</b>				
	ASSETS				
	LIABILITIES				
	FUND EQUITY Prior to Current Year Changes	\$2,891,915.19	\$3,165,841.21	(\$273,926.02)	(8.65%)
	Prior Year Fund Equity Adjustment	\$517,863.69	\$642,780.78	(\$124,917.09)	(19.43%)
	Fund Revenues	\$2,385,327.83	\$2,385,327.83	\$0.00	0.00%
	Fund Expenses	(137,732.60)			
		(381,935.72)			
		530,944.65			
	FUND EQUITY	\$2,374,051.50	\$2,385,327.83	(\$11,276.33)	(0.47%)
	LIABILITIES AND FUND EQUITY	\$2,891,915.19	\$3,028,108.61	(\$136,193.42)	(4.50%)
Fund	<b>224 - Solid Waste Fund</b>	\$0.00	\$137,732.60	(\$137,732.60)	(100.00%)
Fund Type	<b>Enterprise Funds</b>	\$0.00	(\$539,454.52)	\$539,454.52	100.00%

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Type Proprietary Funds</b>				
<b>Fund Type Internal Service Funds</b>				
<b>Fund 302 - Medical Insurance Fund</b>				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$2,474,941.44	\$2,404,353.86	\$70,587.58	2.94%
Prior Year Fund Equity Adjustment	\$180,424.84	\$180,424.84	\$0.00	0.00%
Fund Revenues	\$2,837,009.00	\$2,837,009.00	\$0.00	0.00%
Fund Expenses	613,079.98			
	(419,538.66)			
	348,951.08			
<b>FUND EQUITY</b>	<b>\$2,294,516.60</b>	<b>\$2,837,009.00</b>	<b>(\$542,492.40)</b>	<b>(19.12%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,474,941.44</b>	<b>\$3,017,433.84</b>	<b>(\$542,492.40)</b>	<b>(17.98%)</b>
<b>Fund 302 - Medical Insurance Fund Totals</b>	<b>\$0.00</b>	<b>(\$613,079.98)</b>	<b>\$613,079.98</b>	<b>100.00%</b>

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Type Proprietary Funds</b>				
<b>Fund Type Internal Service Funds</b>				
<b>Fund 306 - Capital Equipment Fund</b>				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$5,565,634.60	\$5,194,646.36	\$370,988.24	7.14%
Prior Year Fund Equity Adjustment	\$424,108.84	\$424,108.84	\$0.00	0.00%
Fund Revenues	\$4,679,037.37	\$4,679,037.37	\$0.00	0.00%
Fund Expenses	(91,500.15)			
	(370,988.24)			
	.00			
<b>FUND EQUITY</b>	<b>\$5,141,525.76</b>	<b>\$4,679,037.37</b>	<b>\$462,488.39</b>	<b>9.88%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,565,634.60</b>	<b>\$5,103,146.21</b>	<b>\$462,488.39</b>	<b>9.06%</b>
<b>Fund 306 - Capital Equipment Fund Totals</b>	<b>\$0.00</b>	<b>\$91,500.15</b>	<b>(\$91,500.15)</b>	<b>(100.00%)</b>

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>				
<b>Fund Type Internal Service Funds</b>				
<b>Fund 309 - Computer Equip. Replacement Fund</b>				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$730,135.97	\$681,340.93	\$48,795.04	7.16%
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$740,491.92	\$740,491.92	\$0.00	0.00%
Fund Expenses	59,150.99			
	(48,795.04)			
	.00			
<b>FUND EQUITY</b>	<b>\$730,135.97</b>	<b>\$740,491.92</b>	<b>(\$10,355.95)</b>	<b>(1.40%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$730,135.97</b>	<b>\$740,491.92</b>	<b>(\$10,355.95)</b>	<b>(1.40%)</b>
<b>Fund 309 - Computer Equip. Replacement Fund Totals</b>	<b>\$0.00</b>	<b>(\$59,150.99)</b>	<b>\$59,150.99</b>	<b>100.00%</b>
<b>Fund Type Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$580,730.82)</b>	<b>\$580,730.82</b>	<b>100.00%</b>
<b>Fund Category Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$1,120,185.34)</b>	<b>\$1,120,185.34</b>	<b>100.00%</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$1,120,185.34)</b>	<b>\$1,120,185.34</b>	<b>100.00%</b>