

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	3,797,187.11	2,842,105.52	955,081.59	33.60
1100	Cash on Hand	4,500.00	4,400.00	100.00	2.27
1254	Trust Account-Banks	7,896,695.42	9,571,121.07	(1,674,425.65)	(17.49)
1257	Market Value Adjustment	(111,847.05)	(85,049.00)	(26,798.05)	(31.51)
1300	Miscellaneous Receivable	126,197.68	186,692.05	(60,494.37)	(32.40)
1351	Due from Gas Fund	5,813.76	7,562.64	(1,748.88)	(23.13)
1352	Due from PWI	16,270.98	5,917.66	10,353.32	174.96
1354	Due from Utility Clearing	16,129.32	3,234.52	12,894.80	398.66
1355	Due from Payroll Clearing	2,017.74	1,575.15	442.59	28.10
1357	Due from Sanitation Fund	5,291.93	11,125.95	(5,834.02)	(52.44)
1362	Due From A/P Fund	1,490.73	426.59	1,064.14	249.45
1364	Due From Health Insurance	23,000.00	.00	23,000.00	+++
1371	Due from Power & Light	103,727.00	103,727.00	.00	.00
1373	Due from HART	.00	3,417.00	(3,417.00)	(100.00)
1376	Due From Flood	30,215.75	.00	30,215.75	+++
1379	Due from Cemetery Fund	459.36	1,327.83	(868.47)	(65.41)
1388	Loans Receivable	.00	8,668.11	(8,668.11)	(100.00)
1500	Fuel	39,534.47	18,796.01	20,738.46	110.33
1501	Parts, Oil & Fluids	14,413.23	11,747.19	2,666.04	22.70
1502	Office Supplies	5,790.79	8,573.90	(2,783.11)	(32.46)
	<b>ASSETS TOTALS</b>	<b>\$11,976,888.22</b>	<b>\$12,705,369.19</b>	<b>(\$728,480.97)</b>	<b>(5.73%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	93,597.93	133,708.40	(40,110.47)	(30.00)
2038	Henderson Co Payable	274,894.11	253,901.12	20,992.99	8.27
2221	Due To Bond Fund	358,000.00	23.59	357,976.41	1,517,492.20
2270	Due To Wintercare	83.70	60.00	23.70	39.50
	<b>LIABILITIES TOTALS</b>	<b>\$726,575.74</b>	<b>\$387,693.11</b>	<b>\$338,882.63</b>	<b>87.41%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	10,202,736.12	10,905,144.47	(702,408.35)	(6.44)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,202,736.12</b>	<b>\$10,905,144.47</b>	<b>(\$702,408.35)</b>	<b>(6.44%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,143,665.84)			
	Fund Expenses	18,096,089.48			
	<b>FUND EQUITY TOTALS</b>	<b>\$11,250,312.48</b>	<b>\$10,905,144.47</b>	<b>\$345,168.01</b>	<b>3.17%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,976,888.22</b>	<b>\$11,292,837.58</b>	<b>\$684,050.64</b>	<b>6.06%</b>

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	4,052,328.29	3,469,438.89	582,889.40	16.80
	ASSETS TOTALS	\$4,052,328.29	\$3,469,438.89	\$582,889.40	16.80%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	2,402.76	1,651.27	751.49	45.51
2250	Due to Govt. Agencies	4,049,925.53	3,467,787.62	582,137.91	16.79
	LIABILITIES TOTALS	\$4,052,328.29	\$3,469,438.89	\$582,889.40	16.80%
	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	\$4,052,328.29	\$3,469,438.89	\$582,889.40	16.80%
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	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>35 - Payroll Clearing</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	898,306.53	1,424,403.69	(526,097.16)	(36.93)
1300	Miscellaneous Receivable	4,910.02	3,584.53	1,325.49	36.98
	<b>ASSETS TOTALS</b>	<b>\$903,216.55</b>	<b>\$1,427,988.22</b>	<b>(\$524,771.67)</b>	<b>(36.75%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	18,644.79	30,017.10	(11,372.31)	(37.89)
2038	Henderson Co Payable	952.23	648.38	303.85	46.86
2200	Due to General Fund	2,017.74	1,575.15	442.59	28.10
