

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	1,352,292.62	11,222.68	1,341,069.94	11,949.64
1100	Cash on Hand	4,500.00	4,500.00	.00	.00
1254	Trust Account-Banks	7,832,340.63	9,506,232.29	(1,673,891.66)	(17.61)
1257	Market Value Adjustment	(148,497.15)	10,881.30	(159,378.45)	(1,464.70)
1300	Miscellaneous Receivable	165,326.91	215,758.97	(50,432.06)	(23.37)
1351	Due from Gas Fund	6,112.88	.00	6,112.88	+++
1352	Due from PWI	7,726.53	.00	7,726.53	+++
1353	Due from Construction	.00	105,377.00	(105,377.00)	(100.00)
1354	Due from Utility Clearing	8,744.45	7,476.20	1,268.25	16.96
1355	Due from Payroll Clearing	1,687.93	925.61	762.32	82.36
1357	Due from Sanitation Fund	10,891.78	.00	10,891.78	+++
1362	Due From A/P Fund	933.18	100,697.28	(99,764.10)	(99.07)
1370	Due From Govt. Agencies	53,468.21	.00	53,468.21	+++
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1376	Due From Flood	508.56	37,551.86	(37,043.30)	(98.65)
1379	Due from Cemetery Fund	663.64	.00	663.64	+++
1388	Loans Receivable	6,836.35	10,472.44	(3,636.09)	(34.72)
1400	Accrued Interest	20,797.68	23,442.41	(2,644.73)	(11.28)
1450	Prepaid Expenditures	.00	275,098.28	(275,098.28)	(100.00)
1500	Fuel	31,092.96	51,615.95	(20,522.99)	(39.76)
1501	Parts, Oil & Fluids	10,357.07	5,911.19	4,445.88	75.21
1502	Office Supplies	9,017.97	9,350.14	(332.17)	(3.55)
	<b>ASSETS TOTALS</b>	<b>\$9,374,802.20</b>	<b>\$10,480,240.60</b>	<b>(\$1,105,438.40)</b>	<b>(10.55%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	138,090.47	222,552.95	(84,462.48)	(37.95)
2038	Henderson Co Payable	221,705.48	216,201.16	5,504.32	2.55
2201	Due To Gas Fund	.00	400,000.00	(400,000.00)	(100.00)
2215	Due To Water	10,482.93	.00	10,482.93	+++
2270	Due To Wintercare	65.90	17.00	48.90	287.65
2570	Refundable Bid Deposits	.00	3,420.00	(3,420.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$370,344.78</b>	<b>\$842,191.11</b>	<b>(\$471,846.33)</b>	<b>(56.03%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	10,905,144.47	10,905,144.47	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,905,144.47</b>	<b>\$10,905,144.47</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	702,408.35			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund Revenues		(3,859,732.50)			
Fund Expenses		5,058,011.20			
	<b>FUND EQUITY TOTALS</b>	<b>\$9,004,457.42</b>	<b>\$10,905,144.47</b>	<b>(\$1,900,687.05)</b>	<b>(17.43%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$9,374,802.20</b>	<b>\$11,747,335.58</b>	<b>(\$2,372,533.38)</b>	<b>(20.20%)</b>
Fund	<b>10 - General Fund Totals</b>	<b>\$0.00</b>	<b>(\$1,267,094.98)</b>	<b>\$1,267,094.98</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	3,275,585.81	3,355,736.19	(80,150.38)	(2.39)
	<b>ASSETS TOTALS</b>	<b>\$3,275,585.81</b>	<b>\$3,355,736.19</b>	<b>(\$80,150.38)</b>	<b>(2.39%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	1,481.62	912.38	569.24	62.39
2250	Due to Govt. Agencies	3,274,104.19	3,354,823.81	(80,719.62)	(2.41)
	<b>LIABILITIES TOTALS</b>	<b>\$3,275,585.81</b>	<b>\$3,355,736.19</b>	<b>(\$80,150.38)</b>	<b>(2.39%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.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>\$3,275,585.81</b>	<b>\$3,355,736.19</b>	<b>(\$80,150.38)</b>	<b>(2.39%)</b>
