

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	1,474,682.10	905,463.22	569,218.88	62.86
1100	Cash on Hand	4,900.00	4,700.00	200.00	4.26
1254	Trust Account-Banks	8,100,041.88	9,490,800.53	(1,390,758.65)	(14.65)
1257	Market Value Adjustment	(160,320.35)	(3,401.45)	(156,918.90)	(4,613.29)
1300	Miscellaneous Receivable	222,497.46	248,818.04	(26,320.58)	(10.58)
1351	Due from Gas Fund	6,685.95	.00	6,685.95	+++
1352	Due from PWI	10,010.81	.00	10,010.81	+++
1353	Due from Construction	.00	105,377.00	(105,377.00)	(100.00)
1354	Due from Utility Clearing	13,207.49	7,090.85	6,116.64	86.26
1355	Due from Payroll Clearing	1,559.35	1,142.19	417.16	36.52
1357	Due from Sanitation Fund	21,119.13	.00	21,119.13	+++
1362	Due From A/P Fund	120,724.71	200,658.10	(79,933.39)	(39.84)
1370	Due From Govt. Agencies	32,800.78	40,233.27	(7,432.49)	(18.47)
1371	Due from Power & Light	103,727.00	103,727.00	.00	.00
1376	Due From Flood	.00	37,021.93	(37,021.93)	(100.00)
1379	Due from Cemetery Fund	1,280.01	.00	1,280.01	+++
1388	Loans Receivable	7,234.13	11,076.27	(3,842.14)	(34.69)
1400	Accrued Interest	20,797.68	23,442.41	(2,644.73)	(11.28)
1500	Fuel	16,788.06	41,869.14	(25,081.08)	(59.90)
1501	Parts, Oil & Fluids	10,499.09	9,344.49	1,154.60	12.36
1502	Office Supplies	9,747.68	5,862.29	3,885.39	66.28
	ASSETS TOTALS	\$10,017,982.96	\$11,233,225.28	(\$1,215,242.32)	(10.82%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	179,652.84	492,422.90	(312,770.06)	(63.52)
2038	Henderson Co Payable	298,035.52	266,605.66	31,429.86	11.79
2213	Due to Civil Service Pen	.00	1.05	(1.05)	(100.00)
2214	Due Police and Fire Pensn	.00	1.85	(1.85)	(100.00)
2221	Due To Bond Fund	.00	2.18	(2.18)	(100.00)
2270	Due To Wintercare	106.10	56.77	49.33	86.89
	LIABILITIES TOTALS	\$477,794.46	\$759,090.41	(\$281,295.95)	(37.06%)
	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	641,875.19			
	Fund Revenues	(2,016,943.19)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Expenses	2,740,023.97			
	FUND EQUITY TOTALS	\$9,540,188.50	\$10,905,144.47	(\$1,364,955.97)	(12.52%)
	LIABILITIES AND FUND EQUITY TOTALS	\$10,017,982.96	\$11,664,234.88	(\$1,646,251.92)	(14.11%)
Fund	10 - General Fund Totals	\$0.00	(\$431,009.60)	\$431,009.60	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	4,187,873.55	4,886,274.75	(698,401.20)	(14.29)
	ASSETS TOTALS	\$4,187,873.55	\$4,886,274.75	(\$698,401.20)	(14.29%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,856.92	1,246.93	609.99	48.92
2250	Due to Govt. Agencies	4,186,016.63	4,885,027.82	(699,011.19)	(14.31)
	LIABILITIES TOTALS	\$4,187,873.55	\$4,886,274.75	(\$698,401.20)	(14.29%)
	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	\$4,187,873.55	\$4,886,274.75	(\$698,401.20)	(14.29%)
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	1,087,806.97	553,377.42	534,429.55	96.58
1300	Miscellaneous Receivable	4,023.35	6,322.03	(2,298.68)	(36.36)
	ASSETS TOTALS	\$1,091,830.32	\$559,699.45	\$532,130.87	95.07%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	16,221.08	.00	16,221.08	+++
2038	Henderson Co Payable	628.19	.00	628.19	+++
2200	Due to General Fund	1,559.35	1,142.19	417.16	36.52
2230	Due to FSA - Medical	(9,107.00)	9,287.05	(18,394.05)	(198.06)
2235	Due to FSA - Child Care	18,768.60	7,296.59	11,472.01	157.22
2240	Due to Cafe Allstate	12,779.25	9,551.94	3,227.31	33.79
2241	Due to State Pension	429,678.24	221,759.48	207,918.76	93.76
2242	Due to Hazard Pension	319,568.36	209,005.95	110,562.41	52.90
2244	Due to YMCA	44.52	.00	44.52	+++
2245	Due to Dental Insurance	19,849.10	12,996.84	6,852.26	52.72
2247	Due To EAP	(1,738.04)	829.12	(2,567.16)	(309.62)
2248	Due to Police/Fire Insur	2,636.92	105.76	2,531.16	2,393.31