2230	Due to FSA - Medical	2,820.25	(1,340.10)	4,160.35	310.45
2235	Due to FSA - Child Care	1,923.00	13,268.82	(11,345.82)	(85.51)
2240	Due to Cafe Allstate	9,564.47	6,016.37	3,548.10	58.97
2241	Due to State Pension	364,086.27	616,856.85	(252,770.58)	(40.98)
2242	Due to Hazard Pension	311,861.29	435,711.61	(123,850.32)	(28.42)
2245	Due to Dental Insurance	6,436.87	20,705.92	(14,269.05)	(68.91)
2247	Due To EAP	(538.12)	(141.44)	(396.68)	(280.46)
2248	Due to Police/Fire Insur	2,509.93	2,611.99	(102.06)	(3.91)
2252	Due to FIT	.00	60,779.13	(60,779.13)	(100.00)
2253	Due to KY SIT	26,644.54	28,207.10	(1,562.56)	(5.54)
2256	Due To Universal Life	9,423.35	15,607.98	(6,184.63)	(39.62)
2259	Due To FICA	(40.43)	58,305.31	(58,345.74)	(100.07)
2262	Due To Wage Assignments	.00	(390.68)	390.68	100.00
2264	Due To Medicare	(9.08)	19,852.31	(19,861.39)	(100.05)
2267	Due To Health-Employee	.00	45,970.26	(45,970.26)	(100.00)
2269	Due To Other Insurance	13,395.92	15,921.21	(2,525.29)	(15.86)
2271	Due To Vision Insurance	1,060.35	2,599.16	(1,538.81)	(59.20)
2274	Due to Child Support	.00	507.90	(507.90)	(100.00)
2276	Due to Group Life	16,399.88	3,690.97	12,708.91	344.32
2278	Due To Legal Attachments	.00	1,163.24	(1,163.24)	(100.00)
2290	Due to IN SIT	2,170.53	6,996.05	(4,825.52)	(68.97)
2291	Due to Van LIT	525.16	1,805.43	(1,280.27)	(70.91)
2292	Due to War LIT	87.73	309.13	(221.40)	(71.62)
2293	Due to Henderson LIT	26,991.90	27,786.35	(794.45)	(2.86)
2294	Due to Pos LIT	43.98	78.76	(34.78)	(44.16)
2296	Due to Spencer LIT	14.25	38.49	(24.24)	(62.98)
2445	Payroll Clearing	86,229.75	12,829.47	73,400.28	572.12
	<b>LIABILITIES TOTALS</b>	<b>\$903,216.55</b>	<b>\$1,427,988.22</b>	<b>(\$524,771.67)</b>	<b>(36.75%)</b>

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	1,490.73	426.59	1,064.14	249.45
	ASSETS TOTALS	\$1,490.73	\$426.59	\$1,064.14	249.45%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,490.73	426.59	1,064.14	249.45
	LIABILITIES TOTALS	\$1,490.73	\$426.59	\$1,064.14	249.45%
	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	\$1,490.73	\$426.59	\$1,064.14	249.45%
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$1,412,531.61	(\$1,412,531.61)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	7,175.61	4,556.56	2,619.05	57.48
1300	Miscellaneous Receivable	1,419.12	1,180.44	238.68	20.22
	<b>ASSETS TOTALS</b>	<b>\$8,594.73</b>	<b>\$5,737.00</b>	<b>\$2,857.73</b>	<b>49.81%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,031.30	127.71	903.59	707.53
2200	Due to General Fund	459.36	1,327.83	(868.47)	(65.41)
	<b>LIABILITIES TOTALS</b>	<b>\$1,490.66</b>	<b>\$1,455.54</b>	<b>\$35.12</b>	<b>2.41%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,422.99	(5,274.62)	6,697.61	126.98
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,422.99</b>	<b>(\$5,274.62)</b>	<b>\$6,697.61</b>	<b>126.98%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(255,039.32)			
	Fund Expenses	249,358.24			
	<b>FUND EQUITY TOTALS</b>	<b>\$7,104.07</b>	<b>(\$5,274.62)</b>	<b>\$12,378.69</b>	<b>234.68%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,594.73</b>	<b>(\$3,819.08)</b>	<b>\$12,413.81</b>	<b>325.05%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$9,556.08</b>	<b>(\$9,556.08)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	596.74	204.55	392.19	191.73
