

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	549,101.76	573,994.12	(24,892.36)	(4.34)
1100	Cash on Hand	4,500.00	4,500.00	.00	.00
1254	Trust Account-Banks	7,844,613.83	9,519,152.97	(1,674,539.14)	(17.59)
1257	Market Value Adjustment	(161,773.90)	(4,704.15)	(157,069.75)	(3,338.96)
1300	Miscellaneous Receivable	108,819.49	213,154.59	(104,335.10)	(48.95)
1351	Due from Gas Fund	4,927.89	.00	4,927.89	+++
1352	Due from PWI	2,739.99	.00	2,739.99	+++
1353	Due from Construction	.00	105,377.00	(105,377.00)	(100.00)
1354	Due from Utility Clearing	9,689.05	8,665.56	1,023.49	11.81
1355	Due from Payroll Clearing	1,268.01	884.34	383.67	43.38
1357	Due from Sanitation Fund	14,894.76	.00	14,894.76	+++
1362	Due From A/P Fund	513.53	100,361.04	(99,847.51)	(99.49)
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1376	Due From Flood	.00	8,187.86	(8,187.86)	(100.00)
1379	Due from Cemetery Fund	914.69	.00	914.69	+++
1388	Loans Receivable	6,836.35	10,071.08	(3,234.73)	(32.12)
1500	Fuel	21,675.97	42,237.40	(20,561.43)	(48.68)
1501	Parts, Oil & Fluids	13,089.61	7,814.95	5,274.66	67.49
1502	Office Supplies	7,901.69	7,395.72	505.97	6.84
	ASSETS TOTALS	\$8,429,712.72	\$10,700,819.48	(\$2,271,106.76)	(21.22%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	106,635.68	245,643.75	(139,008.07)	(56.59)
2038	Henderson Co Payable	267,085.41	219,926.51	47,158.90	21.44
2201	Due To Gas Fund	.00	550,000.00	(550,000.00)	(100.00)
2270	Due To Wintercare	113.07	80.30	32.77	40.81
	LIABILITIES TOTALS	\$373,834.16	\$1,015,650.56	(\$641,816.40)	(63.19%)
	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			
	Fund Revenues	(4,983,620.62)			
	Fund Expenses	7,130,478.18			
	FUND EQUITY TOTALS	\$8,055,878.56	\$10,905,144.47	(\$2,849,265.91)	(26.13%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,429,712.72	\$11,920,795.03	(\$3,491,082.31)	(29.29%)
Fund	10 - General Fund Totals	\$0.00	(\$1,219,975.55)	\$1,219,975.55	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	3,876,194.82	4,005,115.72	(128,920.90)	(3.22%)
	ASSETS TOTALS	\$3,876,194.82	\$4,005,115.72	(\$128,920.90)	(3.22%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	2,262.02	1,489.86	772.16	51.83
2250	Due to Govt. Agencies	3,873,932.80	4,003,625.86	(129,693.06)	(3.24%)
	LIABILITIES TOTALS	\$3,876,194.82	\$4,005,115.72	(\$128,920.90)	(3.22%)
	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	\$3,876,194.82	\$4,005,115.72	(\$128,920.90)	(3.22%)
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	615,935.73	766,455.25	(150,519.52)	(19.64)
1300	Miscellaneous Receivable	3,985.13	4,004.52	(19.39)	(.48)
	ASSETS TOTALS	\$619,920.86	\$770,459.77	(\$150,538.91)	(19.54%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	250.39	27,782.68	(27,532.29)	(99.10)
2038	Henderson Co Payable	412.44	.00	412.44	+++
2200	Due to General Fund	1,268.01	884.34	383.67	43.38
2230	Due to FSA - Medical	(364.14)	7,644.60	(8,008.74)	(104.76)
2235	Due to FSA - Child Care	5,884.38	9,434.34	(3,549.96)	(37.63)
2240	Due to Cafe Allstate	6,902.54	1,088.09	5,814.45	534.37
2241	Due to State Pension	245,331.23	332,288.44	(86,957.21)	(26.17)
2242	Due to Hazard Pension	221,441.38	297,903.23	(76,461.85)	(25.67)
2245	Due to Dental Insurance	13,565.37	12,894.16	671.21	5.21
2247	Due To EAP	52.40	296.92	(244.52)	(82.35)
2248	Due to Police/Fire Insur	.00	105.76	(105.76)	(100.00)
2256	Due To Universal Life	5,941.69	1,439.81	4,501.88	312.67
2262	Due To Wage Assignments	.00	(390.68)	390.68	100.00
2265	Due to Health Insurance	.00	(1,333.00)	1,333.00	100.00
2267	Due To Health-Employee	.00	45,970.26	(45,970.26)	(100.00)