	Fund <b>34 - Utility Clearing Fund</b> Totals	\$0.00	\$0.00	\$0.00	++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	889,370.23	809,319.37	80,050.86	9.89
1300	Miscellaneous Receivable	4,065.71	5,391.57	(1,325.86)	(24.59)
	<b>ASSETS TOTALS</b>	<b>\$893,435.94</b>	<b>\$814,710.94</b>	<b>\$78,725.00</b>	<b>9.66%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	22,763.21	.00	22,763.21	+++
2038	Henderson Co Payable	627.70	247.56	380.14	153.55
2200	Due to General Fund	1,687.93	925.61	762.32	82.36
2230	Due to FSA - Medical	(10,690.77)	9,453.02	(20,143.79)	(213.09)
2235	Due to FSA - Child Care	19,614.72	8,579.24	11,035.48	128.63
2240	Due to Cafe Allstate	11,530.93	8,868.32	2,662.61	30.02
2241	Due to State Pension	430,835.17	330,332.09	100,503.08	30.42
2242	Due to Hazard Pension	319,661.36	299,168.10	20,493.26	6.85
2244	Due to YMCA	44.52	.00	44.52	+++
2245	Due to Dental Insurance	(983.38)	19,096.90	(20,080.28)	(105.15)
2247	Due To EAP	(1,738.04)	296.92	(2,034.96)	(685.36)
2248	Due to Police/Fire Insur	115.42	2,213.53	(2,098.11)	(94.79)
2252	Due to FIT	69.33	.00	69.33	+++
2253	Due to KY SIT	.00	28,565.09	(28,565.09)	(100.00)
2256	Due To Universal Life	13,021.18	4,577.05	8,444.13	184.49
2259	Due To FICA	(571.25)	.00	(571.25)	+++
2262	Due To Wage Assignments	(390.68)	(390.68)	.00	.00
2264	Due To Medicare	22.65	.00	22.65	+++
2265	Due to Health Insurance	.00	(1,333.00)	1,333.00	100.00
2267	Due To Health-Employee	45,970.26	45,970.26	.00	.00
2269	Due To Other Insurance	2,073.34	13,012.51	(10,939.17)	(84.07)
2271	Due To Vision Insurance	2,158.74	2,485.87	(327.13)	(13.16)
2274	Due to Child Support	507.90	507.90	.00	.00
2275	Due to Deferred Comp	100.00	.00	100.00	+++
2276	Due to Group Life	(6,134.86)	16,545.09	(22,679.95)	(137.08)
2278	Due To Legal Attachments	959.49	1,163.24	(203.75)	(17.52)
2290	Due to IN SIT	229.30	2,175.01	(1,945.71)	(89.46)
2291	Due to Van LIT	61.24	452.87	(391.63)	(86.48)
2292	Due to War LIT	28.46	97.70	(69.24)	(70.87)
2293	Due to Henderson LIT	27,699.60	8,835.71	18,863.89	213.50
2294	Due to Pos LIT	.00	22.73	(22.73)	(100.00)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>					
Fund Type <b>General Fund</b>					
Fund <b>35 - Payroll Clearing</b>					
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2296	Due to Spencer LIT	.00	12.83	(12.83)	(100.00)
2445	Payroll Clearing	14,162.47	12,829.47	1,333.00	10.39
	<b>LIABILITIES TOTALS</b>	<b>\$893,435.94</b>	<b>\$814,710.94</b>	<b>\$78,725.00</b>	<b>9.66%</b>
Prior Year Fund Equity Adjustment					
Fund Revenues					
Fund Expenses					
	<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>\$893,435.94</b>	<b>\$814,710.94</b>	<b>\$78,725.00</b>	<b>9.66%</b>
	Fund <b>35 - Payroll Clearing</b> Totals	\$0.00	\$0.00	\$0.00	++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	933.18	100,697.28	(99,764.10)	(99.07%)
		<b>ASSETS TOTALS</b>	<b>\$933.18</b>	<b>\$100,697.28</b>	<b>(\$99,764.10)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2200	Due to General Fund	933.18	100,697.28	(99,764.10)	(99.07%)
		<b>LIABILITIES TOTALS</b>	<b>\$933.18</b>	<b>\$100,697.28</b>	<b>(\$99,764.10)</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		.00			
Fund Expenses		.00			
		<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$933.18</b>	<b>\$100,697.28</b>	<b>(\$99,764.10)</b>	<b>(99.07%)</b>