1300	Miscellaneous Receivable	13,914.05	2,345.05	11,569.00	493.34
	<b>ASSETS TOTALS</b>	<b>\$14,510.79</b>	<b>\$2,549.60</b>	<b>\$11,961.19</b>	<b>469.14%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	266,301.17	649.63	265,651.54	40,892.75
2200	Due to General Fund	16,270.98	5,917.66	10,353.32	174.96
	<b>LIABILITIES TOTALS</b>	<b>\$282,572.15</b>	<b>\$6,567.29</b>	<b>\$276,004.86</b>	<b>4,202.72%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(166,068.12)	11,221.34	(177,289.46)	(1,579.93)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$166,068.12)</b>	<b>\$11,221.34</b>	<b>(\$177,289.46)</b>	<b>(1,579.93%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(680,317.00)			
	Fund Expenses	782,310.24			
	<b>FUND EQUITY TOTALS</b>	<b>(\$268,061.36)</b>	<b>\$11,221.34</b>	<b>(\$279,282.70)</b>	<b>(2,488.85%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$14,510.79</b>	<b>\$17,788.63</b>	<b>(\$3,277.84)</b>	<b>(18.43%)</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>(\$15,239.03)</b>	<b>\$15,239.03</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>56 - HART</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,182.94	159,125.29	(157,942.35)	(99.26)
1100	Cash on Hand	100.00	100.00	.00	.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
	<b>ASSETS TOTALS</b>	<b>\$33,282.94</b>	<b>\$176,425.29</b>	<b>(\$143,142.35)</b>	<b>(81.13%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	4,136.17	6,568.47	(2,432.30)	(37.03)
2200	Due to General Fund	.00	3,417.00	(3,417.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$4,136.17</b>	<b>\$9,985.47</b>	<b>(\$5,849.30)</b>	<b>(58.58%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	211,708.49	252,641.19	(40,932.70)	(16.20)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$211,708.49</b>	<b>\$252,641.19</b>	<b>(\$40,932.70)</b>	<b>(16.20%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(576,172.04)			
	Fund Expenses	758,733.76			
	<b>FUND EQUITY TOTALS</b>	<b>\$29,146.77</b>	<b>\$252,641.19</b>	<b>(\$223,494.42)</b>	<b>(88.46%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$33,282.94</b>	<b>\$262,626.66</b>	<b>(\$229,343.72)</b>	<b>(87.33%)</b>
	Fund <b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$86,201.37)</b>	<b>\$86,201.37</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	759.15	578.05	181.10	31.33
	<b>ASSETS TOTALS</b>	<b>\$759.15</b>	<b>\$578.05</b>	<b>\$181.10</b>	<b>31.33%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	8,584.84	9,413.16	(828.32)	(8.80)
	<b>LIABILITIES TOTALS</b>	<b>\$8,584.84</b>	<b>\$9,413.16</b>	<b>(\$828.32)</b>	<b>(8.80%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	68,884.34	146,520.24	(77,635.90)	(52.99)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$68,884.34</b>	<b>\$146,520.24</b>	<b>(\$77,635.90)</b>	<b>(52.99%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(901,336.83)			
	Fund Expenses	978,046.86			
	<b>FUND EQUITY TOTALS</b>	<b>(\$7,825.69)</b>	<b>\$146,520.24</b>	<b>(\$154,345.93)</b>	<b>(105.34%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$759.15</b>	<b>\$155,933.40</b>	<b>(\$155,174.25)</b>	<b>(99.51%)</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$155,355.35)</b>	<b>\$155,355.35</b>	<b>100.00%</b>



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	3,062.96	.00	3,062.96	+++
