

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	2,994,035.50	2,587,879.56	406,155.94	15.69
1100	Cash on Hand	4,500.00	4,400.00	100.00	2.27
1254	Trust Account-Banks	7,909,296.77	8,586,099.70	(676,802.93)	(7.88)
1257	Market Value Adjustment	(101,372.85)	(113,400.25)	12,027.40	10.61
1300	Miscellaneous Receivable	122,720.24	115,333.64	7,386.60	6.40
1351	Due from Gas Fund	3,738.82	10,392.46	(6,653.64)	(64.02)
1352	Due from PWI	6,092.13	9,715.48	(3,623.35)	(37.29)
1353	Due from Construction	157,886.29	.00	157,886.29	+++
1354	Due from Utility Clearing	34,855.53	9,111.99	25,743.54	282.52
1355	Due from Payroll Clearing	1,802.42	1,141.57	660.85	57.89
1357	Due from Sanitation Fund	8,984.02	16,500.79	(7,516.77)	(45.55)
1362	Due From A/P Fund	800.88	690,809.43	(690,008.55)	(99.88)
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	33,362.34	.00	33,362.34	+++
1379	Due from Cemetery Fund	136.28	1,757.62	(1,621.34)	(92.25)
1388	Loans Receivable	.00	8,465.64	(8,465.64)	(100.00)
1500	Fuel	35,586.61	24,242.37	11,344.24	46.80
1501	Parts, Oil & Fluids	20,010.80	17,674.88	2,335.92	13.22
1502	Office Supplies	4,840.83	8,135.11	(3,294.28)	(40.49)
ASSETS TOTALS		\$11,341,003.61	\$12,085,403.99	(\$744,400.38)	(6.16%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	195,393.94	96,735.76	98,658.18	101.99
2038	Henderson Co Payable	284,654.00	241,812.50	42,841.50	17.72
2258	Due To Other Funds	.00	225.00	(225.00)	(100.00)
2270	Due To Wintercare	20.00	75.72	(55.72)	(73.59)
LIABILITIES TOTALS		\$480,067.94	\$338,848.98	\$141,218.96	41.68%
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	(21,043,881.73)			
	Fund Expenses	20,385,682.18			
FUND EQUITY TOTALS		\$10,860,935.67	\$10,905,144.47	(\$44,208.80)	(0.41%)
LIABILITIES AND FUND EQUITY TOTALS		\$11,341,003.61	\$11,243,993.45	\$97,010.16	0.86%

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	3,354,328.00	4,084,607.70	(730,279.70)	(17.88)
	ASSETS TOTALS	\$3,354,328.00	\$4,084,607.70	(\$730,279.70)	(17.88%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	2,452.08	1,186.35	1,265.73	106.69
2250	Due to Govt. Agencies	3,351,875.92	4,083,421.35	(731,545.43)	(17.92)
	LIABILITIES TOTALS	\$3,354,328.00	\$4,084,607.70	(\$730,279.70)	(17.88%)
	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	\$3,354,328.00	\$4,084,607.70	(\$730,279.70)	(17.88%)
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	906,548.61	1,000,608.87	(94,060.26)	(9.40)
1300	Miscellaneous Receivable	4,582.49	3,502.86	1,079.63	30.82
	ASSETS TOTALS	\$911,131.10	\$1,004,111.73	(\$92,980.63)	(9.26%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	39,549.32	2,004.00	37,545.32	1,873.52
2038	Henderson Co Payable	279.25	604.64	(325.39)	(53.82)
2200	Due to General Fund	1,802.42	1,141.57	660.85	57.89
2230	Due to FSA - Medical	486.79	(2,159.62)	2,646.41	122.54
2235	Due to FSA - Child Care	2,692.20	14,114.94	(11,422.74)	(80.93)
2240	Due to Cafe Allstate	11,371.20	10,892.33	478.87	4.40
2241	Due to State Pension	366,181.32	393,097.28	(26,915.96)	(6.85)
2242	Due to Hazard Pension	308,774.05	245,891.18	62,882.87	25.57
2245	Due to Dental Insurance	21,075.47	20,446.39	629.08	3.08
2247	Due To EAP	49.44	(1,259.72)	1,309.16	103.92
2248	Due to Police/Fire Insur	2,470.34	2,611.99	(141.65)	(5.42)
2252	Due to FIT	.00	61,449.65	(61,449.65)	(100.00)
2253	Due to KY SIT	26,315.05	28,731.02	(2,415.97)	(8.41)
2256	Due To Universal Life	3,348.18	21,568.36	(18,220.18)	(84.48)
2259	Due To FICA	.00	57,759.27	(57,759.27)	(100.00)
2262	Due To Wage Assignments	.00	(390.68)	390.68	100.00
2264	Due To Medicare	.00	20,156.81	(20,156.81)	(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	11,320.85	25,341.81	(14,020.96)	(55.33)
2271	Due To Vision Insurance	1,087.25	2,573.17	(1,485.92)	(57.75)
2274	Due to Child Support	.00	507.90	(507.90)	(100.00)
2275	Due to Deferred Comp	.00	100.00	(100.00)	(100.00)
2276	Due to Group Life	16,727.48	10,319.04	6,408.44	62.10
2278	Due To Legal Attachments	.00	1,163.24	(1,163.24)	(100.00)
2290	Due to IN SIT	2,123.78	2,260.09	(136.31)	(6.03)
2291	Due to Van LIT	500.81	571.02	(70.21)	(12.30)
2292	Due to War LIT	90.61	97.98	(7.37)	(7.52)
