

| 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 | 4,934,433.04 | 4,307,257.78 | 627,175.26 | 14.56 |
| 1100 | Cash on Hand | 4,500.00 | 4,300.00 | 200.00 | 4.65 |
| 1254 | Trust Account-Banks | 7,885,614.12 | 9,561,033.94 | (1,675,419.82) | (17.52) |
| 1257 | Market Value Adjustment | (148,588.15) | (52,264.35) | (96,323.80) | (184.30) |
| 1300 | Miscellaneous Receivable | 109,996.93 | 121,330.76 | (11,333.83) | (9.34) |
| 1351 | Due from Gas Fund | 6,896.25 | 10,119.79 | (3,223.54) | (31.85) |
| 1352 | Due from PWI | 7,641.33 | 11,439.05 | (3,797.72) | (33.20) |
| 1354 | Due from Utility Clearing | 10,441.97 | 6,520.34 | 3,921.63 | 60.14 |
| 1355 | Due from Payroll Clearing | 1,573.31 | 887.87 | 685.44 | 77.20 |
| 1357 | Due from Sanitation Fund | 14,996.51 | 19,371.48 | (4,374.97) | (22.58) |
| 1362 | Due From A/P Fund | 1,924.48 | 1,188.91 | 735.57 | 61.87 |
| 1371 | Due from Power & Light | .00 | 103,727.00 | (103,727.00) | (100.00) |
| 1373 | Due from HART | .00 | 5,089.49 | (5,089.49) | (100.00) |
| 1379 | Due from Cemetery Fund | 417.55 | 3,236.81 | (2,819.26) | (87.10) |
| 1388 | Loans Receivable | .00 | 9,069.47 | (9,069.47) | (100.00) |
| 1500 | Fuel | 25,716.59 | 24,785.70 | 930.89 | 3.76 |
| 1501 | Parts, Oil & Fluids | 16,819.72 | 14,440.43 | 2,379.29 | 16.48 |
| 1502 | Office Supplies | 5,885.31 | 8,843.95 | (2,958.64) | (33.45) |
| | ASSETS TOTALS | \$12,878,268.96 | \$14,160,378.42 | (\$1,282,109.46) | (9.05%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 516,720.72 | 250,304.62 | 266,416.10 | 106.44 |
| 2038 | Henderson Co Payable | .00 | 234,797.95 | (234,797.95) | (100.00) |
| 2221 | Due To Bond Fund | .00 | 23.59 | (23.59) | (100.00) |
| 2270 | Due To Wintercare | 36.86 | 22.38 | 14.48 | 64.70 |
| | LIABILITIES TOTALS | \$516,757.58 | \$485,148.54 | \$31,609.04 | 6.52% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 10,202,736.12 | 10,905,144.47 | (702,408.35) | (6.44%) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$10,202,736.12 | \$10,905,144.47 | (\$702,408.35) | (6.44%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (16,757,434.34) | | | |
| | Fund Expenses | 14,598,659.08 | | | |
| | FUND EQUITY TOTALS | \$12,361,511.38 | \$10,905,144.47 | \$1,456,366.91 | 13.35% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$12,878,268.96 | \$11,390,293.01 | \$1,487,975.95 | 13.06% |
| Fund | 10 - General Fund Totals | \$0.00 | \$2,770,085.41 | (\$2,770,085.41) | (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 | 2,875,730.44 | 3,520,292.38 | (644,561.94) | (18.31%) |
| | ASSETS TOTALS | \$2,875,730.44 | \$3,520,292.38 | (\$644,561.94) | (18.31%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2200 | Due to General Fund | 2,801.23 | 1,913.70 | 887.53 | 46.38 |
| 2250 | Due to Govt. Agencies | 2,872,929.21 | 3,518,378.68 | (645,449.47) | (18.35%) |
| | LIABILITIES TOTALS | \$2,875,730.44 | \$3,520,292.38 | (\$644,561.94) | (18.31%) |
| | 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 | \$2,875,730.44 | \$3,520,292.38 | (\$644,561.94) | (18.31%) |
| 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 | 617,478.57 | 580,867.90 | 36,610.67 | 6.30 |
| 1300 | Miscellaneous Receivable | 4,569.14 | 3,752.43 | 816.71 | 21.76 |
| | ASSETS TOTALS | \$622,047.71 | \$584,620.33 | \$37,427.38 | 6.40% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 24,432.26 | 13,477.54 | 10,954.72 | 81.28 |
| 2038 | Henderson Co Payable | .00 | 465.51 | (465.51) | (100.00) |
| 2200 | Due to General Fund | 1,573.31 | 887.87 | 685.44 | 77.20 |
| 2230 | Due to FSA - Medical | 1,929.03 | (1,629.84) | 3,558.87 | 218.36 |
| 2235 | Due to FSA - Child Care | 769.20 | 11,999.64 | (11,230.44) | (93.59) |