	ASSETS TOTALS	\$3,062.96	\$0.00	\$3,062.96	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(79,762.78)			
	Fund Expenses	76,699.82			
	FUND EQUITY TOTALS	\$3,062.96	\$0.00	\$3,062.96	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$3,062.96	\$0.00	\$3,062.96	+++
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	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	39,965.96	43,651.36	(3,685.40)	(8.44)
1085	Confiscated Cash	162,699.20	119,709.18	42,990.02	35.91
	<b>ASSETS TOTALS</b>	<b>\$202,665.16</b>	<b>\$163,360.54</b>	<b>\$39,304.62</b>	<b>24.06%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	191.25	85.97	105.28	122.46
2003	Confiscated Funds Payable	162,331.57	119,544.69	42,786.88	35.79
	<b>LIABILITIES TOTALS</b>	<b>\$162,522.82</b>	<b>\$119,630.66</b>	<b>\$42,892.16</b>	<b>35.85%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	41,905.96	44,949.79	(3,043.83)	(6.77)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$41,905.96</b>	<b>\$44,949.79</b>	<b>(\$3,043.83)</b>	<b>(6.77%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,747.61)			
	Fund Expenses	23,511.23			
	<b>FUND EQUITY TOTALS</b>	<b>\$40,142.34</b>	<b>\$44,949.79</b>	<b>(\$4,807.45)</b>	<b>(10.70%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$202,665.16</b>	<b>\$164,580.45</b>	<b>\$38,084.71</b>	<b>23.14%</b>
	Fund <b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>(\$1,219.91)</b>	<b>\$1,219.91</b>	<b>100.00%</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$248,459.58)</b>	<b>\$248,459.58</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>51 - Construction Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	593.88	5,840.43	(5,246.55)	(89.83)
1000.0008	Cash-2017A Bonds	503,523.78	892,551.76	(389,027.98)	(43.59)
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)
	<b>ASSETS TOTALS</b>	<b>\$33,230,300.66</b>	<b>\$35,930,872.19</b>	<b>(\$2,700,571.53)</b>	<b>(7.52%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	26,588.09	.00	26,588.09	+++
	<b>LIABILITIES TOTALS</b>	<b>\$26,588.09</b>	<b>\$0.00</b>	<b>\$26,588.09</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	35,848,420.61	38,311,086.92	(2,462,666.31)	(6.43)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$35,848,420.61</b>	<b>\$38,311,086.92</b>	<b>(\$2,462,666.31)</b>	<b>(6.43%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(944,021.69)			
	Fund Expenses	3,588,729.73			
	<b>FUND EQUITY TOTALS</b>	<b>\$33,203,712.57</b>	<b>\$38,311,086.92</b>	<b>(\$5,107,374.35)</b>	<b>(13.33%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$33,230,300.66</b>	<b>\$38,311,086.92</b>	<b>(\$5,080,786.26)</b>	<b>(13.26%)</b>
Fund	<b>51 - Construction Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,380,214.73)</b>	<b>\$2,380,214.73</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$2,380,214.73)</b>	<b>\$2,380,214.73</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>48 - Bond Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	(357,910.59)	191.27	(358,101.86)	(187,223.22)
1349	Due from General Fund	358,000.00	.00	358,000.00	+++
	<b>ASSETS TOTALS</b>	<b>\$89.41</b>	<b>\$191.27</b>	<b>(\$101.86)</b>	<b>(53.25%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	870.71	987.70	(116.99)	(11.84)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$870.71</b>	<b>\$987.70</b>	<b>(\$116.99)</b>	<b>(11.84%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,941,436.85)			