2269	Due To Other Insurance	6,479.64	11,858.97	(5,379.33)	(45.36)
2271	Due To Vision Insurance	2,050.05	1,646.08	403.97	24.54
2274	Due to Child Support	.00	507.90	(507.90)	(100.00)
2276	Due to Group Life	6,286.07	6,445.16	(159.09)	(2.47)
2278	Due To Legal Attachments	(203.75)	1,163.24	(1,366.99)	(117.52)
2290	Due to IN SIT	119.55	.00	119.55	+++
2291	Due to Van LIT	(127.92)	.00	(127.92)	+++
2292	Due to War LIT	14.23	.00	14.23	+++
2293	Due to Henderson LIT	18,593.87	.00	18,593.87	+++
2445	Payroll Clearing	86,023.43	12,829.47	73,193.96	570.51
	LIABILITIES TOTALS	\$619,920.86	\$770,459.77	(\$150,538.91)	(19.54%)
	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	\$619,920.86	\$770,459.77	(\$150,538.91)	(19.54%)

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	513.53	100,361.04	(99,847.51)	(99.49%)
		ASSETS TOTALS	\$513.53	\$100,361.04	(\$99,847.51)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to General Fund	513.53	100,361.04	(99,847.51)	(99.49%)
		LIABILITIES TOTALS	\$513.53	\$100,361.04	(\$99,847.51)
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	\$513.53	\$100,361.04	(\$99,847.51)	(99.49%)
Fund	36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	(\$1,219,975.55)	\$1,219,975.55	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	12,751.18	19,507.71	(6,756.53)	(34.64)
1300	Miscellaneous Receivable	1,982.88	2,958.48	(975.60)	(32.98)
	ASSETS TOTALS	\$14,734.06	\$22,466.19	(\$7,732.13)	(34.42%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	6,735.47	(6,735.47)	(100.00)
2200	Due to General Fund	914.69	.00	914.69	+++
	LIABILITIES TOTALS	\$914.69	\$6,735.47	(\$5,820.78)	(86.42%)
	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	(126,459.28)			
	Fund Expenses	114,062.90			
	FUND EQUITY TOTALS	\$13,819.37	(\$5,274.62)	\$19,093.99	362.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$14,734.06	\$1,460.85	\$13,273.21	908.59%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$21,005.34	(\$21,005.34)	(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	11,269.22	134,127.08	(122,857.86)	(91.60)
1300	Miscellaneous Receivable	5,097.05	25,144.36	(20,047.31)	(79.73)
	ASSETS TOTALS	\$16,366.27	\$159,271.44	(\$142,905.17)	(89.72%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,406.17	8,978.43	(4,572.26)	(50.92)
2200	Due to General Fund	2,739.99	.00	2,739.99	+++
	LIABILITIES TOTALS	\$7,146.16	\$8,978.43	(\$1,832.27)	(20.41%)
	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	(361,186.29)			
	Fund Expenses	185,898.06			
	FUND EQUITY TOTALS	\$9,220.11	\$11,221.34	(\$2,001.23)	(17.83%)
	LIABILITIES AND FUND EQUITY TOTALS	\$16,366.27	\$20,199.77	(\$3,833.50)	(18.98%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$139,071.67	(\$139,071.67)	(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	695.06	48,967.75	(48,272.69)	(98.58)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	.00	261.50	(261.50)	(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	\$32,795.06	\$66,529.25	(\$33,734.19)	(50.71%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	6,098.26	71,334.50	(65,236.24)	(91.45)
	LIABILITIES TOTALS	\$6,098.26	\$71,334.50	(\$65,236.24)	(91.45%)
	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	(116,645.79)			
	Fund Expenses	301,657.48			
	FUND EQUITY TOTALS	\$26,696.80	\$252,641.19	(\$225,944.39)	(89.43%)
	LIABILITIES AND FUND EQUITY TOTALS	\$32,795.06	\$323,975.69	(\$291,180.63)	(89.88%)
Fund	56 - HART Totals	\$0.00	(\$257,446.44)	\$257,446.44	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	10,756.38	67,636.09	(56,879.71)	(84.10%)