Fund	<b>36 - Accounts Payable</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>General Fund</b> Totals	\$0.00	(\$1,267,094.98)	\$1,267,094.98	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	2,298.62	485.83	1,812.79	373.13
1300	Miscellaneous Receivable	2,612.32	8,851.00	(6,238.68)	(70.49)
1450	Prepaid Expenditures	.00	3,999.00	(3,999.00)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$4,910.94</b>	<b>\$13,335.83</b>	<b>(\$8,424.89)</b>	<b>(63.17%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	7,783.37	5,572.03	2,211.34	39.69
2200	Due to General Fund	663.64	.00	663.64	+++
	<b>LIABILITIES TOTALS</b>	<b>\$8,447.01</b>	<b>\$5,572.03</b>	<b>\$2,874.98</b>	<b>51.60%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(5,274.62)	(5,274.62)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$5,274.62)</b>	<b>(\$5,274.62)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(6,697.61)			
	Fund Revenues	(79,108.41)			
	Fund Expenses	84,067.47			
	<b>FUND EQUITY TOTALS</b>	<b>(\$3,536.07)</b>	<b>(\$5,274.62)</b>	<b>\$1,738.55</b>	<b>32.96%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,910.94</b>	<b>\$297.41</b>	<b>\$4,613.53</b>	<b>1,551.24%</b>
Fund	<b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$13,038.42</b>	<b>(\$13,038.42)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	168,640.06	407,432.81	(238,792.75)	(58.61)
1300	Miscellaneous Receivable	4,861.38	12,247.36	(7,385.98)	(60.31)
1450	Prepaid Expenditures	.00	12,163.67	(12,163.67)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$173,501.44</b>	<b>\$431,843.84</b>	<b>(\$258,342.40)</b>	<b>(59.82%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	111,608.47	11,305.44	100,303.03	887.21
2200	Due to General Fund	7,726.53	.00	7,726.53	+++
	<b>LIABILITIES TOTALS</b>	<b>\$119,335.00</b>	<b>\$11,305.44</b>	<b>\$108,029.56</b>	<b>955.55%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	11,221.34	11,221.34	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,221.34</b>	<b>\$11,221.34</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	177,289.46			
	Fund Revenues	(347,909.86)			
	Fund Expenses	127,675.30			
	<b>FUND EQUITY TOTALS</b>	<b>\$54,166.44</b>	<b>\$11,221.34</b>	<b>\$42,945.10</b>	<b>382.71%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$173,501.44</b>	<b>\$22,526.78</b>	<b>\$150,974.66</b>	<b>670.20%</b>
Fund	<b>50 - Public Way Improvement Fd</b> Totals	<b>\$0.00</b>	<b>\$409,317.06</b>	<b>(\$409,317.06)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD 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	2,555.34	120,239.39	(117,684.05)	(97.87)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	.00	92.50	(92.50)	(100.00)
1450	Prepaid Expenditures	.00	14,663.00	(14,663.00)	(100.00)
1500	Fuel	14,400.00	1,400.00	13,000.00	928.57
1501	Parts, Oil & Fluids	17,600.00	15,800.00	1,800.00	11.39
	<b>ASSETS TOTALS</b>	<b>\$34,655.34</b>	<b>\$152,294.89</b>	<b>(\$117,639.55)</b>	<b>(77.24%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,519.04	3,219.53	(1,700.49)	(52.82)
	<b>LIABILITIES TOTALS</b>	<b>\$1,519.04</b>	<b>\$3,219.53</b>	<b>(\$1,700.49)</b>	<b>(52.82%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	252,641.19	252,641.19	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$252,641.19</b>	<b>\$252,641.19</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	40,932.70			
