

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	61.87%
	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	61.87%
	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	\$6,219.57	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(71,357.89)			
	Fund Expenses	65,138.32			
	FUND EQUITY TOTALS	\$6,219.57	\$0.00	\$6,219.57	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$6,219.57	\$0.00	\$6,219.57	+++
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)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$39,591.93	(\$39,591.93)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$39,591.93	(\$39,591.93)	(100.00%)
	Grand Totals	\$0.00	(\$1,455,077.38)	\$1,455,077.38	100.00%

Balance Sheet-Flood Mitigation Board

Through 12/31/18
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	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%