2293	Due to Henderson LIT	8,644.68	27,014.23	(18,369.55)	(68.00)
2294	Due to Pos LIT	46.12	24.28	21.84	89.95
2296	Due to Spencer LIT	14.25	12.83	1.42	11.07

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2445	Payroll Clearing	86,180.24	12,829.47	73,350.77	571.74
	LIABILITIES TOTALS	\$911,131.10	\$1,004,111.73	(\$92,980.63)	(9.26%)
	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	\$911,131.10	\$1,004,111.73	(\$92,980.63)	(9.26%)
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	800.88	690,809.43	(690,008.55)	(99.88)
	ASSETS TOTALS	\$800.88	\$690,809.43	(\$690,008.55)	(99.88%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	800.88	690,809.43	(690,008.55)	(99.88)
	LIABILITIES TOTALS	\$800.88	\$690,809.43	(\$690,008.55)	(99.88%)
	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	\$800.88	\$690,809.43	(\$690,008.55)	(99.88%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$841,410.54	(\$841,410.54)	(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	169.32	1,808.29	(1,638.97)	(90.64)
1300	Miscellaneous Receivable	537.84	1,180.44	(642.60)	(54.44)
	ASSETS TOTALS	\$707.16	\$2,988.73	(\$2,281.57)	(76.34%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	710.56	.00	710.56	+++
2200	Due to General Fund	136.28	1,757.62	(1,621.34)	(92.25)
	LIABILITIES TOTALS	\$846.84	\$1,757.62	(\$910.78)	(51.82%)
	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	(271,839.52)			
	Fund Expenses	273,402.19			
	FUND EQUITY TOTALS	(\$139.68)	(\$5,274.62)	\$5,134.94	97.35%
	LIABILITIES AND FUND EQUITY TOTALS	\$707.16	(\$3,517.00)	\$4,224.16	120.11%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$6,505.73	(\$6,505.73)	(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	138,622.78	882.43	137,740.35	15,609.21
1300	Miscellaneous Receivable	7,327.55	19,019.31	(11,691.76)	(61.47)
	ASSETS TOTALS	\$145,950.33	\$19,901.74	\$126,048.59	633.35%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	700.88	25.45	675.43	2,653.95
2200	Due to General Fund	6,092.13	9,715.48	(3,623.35)	(37.29)
	LIABILITIES TOTALS	\$6,793.01	\$9,740.93	(\$2,947.92)	(30.26%)
	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	(1,189,107.14)			
	Fund Expenses	883,881.70			
	FUND EQUITY TOTALS	\$139,157.32	\$11,221.34	\$127,935.98	1,140.11%
	LIABILITIES AND FUND EQUITY TOTALS	\$145,950.33	\$20,962.27	\$124,988.06	596.25%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	(\$1,060.53)	\$1,060.53	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	1,145.32	57,255.20	(56,109.88)	(98.00)
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
	ASSETS TOTALS	\$33,245.32	\$74,555.20	(\$41,309.88)	(55.41%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,851.15	2,924.16	2,926.99	100.10
2200	Due to General Fund	.00	3,417.00	(3,417.00)	(100.00)
	LIABILITIES TOTALS	\$5,851.15	\$6,341.16	(\$490.01)	(7.73%)
	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	(681,684.51)			
	Fund Expenses	865,998.83			
	FUND EQUITY TOTALS	\$27,394.17	\$252,641.19	(\$225,247.02)	(89.16%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,245.32	\$258,982.35	(\$225,737.03)	(87.16%)
	Fund 56 - HART Totals	\$0.00	(\$184,427.15)	\$184,427.15	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	21,086.89	50,947.07	(29,860.18)	(58.61)
1300	Miscellaneous Receivable	52,152.58	.00	52,152.58	+++
	ASSETS TOTALS	\$73,239.47	\$50,947.07	\$22,292.40	43.76%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	17,039.45	7,612.95	9,426.50	123.82
	LIABILITIES TOTALS	\$17,039.45	\$7,612.95	\$9,426.50	123.82%
	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	(1,073,094.12)			
	Fund Expenses	1,085,778.44			
	FUND EQUITY TOTALS	\$56,200.02	\$146,520.24	(\$90,320.22)	(61.64%)
	LIABILITIES AND FUND EQUITY TOTALS	\$73,239.47	\$154,133.19	(\$80,893.72)	(52.48%)
Fund	58 - Emergency Communications Totals	\$0.00	(\$103,186.12)	\$103,186.12	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	75.53	.00	75.53	+++
	ASSETS TOTALS	\$75.53	\$0.00	\$75.53	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(87,160.18)			
	Fund Expenses	87,084.65			
	FUND EQUITY TOTALS	\$75.53	\$0.00	\$75.53	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$75.53	\$0.00	\$75.53	+++