	Fund Revenues	(26,821.60)			
	Fund Expenses	205,393.79			
	<b>FUND EQUITY TOTALS</b>	<b>\$33,136.30</b>	<b>\$252,641.19</b>	<b>(\$219,504.89)</b>	<b>(86.88%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$34,655.34</b>	<b>\$255,860.72</b>	<b>(\$221,205.38)</b>	<b>(86.46%)</b>
Fund	<b>56 - HART Totals</b>	<b>\$0.00</b>	<b>(\$103,565.83)</b>	<b>\$103,565.83</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD 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	257.12	40,540.19	(40,283.07)	(99.37)
1300	Miscellaneous Receivable	.00	72,065.54	(72,065.54)	(100.00)
1450	Prepaid Expenditures	.00	13,663.25	(13,663.25)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$257.12</b>	<b>\$126,268.98</b>	<b>(\$126,011.86)</b>	<b>(99.80%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	7,751.44	11,395.59	(3,644.15)	(31.98)
	<b>LIABILITIES TOTALS</b>	<b>\$7,751.44</b>	<b>\$11,395.59</b>	<b>(\$3,644.15)</b>	<b>(31.98%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	146,520.24	146,520.24	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$146,520.24</b>	<b>\$146,520.24</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	77,635.90			
	Fund Revenues	(121,218.95)			
	Fund Expenses	197,597.61			
	<b>FUND EQUITY TOTALS</b>	<b>(\$7,494.32)</b>	<b>\$146,520.24</b>	<b>(\$154,014.56)</b>	<b>(105.11%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$257.12</b>	<b>\$157,915.83</b>	<b>(\$157,658.71)</b>	<b>(99.84%)</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$31,646.85)</b>	<b>\$31,646.85</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD 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	2,879.82	.00	2,879.82	+++
	ASSETS TOTALS	\$2,879.82	\$0.00	\$2,879.82	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(14,123.65)			
	Fund Expenses	11,243.83			
	FUND EQUITY TOTALS	\$2,879.82	\$0.00	\$2,879.82	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$2,879.82	\$0.00	\$2,879.82	+++
	Fund <b>59 - Tourist Commission Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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>				
1370	Due From Govt. Agencies	3,694.50	.00	3,694.50	+++
		<b>ASSETS TOTALS</b>	<b>\$3,694.50</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,694.50	.00	3,694.50	+++
		<b>LIABILITIES TOTALS</b>	<b>\$3,694.50</b>	<b>\$0.00</b>	<b>+++</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,694.50)			
	Fund Expenses	3,694.50			
		<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,694.50</b>	<b>\$0.00</b>	<b>\$3,694.50</b>	<b>+++</b>
	Fund <b>81 - Comm Dev Block Grant</b> Totals				

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	36,542.86	43,788.41	(7,245.55)	(16.55)
1085	Confiscated Cash	119,759.94	119,683.79	76.15	.06
	<b>ASSETS TOTALS</b>	<b>\$156,302.80</b>	<b>\$163,472.20</b>	<b>(\$7,169.40)</b>	<b>(4.39%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	232.07	2,000.00	(1,767.93)	(88.40)
2003	Confiscated Funds Payable	119,544.69	119,544.69	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>\$119,776.76</b>	<b>\$121,544.69</b>	<b>(\$1,767.93)</b>	<b>(1.45%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	44,949.79	44,949.79	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$44,949.79</b>	<b>\$44,949.79</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	3,043.83			
