

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
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)
	ASSETS TOTALS	\$9,374,802.20	\$10,480,240.60	(\$1,105,438.40)	(10.55%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$370,344.78	\$842,191.11	(\$471,846.33)	(56.03%)
	FUND EQUITY				
6000	Fund Balance	10,905,144.47	10,905,144.47	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,905,144.47	\$10,905,144.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	702,408.35			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Revenues	(3,859,732.50)			
	Fund Expenses	5,058,011.20			
	FUND EQUITY TOTALS	\$9,004,457.42	\$10,905,144.47	(\$1,900,687.05)	(17.43%)
	LIABILITIES AND FUND EQUITY TOTALS	\$9,374,802.20	\$11,747,335.58	(\$2,372,533.38)	(20.20%)
Fund	10 - General Fund 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	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	3,275,585.81	3,355,736.19	(80,150.38)	(2.39)
	ASSETS TOTALS	\$3,275,585.81	\$3,355,736.19	(\$80,150.38)	(2.39%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$3,275,585.81	\$3,355,736.19	(\$80,150.38)	(2.39%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$3,275,585.81	\$3,355,736.19	(\$80,150.38)	(2.39%)
Fund	34 - Utility Clearing Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
	ASSETS				
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)
	ASSETS TOTALS	\$893,435.94	\$814,710.94	\$78,725.00	9.66%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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
	LIABILITIES TOTALS	\$893,435.94	\$814,710.94	\$78,725.00	9.66%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$893,435.94	\$814,710.94	\$78,725.00	9.66%
Fund	35 - Payroll Clearing Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	36 - Accounts Payable				
	ASSETS				
1000	Cash in Bank	933.18	100,697.28	(99,764.10)	(99.07)
	ASSETS TOTALS	\$933.18	\$100,697.28	(\$99,764.10)	(99.07%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	933.18	100,697.28	(99,764.10)	(99.07)
	LIABILITIES TOTALS	\$933.18	\$100,697.28	(\$99,764.10)	(99.07%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$933.18	\$100,697.28	(\$99,764.10)	(99.07%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund 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	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
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)
	ASSETS TOTALS	\$4,910.94	\$13,335.83	(\$8,424.89)	(63.17%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,783.37	5,572.03	2,211.34	39.69
2200	Due to General Fund	663.64	.00	663.64	+++
	LIABILITIES TOTALS	\$8,447.01	\$5,572.03	\$2,874.98	51.60%
	FUND EQUITY				
6000	Fund Balance	(5,274.62)	(5,274.62)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$5,274.62)	(\$5,274.62)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,697.61)			
	Fund Revenues	(79,108.41)			
	Fund Expenses	84,067.47			
	FUND EQUITY TOTALS	(\$3,536.07)	(\$5,274.62)	\$1,738.55	32.96%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,910.94	\$297.41	\$4,613.53	1,551.24%
Fund	40 - Cemetery Fund Totals	\$0.00	\$13,038.42	(\$13,038.42)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
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)
	ASSETS TOTALS	\$173,501.44	\$431,843.84	(\$258,342.40)	(59.82%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	+++
	LIABILITIES TOTALS	\$119,335.00	\$11,305.44	\$108,029.56	955.55%
	FUND EQUITY				
6000	Fund Balance	11,221.34	11,221.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,221.34	\$11,221.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	177,289.46			
	Fund Revenues	(347,909.86)			
	Fund Expenses	127,675.30			
	FUND EQUITY TOTALS	\$54,166.44	\$11,221.34	\$42,945.10	382.71%
	LIABILITIES AND FUND EQUITY TOTALS	\$173,501.44	\$22,526.78	\$150,974.66	670.20%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$409,317.06	(\$409,317.06)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
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
	ASSETS TOTALS	\$34,655.34	\$152,294.89	(\$117,639.55)	(77.24%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,519.04	3,219.53	(1,700.49)	(52.82)
	LIABILITIES TOTALS	\$1,519.04	\$3,219.53	(\$1,700.49)	(52.82%)
	FUND EQUITY				
6000	Fund Balance	252,641.19	252,641.19	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$252,641.19	\$252,641.19	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	40,932.70			
	Fund Revenues	(26,821.60)			
	Fund Expenses	205,393.79			
	FUND EQUITY TOTALS	\$33,136.30	\$252,641.19	(\$219,504.89)	(86.88%)
	LIABILITIES AND FUND EQUITY TOTALS	\$34,655.34	\$255,860.72	(\$221,205.38)	(86.46%)
	Fund 56 - HART Totals	\$0.00	(\$103,565.83)	\$103,565.83	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
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)
	ASSETS TOTALS	\$257.12	\$126,268.98	(\$126,011.86)	(99.80%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,751.44	11,395.59	(3,644.15)	(31.98)