| 2240 | Due to Cafe Allstate | 5,124.66 | 2,398.03 | 2,726.63 | 113.70 |
| 2241 | Due to State Pension | 242,348.63 | 275,036.30 | (32,687.67) | (11.88) |
| 2242 | Due to Hazard Pension | 222,804.70 | 157,679.76 | 65,124.94 | 41.30 |
| 2244 | Due to YMCA | 82.68 | .00 | 82.68 | +++ |
| 2245 | Due to Dental Insurance | 13,945.73 | 13,800.04 | 145.69 | 1.06 |
| 2247 | Due To EAP | .00 | (1,332.84) | 1,332.84 | 100.00 |
| 2248 | Due to Police/Fire Insur | .00 | 34.58 | (34.58) | (100.00) |
| 2256 | Due To Universal Life | 6,062.53 | 12,298.50 | (6,235.97) | (50.71) |
| 2262 | Due To Wage Assignments | .00 | (390.68) | 390.68 | 100.00 |
| 2267 | Due To Health-Employee | .00 | 45,970.26 | (45,970.26) | (100.00) |
| 2269 | Due To Other Insurance | 8,261.02 | 10,578.36 | (2,317.34) | (21.91) |
| 2271 | Due To Vision Insurance | 2,050.73 | 3,329.92 | (1,279.19) | (38.42) |
| 2274 | Due to Child Support | .00 | 507.90 | (507.90) | (100.00) |
| 2276 | Due to Group Life | 6,433.48 | 6,956.42 | (522.94) | (7.52) |
| 2278 | Due To Legal Attachments | .00 | 1,163.24 | (1,163.24) | (100.00) |
| 2293 | Due to Henderson LIT | .00 | 18,560.35 | (18,560.35) | (100.00) |
| 2445 | Payroll Clearing | 86,229.75 | 12,829.47 | 73,400.28 | 572.12 |
| | LIABILITIES TOTALS | \$622,047.71 | \$584,620.33 | \$37,427.38 | 6.40% |
| | 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 | \$622,047.71 | \$584,620.33 | \$37,427.38 | 6.40% |
| 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 | 1,924.48 | 1,188.91 | 735.57 | 61.87 |
| | | ASSETS TOTALS | \$1,924.48 | \$1,188.91 | \$735.57 |
| | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2200 | Due to General Fund | 1,924.48 | 1,188.91 | 735.57 | 61.87 |
| | | LIABILITIES TOTALS | \$1,924.48 | \$1,188.91 | \$735.57 |
| | | | | | |
| | 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 | \$1,924.48 | \$1,188.91 | \$735.57 | 61.87% |
| | | | | | |
| | Fund 36 - Accounts Payable Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Fund Type General Fund Totals | \$0.00 | \$2,770,085.41 | (\$2,770,085.41) | (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 | 499.96 | 3,806.78 | (3,306.82) | (86.87) |
| 1300 | Miscellaneous Receivable | 2,028.24 | 1,180.44 | 847.80 | 71.82 |
| | ASSETS TOTALS | \$2,528.20 | \$4,987.22 | (\$2,459.02) | (49.31%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 405.37 | 7.92 | 397.45 | 5,018.31 |
| 2200 | Due to General Fund | 417.55 | 3,236.81 | (2,819.26) | (87.10) |
| | LIABILITIES TOTALS | \$822.92 | \$3,244.73 | (\$2,421.81) | (74.64%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 1,422.99 | (5,274.62) | 6,697.61 | 126.98 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,422.99 | (\$5,274.62) | \$6,697.61 | 126.98% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (208,973.30) | | | |
| | Fund Expenses | 208,691.01 | | | |
| | FUND EQUITY TOTALS | \$1,705.28 | (\$5,274.62) | \$6,979.90 | 132.33% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$2,528.20 | (\$2,029.89) | \$4,558.09 | 224.55% |
| | Fund 40 - Cemetery Fund Totals | \$0.00 | \$7,017.11 | (\$7,017.11) | (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 | 441.18 | 1,432.41 | (991.23) | (69.20) |
| 1300 | Miscellaneous Receivable | 32,142.55 | 3,589.05 | 28,553.50 | 795.57 |
| | ASSETS TOTALS | \$32,583.73 | \$5,021.46 | \$27,562.27 | 548.89% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 3,581.89 | 431.41 | 3,150.48 | 730.28 |
| 2200 | Due to General Fund | 7,641.33 | 11,439.05 | (3,797.72) | (33.20) |