	Fund Revenues	(1,363.14)			
	Fund Expenses	6,743.06			
	<b>FUND EQUITY TOTALS</b>	<b>\$36,526.04</b>	<b>\$44,949.79</b>	<b>(\$8,423.75)</b>	<b>(18.74%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$156,302.80</b>	<b>\$166,494.48</b>	<b>(\$10,191.68)</b>	<b>(6.12%)</b>
Fund	<b>85 - Police Investigation Totals</b>	<b>\$0.00</b>	<b>(\$3,022.28)</b>	<b>\$3,022.28</b>	<b>100.00%</b>
Fund Type	<b>Special Revenue Funds Totals</b>	<b>\$0.00</b>	<b>\$284,120.52</b>	<b>(\$284,120.52)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	741.07	1,443.23	(702.16)	(48.65)
1000.0008	Cash-2017A Bonds	892,914.18	1,211,859.88	(318,945.70)	(26.32)
1325	HWU Receivable 2010 Bonds	792,480.00	911,093.00	(118,613.00)	(13.02)
1325.0001	HWU Receivable 2012 Bonds	7,445,000.00	7,885,000.00	(440,000.00)	(5.58)
1325.0002	HWU Receivable 2013 Bonds	7,655,000.00	8,085,000.00	(430,000.00)	(5.32)
1325.0003	HWU Receivable 2014 Bonds	7,025,000.00	7,355,000.00	(330,000.00)	(4.49)
1325.0004	HWU Receivable 2015 Bonds	2,885,000.00	3,145,000.00	(260,000.00)	(8.27)
1325.0005	HWU Receivable 2016 Bonds	7,040,000.00	7,515,000.00	(475,000.00)	(6.32)
1325.0006	HWU Receivable 2017 Bonds	2,190,000.00	2,390,000.00	(200,000.00)	(8.37)
	<b>ASSETS TOTALS</b>	<b>\$35,926,135.25</b>	<b>\$38,499,396.11</b>	<b>(\$2,573,260.86)</b>	<b>(6.68%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	51,259.53	(51,259.53)	(100.00)
2200	Due to General Fund	.00	105,377.00	(105,377.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$156,636.53</b>	<b>(\$156,636.53)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	38,311,086.92	38,311,086.92	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$38,311,086.92</b>	<b>\$38,311,086.92</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	2,462,666.31			
	Fund Revenues	(131,212.37)			
	Fund Expenses	53,497.73			
	<b>FUND EQUITY TOTALS</b>	<b>\$35,926,135.25</b>	<b>\$38,311,086.92</b>	<b>(\$2,384,951.67)</b>	<b>(6.23%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$35,926,135.25</b>	<b>\$38,467,723.45</b>	<b>(\$2,541,588.20)</b>	<b>(6.61%)</b>
Fund	<b>51 - Construction Fund</b> Totals	<b>\$0.00</b>	<b>\$31,672.66</b>	<b>(\$31,672.66)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds</b> Totals	<b>\$0.00</b>	<b>\$31,672.66</b>	<b>(\$31,672.66)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	1,184.60	721.68	462.92	64.14
	<b>ASSETS TOTALS</b>	<b>\$1,184.60</b>	<b>\$721.68</b>	<b>\$462.92</b>	<b>64.14%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	987.70	987.70	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$987.70</b>	<b>\$987.70</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	116.99			
	Fund Revenues	(486,567.64)			
	Fund Expenses	486,253.75			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,184.60</b>	<b>\$987.70</b>	<b>\$196.90</b>	<b>19.94%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,184.60</b>	<b>\$987.70</b>	<b>\$196.90</b>	<b>19.94%</b>
	Fund	<b>48 - Bond Fund</b> Totals	\$0.00	(\$266.02)	\$266.02
	Fund Type	<b>Debt Service Funds</b> Totals	\$0.00	(\$266.02)	\$266.02
	Fund Category	<b>Governmental Funds</b> Totals	\$0.00	(\$951,567.82)	\$951,567.82
					100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD 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	2,318,212.40	1,122,352.97	1,195,859.43	106.55