2252	Due to FIT	62,005.80	.00	62,005.80	+++
2253	Due to KY SIT	27,479.05	.00	27,479.05	+++
2256	Due To Universal Life	10,036.06	1,692.09	8,343.97	493.12
2259	Due To FICA	58,895.87	.00	58,895.87	+++
2262	Due To Wage Assignments	(390.68)	(390.68)	.00	.00
2264	Due To Medicare	20,400.53	.00	20,400.53	+++
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	9,321.29	17,543.79	(8,222.50)	(46.87)
2271	Due To Vision Insurance	3,151.54	3,287.78	(136.24)	(4.14)
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	(2,966.21)	6,453.68	(9,419.89)	(145.96)
2278	Due To Legal Attachments	1,163.24	1,163.24	.00	.00
2290	Due to IN SIT	2,253.58	.00	2,253.58	+++
2291	Due to Van LIT	556.42	.00	556.42	+++
2292	Due to War LIT	111.35	.00	111.35	+++
2293	Due to Henderson LIT	28,145.35	.00	28,145.35	+++
2294	Due to Pos LIT	24.06	.00	24.06	+++

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	13.87	.00	13.87	+++
2445	Payroll Clearing	14,162.47	12,829.47	1,333.00	10.39
	LIABILITIES TOTALS	\$1,091,830.32	\$559,699.45	\$532,130.87	95.07%
	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	\$1,091,830.32	\$559,699.45	\$532,130.87	95.07%
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	120,724.71	200,658.10	(79,933.39)	(39.84)
	ASSETS TOTALS	\$120,724.71	\$200,658.10	(\$79,933.39)	(39.84%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	120,724.71	200,658.10	(79,933.39)	(39.84)
	LIABILITIES TOTALS	\$120,724.71	\$200,658.10	(\$79,933.39)	(39.84%)
	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	\$120,724.71	\$200,658.10	(\$79,933.39)	(39.84%)
Fund	36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	(\$431,009.60)	\$431,009.60	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	114.09	4,425.35	(4,311.26)	(97.42)
1300	Miscellaneous Receivable	4,209.84	6,087.76	(1,877.92)	(30.85)
	ASSETS TOTALS	\$4,323.93	\$10,513.11	(\$6,189.18)	(58.87%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,414.96	3,677.53	3,737.43	101.63
2200	Due to General Fund	1,280.01	.00	1,280.01	+++
	LIABILITIES TOTALS	\$8,694.97	\$3,677.53	\$5,017.44	136.44%
	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	(38,419.08)			
	Fund Expenses	44,213.11			
	FUND EQUITY TOTALS	(\$4,371.04)	(\$5,274.62)	\$903.58	17.13%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,323.93	(\$1,597.09)	\$5,921.02	370.74%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$12,110.20	(\$12,110.20)	(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	723.18	6,128.83	(5,405.65)	(88.20)
1300	Miscellaneous Receivable	8,030.55	84,965.65	(76,935.10)	(90.55)
1370	Due From Govt. Agencies	.00	67,217.00	(67,217.00)	(100.00)
	ASSETS TOTALS	\$8,753.73	\$158,311.48	(\$149,557.75)	(94.47%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	93,145.11	40,819.43	52,325.68	128.19
2200	Due to General Fund	10,010.81	.00	10,010.81	+++
	LIABILITIES TOTALS	\$103,155.92	\$40,819.43	\$62,336.49	152.71%
	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	136,173.65			
	Fund Revenues	(97,433.04)			
	Fund Expenses	66,882.92			
	FUND EQUITY TOTALS	(\$94,402.19)	\$11,221.34	(\$105,623.53)	(941.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,753.73	\$52,040.77	(\$43,287.04)	(83.18%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$106,270.71	(\$106,270.71)	(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	914.51	263,670.03	(262,755.52)	(99.65)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	.00	92.50	(92.50)	(100.00)
1370	Due From Govt. Agencies	221,540.00	.00	221,540.00	+++
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	\$254,554.51	\$281,062.53	(\$26,508.02)	(9.43%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	18,848.70	16,844.47	2,004.23	11.90