| | LIABILITIES TOTALS | \$11,223.22 | \$11,870.46 | (\$647.24) | (5.45%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (166,068.12) | 11,221.34 | (177,289.46) | (1,579.93) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$166,068.12) | \$11,221.34 | (\$177,289.46) | (1,579.93%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (594,550.56) | | | |
| | Fund Expenses | 407,121.93 | | | |
| | FUND EQUITY TOTALS | \$21,360.51 | \$11,221.34 | \$10,139.17 | 90.36% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$32,583.73 | \$23,091.80 | \$9,491.93 | 41.11% |
| Fund | 50 - Public Way Improvement Fd Totals | \$0.00 | (\$18,070.34) | \$18,070.34 | 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 | 56 - HART | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 919.03 | 971.95 | (52.92) | (5.44) |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1370 | Due From Govt. Agencies | .00 | 212,017.00 | (212,017.00) | (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 | \$33,019.03 | \$230,288.95 | (\$197,269.92) | (85.66%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 5,762.92 | 9.71 | 5,753.21 | 59,250.36 |
| 2200 | Due to General Fund | .00 | 5,089.49 | (5,089.49) | (100.00) |
| | LIABILITIES TOTALS | \$5,762.92 | \$5,099.20 | \$663.72 | 13.02% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 211,708.49 | 252,641.19 | (40,932.70) | (16.20) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$211,708.49 | \$252,641.19 | (\$40,932.70) | (16.20%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (423,602.10) | | | |
| | Fund Expenses | 608,054.48 | | | |
| | FUND EQUITY TOTALS | \$27,256.11 | \$252,641.19 | (\$225,385.08) | (89.21%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$33,019.03 | \$257,740.39 | (\$224,721.36) | (87.19%) |
| Fund | 56 - HART Totals | \$0.00 | (\$27,451.44) | \$27,451.44 | 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 | 510.41 | 38,471.83 | (37,961.42) | (98.67%) |
| | ASSETS TOTALS | \$510.41 | \$38,471.83 | (\$37,961.42) | (98.67%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 22,158.31 | 6.08 | 22,152.23 | 364,345.89 |
| | LIABILITIES TOTALS | \$22,158.31 | \$6.08 | \$22,152.23 | 364,345.89% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 68,884.34 | 146,520.24 | (77,635.90) | (52.99%) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$68,884.34 | \$146,520.24 | (\$77,635.90) | (52.99%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (727,810.19) | | | |
| | Fund Expenses | 818,342.43 | | | |
| | FUND EQUITY TOTALS | (\$21,647.90) | \$146,520.24 | (\$168,168.14) | (114.77%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$510.41 | \$146,526.32 | (\$146,015.91) | (99.65%) |
| Fund | 58 - Emergency Communications Totals | \$0.00 | (\$108,054.49) | \$108,054.49 | 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 | 6,219.57 | .00 | 6,219.57 | +++ |
| | | ASSETS TOTALS | \$6,219.57 | \$0.00 | +++ |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (71,357.89) | | | |
| | Fund Expenses | 65,138.32 | | | |
| | | FUND EQUITY TOTALS | \$6,219.57 | \$0.00 | +++ |
| | | LIABILITIES AND FUND EQUITY TOTALS | \$6,219.57 | \$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 | 85 - Police Investigation | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 40,889.69 | 45,481.46 | (4,591.77) | (10.10) |
| 1085 | Confiscated Cash | 161,142.06 | 119,697.72 | 41,444.34 | 34.62 |
| | ASSETS TOTALS | \$202,031.75 | \$165,179.18 | \$36,852.57 | 22.31% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 118.66 | .00 | 118.66 | +++ |
| 2003 | Confiscated Funds Payable | 160,786.57 | 119,544.69 | 41,241.88 | 34.50 |
| | LIABILITIES TOTALS | \$160,905.23 | \$119,544.69 | \$41,360.54 | 34.60% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 41,905.96 | 44,949.79 | (3,043.83) | (6.77) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$41,905.96 | \$44,949.79 | (\$3,043.83) | (6.77%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (18,095.90) | | | |