	ASSETS TOTALS	\$10,756.38	\$67,636.09	(\$56,879.71)	(84.10%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	8,767.96	1,321.94	7,446.02	563.26
	LIABILITIES TOTALS	\$8,767.96	\$1,321.94	\$7,446.02	563.26%
	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	(241,710.20)			
	Fund Expenses	308,606.12			
	FUND EQUITY TOTALS	\$1,988.42	\$146,520.24	(\$144,531.82)	(98.64%)
	LIABILITIES AND FUND EQUITY TOTALS	\$10,756.38	\$147,842.18	(\$137,085.80)	(92.72%)
Fund	58 - Emergency Communications Totals	\$0.00	(\$80,206.09)	\$80,206.09	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	6,136.52	.00	6,136.52	+++
		ASSETS TOTALS	\$6,136.52	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(28,487.75)			
	Fund Expenses	22,351.23			
		FUND EQUITY TOTALS	\$6,136.52	\$0.00	+++
		LIABILITIES AND FUND EQUITY TOTALS	\$6,136.52	\$0.00	+++
	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				
1000	Cash in Bank	28,391.89	.00	28,391.89	+++
		ASSETS TOTALS	\$28,391.89	\$0.00	\$28,391.89
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(32,086.39)			
	Fund Expenses	3,694.50			
		FUND EQUITY TOTALS	\$28,391.89	\$0.00	\$28,391.89
		LIABILITIES AND FUND EQUITY TOTALS	\$28,391.89	\$0.00	\$28,391.89
	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	84 - HOME				
	ASSETS				
1000	Cash in Bank	6,853.00	.00	6,853.00	+++
	ASSETS TOTALS	\$6,853.00	\$0.00	\$6,853.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,853.00)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$6,853.00	\$0.00	\$6,853.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$6,853.00	\$0.00	\$6,853.00	+++
	Fund 84 - HOME 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	34,295.29	41,848.97	(7,553.68)	(18.05)
1085	Confiscated Cash	119,757.29	119,679.30	77.99	.07
	ASSETS TOTALS	\$154,052.58	\$161,528.27	(\$7,475.69)	(4.63%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,510.14	.00	1,510.14	+++
2003	Confiscated Funds Payable	119,544.69	119,544.69	.00	.00
	LIABILITIES TOTALS	\$121,054.83	\$119,544.69	\$1,510.14	1.26%
	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	(1,639.17)			
	Fund Expenses	10,547.38			
	FUND EQUITY TOTALS	\$32,997.75	\$44,949.79	(\$11,952.04)	(26.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$154,052.58	\$164,494.48	(\$10,441.90)	(6.35%)
	Fund 85 - Police Investigation Totals	\$0.00	(\$2,966.21)	\$2,966.21	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$180,541.73)	\$180,541.73	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	742.39	186.31	556.08	298.47
1000.0008	Cash-2017A Bonds	892,894.44	1,172,116.27	(279,221.83)	(23.82)
1325	HWU Receivable 2010 Bonds	671,183.00	792,480.00	(121,297.00)	(15.31)
1325.0001	HWU Receivable 2012 Bonds	6,995,000.00	7,445,000.00	(450,000.00)	(6.04)
1325.0002	HWU Receivable 2013 Bonds	7,215,000.00	7,655,000.00	(440,000.00)	(5.75)
1325.0003	HWU Receivable 2014 Bonds	6,685,000.00	7,025,000.00	(340,000.00)	(4.84)
1325.0004	HWU Receivable 2015 Bonds	2,620,000.00	2,885,000.00	(265,000.00)	(9.19)
1325.0005	HWU Receivable 2016 Bonds	6,560,000.00	7,040,000.00	(480,000.00)	(6.82)
1325.0006	HWU Receivable 2017 Bonds	1,980,000.00	2,190,000.00	(210,000.00)	(9.59)
	ASSETS TOTALS	\$33,619,819.83	\$36,204,782.58	(\$2,584,962.75)	(7.14%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	4,067.55	(4,067.55)	(100.00)
2200	Due to General Fund	.00	105,377.00	(105,377.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$109,444.55	(\$109,444.55)	(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	(132,798.79)			
	Fund Expenses	2,361,399.57			
	FUND EQUITY TOTALS	\$33,619,819.83	\$38,311,086.92	(\$4,691,267.09)	(12.25%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,619,819.83	\$38,420,531.47	(\$4,800,711.64)	(12.50%)