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	47,145.44	49,706.41	(2,560.97)	(5.15)
1085	Confiscated Cash	159,829.85	119,693.25	40,136.60	33.53
	ASSETS TOTALS	\$206,975.29	\$169,399.66	\$37,575.63	22.18%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	91.98	55.63	36.35	65.34
2003	Confiscated Funds Payable	159,515.17	119,544.69	39,970.48	33.44
	LIABILITIES TOTALS	\$159,607.15	\$119,600.32	\$40,006.83	33.45%
	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	(33,115.39)			
	Fund Expenses	27,653.21			
	FUND EQUITY TOTALS	\$47,368.14	\$44,949.79	\$2,418.35	5.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$206,975.29	\$164,550.11	\$42,425.18	25.78%
	Fund 85 - Police Investigation Totals	\$0.00	\$4,849.55	(\$4,849.55)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	(\$277,318.52)	\$277,318.52	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	18,343.50	5,847.69	12,495.81	213.69
1000.0008	Cash-2017A Bonds	503,414.95	892,417.00	(389,002.05)	(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)
	ASSETS TOTALS	\$33,247,941.45	\$35,930,744.69	(\$2,682,803.24)	(7.47%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	2,814.00	(2,814.00)	(100.00)
2200	Due to General Fund	157,886.29	.00	157,886.29	+++
	LIABILITIES TOTALS	\$157,886.29	\$2,814.00	\$155,072.29	5,510.74%
	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	(991,056.01)			
	Fund Expenses	3,749,421.46			
	FUND EQUITY TOTALS	\$33,090,055.16	\$38,311,086.92	(\$5,221,031.76)	(13.63%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,247,941.45	\$38,313,900.92	(\$5,065,959.47)	(13.22%)
Fund	51 - Construction Fund Totals	\$0.00	(\$2,383,156.23)	\$2,383,156.23	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,383,156.23)	\$2,383,156.23	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	734.58	627.07	107.51	17.14
	ASSETS TOTALS	\$734.58	\$627.07	\$107.51	17.14%
	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	(3,942,082.02)			
	Fund Expenses	3,942,218.15			
	FUND EQUITY TOTALS	\$734.58	\$987.70	(\$253.12)	(25.63%)
	LIABILITIES AND FUND EQUITY TOTALS	\$734.58	\$987.70	(\$253.12)	(25.63%)
	Fund 48 - Bond Fund Totals	\$0.00	(\$360.63)	\$360.63	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$360.63)	\$360.63	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$1,819,424.84)	\$1,819,424.84	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	1,189,003.78	1,557,412.16	(368,408.38)	(23.66)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,005,678.63	2,951,072.70	54,605.93	1.85
1257	Market Value Adjustment	(31,250.42)	(39,482.04)	8,231.62	20.85
1300	Miscellaneous Receivable	1,832.47	6,460.04	(4,627.57)	(71.63)
1354	Due from Utility Clearing	847,682.04	1,135,545.50	(287,863.46)	(25.35)
1503	Gas Dept Inventory	201,347.44	206,391.11	(5,043.67)	(2.44)
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	\$7,216,911.94	\$7,960,345.47	(\$743,433.53)	(9.34%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	39,359.08	15,003.35	24,355.73	162.34
2005	Gas Deposits Payable	283,931.54	284,545.20	(613.66)	(.22)
2200	Due to General Fund	3,738.82	10,392.46	(6,653.64)	(64.02)
2295	Gas Storage Liability	379,250.00	244,750.00	134,500.00	54.95
	LIABILITIES TOTALS	\$706,279.44	\$554,691.01	\$151,588.43	27.33%
	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	(8,626,120.41)			
	Fund Expenses	10,134,349.89			
	FUND EQUITY TOTALS	\$6,510,632.50	\$7,823,451.23	(\$1,312,818.73)	(16.78%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,216,911.94	\$8,378,142.24	(\$1,161,230.30)	(13.86%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$417,796.77)	\$417,796.77	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	57,756.17	108,864.32	(51,108.15)	(46.95)
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,153,515.41	3,230,246.63	(76,731.22)	(2.38)
1257	Market Value Adjustment	(27,188.00)	(41,656.34)	14,468.34	34.73
1300	Miscellaneous Receivable	9,756.18	27.15	9,729.03	35,834.36
1354	Due from Utility Clearing	43,406.11	38,766.09	4,640.02	11.97
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	\$3,935,577.87	\$3,755,596.85	\$179,981.02	4.79%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	12,102.52	12,766.77	(664.25)	(5.20)