	Fund Expenses	3,942,218.15			
	<b>FUND EQUITY TOTALS</b>	<b>\$89.41</b>	<b>\$987.70</b>	<b>(\$898.29)</b>	<b>(90.95%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$89.41</b>	<b>\$987.70</b>	<b>(\$898.29)</b>	<b>(90.95%)</b>
	Fund <b>48 - Bond Fund</b> Totals	<b>\$0.00</b>	<b>(\$796.43)</b>	<b>\$796.43</b>	<b>100.00%</b>
	Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>	<b>(\$796.43)</b>	<b>\$796.43</b>	<b>100.00%</b>
	Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>(\$1,216,939.13)</b>	<b>\$1,216,939.13</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,077,536.05	1,103,683.01	(26,146.96)	(2.37)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,002,064.29	2,948,261.93	53,802.36	1.82
1257	Market Value Adjustment	(37,090.22)	(31,103.04)	(5,987.18)	(19.25)
1300	Miscellaneous Receivable	1,832.47	6,460.04	(4,627.57)	(71.63)
1354	Due from Utility Clearing	1,094,064.31	814,367.01	279,697.30	34.35
1370	Due From Govt. Agencies	36,132.78	.00	36,132.78	+++
1503	Gas Dept Inventory	204,009.16	204,497.37	(488.21)	(.24)
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)
	<b>ASSETS TOTALS</b>	<b>\$7,381,166.84</b>	<b>\$7,189,112.32</b>	<b>\$192,054.52</b>	<b>2.67%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	17,464.21	26,570.92	(9,106.71)	(34.27)
2005	Gas Deposits Payable	283,931.54	284,721.79	(790.25)	(.28)
2200	Due to General Fund	5,813.76	7,562.64	(1,748.88)	(23.13)
2295	Gas Storage Liability	379,250.00	244,750.00	134,500.00	54.95
	<b>LIABILITIES TOTALS</b>	<b>\$686,459.51</b>	<b>\$563,605.35</b>	<b>\$122,854.16</b>	<b>21.80%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	8,018,861.98	7,823,451.23	195,410.75	2.50
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,018,861.98</b>	<b>\$7,823,451.23</b>	<b>\$195,410.75</b>	<b>2.50%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,196,831.23)			
	Fund Expenses	8,520,985.88			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,694,707.33</b>	<b>\$7,823,451.23</b>	<b>(\$1,128,743.90)</b>	<b>(14.43%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,381,166.84</b>	<b>\$8,387,056.58</b>	<b>(\$1,005,889.74)</b>	<b>(11.99%)</b>
Fund	<b>20 - Gas Fund Totals</b>	<b>\$0.00</b>	<b>(\$1,197,944.26)</b>	<b>\$1,197,944.26</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>57 - Sanitation Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	100,415.82	90,368.73	10,047.09	11.12
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,149,029.26	3,226,198.90	(77,169.64)	(2.39)
1257	Market Value Adjustment	(31,628.85)	(33,826.75)	2,197.90	6.50
1300	Miscellaneous Receivable	692.18	8,870.15	(8,177.97)	(92.20)
1354	Due from Utility Clearing	39,661.79	47,959.19	(8,297.40)	(17.30)
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)
	<b>ASSETS TOTALS</b>	<b>\$3,956,502.20</b>	<b>\$3,758,919.22</b>	<b>\$197,582.98</b>	<b>5.26%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	17,972.73	82,431.73	(64,459.00)	(78.20)
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	5,291.93	11,125.95	(5,834.02)	(52.44)
2260	Sales Tax Payable	37.86	.00	37.86	+++