	Fund 51 - Construction Fund Totals	\$0.00	(\$2,215,748.89)	\$2,215,748.89	100.00%
	Fund Type Capital Projects Funds Totals	\$0.00	(\$2,215,748.89)	\$2,215,748.89	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	(1,418,272.44)	107.32	(1,418,379.76)	(1,321,636.00)
1300	Miscellaneous Receivable	2,742,315.89	2,712,511.64	29,804.25	1.10
	ASSETS TOTALS	\$1,324,043.45	\$2,712,618.96	(\$1,388,575.51)	(51.19%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,528,586.88	.00	1,528,586.88	+++
	LIABILITIES TOTALS	\$1,528,586.88	\$0.00	\$1,528,586.88	+++
	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	(3,261,439.63)			
	Fund Expenses	3,466,853.77			
	FUND EQUITY TOTALS	(\$204,543.43)	\$987.70	(\$205,531.13)	(20,809.06%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,324,043.45	\$987.70	\$1,323,055.75	133,953.20%
	Fund 48 - Bond Fund Totals	\$0.00	\$2,711,631.26	(\$2,711,631.26)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$2,711,631.26	(\$2,711,631.26)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$904,634.91)	\$904,634.91	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	1,918,671.20	1,010,568.93	908,102.27	89.86
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,978,895.71	2,929,278.65	49,617.06	1.69
1257	Market Value Adjustment	(54,808.97)	(5,140.66)	(49,668.31)	(966.19)
1300	Miscellaneous Receivable	24,880.98	7,152.08	17,728.90	247.88
1349	Due from General Fund	.00	550,000.00	(550,000.00)	(100.00)
1354	Due from Utility Clearing	586,044.98	605,535.17	(19,490.19)	(3.22)
1503	Gas Dept Inventory	202,207.12	189,000.92	13,206.20	6.99
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	\$7,658,509.02	\$7,429,341.09	\$229,167.93	3.08%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	33,660.36	11,573.91	22,086.45	190.83
2005	Gas Deposits Payable	282,759.66	277,945.62	4,814.04	1.73
2200	Due to General Fund	4,927.89	.00	4,927.89	+++
2295	Gas Storage Liability	379,250.00	244,750.00	134,500.00	54.95
	LIABILITIES TOTALS	\$700,597.91	\$534,269.53	\$166,328.38	31.13%
	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	(1,629,740.97)			
	Fund Expenses	2,690,691.84			
	FUND EQUITY TOTALS	\$6,957,911.11	\$7,823,451.23	(\$865,540.12)	(11.06%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,658,509.02	\$8,357,720.76	(\$699,211.74)	(8.37%)
Fund	20 - Gas Fund Totals	\$0.00	(\$928,379.67)	\$928,379.67	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	137,984.45	372,374.44	(234,389.99)	(62.94)
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,130,307.00	3,186,382.95	(56,075.95)	(1.76)
1257	Market Value Adjustment	(52,049.70)	(12,036.40)	(40,013.30)	(332.44)
1300	Miscellaneous Receivable	49,872.00	567.10	49,304.90	8,694.22
1354	Due from Utility Clearing	75,245.34	55,073.17	20,172.17	36.63
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	\$4,039,691.09	\$4,021,710.26	\$17,980.83	0.45%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	24,560.96	14,626.90	9,934.06	67.92
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	14,894.76	.00	14,894.76	+++
	LIABILITIES TOTALS	\$4,228,007.72	\$4,184,178.90	\$43,828.82	1.05%
	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	(722,830.77)			
	Fund Expenses	676,001.15			
	FUND EQUITY TOTALS	(\$188,316.63)	(\$87,597.55)	(\$100,719.08)	(114.98%)
	LIABILITIES AND FUND EQUITY TOTALS	\$4,039,691.09	\$4,096,581.35	(\$56,890.26)	(1.39%)
