

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
1000	Cash in Bank	2,785,977.96	2,809,567.60	(23,589.64)	(.84)
1100	Cash on Hand	4,500.00	4,900.00	(400.00)	(8.16)
1254	Trust Account-Banks	7,909,296.77	8,090,207.53	(180,910.76)	(2.24)
1257	Market Value Adjustment	(101,372.85)	(161,882.75)	60,509.90	37.38
1300	Miscellaneous Receivable	55,931.52	177,465.61	(121,534.09)	(68.48)
1305	Service Charge Receivable	.00	45,712.65	(45,712.65)	(100.00)
1351	Due from Gas Fund	9,117.97	6,040.76	3,077.21	50.94
1352	Due from PWI	5,848.48	13,046.30	(7,197.82)	(55.17)
1353	Due from Construction	157,886.29	.00	157,886.29	+++
1354	Due from Utility Clearing	3,337.50	9,071.67	(5,734.17)	(63.21)
1355	Due from Payroll Clearing	1,918.63	1,153.39	765.24	66.35
1357	Due from Sanitation Fund	5,493.15	9,717.85	(4,224.70)	(43.47)
1362	Due From A/P Fund	505.95	1,174.19	(668.24)	(56.91)
1370	Due From Govt. Agencies	.00	127,234.18	(127,234.18)	(100.00)
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1376	Due From Flood	35,814.44	508.56	35,305.88	6,942.32
1379	Due from Cemetery Fund	247.97	697.99	(450.02)	(64.47)
1388	Loans Receivable	.00	7,234.13	(7,234.13)	(100.00)
1400	Accrued Interest	.00	20,797.68	(20,797.68)	(100.00)
1500	Fuel	42,371.17	17,246.80	25,124.37	145.68
1501	Parts, Oil & Fluids	22,345.97	11,947.72	10,398.25	87.03
1502	Office Supplies	5,920.64	9,592.47	(3,671.83)	(38.28)
	ASSETS TOTALS	\$10,945,141.56	\$11,305,161.33	(\$360,019.77)	(3.18%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	176,329.36	499,518.15	(323,188.79)	(64.70)
2002	Refunds Payable	459.43	.00	459.43	+++
2009	Accrued Salaries Payable	.00	592,424.13	(592,424.13)	(100.00)
2013	Utility Overpayment	151,428.37	.00	151,428.37	+++
2038	Henderson Co Payable	281,870.69	.00	281,870.69	+++
2215	Due To Water	.00	10,482.93	(10,482.93)	(100.00)
2270	Due To Wintercare	10.00	.00	10.00	+++
2570	Refundable Bid Deposits	24,347.60	.00	24,347.60	+++
	LIABILITIES TOTALS	\$634,445.45	\$1,102,425.21	(\$467,979.76)	(42.45%)
	FUND EQUITY				
6000	Fund Balance	10,202,736.12	10,202,736.12	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,202,736.12	\$10,202,736.12	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(22,576,917.56)			
	Fund Expenses	22,468,957.57			
	FUND EQUITY TOTALS	\$10,310,696.11	\$10,202,736.12	\$107,959.99	1.06%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,945,141.56	\$11,305,161.33	(\$360,019.77)	(3.18%)
Fund	10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	2,908,398.02	3,994,323.04	(1,085,925.02)	(27.19)
	ASSETS TOTALS	\$2,908,398.02	\$3,994,323.04	(\$1,085,925.02)	(27.19%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	3,337.50	9,071.67	(5,734.17)	(63.21)
2201	Due To Gas Fund	.00	642,495.10	(642,495.10)	(100.00)
2212	Due To Sanitation	.00	69,565.19	(69,565.19)	(100.00)
2215	Due To Water	.00	951,749.85	(951,749.85)	(100.00)
2220	Due To Electric	.00	2,321,441.23	(2,321,441.23)	(100.00)
2250	Due to Govt. Agencies	2,905,060.52	.00	2,905,060.52	+++
	LIABILITIES TOTALS	\$2,908,398.02	\$3,994,323.04	(\$1,085,925.02)	(27.19%)
	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	\$2,908,398.02	\$3,994,323.04	(\$1,085,925.02)	(27.19%)
Fund	34 - Utility Clearing Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
	ASSETS				
1000	Cash in Bank	842,961.89	595,178.12	247,783.77	41.63
1300	Miscellaneous Receivable	5,051.21	4,462.01	589.20	13.20
1370	Due From Govt. Agencies	.00	4,389.51	(4,389.51)	(100.00)
	ASSETS TOTALS	\$848,013.10	\$604,029.64	\$243,983.46	40.39%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	42,091.96	.00	42,091.96	+++
2200	Due to General Fund	1,918.63	1,153.39	765.24	66.35
2230	Due to FSA - Medical	(937.21)	41.61	(978.82)	(2,352.37)
2235	Due to FSA - Child Care	3,461.40	2,999.88	461.52	15.38
2240	Due to Cafe Allstate	10,448.66	.00	10,448.66	+++