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,976,337.57	2,927,245.64	49,091.93	1.68
1257	Market Value Adjustment	(50,395.28)	(2,598.66)	(47,796.62)	(1,839.28)
1300	Miscellaneous Receivable	26,737.16	7,498.47	19,238.69	256.57
1349	Due from General Fund	.00	400,000.00	(400,000.00)	(100.00)
1354	Due from Utility Clearing	520,300.44	617,473.77	(97,173.33)	(15.74)
1370	Due From Govt. Agencies	211,266.00	117,674.64	93,591.36	79.53
1400	Accrued Interest	6,606.12	6,522.89	83.23	1.28
1450	Prepaid Expenditures	.00	26,826.67	(26,826.67)	(100.00)
1503	Gas Dept Inventory	196,937.04	193,344.18	3,592.86	1.86
1700	Equipment	561,716.00	561,716.00	.00	.00
1800	Vehicles	585,934.00	561,842.00	24,092.00	4.29
1801	Natural Gas System	7,978,682.00	7,931,752.00	46,930.00	.59
1850	Accumulated Depreciation	(7,123,814.00)	(6,912,464.00)	(211,350.00)	(3.06)
	<b>ASSETS TOTALS</b>	<b>\$8,208,619.45</b>	<b>\$7,559,286.57</b>	<b>\$649,332.88</b>	<b>8.59%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	52,371.59	10,577.90	41,793.69	395.10
2005	Gas Deposits Payable	281,669.27	277,612.13	4,057.14	1.46
2200	Due to General Fund	6,112.88	.00	6,112.88	+++
2295	Gas Storage Liability	379,250.00	244,750.00	134,500.00	54.95
	<b>LIABILITIES TOTALS</b>	<b>\$719,403.74</b>	<b>\$532,940.03</b>	<b>\$186,463.71</b>	<b>34.99%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,823,451.23	7,823,451.23	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,823,451.23</b>	<b>\$7,823,451.23</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(195,410.75)			
	Fund Revenues	(894,915.32)			
	Fund Expenses	1,424,561.59			
	<b>FUND EQUITY TOTALS</b>	<b>\$7,489,215.71</b>	<b>\$7,823,451.23</b>	<b>(\$334,235.52)</b>	<b>(4.27%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,208,619.45</b>	<b>\$8,356,391.26</b>	<b>(\$147,771.81)</b>	<b>(1.77%)</b>
Fund	<b>20 - Gas Fund</b> Totals	<b>\$0.00</b>	<b>(\$797,104.69)</b>	<b>\$797,104.69</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	233,830.16	240,224.64	(6,394.48)	(2.66)
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,126,593.30	3,183,118.04	(56,524.74)	(1.78)
1257	Market Value Adjustment	(49,362.90)	(9,028.15)	(40,334.75)	(446.77)
1300	Miscellaneous Receivable	.00	18,820.20	(18,820.20)	(100.00)
1354	Due from Utility Clearing	49,758.40	78,983.45	(29,225.05)	(37.00)
1400	Accrued Interest	9,646.11	6,823.36	2,822.75	41.37
1450	Prepaid Expenditures	.00	23,327.50	(23,327.50)	(100.00)
1700	Equipment	984,382.00	731,682.00	252,700.00	34.54
1800	Vehicles	1,046,261.00	929,552.00	116,709.00	12.56
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	617,177.00	60,000.00	9.72
1850	Accumulated Depreciation	(2,124,603.00)	(1,974,177.00)	(150,426.00)	(7.62)
	<b>ASSETS TOTALS</b>	<b>\$4,068,797.07</b>	<b>\$3,961,618.04</b>	<b>\$107,179.03</b>	<b>2.71%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	70,660.19	10,960.32	59,699.87	544.69
2004	Deposits Payable	1,552.00	1,552.00	.00	.00
2011	Estimated Closure Cost	2,831,000.00	2,815,000.00	16,000.00	.57
2012	Estimated Post-Closure	1,356,000.00	1,353,000.00	3,000.00	.22
2200	Due to General Fund	10,891.78	.00	10,891.78	+++
2260	Sales Tax Payable	54.30	.00	54.30	+++