	<b>LIABILITIES TOTALS</b>	<b>\$4,211,302.52</b>	<b>\$4,263,109.68</b>	<b>(\$51,807.16)</b>	<b>(1.22%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(235,146.25)	(87,597.55)	(147,548.70)	(168.44)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$235,146.25)</b>	<b>(\$87,597.55)</b>	<b>(\$147,548.70)</b>	<b>(168.44%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,904,064.16)			
	Fund Expenses	1,923,718.23			
	<b>FUND EQUITY TOTALS</b>	<b>(\$254,800.32)</b>	<b>(\$87,597.55)</b>	<b>(\$167,202.77)</b>	<b>(190.88%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$3,956,502.20</b>	<b>\$4,175,512.13</b>	<b>(\$219,009.93)</b>	<b>(5.25%)</b>
	Fund <b>57 - Sanitation Fund</b> Totals	<b>\$0.00</b>	<b>(\$416,592.91)</b>	<b>\$416,592.91</b>	<b>100.00%</b>
	Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>(\$1,614,537.17)</b>	<b>\$1,614,537.17</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	608,451.35	856,989.49	(248,538.14)	(29.00)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	75.00	150.00	(75.00)	(50.00)
	<b>ASSETS TOTALS</b>	<b>\$865,940.35</b>	<b>\$1,114,553.49</b>	<b>(\$248,613.14)</b>	<b>(22.31%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	57,305.13	360.00	56,945.13	15,818.09
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
2200	Due to General Fund	23,000.00	.00	23,000.00	+++
2500	Deferred Revenue	555,280.04	484,712.71	70,567.33	14.56
	<b>LIABILITIES TOTALS</b>	<b>\$1,219,077.48</b>	<b>\$1,061,005.01</b>	<b>\$158,072.47</b>	<b>14.90%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(61,840.94)	107,536.21	(169,377.15)	(157.51)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$61,840.94)</b>	<b>\$107,536.21</b>	<b>(\$169,377.15)</b>	<b>(157.51%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,264,130.64)			
	Fund Expenses	4,555,426.83			
	<b>FUND EQUITY TOTALS</b>	<b>(\$353,137.13)</b>	<b>\$107,536.21</b>	<b>(\$460,673.34)</b>	<b>(428.39%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$865,940.35</b>	<b>\$1,168,541.22</b>	<b>(\$302,600.87)</b>	<b>(25.90%)</b>
Fund	<b>45 - Health Insurance Fund Totals</b>	<b>\$0.00</b>	<b>(\$53,987.73)</b>	<b>\$53,987.73</b>	<b>100.00%</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$53,987.73)</b>	<b>\$53,987.73</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$1,668,524.90)</b>	<b>\$1,668,524.90</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>29 - HRA Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	17,729.69	114,819.01	(97,089.32)	(84.56)
	<b>ASSETS TOTALS</b>	<b>\$17,729.69</b>	<b>\$114,819.01</b>	<b>(\$97,089.32)</b>	<b>(84.56%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	109,237.84	69,636.46	39,601.38	56.87
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$109,237.84</b>	<b>\$69,636.46</b>	<b>\$39,601.38</b>	<b>56.87%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(165,141.53)			
	Fund Expenses	256,649.68			
	<b>FUND EQUITY TOTALS</b>	<b>\$17,729.69</b>	<b>\$69,636.46</b>	<b>(\$51,906.77)</b>	<b>(74.54%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$17,729.69</b>	<b>\$69,636.46</b>	<b>(\$51,906.77)</b>	<b>(74.54%)</b>
	Fund <b>29 - HRA Fund</b> Totals	<b>\$0.00</b>	<b>\$45,182.55</b>	<b>(\$45,182.55)</b>	<b>(100.00%)</b>



Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	668.96	760.70	(91.74)	(12.06)
	<b>ASSETS TOTALS</b>	<b>\$668.96</b>	<b>\$760.70</b>	<b>(\$91.74)</b>	<b>(12.06%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(551.71)	(2,847.88)	2,296.17	80.63