Fund	57 - Sanitation Fund Totals	\$0.00	(\$74,871.09)	\$74,871.09	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$1,003,250.76)	\$1,003,250.76	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	305,670.24	692,875.14	(387,204.90)	(55.88)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	305.00	.00	305.00	+++
	ASSETS TOTALS	\$563,389.24	\$950,289.14	(\$386,899.90)	(40.71%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	16,575.00	(16,575.00)	(100.00)
2015	Estimated Claims Payable	383,492.31	375,932.30	7,560.01	2.01
2020	Claims Incur. Unreported	200,000.00	200,000.00	.00	.00
	LIABILITIES TOTALS	\$583,492.31	\$592,507.30	(\$9,014.99)	(1.52%)
	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	169,377.15			
	Fund Revenues	(1,766,990.90)			
	Fund Expenses	1,725,253.03			
	FUND EQUITY TOTALS	(\$20,103.07)	\$107,536.21	(\$127,639.28)	(118.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$563,389.24	\$700,043.51	(\$136,654.27)	(19.52%)
Fund	45 - Health Insurance Fund Totals	\$0.00	\$250,245.63	(\$250,245.63)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$250,245.63	(\$250,245.63)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	(\$753,005.13)	\$753,005.13	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	134,942.72	109,589.04	25,353.68	23.14
	ASSETS TOTALS	\$134,942.72	\$109,589.04	\$25,353.68	23.14%
	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	(39,601.38)			
	Fund Revenues	(124,516.17)			
	Fund Expenses	98,811.29			
	FUND EQUITY TOTALS	\$134,942.72	\$69,636.46	\$65,306.26	93.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$134,942.72	\$69,636.46	\$65,306.26	93.78%
	Fund 29 - HRA Fund Totals	\$0.00	\$39,952.58	(\$39,952.58)	(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	330.16	121.21	208.95	172.39
	ASSETS TOTALS	\$330.16	\$121.21	\$208.95	172.39%
	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	(18,392.96)			
	Fund Expenses	17,511.09			
	FUND EQUITY TOTALS	\$330.16	(\$2,847.88)	\$3,178.04	111.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$330.16	(\$2,847.88)	\$3,178.04	111.59%
	Fund 32 - Civil Service Pension Fd Totals	\$0.00	\$2,969.09	(\$2,969.09)	(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	746.67	97.06	649.61	669.29
	ASSETS TOTALS	\$746.67	\$97.06	\$649.61	669.29%
	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	(83,002.34)			
	Fund Expenses	78,823.38			
	FUND EQUITY TOTALS	\$746.67	(\$7,426.98)	\$8,173.65	110.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$746.67	(\$7,426.98)	\$8,173.65	110.05%
	Fund 33 - Police & Fire Pension Fd Totals	\$0.00	\$7,524.04	(\$7,524.04)	(100.00%)
	Fund Type Pension Trust Totals	\$0.00	\$50,445.71	(\$50,445.71)	(100.00%)
	Fund Category Fiduciary Funds Totals	\$0.00	\$50,445.71	(\$50,445.71)	(100.00%)
	Grand Totals	\$0.00	(\$1,607,194.33)	\$1,607,194.33	100.00%

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	723.96	31,131.81	(30,407.85)	(97.67)
1300	Miscellaneous Receivable	24,099.00	1,194.94	22,904.06	1,916.75
	ASSETS TOTALS	\$24,822.96	\$32,326.75	(\$7,503.79)	(23.21%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	.00	8,187.86	(8,187.86)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$8,187.86	(\$8,187.86)	(100.00%)
	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	(33,736.77)			
	Fund Expenses	25,554.67			
	FUND EQUITY TOTALS	\$24,822.96	\$24,827.53	(\$4.57)	(0.02%)
	LIABILITIES AND FUND EQUITY TOTALS	\$24,822.96	\$33,015.39	(\$8,192.43)	(24.81%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$688.64)	\$688.64	100.00%
	Fund Type General Fund Totals	\$0.00	(\$688.64)	\$688.64	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$688.64)	\$688.64	100.00%
	Grand Totals	\$0.00	(\$688.64)	\$688.64	100.00%