2241	Due to State Pension	365,172.96	220,484.31	144,688.65	65.62
2242	Due to Hazard Pension	308,811.33	184,610.79	124,200.54	67.28
2245	Due to Dental Insurance	13,853.70	13,826.98	26.72	.19
2247	Due To EAP	49.44	.00	49.44	+++
2252	Due to FIT	.00	1,647.26	(1,647.26)	(100.00)
2253	Due to KY SIT	(7.11)	28,187.93	(28,195.04)	(100.03)
2256	Due To Universal Life	6,526.36	.00	6,526.36	+++
2267	Due To Health-Employee	.00	45,970.26	(45,970.26)	(100.00)
2269	Due To Other Insurance	3,822.23	.00	3,822.23	+++
2271	Due To Vision Insurance	67.84	.00	67.84	+++
2276	Due to Group Life	6,552.67	.00	6,552.67	+++
2293	Due to Henderson LIT	.00	19,083.80	(19,083.80)	(100.00)
2445	Payroll Clearing	86,180.24	86,023.43	156.81	.18
	LIABILITIES TOTALS	\$848,013.10	\$604,029.64	\$243,983.46	40.39%
	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	\$848,013.10	\$604,029.64	\$243,983.46	40.39%
Fund	35 - Payroll Clearing Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	36 - Accounts Payable				
	ASSETS				
1000	Cash in Bank	505.95	1,174.19	(668.24)	(56.91)
	ASSETS TOTALS	\$505.95	\$1,174.19	(\$668.24)	(56.91%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	505.95	1,174.19	(668.24)	(56.91)
	LIABILITIES TOTALS	\$505.95	\$1,174.19	(\$668.24)	(56.91%)
	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	\$505.95	\$1,174.19	(\$668.24)	(56.91%)
Fund	36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	53 - Flood Mitigation				
	ASSETS				
1000	Cash in Bank	20,127.95	17,149.42	2,978.53	17.37
	ASSETS TOTALS	\$20,127.95	\$17,149.42	\$2,978.53	17.37%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,200.00	.00	2,200.00	+++
2200	Due to General Fund	35,814.44	508.56	35,305.88	6,942.32
	LIABILITIES TOTALS	\$38,014.44	\$508.56	\$37,505.88	7,374.92%
	FUND EQUITY				
6000	Fund Balance	16,640.86	16,640.86	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,640.86	\$16,640.86	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(65,101.31)			
	Fund Expenses	99,628.66			
	FUND EQUITY TOTALS	(\$17,886.49)	\$16,640.86	(\$34,527.35)	(207.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$20,127.95	\$17,149.42	\$2,978.53	17.37%
	Fund 53 - Flood Mitigation Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	91 - Tri-County Recycling				
	ASSETS				
1000	Cash in Bank	1,686.70	2,073.53	(386.83)	(18.66)
	ASSETS TOTALS	\$1,686.70	\$2,073.53	(\$386.83)	(18.66%)
	FUND EQUITY				
6000	Fund Balance	2,073.53	2,073.53	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,073.53	\$2,073.53	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(33.17)			
	Fund Expenses	420.00			
	FUND EQUITY TOTALS	\$1,686.70	\$2,073.53	(\$386.83)	(18.66%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,686.70	\$2,073.53	(\$386.83)	(18.66%)
Fund	91 - Tri-County Recycling Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	5,590.42	8,894.77	(3,304.35)	(37.15)
1300	Miscellaneous Receivable	220.32	6,886.18	(6,665.86)	(96.80)
	ASSETS TOTALS	\$5,810.74	\$15,780.95	(\$9,970.21)	(63.18%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	4,606.80	(4,606.80)	(100.00)
2009	Accrued Salaries Payable	.00	9,053.17	(9,053.17)	(100.00)
2200	Due to General Fund	247.97	697.99	(450.02)	(64.47)
	LIABILITIES TOTALS	\$247.97	\$14,357.96	(\$14,109.99)	(98.27%)
	FUND EQUITY				
6000	Fund Balance	1,422.99	1,422.99	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,422.99	\$1,422.99	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(295,368.61)			
	Fund Expenses	291,228.83			
	FUND EQUITY TOTALS	\$5,562.77	\$1,422.99	\$4,139.78	290.92%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,810.74	\$15,780.95	(\$9,970.21)	(63.18%)
Fund	40 - Cemetery Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	92,259.58	219.07	92,040.51	42,014.20
1300	Miscellaneous Receivable	7,327.55	25,409.55	(18,082.00)	(71.16)
1370	Due From Govt. Agencies	.00	67,813.00	(67,813.00)	(100.00)