| | Fund Expenses | 18,875.34 | | | |
| | FUND EQUITY TOTALS | \$41,126.52 | \$44,949.79 | (\$3,823.27) | (8.51%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$202,031.75 | \$164,494.48 | \$37,537.27 | 22.82% |
| Fund | 85 - Police Investigation Totals | \$0.00 | \$684.70 | (\$684.70) | (100.00%) |
| Fund Type | Special Revenue Funds Totals | \$0.00 | (\$145,874.46) | \$145,874.46 | 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 | 441.59 | 5,832.41 | (5,390.82) | (92.43) |
| 1000.0008 | Cash-2017A Bonds | 503,461.75 | 982,843.32 | (479,381.57) | (48.77) |
| 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 | \$33,230,086.34 | \$36,021,155.73 | (\$2,791,069.39) | (7.75%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | .00 | 90,277.43 | (90,277.43) | (100.00) |
| | LIABILITIES TOTALS | \$0.00 | \$90,277.43 | (\$90,277.43) | (100.00%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 35,848,420.61 | 38,311,086.92 | (2,462,666.31) | (6.43) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$35,848,420.61 | \$38,311,086.92 | (\$2,462,666.31) | (6.43%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (925,897.96) | | | |
| | Fund Expenses | 3,544,232.23 | | | |
| | FUND EQUITY TOTALS | \$33,230,086.34 | \$38,311,086.92 | (\$5,081,000.58) | (13.26%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$33,230,086.34 | \$38,401,364.35 | (\$5,171,278.01) | (13.47%) |
| Fund | 51 - Construction Fund Totals | \$0.00 | (\$2,380,208.62) | \$2,380,208.62 | 100.00% |
| Fund Type | Capital Projects Funds Totals | \$0.00 | (\$2,380,208.62) | \$2,380,208.62 | 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 | 142.84 | 191.01 | (48.17) | (25.22) |
| | ASSETS TOTALS | \$142.84 | \$191.01 | (\$48.17) | (25.22%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 870.71 | 987.70 | (116.99) | (11.84) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$870.71 | \$987.70 | (\$116.99) | (11.84%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (3,583,436.53) | | | |
| | Fund Expenses | 3,584,164.40 | | | |
| | FUND EQUITY TOTALS | \$142.84 | \$987.70 | (\$844.86) | (85.54%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$142.84 | \$987.70 | (\$844.86) | (85.54%) |
| | Fund 48 - Bond Fund Totals | \$0.00 | (\$796.69) | \$796.69 | 100.00% |
| | Fund Type Debt Service Funds Totals | \$0.00 | (\$796.69) | \$796.69 | 100.00% |
| | Fund Category Governmental Funds Totals | \$0.00 | \$243,205.64 | (\$243,205.64) | (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 | 1,081,733.29 | 887,730.08 | 194,003.21 | 21.85 |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 2,995,812.63 | 2,942,651.28 | 53,161.35 | 1.81 |
| 1257 | Market Value Adjustment | (51,718.02) | (20,744.66) | (30,973.36) | (149.31) |
| 1300 | Miscellaneous Receivable | 1,832.47 | 8,658.92 | (6,826.45) | (78.84) |
| 1354 | Due from Utility Clearing | 1,123,461.26 | 765,067.15 | 358,394.11 | 46.84 |
| 1503 | Gas Dept Inventory | 206,960.78 | 204,183.67 | 2,777.11 | 1.36 |
| 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 | \$7,360,700.41 | \$6,930,492.44 | \$430,207.97 | 6.21% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 15,586.15 | 13,589.98 | 1,996.17 | 14.69 |
| 2005 | Gas Deposits Payable | 283,931.54 | 284,387.54 | (456.00) | (.16) |
| 2200 | Due to General Fund | 6,896.25 | 10,119.79 | (3,223.54) | (31.85) |
| 2260 | Sales Tax Payable | 36,628.24 | 16,078.14 | 20,550.10 | 127.81 |
| 2261 | School Tax Payable | 34,703.65 | 17,544.38 | 17,159.27 | 97.80 |