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$551.71)</b>	<b>(\$2,847.88)</b>	<b>\$2,296.17</b>	<b>80.63%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(45,279.38)			
	Fund Expenses	44,058.71			
	<b>FUND EQUITY TOTALS</b>	<b>\$668.96</b>	<b>(\$2,847.88)</b>	<b>\$3,516.84</b>	<b>123.49%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$668.96</b>	<b>(\$2,847.88)</b>	<b>\$3,516.84</b>	<b>123.49%</b>
Fund	<b>32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$3,608.58</b>	<b>(\$3,608.58)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>33 - Police &amp; Fire Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	409.02	109.97	299.05	271.94
	<b>ASSETS TOTALS</b>	<b>\$409.02</b>	<b>\$109.97</b>	<b>\$299.05</b>	<b>271.94%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,163.94	13,721.77	(10,557.83)	(76.94)
	<b>LIABILITIES TOTALS</b>	<b>\$3,163.94</b>	<b>\$13,721.77</b>	<b>(\$10,557.83)</b>	<b>(76.94%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(3,432.29)	(7,426.98)	3,994.69	53.79
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,432.29)</b>	<b>(\$7,426.98)</b>	<b>\$3,994.69</b>	<b>53.79%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(197,006.67)			
	Fund Expenses	196,329.30			
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,754.92)</b>	<b>(\$7,426.98)</b>	<b>\$4,672.06</b>	<b>62.91%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$409.02</b>	<b>\$6,294.79</b>	<b>(\$5,885.77)</b>	<b>(93.50%)</b>
Fund	<b>33 - Police &amp; Fire Pension Fd Totals</b>	<b>\$0.00</b>	<b>(\$6,184.82)</b>	<b>\$6,184.82</b>	<b>100.00%</b>
Fund Type	<b>Pension Trust Totals</b>	<b>\$0.00</b>	<b>\$42,606.31</b>	<b>(\$42,606.31)</b>	<b>(100.00%)</b>
Fund Category	<b>Fiduciary Funds Totals</b>	<b>\$0.00</b>	<b>\$42,606.31</b>	<b>(\$42,606.31)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$2,842,857.72)</b>	<b>\$2,842,857.72</b>	<b>100.00%</b>

## Balance Sheet-Flood Mitigation Board

Through 01/31/19  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>53 - Flood Mitigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	13.41	17,068.93	(17,055.52)	(99.92)
	<b>ASSETS TOTALS</b>	<b>\$13.41</b>	<b>\$17,068.93</b>	<b>(\$17,055.52)</b>	<b>(99.92%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	30,215.75	.00	30,215.75	+++
	<b>LIABILITIES TOTALS</b>	<b>\$30,215.75</b>	<b>\$0.00</b>	<b>\$30,215.75</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	16,640.86	24,827.53	(8,186.67)	(32.97)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,640.86</b>	<b>\$24,827.53</b>	<b>(\$8,186.67)</b>	<b>(32.97%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(24,871.46)			
	Fund Expenses	71,714.66			
	<b>FUND EQUITY TOTALS</b>	<b>(\$30,202.34)</b>	<b>\$24,827.53</b>	<b>(\$55,029.87)</b>	<b>(221.65%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$13.41</b>	<b>\$24,827.53</b>	<b>(\$24,814.12)</b>	<b>(99.95%)</b>
	Fund <b>53 - Flood Mitigation</b> Totals	<b>\$0.00</b>	<b>(\$7,758.60)</b>	<b>\$7,758.60</b>	<b>100.00%</b>
	Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>	<b>(\$7,758.60)</b>	<b>\$7,758.60</b>	<b>100.00%</b>
	Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>(\$7,758.60)</b>	<b>\$7,758.60</b>	<b>100.00%</b>
	Grand Totals	<b>\$0.00</b>	<b>(\$7,758.60)</b>	<b>\$7,758.60</b>	<b>100.00%</b>