	ASSETS TOTALS	\$99,587.13	\$93,441.62	\$6,145.51	6.58%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,041.33	230,966.01	(223,924.68)	(96.95)
2009	Accrued Salaries Payable	.00	15,497.43	(15,497.43)	(100.00)
2200	Due to General Fund	5,848.48	13,046.30	(7,197.82)	(55.17)
	LIABILITIES TOTALS	\$12,889.81	\$259,509.74	(\$246,619.93)	(95.03%)
	FUND EQUITY				
6000	Fund Balance	(166,068.12)	(166,068.12)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$166,068.12)	(\$166,068.12)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,189,832.34)			
	Fund Expenses	937,066.90			
	FUND EQUITY TOTALS	\$86,697.32	(\$166,068.12)	\$252,765.44	152.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$99,587.13	\$93,441.62	\$6,145.51	6.58%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	84,738.63	700.26	84,038.37	12,001.02
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	.00	290.50	(290.50)	(100.00)
1370	Due From Govt. Agencies	.00	221,540.00	(221,540.00)	(100.00)
1500	Fuel	14,400.00	14,400.00	.00	.00
1501	Parts, Oil & Fluids	17,600.00	17,600.00	.00	.00
	ASSETS TOTALS	\$116,838.63	\$254,630.76	(\$137,792.13)	(54.11%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,019.69	14,588.46	(10,568.77)	(72.45)
2009	Accrued Salaries Payable	.00	28,333.81	(28,333.81)	(100.00)
	LIABILITIES TOTALS	\$4,019.69	\$42,922.27	(\$38,902.58)	(90.63%)
	FUND EQUITY				
6000	Fund Balance	211,708.49	211,708.49	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$211,708.49	\$211,708.49	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(843,248.11)			
	Fund Expenses	942,137.66			
	FUND EQUITY TOTALS	\$112,818.94	\$211,708.49	(\$98,889.55)	(46.71%)
	LIABILITIES AND FUND EQUITY TOTALS	\$116,838.63	\$254,630.76	(\$137,792.13)	(54.11%)
	Fund 56 - HART Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	21,497.27	846.41	20,650.86	2,439.82
1300	Miscellaneous Receivable	.00	44,920.20	(44,920.20)	(100.00)
1370	Due From Govt. Agencies	.00	63,264.88	(63,264.88)	(100.00)
	ASSETS TOTALS	\$21,497.27	\$109,031.49	(\$87,534.22)	(80.28%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	491.03	3,465.87	(2,974.84)	(85.83)
2009	Accrued Salaries Payable	.00	36,681.28	(36,681.28)	(100.00)
	LIABILITIES TOTALS	\$491.03	\$40,147.15	(\$39,656.12)	(98.78%)
	FUND EQUITY				
6000	Fund Balance	68,884.34	68,884.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$68,884.34	\$68,884.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,104,680.44)			
	Fund Expenses	1,152,558.54			
	FUND EQUITY TOTALS	\$21,006.24	\$68,884.34	(\$47,878.10)	(69.51%)
	LIABILITIES AND FUND EQUITY TOTALS	\$21,497.27	\$109,031.49	(\$87,534.22)	(80.28%)
Fund	58 - Emergency Communications Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	4,043.56	.00	4,043.56	+++
	ASSETS TOTALS	\$4,043.56	\$0.00	\$4,043.56	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(98,176.97)			
	Fund Expenses	94,133.41			
	FUND EQUITY TOTALS	\$4,043.56	\$0.00	\$4,043.56	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$4,043.56	\$0.00	\$4,043.56	+++
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1370	Due From Govt. Agencies	.00	46,591.49	(46,591.49)	(100.00)
	ASSETS TOTALS	\$0.00	\$46,591.49	(\$46,591.49)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	46,591.49	(46,591.49)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$46,591.49	(\$46,591.49)	(100.00%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(60,292.78)			
	Fund Expenses	60,292.78			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$46,591.49	(\$46,591.49)	(100.00%)
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	45,575.41	41,708.30	3,867.11	9.27
1085	Confiscated Cash	170,849.13	119,742.35	51,106.78	42.68
	ASSETS TOTALS	\$216,424.54	\$161,450.65	\$54,973.89	34.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,974.97	.00	5,974.97	+++