	LIABILITIES TOTALS	\$7,751.44	\$11,395.59	(\$3,644.15)	(31.98%)
	FUND EQUITY				
6000	Fund Balance	146,520.24	146,520.24	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$146,520.24	\$146,520.24	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	77,635.90			
	Fund Revenues	(121,218.95)			
	Fund Expenses	197,597.61			
	FUND EQUITY TOTALS	(\$7,494.32)	\$146,520.24	(\$154,014.56)	(105.11%)
	LIABILITIES AND FUND EQUITY TOTALS	\$257.12	\$157,915.83	(\$157,658.71)	(99.84%)
Fund	58 - Emergency Communications Totals	\$0.00	(\$31,646.85)	\$31,646.85	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
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	59 - Tourist Commission Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1370	Due From Govt. Agencies	3,694.50	.00	3,694.50	+++
	ASSETS TOTALS	\$3,694.50	\$0.00	\$3,694.50	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,694.50	.00	3,694.50	+++
	LIABILITIES TOTALS	\$3,694.50	\$0.00	\$3,694.50	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,694.50)			
	Fund Expenses	3,694.50			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$3,694.50	\$0.00	\$3,694.50	+++
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
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
	ASSETS TOTALS	\$156,302.80	\$163,472.20	(\$7,169.40)	(4.39%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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
	LIABILITIES TOTALS	\$119,776.76	\$121,544.69	(\$1,767.93)	(1.45%)
	FUND EQUITY				
6000	Fund Balance	44,949.79	44,949.79	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$44,949.79	\$44,949.79	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,043.83			
	Fund Revenues	(1,363.14)			
	Fund Expenses	6,743.06			
	FUND EQUITY TOTALS	\$36,526.04	\$44,949.79	(\$8,423.75)	(18.74%)
	LIABILITIES AND FUND EQUITY TOTALS	\$156,302.80	\$166,494.48	(\$10,191.68)	(6.12%)
	Fund 85 - Police Investigation Totals	\$0.00	(\$3,022.28)	\$3,022.28	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	\$284,120.52	(\$284,120.52)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
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)
	ASSETS TOTALS	\$35,926,135.25	\$38,499,396.11	(\$2,573,260.86)	(6.68%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$0.00	\$156,636.53	(\$156,636.53)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	38,311,086.92	38,311,086.92	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$38,311,086.92	\$38,311,086.92	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,462,666.31			
	Fund Revenues	(131,212.37)			
	Fund Expenses	53,497.73			
	FUND EQUITY TOTALS	\$35,926,135.25	\$38,311,086.92	(\$2,384,951.67)	(6.23%)
	LIABILITIES AND FUND EQUITY TOTALS	\$35,926,135.25	\$38,467,723.45	(\$2,541,588.20)	(6.61%)
Fund	51 - Construction Fund Totals	\$0.00	\$31,672.66	(\$31,672.66)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$31,672.66	(\$31,672.66)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	1,184.60	721.68	462.92	64.14
	ASSETS TOTALS	\$1,184.60	\$721.68	\$462.92	64.14%
	FUND EQUITY				
6000	Fund Balance	987.70	987.70	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$987.70	\$987.70	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	116.99			
	Fund Revenues	(486,567.64)			
	Fund Expenses	486,253.75			
	FUND EQUITY TOTALS	\$1,184.60	\$987.70	\$196.90	19.94%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,184.60	\$987.70	\$196.90	19.94%
	Fund 48 - Bond Fund Totals	\$0.00	(\$266.02)	\$266.02	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$266.02)	\$266.02	100.00%
	Fund Category Governmental Funds 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	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
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)
	ASSETS TOTALS	\$8,208,619.45	\$7,559,286.57	\$649,332.88	8.59%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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
	LIABILITIES TOTALS	\$719,403.74	\$532,940.03	\$186,463.71	34.99%
	FUND EQUITY				
6000	Fund Balance	7,823,451.23	7,823,451.23	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,823,451.23	\$7,823,451.23	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(195,410.75)			
	Fund Revenues	(894,915.32)			
	Fund Expenses	1,424,561.59			
	FUND EQUITY TOTALS	\$7,489,215.71	\$7,823,451.23	(\$334,235.52)	(4.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,208,619.45	\$8,356,391.26	(\$147,771.81)	(1.77%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$797,104.69)	\$797,104.69	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
	ASSETS				
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)
	ASSETS TOTALS	\$4,068,797.07	\$3,961,618.04	\$107,179.03	2.71%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	+++
	LIABILITIES TOTALS	\$4,270,158.27	\$4,180,512.32	\$89,645.95	2.14%
	FUND EQUITY				