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	8,984.02	16,500.79	(7,516.77)	(45.55)
	LIABILITIES TOTALS	\$4,209,086.54	\$4,198,819.56	\$10,266.98	0.24%
	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	(2,134,813.08)			
	Fund Expenses	2,173,175.50			
	FUND EQUITY TOTALS	(\$273,508.67)	(\$87,597.55)	(\$185,911.12)	(212.23%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,935,577.87	\$4,111,222.01	(\$175,644.14)	(4.27%)
	Fund 57 - Sanitation Fund Totals	\$0.00	(\$355,625.16)	\$355,625.16	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$773,421.93)	\$773,421.93	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	682,941.02	418,923.89	264,017.13	63.02
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	225.00	.00	225.00	+++
	ASSETS TOTALS	\$940,580.02	\$676,337.89	\$264,242.13	39.07%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	56,706.33	720.00	55,986.33	7,775.88
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
2500	Deferred Revenue	562,713.37	.00	562,713.37	+++
	LIABILITIES TOTALS	\$1,202,912.01	\$576,652.30	\$626,259.71	108.60%
	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	(4,908,997.58)			
	Fund Expenses	5,109,488.63			
	FUND EQUITY TOTALS	(\$262,331.99)	\$107,536.21	(\$369,868.20)	(343.95%)
	LIABILITIES AND FUND EQUITY TOTALS	\$940,580.02	\$684,188.51	\$256,391.51	37.47%
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$7,850.62)	\$7,850.62	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$7,850.62)	\$7,850.62	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$781,272.55)	\$781,272.55	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	14,754.89	126,498.85	(111,743.96)	(88.34)
	ASSETS TOTALS	\$14,754.89	\$126,498.85	(\$111,743.96)	(88.34%)
	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	(205,186.49)			
	Fund Expenses	299,669.44			
	FUND EQUITY TOTALS	\$14,754.89	\$69,636.46	(\$54,881.57)	(78.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$14,754.89	\$69,636.46	(\$54,881.57)	(78.81%)
	Fund 29 - HRA Fund Totals	\$0.00	\$56,862.39	(\$56,862.39)	(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	267.74	1,075.02	(807.28)	(75.09)
	ASSETS TOTALS	\$267.74	\$1,075.02	(\$807.28)	(75.09%)
	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	(50,715.19)			
	Fund Expenses	49,895.74			
	FUND EQUITY TOTALS	\$267.74	(\$2,847.88)	\$3,115.62	109.40%
	LIABILITIES AND FUND EQUITY TOTALS	\$267.74	(\$2,847.88)	\$3,115.62	109.40%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$3,922.90	(\$3,922.90)	(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	338.45	759.65	(421.20)	(55.45)
	ASSETS TOTALS	\$338.45	\$759.65	(\$421.20)	(55.45%)
	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	(235,007.59)			
	Fund Expenses	231,236.85			
	FUND EQUITY TOTALS	\$338.45	(\$7,426.98)	\$7,765.43	104.56%
	LIABILITIES AND FUND EQUITY TOTALS	\$338.45	(\$7,426.98)	\$7,765.43	104.56%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$8,186.63	(\$8,186.63)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$68,971.92	(\$68,971.92)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$68,971.92	(\$68,971.92)	(100.00%)
	Grand Totals	\$0.00	(\$2,531,725.47)	\$2,531,725.47	100.00%

Balance Sheet-Flood Mitigation Board

Through 02/28/19
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	20,101.90	17,090.14	3,011.76	17.62
1300	Miscellaneous Receivable	20,091.75	.00	20,091.75	+++
	ASSETS TOTALS	\$40,193.65	\$17,090.14	\$23,103.51	135.19%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	33,362.34	.00	33,362.34	+++
	LIABILITIES TOTALS	\$33,362.34	\$0.00	\$33,362.34	+++
	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	(65,065.11)			
	Fund Expenses	74,874.66			
	FUND EQUITY TOTALS	\$6,831.31	\$24,827.53	(\$17,996.22)	(72.48%)
	LIABILITIES AND FUND EQUITY TOTALS	\$40,193.65	\$24,827.53	\$15,366.12	61.89%
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$7,737.39)	\$7,737.39	100.00%
	Fund Type General Fund Totals	\$0.00	(\$7,737.39)	\$7,737.39	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$7,737.39)	\$7,737.39	100.00%
	Grand Totals	\$0.00	(\$7,737.39)	\$7,737.39	100.00%