

Funds	Ending Balance	Net Change	% Change	Comment
10 - GENERAL FUND	23,041,711	797,180	3.6%	Investment value increases due to bond prices
11 - DEBT SERVICE	2,052,832	(190,248)	-8.5%	Use of bond premium as required. Reduction in MADACC loan
12 - CAPITAL IMPROVEMENTS	18,512,112	5,156,469	38.6%	Unused bond proceeds for multi-year projects
13 - COMMUNITY DEV BLOCK GRANT	(111,480)	(104,545)	1507.5%	Timing of grant reimbursements
14 - REVOLVING REVENUE	216,191	66,157	44.1%	Sale of surplus fire vehicles
15 - AGENCY	685,366	88,157	14.8%	Prior year Hart Park Senior Center surplus. Library Foundation contributions
16 - HEALTH AND LIFE INSURANCE	(24,279,114)	(112,618)	0.5%	Rx rebates and employee/employer surplus contributions offset claims overage
17 - DENTAL INSURANCE	235,694	(13,742)	-5.5%	Claims higher than budgeted
18 - GENERAL LIABILITY	5,830,735	1,036,075	21.6%	Fund surplused as budgeted
19 - WORKERS COMPENSATION	97,877	(68,715)	-41.2%	Prior year claims worsened
20 - FLEET	4,445,231	(55,689)	-1.2%	
21 - FLEET CAPITAL	675,772	60,716	9.9%	Several vehicles on back-order
22 - MUNICIPAL COMPLEX	578,184	(224,558)	-28.0%	Budgeted use of fund balance for building improvements
24 - INFORMATION TECHNOLOGY	1,835,108	21,258	1.2%	
25 - INFO TECH CAPITAL	1,481,103	264,754	21.8%	Contribution for future replacments exceeded expenses
26 - PUBLIC WORKS BUILDING	2,952,531	(65,281)	-2.2%	
27 - PUBLIC WORKS CAPITAL	329,616	93,254	39.5%	Contribution for future replacments exceeded expenses
30 - REDEVELOPMENT RESERVE	1,006,007	(37,236)	-3.6%	
31 - COMMUNITY DEV AUTH	5,266,863	(483,234)	-8.4%	Use of bond proceeds for Boston Store holding costs
32 - TOURISM	1,864,137	461,034	32.9%	Greater than budgeted hotel/motel revenue as hotels enjoyed higher occupancy than anticipated
33 - SPECIAL ASSESSMENTS	(0)	(0)	0.0%	
34 - PARKS	1,796,299	492,448	37.8%	Wage and benefit savings
35 - LIBRARY	-	-	0.0%	
36 - TAX INCREMENTAL DISTRICTS	3,728,278	1,400,009	60.1%	\$850K surplus in TIF 6
37 - HOSPITAL POLICING	69,413	(3,492)	-4.8%	
38 - SPECIAL GRANTS	1,900	1,900		
50 - WATER	45,034,087	1,590,745	3.7%	approx \$300K cash (4.25%) increase
51 - SANITARY	63,251,702	3,860,334	6.5%	approx. \$2.3 million cash increase due in part to carryover
52 - STORM SEWER	50,263,404	3,138,988	6.7%	approx \$960K (28%) cash increase
CA - CAPITAL ASSETS - GOVERNMENTAL	132,593,245	629,301	0.5%	
<b>Grand Total</b>	<b>\$343,454,805</b>	<b>\$17,799,423</b>		