	LIABILITIES TOTALS	\$18,848.70	\$16,844.47	\$2,004.23	11.90%
	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	(133,977.40)			
	Fund Expenses	109,980.08			
	FUND EQUITY TOTALS	\$235,705.81	\$252,641.19	(\$16,935.38)	(6.70%)
	LIABILITIES AND FUND EQUITY TOTALS	\$254,554.51	\$269,485.66	(\$14,931.15)	(5.54%)
	Fund 56 - HART Totals	\$0.00	\$11,576.87	(\$11,576.87)	(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	748.21	80,676.70	(79,928.49)	(99.07)
1300	Miscellaneous Receivable	44,920.20	73,815.65	(28,895.45)	(39.15)
1370	Due From Govt. Agencies	36,418.33	63,053.37	(26,635.04)	(42.24)
	ASSETS TOTALS	\$82,086.74	\$217,545.72	(\$135,458.98)	(62.27%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	814.30	8,266.69	(7,452.39)	(90.15)
	LIABILITIES TOTALS	\$814.30	\$8,266.69	(\$7,452.39)	(90.15%)
	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	104,482.45			
	Fund Revenues	(147,639.88)			
	Fund Expenses	108,405.23			
	FUND EQUITY TOTALS	\$81,272.44	\$146,520.24	(\$65,247.80)	(44.53%)
	LIABILITIES AND FUND EQUITY TOTALS	\$82,086.74	\$154,786.93	(\$72,700.19)	(46.97%)
Fund	58 - Emergency Communications Totals	\$0.00	\$62,758.79	(\$62,758.79)	(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	81 - Comm Dev Block Grant				
	ASSETS				
1370	Due From Govt. Agencies	34,732.00	.00	34,732.00	+++
	ASSETS TOTALS	\$34,732.00	\$0.00	\$34,732.00	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	34,732.00	.00	34,732.00	+++
	LIABILITIES TOTALS	\$34,732.00	\$0.00	\$34,732.00	+++
	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	\$34,732.00	\$0.00	\$34,732.00	+++
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	40,485.59	45,002.07	(4,516.48)	(10.04)
1085	Confiscated Cash	119,759.95	119,683.84	76.11	.06
	ASSETS TOTALS	\$160,245.54	\$164,685.91	(\$4,440.37)	(2.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	61.33	.00	61.33	+++
2003	Confiscated Funds Payable	119,544.69	119,544.69	.00	.00
	LIABILITIES TOTALS	\$119,606.02	\$119,544.69	\$61.33	0.05%
	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	(794.89)			
	Fund Expenses	2,061.33			
	FUND EQUITY TOTALS	\$40,639.52	\$44,949.79	(\$4,310.27)	(9.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$160,245.54	\$164,494.48	(\$4,248.94)	(2.58%)
	Fund 85 - Police Investigation Totals	\$0.00	\$191.43	(\$191.43)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$192,908.00	(\$192,908.00)	(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	496.88	282.15	214.73	76.10
1000.0008	Cash-2017A Bonds	892,914.27	1,211,860.53	(318,946.26)	(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	\$35,925,891.15	\$38,498,235.68	(\$2,572,344.53)	(6.68%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	14,857.93	52,509.53	(37,651.60)	(71.70)
2200	Due to General Fund	.00	105,377.00	(105,377.00)	(100.00)
	LIABILITIES TOTALS	\$14,857.93	\$157,886.53	(\$143,028.60)	(90.59%)
	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	(64,606.23)			
	Fund Expenses	1,993.62			
	FUND EQUITY TOTALS	\$35,911,033.22	\$38,311,086.92	(\$2,400,053.70)	(6.26%)
	LIABILITIES AND FUND EQUITY TOTALS	\$35,925,891.15	\$38,468,973.45	(\$2,543,082.30)	(6.61%)
Fund	51 - Construction Fund Totals	\$0.00	\$29,262.23	(\$29,262.23)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$29,262.23	(\$29,262.23)	(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	872.28	988.85	(116.57)	(11.79)
	ASSETS TOTALS	\$872.28	\$988.85	(\$116.57)	(11.79%)
	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	(1.57)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$872.28	\$987.70	(\$115.42)	(11.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$872.28	\$987.70	(\$115.42)	(11.69%)