6000	Fund Balance	(87,597.55)	(87,597.55)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$87,597.55)	(\$87,597.55)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	147,548.70			
	Fund Revenues	(426,234.81)			
	Fund Expenses	392,449.76			
	FUND EQUITY TOTALS	(\$201,361.20)	(\$87,597.55)	(\$113,763.65)	(129.87%)
	LIABILITIES AND FUND EQUITY TOTALS	\$4,068,797.07	\$4,092,914.77	(\$24,117.70)	(0.59%)
	Fund 57 - Sanitation Fund Totals	\$0.00	(\$131,296.73)	\$131,296.73	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$928,401.42)	\$928,401.42	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	45 - Health Insurance Fund				
	ASSETS				
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)
	ASSETS TOTALS	\$578,810.62	\$1,241,288.83	(\$662,478.21)	(53.37%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$588,799.62	\$1,056,944.18	(\$468,144.56)	(44.29%)
	FUND EQUITY				
6000	Fund Balance	107,536.21	107,536.21	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$107,536.21	\$107,536.21	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	330,633.82			
	Fund Revenues	(1,179,162.54)			
	Fund Expenses	966,053.93			
	FUND EQUITY TOTALS	(\$9,989.00)	\$107,536.21	(\$117,525.21)	(109.29%)
	LIABILITIES AND FUND EQUITY TOTALS	\$578,810.62	\$1,164,480.39	(\$585,669.77)	(50.29%)
Fund	45 - Health Insurance Fund Totals	\$0.00	\$76,808.44	(\$76,808.44)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$76,808.44	(\$76,808.44)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	(\$851,592.98)	\$851,592.98	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	129,189.05	83,317.06	45,871.99	55.06
	ASSETS TOTALS	\$129,189.05	\$83,317.06	\$45,871.99	55.06%
	FUND EQUITY				
6000	Fund Balance	69,636.46	69,636.46	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$69,636.46	\$69,636.46	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(35,994.40)			
	Fund Revenues	(82,994.38)			
	Fund Expenses	59,436.19			
	FUND EQUITY TOTALS	\$129,189.05	\$69,636.46	\$59,552.59	85.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$129,189.05	\$69,636.46	\$59,552.59	85.52%
	Fund 29 - HRA Fund 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	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	764.43	160.16	604.27	377.29
	ASSETS TOTALS	\$764.43	\$160.16	\$604.27	377.29%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	1,434.00	(1,434.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$1,434.00	(\$1,434.00)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(2,847.88)	(2,847.88)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$2,847.88)	(\$2,847.88)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,296.17)			
	Fund Revenues	(12,990.20)			
	Fund Expenses	11,674.06			
	FUND EQUITY TOTALS	\$764.43	(\$2,847.88)	\$3,612.31	126.84%
	LIABILITIES AND FUND EQUITY TOTALS	\$764.43	(\$1,413.88)	\$2,178.31	154.07%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$1,574.04	(\$1,574.04)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	401.47	661.57	(260.10)	(39.32)
	ASSETS TOTALS	\$401.47	\$661.57	(\$260.10)	(39.32%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	610.00	(610.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$610.00	(\$610.00)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(7,426.98)	(7,426.98)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$7,426.98)	(\$7,426.98)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,994.69)			
	Fund Revenues	(57,001.56)			
	Fund Expenses	53,167.80			
	FUND EQUITY TOTALS	\$401.47	(\$7,426.98)	\$7,828.45	105.41%
	LIABILITIES AND FUND EQUITY TOTALS	\$401.47	(\$6,816.98)	\$7,218.45	105.89%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$7,478.55	(\$7,478.55)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$22,733.19	(\$22,733.19)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$22,733.19	(\$22,733.19)	(100.00%)
	Grand Totals	\$0.00	(\$1,780,427.61)	\$1,780,427.61	100.00%

Balance Sheet-Flood Mitigation Board

Through 08/31/18
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	53 - Flood Mitigation				
	ASSETS				
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)
	ASSETS TOTALS	\$16,859.77	\$62,351.99	(\$45,492.22)	(72.96%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$24,607.56	\$46,671.86	(\$22,064.30)	(47.28%)
	FUND EQUITY				
6000	Fund Balance	24,827.53	24,827.53	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$24,827.53	\$24,827.53	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	8,186.67			
	Fund Revenues	(311.02)			
	Fund Expenses	24,699.67			
	FUND EQUITY TOTALS	(\$7,747.79)	\$24,827.53	(\$32,575.32)	(131.21%)
	LIABILITIES AND FUND EQUITY TOTALS	\$16,859.77	\$71,499.39	(\$54,639.62)	(76.42%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$9,147.40)	\$9,147.40	100.00%
	Fund Type General Fund Totals	\$0.00	(\$9,147.40)	\$9,147.40	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$9,147.40)	\$9,147.40	100.00%
	Grand Totals	\$0.00	(\$9,147.40)	\$9,147.40	100.00%