| 2295 | Gas Storage Liability | 379,250.00 | 244,750.00 | 134,500.00 | 54.95 |
| | LIABILITIES TOTALS | \$756,995.83 | \$586,469.83 | \$170,526.00 | 29.08% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 8,018,861.98 | 7,823,451.23 | 195,410.75 | 2.50 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$8,018,861.98 | \$7,823,451.23 | \$195,410.75 | 2.50% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (5,009,071.26) | | | |
| | Fund Expenses | 6,424,228.66 | | | |
| | FUND EQUITY TOTALS | \$6,603,704.58 | \$7,823,451.23 | (\$1,219,746.65) | (15.59%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$7,360,700.41 | \$8,409,921.06 | (\$1,049,220.65) | (12.48%) |
| Fund | 20 - Gas Fund Totals | \$0.00 | (\$1,479,428.62) | \$1,479,428.62 | 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 | 219,500.82 | 42,486.31 | 177,014.51 | 416.64 |
| 1100 | Cash on Hand | 300.00 | 300.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 3,142,245.29 | 3,221,840.63 | (79,595.34) | (2.47) |
| 1257 | Market Value Adjustment | (43,187.10) | (26,086.50) | (17,100.60) | (65.55) |
| 1300 | Miscellaneous Receivable | 11,762.76 | 27.15 | 11,735.61 | 43,225.08 |
| 1354 | Due from Utility Clearing | 72,887.38 | 75,827.40 | (2,940.02) | (3.88) |
| 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 | \$4,101,541.15 | \$3,733,443.99 | \$368,097.16 | 9.86% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 123,595.20 | 67.01 | 123,528.19 | 184,342.92 |
| 2004 | Deposits Payable | 1,000.00 | 1,552.00 | (552.00) | (35.57) |
| 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 | 14,996.51 | 19,371.48 | (4,374.97) | (22.58) |
| 2260 | Sales Tax Payable | 113.58 | .00 | 113.58 | +++ |
| | LIABILITIES TOTALS | \$4,326,705.29 | \$4,188,990.49 | \$137,714.80 | 3.29% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (235,146.25) | (87,597.55) | (147,548.70) | (168.44) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$235,146.25) | (\$87,597.55) | (\$147,548.70) | (168.44%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (1,615,793.36) | | | |
| | Fund Expenses | 1,605,811.25 | | | |
| | FUND EQUITY TOTALS | (\$225,164.14) | (\$87,597.55) | (\$137,566.59) | (157.04%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$4,101,541.15 | \$4,101,392.94 | \$148.21 | 0.00% |
| Fund | 57 - Sanitation Fund Totals | \$0.00 | (\$367,948.95) | \$367,948.95 | 100.00% |
| Fund Type | Enterprise Funds Totals | \$0.00 | (\$1,847,377.57) | \$1,847,377.57 | 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 | 87,625.49 | 535,767.13 | (448,141.64) | (83.64) |
| 1002 | UMR Deposit | 257,414.00 | 257,414.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 375.00 | 150.00 | 225.00 | 150.00 |
| | ASSETS TOTALS | \$345,414.49 | \$793,331.13 | (\$447,916.64) | (56.46%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 586.46 | 360.00 | 226.46 | 62.91 |
| 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 | \$584,078.77 | \$576,292.30 | \$7,786.47 | 1.35% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (61,840.94) | 107,536.21 | (169,377.15) | (157.51) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$61,840.94) | \$107,536.21 | (\$169,377.15) | (157.51%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (3,618,128.16) | | | |
| | Fund Expenses | 3,794,951.50 | | | |
| | FUND EQUITY TOTALS | (\$238,664.28) | \$107,536.21 | (\$346,200.49) | (321.94%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$345,414.49 | \$683,828.51 | (\$338,414.02) | (49.49%) |
| Fund | 45 - Health Insurance Fund Totals | \$0.00 | \$109,502.62 | (\$109,502.62) | (100.00%) |
| Fund Type | Internal Service Funds Totals | \$0.00 | \$109,502.62 | (\$109,502.62) | (100.00%) |