	Fund 48 - Bond Fund Totals	\$0.00	\$1.15	(\$1.15)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$1.15	(\$1.15)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$208,838.22)	\$208,838.22	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	2,369,457.76	1,899,755.53	469,702.23	24.72
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,973,389.72	2,924,415.28	48,974.44	1.67
1257	Market Value Adjustment	(53,844.78)	(4,515.02)	(49,329.76)	(1,092.57)
1300	Miscellaneous Receivable	.00	6,460.04	(6,460.04)	(100.00)
1354	Due from Utility Clearing	607,960.08	732,434.35	(124,474.27)	(16.99)
1370	Due From Govt. Agencies	.00	117,674.64	(117,674.64)	(100.00)
1400	Accrued Interest	6,606.12	6,522.89	83.23	1.28
1503	Gas Dept Inventory	205,271.00	196,006.23	9,264.77	4.73
1700	Equipment	561,716.00	561,716.00	.00	.00
1800	Vehicles	561,842.00	561,842.00	.00	.00
1801	Natural Gas System	7,931,752.00	7,931,752.00	.00	.00
1850	Accumulated Depreciation	(6,912,464.00)	(6,912,464.00)	.00	.00
	ASSETS TOTALS	\$8,251,785.90	\$8,021,699.94	\$230,085.96	2.87%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	8,943.66	11,842.55	(2,898.89)	(24.48)
2005	Gas Deposits Payable	282,915.81	279,170.04	3,745.77	1.34
2200	Due to General Fund	6,685.95	.00	6,685.95	+++
2260	Sales Tax Payable	32,106.12	.00	32,106.12	+++
2295	Gas Storage Liability	379,250.00	244,750.00	134,500.00	54.95
	LIABILITIES TOTALS	\$709,901.54	\$535,762.59	\$174,138.95	32.50%
	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	(170,874.62)			
	Fund Revenues	55,844.82			
	Fund Expenses	396,596.67			
	FUND EQUITY TOTALS	\$7,541,884.36	\$7,823,451.23	(\$281,566.87)	(3.60%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,251,785.90	\$8,359,213.82	(\$107,427.92)	(1.29%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$337,513.88)	\$337,513.88	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	164,169.69	445,609.64	(281,439.95)	(63.16)
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,122,235.17	3,154,209.84	(31,974.67)	(1.01)
1257	Market Value Adjustment	(53,400.55)	(12,532.25)	(40,868.30)	(326.11)
1300	Miscellaneous Receivable	9,516.50	1,701.30	7,815.20	459.37
1354	Due from Utility Clearing	110,815.72	91,803.63	19,012.09	20.71
1400	Accrued Interest	9,646.11	6,823.36	2,822.75	41.37
1700	Equipment	731,682.00	731,682.00	.00	.00
1800	Vehicles	929,552.00	929,552.00	.00	.00
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	617,177.00	617,177.00	.00	.00
1850	Accumulated Depreciation	(1,974,177.00)	(1,974,177.00)	.00	.00
	ASSETS TOTALS	\$3,782,331.64	\$4,106,964.52	(\$324,632.88)	(7.90%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	119,054.85	48,249.88	70,804.97	146.75
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	21,119.13	.00	21,119.13	+++
	LIABILITIES TOTALS	\$4,328,725.98	\$4,217,801.88	\$110,924.10	2.63%
	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	414,835.73			
	Fund Revenues	(138,861.93)			
	Fund Expenses	182,822.99			
	FUND EQUITY TOTALS	(\$546,394.34)	(\$87,597.55)	(\$458,796.79)	(523.76%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,782,331.64	\$4,130,204.33	(\$347,872.69)	(8.42%)
	Fund 57 - Sanitation Fund Totals	\$0.00	(\$23,239.81)	\$23,239.81	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$360,753.69)	\$360,753.69	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	777,543.84	611,885.25	165,658.59	27.07
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	.00	300.00	(300.00)	(100.00)
1371	Due from Power & Light	51,476.01	.00	51,476.01	+++
	ASSETS TOTALS	\$1,086,433.85	\$869,599.25	\$216,834.60	24.94%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	58,650.00	(58,650.00)	(100.00)