	<b>LIABILITIES TOTALS</b>	<b>\$4,270,158.27</b>	<b>\$4,180,512.32</b>	<b>\$89,645.95</b>	<b>2.14%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(87,597.55)	(87,597.55)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$87,597.55)</b>	<b>(\$87,597.55)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	147,548.70			
	Fund Revenues	(426,234.81)			
	Fund Expenses	392,449.76			
	<b>FUND EQUITY TOTALS</b>	<b>(\$201,361.20)</b>	<b>(\$87,597.55)</b>	<b>(\$113,763.65)</b>	<b>(129.87%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,068,797.07</b>	<b>\$4,092,914.77</b>	<b>(\$24,117.70)</b>	<b>(0.59%)</b>
Fund	<b>57 - Sanitation Fund</b> Totals	<b>\$0.00</b>	<b>(\$131,296.73)</b>	<b>\$131,296.73</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>(\$928,401.42)</b>	<b>\$928,401.42</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 45 - Health Insurance Fund</b>					
<b>ASSETS</b>					
1000	Cash in Bank	321,241.62	983,274.83	(662,033.21)	(67.33)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	155.00	600.00	(445.00)	(74.17)
	<b>ASSETS TOTALS</b>	<b>\$578,810.62</b>	<b>\$1,241,288.83</b>	<b>(\$662,478.21)</b>	<b>(53.37%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	12,867.32	4,463.84	8,403.48	188.26
2015	Estimated Claims Payable	375,932.30	375,932.30	.00	.00
2020	Claims Incur. Unreported	200,000.00	200,000.00	.00	.00
2500	Deferred Revenue	.00	476,548.04	(476,548.04)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$588,799.62</b>	<b>\$1,056,944.18</b>	<b>(\$468,144.56)</b>	<b>(44.29%)</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	107,536.21	107,536.21	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$107,536.21</b>	<b>\$107,536.21</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment					
Fund Revenues					
Fund Expenses					
	<b>FUND EQUITY TOTALS</b>	<b>(\$9,989.00)</b>	<b>\$107,536.21</b>	<b>(\$117,525.21)</b>	<b>(109.29%)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>					
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$578,810.62</b>	<b>\$1,164,480.39</b>	<b>(\$585,669.77)</b>	<b>(50.29%)</b>
<b>Fund 45 - Health Insurance Fund Totals</b>					
<b>Fund Type Internal Service Funds Totals</b>					
<b>Fund Category Proprietary Funds Totals</b>					
		<b>\$0.00</b>	<b>\$76,808.44</b>	<b>(\$76,808.44)</b>	<b>(100.00%)</b>
		<b>\$0.00</b>	<b>\$76,808.44</b>	<b>(\$76,808.44)</b>	<b>(100.00%)</b>
		<b>\$0.00</b>	<b>(\$851,592.98)</b>	<b>\$851,592.98</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	129,189.05	83,317.06	45,871.99	55.06
	<b>ASSETS TOTALS</b>	<b>\$129,189.05</b>	<b>\$83,317.06</b>	<b>\$45,871.99</b>	<b>55.06%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	69,636.46	69,636.46	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$69,636.46</b>	<b>\$69,636.46</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(35,994.40)			
	Fund Revenues	(82,994.38)			
	Fund Expenses	59,436.19			
	<b>FUND EQUITY TOTALS</b>	<b>\$129,189.05</b>	<b>\$69,636.46</b>	<b>\$59,552.59</b>	<b>85.52%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$129,189.05</b>	<b>\$69,636.46</b>	<b>\$59,552.59</b>	<b>85.52%</b>
	Fund <b>29 - HRA Fund</b> Totals	\$0.00	\$13,680.60	(\$13,680.60)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	764.43	160.16	604.27	377.29
