

GENERAL PURPOSE FINANCIAL STATEMENTS

The combined statements are intended to provide a financial overview of municipal operations. These statements are at a summary level and include data needed to control and analyze current operations and assist in the financial planning process. The following combined statements are presented:

Combined Balance Sheet--All Fund Types, Account Groups and Discretely Presented Component Unit

Combined Statement of Revenues, Expenditures and Changes in Fund Balances--All Governmental Fund Types and Expendable Trust Fund

Combined Statement of Revenues, Expenditures and Changes in Fund Balances--Budget and Actual--General Fund and Annually-Budgeted Special Revenue Funds

Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances--All Proprietary Fund Types and Discretely Presented Component Unit

Combined Statement of Changes in Plan Net Assets--Pension Trust Funds

Combined Statement of Cash Flows--All Proprietary Fund Types and Discretely Presented Component Unit

Notes to Financial Statements