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	505,513.39	.00	505,513.39	+++
	LIABILITIES TOTALS	\$1,081,445.69	\$634,582.30	\$446,863.39	70.42%
	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	315,786.04			
	Fund Revenues	(593,179.40)			
	Fund Expenses	379,941.41			
	FUND EQUITY TOTALS	\$4,988.16	\$107,536.21	(\$102,548.05)	(95.36%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,086,433.85	\$742,118.51	\$344,315.34	46.40%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$127,480.74	(\$127,480.74)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$127,480.74	(\$127,480.74)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	(\$233,272.95)	\$233,272.95	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	122,336.26	85,478.04	36,858.22	43.12
	ASSETS TOTALS	\$122,336.26	\$85,478.04	\$36,858.22	43.12%
	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	(41,504.11)			
	Fund Expenses	24,798.71			
	FUND EQUITY TOTALS	\$122,336.26	\$69,636.46	\$52,699.80	75.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$122,336.26	\$69,636.46	\$52,699.80	75.68%
	Fund 29 - HRA Fund Totals	\$0.00	\$15,841.58	(\$15,841.58)	(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	921.16	846.12	75.04	8.87
	ASSETS TOTALS	\$921.16	\$846.12	\$75.04	8.87%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	730.50	2,615.50	(1,885.00)	(72.07)
	LIABILITIES TOTALS	\$730.50	\$2,615.50	(\$1,885.00)	(72.07%)
	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	(6,579.40)			
	Fund Expenses	5,837.03			
	FUND EQUITY TOTALS	\$190.66	(\$2,847.88)	\$3,038.54	106.69%
	LIABILITIES AND FUND EQUITY TOTALS	\$921.16	(\$232.38)	\$1,153.54	496.40%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$1,078.50	(\$1,078.50)	(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	525.56	103.32	422.24	408.67
	ASSETS TOTALS	\$525.56	\$103.32	\$422.24	408.67%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,203.97	3,094.79	109.18	3.53
	LIABILITIES TOTALS	\$3,203.97	\$3,094.79	\$109.18	3.53%
	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	(4,357.69)			
	Fund Revenues	(27,001.10)			
	Fund Expenses	26,610.22			
	FUND EQUITY TOTALS	(\$2,678.41)	(\$7,426.98)	\$4,748.57	63.94%
	LIABILITIES AND FUND EQUITY TOTALS	\$525.56	(\$4,332.19)	\$4,857.75	112.13%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$4,435.51	(\$4,435.51)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$21,355.59	(\$21,355.59)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$21,355.59	(\$21,355.59)	(100.00%)
	Grand Totals	\$0.00	(\$420,755.58)	\$420,755.58	100.00%

Balance Sheet-Flood Mitigation Board

Through 07/31/18
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	17,180.30	.01	17,180.29	171,802,900.00
1300	Miscellaneous Receivable	.00	62,351.96	(62,351.96)	(100.00)
	ASSETS TOTALS	\$17,180.30	\$62,351.97	(\$45,171.67)	(72.45%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	378.96	502.50	(123.54)	(24.59)
2200	Due to General Fund	.00	37,021.93	(37,021.93)	(100.00)
	LIABILITIES TOTALS	\$378.96	\$37,524.43	(\$37,145.47)	(98.99%)
	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	7,678.11			
	Fund Revenues	(30.88)			
	Fund Expenses	378.96			
	FUND EQUITY TOTALS	\$16,801.34	\$24,827.53	(\$8,026.19)	(32.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$17,180.30	\$62,351.96	(\$45,171.66)	(72.45%)
	Fund 53 - Flood Mitigation Totals	\$0.00	\$0.01	(\$0.01)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$0.01	(\$0.01)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$0.01	(\$0.01)	(100.00%)
	Grand Totals	\$0.00	\$0.01	(\$0.01)	(100.00%)