

Funds	Ending Balance	Net Change	% Change	Comment
10 - GENERAL FUND	22,256,905	(2,908,287)	-11.6%	Investment value decreases due to bond prices
11 - DEBT SERVICE	2,243,081	212,136	10.4%	Use of bond premium as required. Reduction in MADACC loan
12 - CAPITAL IMPROVEMENTS	13,355,643	2,361,628	21.5%	Unused bond proceeds for multi-year projects
13 - COMMUNITY DEV BLOCK GRANT	(6,935)	(1,375)	24.7%	
14 - REVOLVING REVENUE	150,034	77,414	106.6%	
15 - AGENCY	597,209	(50,879)	-7.9%	
16 - HEALTH AND LIFE INSURANCE	(23,369,720)	1,250	0.0%	3.2% claims surplus. Dividend provided to Funds
17 - DENTAL INSURANCE	249,435	9,428	3.9%	
18 - GENERAL LIABILITY	4,794,660	972,815	25.5%	Claims surplus more than offset legal expenses
19 - WORKERS COMPENSATION	166,592	(395,481)	-70.4%	Prior year claims worsened considerably
20 - FLEET	4,500,920	(897,299)	-16.6%	\$265K cash reduction due to fuel costs
21 - FLEET CAPITAL	615,056	602,232	4696.0%	
22 - MUNICIPAL COMPLEX	802,743	94,127	13.3%	
24 - INFORMATION TECHNOLOGY	1,813,850	172,392	10.5%	
25 - INFO TECH CAPITAL	1,216,350	248,288	25.6%	
26 - PUBLIC WORKS BUILDING	3,017,812	617,284	25.7%	
27 - PUBLIC WORKS CAPITAL	236,362	81,644	52.8%	
30 - REDEVELOPMENT RESERVE	1,043,242	(388)	0.0%	
31 - COMMUNITY DEV AUTH	5,750,096	4,920,273	592.9%	Net change due to holding Boston Store as asset
32 - TOURISM	1,403,103	800,145	132.7%	\$500K surplus in hotel taxes
33 - SPECIAL ASSESSMENTS	(0)	(0)	0.0%	
34 - PARKS	1,317,570	134,773	11.4%	30% surplus in rental revenues
35 - LIBRARY	1,000	1,000		
36 - TAX INCREMENTAL DISTRICTS	2,328,269	(127,635)	-5.2%	
37 - HOSPITAL POLICING	72,904	36,498	100.3%	
38 - SPECIAL GRANTS	(0)	(0)		
50 - WATER	43,443,342	3,157,114	7.8%	approx \$400K cash increase
51 - SANITARY	59,391,368	3,898,960	7.0%	approx. \$2.5 million cash increase due in part to carryover
52 - STORM SEWER	47,124,415	2,832,870	6.4%	approx \$500K cash increase
CA - CAPITAL ASSETS - GOVERNMENTAL	131,963,944	(968,897)	-0.7%	
Grand Total	\$326,479,249.98	\$15,882,029.28	5.1%	