| Fund Category | Proprietary Funds Totals | \$0.00 | (\$1,737,874.95) | \$1,737,874.95 | 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 | 62,600.36 | 100,172.46 | (37,572.10) | (37.51%) |
| | ASSETS TOTALS | \$62,600.36 | \$100,172.46 | (\$37,572.10) | (37.51%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 109,237.84 | 69,636.46 | 39,601.38 | 56.87 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$109,237.84 | \$69,636.46 | \$39,601.38 | 56.87% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (165,035.87) | | | |
| | Fund Expenses | 211,673.35 | | | |
| | FUND EQUITY TOTALS | \$62,600.36 | \$69,636.46 | (\$7,036.10) | (10.10%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$62,600.36 | \$69,636.46 | (\$7,036.10) | (10.10%) |
| | Fund 29 - HRA Fund Totals | \$0.00 | \$30,536.00 | (\$30,536.00) | (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 | 868.27 | 242.69 | 625.58 | 257.77 |
| | ASSETS TOTALS | \$868.27 | \$242.69 | \$625.58 | 257.77% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (551.71) | (2,847.88) | 2,296.17 | 80.63 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$551.71) | (\$2,847.88) | \$2,296.17 | 80.63% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (39,641.66) | | | |
| | Fund Expenses | 38,221.68 | | | |
| | FUND EQUITY TOTALS | \$868.27 | (\$2,847.88) | \$3,716.15 | 130.49% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$868.27 | (\$2,847.88) | \$3,716.15 | 130.49% |
| | Fund 32 - Civil Service Pension Fd Totals | \$0.00 | \$3,090.57 | (\$3,090.57) | (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 | 243.83 | 394.24 | (150.41) | (38.15%) |
| | ASSETS TOTALS | \$243.83 | \$394.24 | (\$150.41) | (38.15%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | .00 | 1,855.86 | (1,855.86) | (100.00%) |
| | LIABILITIES TOTALS | \$0.00 | \$1,855.86 | (\$1,855.86) | (100.00%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (3,432.29) | (7,426.98) | 3,994.69 | 53.79 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$3,432.29) | (\$7,426.98) | \$3,994.69 | 53.79% |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (167,005.60) | | | |
| | Fund Expenses | 163,329.48 | | | |
| | FUND EQUITY TOTALS | \$243.83 | (\$7,426.98) | \$7,670.81 | 103.28% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$243.83 | (\$5,571.12) | \$5,814.95 | 104.38% |
| | Fund | 33 - Police & Fire Pension Fd Totals | \$0.00 | \$5,965.36 | (\$5,965.36) |
| | Fund Type | Pension Trust Totals | \$0.00 | \$39,591.93 | (\$39,591.93) |
| | Fund Category | Fiduciary Funds Totals | \$0.00 | \$39,591.93 | (\$39,591.93) |
| | | Grand Totals | \$0.00 | (\$1,455,077.38) | \$1,455,077.38 |
| | | | | | 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 | 12,026.38 | 17,072.90 | (5,046.52) | (29.56) |
| | ASSETS TOTALS | \$12,026.38 | \$17,072.90 | (\$5,046.52) | (29.56%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 16,640.86 | 24,827.53 | (8,186.67) | (32.97) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$16,640.86 | \$24,827.53 | (\$8,186.67) | (32.97%) |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (24,858.05) | | | |
| | Fund Expenses | 29,472.53 | | | |
| | FUND EQUITY TOTALS | \$12,026.38 | \$24,827.53 | (\$12,801.15) | (51.56%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$12,026.38 | \$24,827.53 | (\$12,801.15) | (51.56%) |
| | Fund 53 - Flood Mitigation Totals | \$0.00 | (\$7,754.63) | \$7,754.63 | 100.00% |
| | Fund Type General Fund Totals | \$0.00 | (\$7,754.63) | \$7,754.63 | 100.00% |
| | Fund Category Governmental Funds Totals | \$0.00 | (\$7,754.63) | \$7,754.63 | 100.00% |
| | Grand Totals | \$0.00 | (\$7,754.63) | \$7,754.63 | 100.00% |