	<b>ASSETS TOTALS</b>	<b>\$764.43</b>	<b>\$160.16</b>	<b>\$604.27</b>	<b>377.29%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	1,434.00	(1,434.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$1,434.00</b>	<b>(\$1,434.00)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(2,847.88)	(2,847.88)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$2,847.88)</b>	<b>(\$2,847.88)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(2,296.17)			
	Fund Revenues	(12,990.20)			
	Fund Expenses	11,674.06			
	<b>FUND EQUITY TOTALS</b>	<b>\$764.43</b>	<b>(\$2,847.88)</b>	<b>\$3,612.31</b>	<b>126.84%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$764.43</b>	<b>(\$1,413.88)</b>	<b>\$2,178.31</b>	<b>154.07%</b>
	<b>Fund 32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$1,574.04</b>	<b>(\$1,574.04)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	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	401.47	661.57	(260.10)	(39.32%)
	<b>ASSETS TOTALS</b>	<b>\$401.47</b>	<b>\$661.57</b>	<b>(\$260.10)</b>	<b>(39.32%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	610.00	(610.00)	(100.00%)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>(\$610.00)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(7,426.98)	(7,426.98)	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$7,426.98)</b>	<b>(\$7,426.98)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(3,994.69)			
	Fund Revenues	(57,001.56)			
	Fund Expenses	53,167.80			
	<b>FUND EQUITY TOTALS</b>	<b>\$401.47</b>	<b>(\$7,426.98)</b>	<b>\$7,828.45</b>	<b>105.41%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$401.47</b>	<b>(\$6,816.98)</b>	<b>\$7,218.45</b>	<b>105.89%</b>
	Fund	<b>33 - Police &amp; Fire Pension Fd</b> Totals	\$0.00	\$7,478.55	(\$7,478.55)
	Fund Type	<b>Pension Trust</b> Totals	\$0.00	\$22,733.19	(\$22,733.19)
	Fund Category	<b>Fiduciary Funds</b> Totals	\$0.00	\$22,733.19	(\$22,733.19)
		Grand Totals	\$0.00	(\$1,780,427.61)	\$1,780,427.61
					100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>53 - Flood Mitigation</b>				
<b>ASSETS</b>					
1000	Cash in Bank	16,609.77	123.99	16,485.78	13,296.06
1300	Miscellaneous Receivable	250.00	62,228.00	(61,978.00)	(99.60)
	<b>ASSETS TOTALS</b>	<b>\$16,859.77</b>	<b>\$62,351.99</b>	<b>(\$45,492.22)</b>	<b>(72.96%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	24,099.00	9,120.00	14,979.00	164.24
2200	Due to General Fund	508.56	37,551.86	(37,043.30)	(98.65)
	<b>LIABILITIES TOTALS</b>	<b>\$24,607.56</b>	<b>\$46,671.86</b>	<b>(\$22,064.30)</b>	<b>(47.28%)</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	24,827.53	24,827.53	.00	.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$24,827.53</b>	<b>\$24,827.53</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		8,186.67			
Fund Revenues		(311.02)			
Fund Expenses		24,699.67			
	<b>FUND EQUITY TOTALS</b>	<b>(\$7,747.79)</b>	<b>\$24,827.53</b>	<b>(\$32,575.32)</b>	<b>(131.21%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$16,859.77</b>	<b>\$71,499.39</b>	<b>(\$54,639.62)</b>	<b>(76.42%)</b>
Fund	<b>53 - Flood Mitigation Totals</b>	<b>\$0.00</b>	<b>(\$9,147.40)</b>	<b>\$9,147.40</b>	<b>100.00%</b>
Fund Type	<b>General Fund Totals</b>	<b>\$0.00</b>	<b>(\$9,147.40)</b>	<b>\$9,147.40</b>	<b>100.00%</b>
Fund Category	<b>Governmental Funds Totals</b>	<b>\$0.00</b>	<b>(\$9,147.40)</b>	<b>\$9,147.40</b>	<b>100.00%</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$9,147.40)</b>	<b>\$9,147.40</b>	<b>100.00%</b>