2003	Confiscated Funds Payable	164,743.66	119,544.69	45,198.97	37.81
	LIABILITIES TOTALS	\$170,718.63	\$119,544.69	\$51,173.94	42.81%
	FUND EQUITY				
6000	Fund Balance	41,905.96	41,905.96	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$41,905.96	\$41,905.96	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(33,445.14)			
	Fund Expenses	29,645.19			
	FUND EQUITY TOTALS	\$45,705.91	\$41,905.96	\$3,799.95	9.07%
	LIABILITIES AND FUND EQUITY TOTALS	\$216,424.54	\$161,450.65	\$54,973.89	34.05%
	Fund 85 - Police Investigation Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	18,468.76	733.33	17,735.43	2,418.48
1000.0008	Cash-2017A Bonds	503,523.55	892,783.05	(389,259.50)	(43.60)
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	\$33,248,175.31	\$35,925,996.38	(\$2,677,821.07)	(7.45%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	77,575.77	(77,575.77)	(100.00)
2200	Due to General Fund	157,886.29	.00	157,886.29	+++
	LIABILITIES TOTALS	\$157,886.29	\$77,575.77	\$80,310.52	103.53%
	FUND EQUITY				
6000	Fund Balance	35,848,420.61	35,848,420.61	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$35,848,420.61	\$35,848,420.61	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,196,011.80)			
	Fund Expenses	3,954,143.39			
	FUND EQUITY TOTALS	\$33,090,289.02	\$35,848,420.61	(\$2,758,131.59)	(7.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,248,175.31	\$35,925,996.38	(\$2,677,821.07)	(7.45%)
Fund	51 - Construction Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	2,137.13	870.71	1,266.42	145.45
	ASSETS TOTALS	\$2,137.13	\$870.71	\$1,266.42	145.45%
	FUND EQUITY				
6000	Fund Balance	870.71	870.71	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$870.71	\$870.71	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,316,784.57)			
	Fund Expenses	4,315,518.15			
	FUND EQUITY TOTALS	\$2,137.13	\$870.71	\$1,266.42	145.45%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,137.13	\$870.71	\$1,266.42	145.45%
	Fund 48 - Bond Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	2,095,193.92	2,559,297.96	(464,104.04)	(18.13)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,005,678.63	2,967,684.42	37,994.21	1.28
1257	Market Value Adjustment	(31,250.42)	(54,741.18)	23,490.76	42.91
1300	Miscellaneous Receivable	1,832.47	.00	1,832.47	+++
1304	Gas Receivable	.00	220,687.21	(220,687.21)	(100.00)
1307	Unbilled Revenue	.00	750,000.00	(750,000.00)	(100.00)
1354	Due from Utility Clearing	.00	642,495.10	(642,495.10)	(100.00)
1370	Due From Govt. Agencies	.00	255,662.00	(255,662.00)	(100.00)
1400	Accrued Interest	.00	6,606.12	(6,606.12)	(100.00)
1503	Gas Dept Inventory	201,850.92	221,165.82	(19,314.90)	(8.73)
1700	Equipment	561,716.00	561,716.00	.00	.00
1800	Vehicles	585,934.00	585,934.00	.00	.00
1801	Natural Gas System	7,978,682.00	7,978,682.00	.00	.00
1850	Accumulated Depreciation	(7,123,814.00)	(7,123,814.00)	.00	.00
	ASSETS TOTALS	\$7,275,923.52	\$9,571,475.45	(\$2,295,551.93)	(23.98%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	21,494.55	741,007.27	(719,512.72)	(97.10)
2005	Gas Deposits Payable	283,931.54	283,714.71	216.83	.08
2009	Accrued Salaries Payable	.00	52,224.13	(52,224.13)	(100.00)
2200	Due to General Fund	9,117.97	6,040.76	3,077.21	50.94
2260	Sales Tax Payable	.00	74,324.44	(74,324.44)	(100.00)
2261	School Tax Payable	.00	16,052.16	(16,052.16)	(100.00)
2295	Gas Storage Liability	379,250.00	379,250.00	.00	.00
	LIABILITIES TOTALS	\$693,794.06	\$1,552,613.47	(\$858,819.41)	(55.31%)
	FUND EQUITY				
6000	Fund Balance	8,018,861.98	8,018,861.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,018,861.98	\$8,018,861.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(9,973,503.42)			
	Fund Expenses	11,410,235.94			
	FUND EQUITY TOTALS	\$6,582,129.46	\$8,018,861.98	(\$1,436,732.52)	(17.92%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,275,923.52	\$9,571,475.45	(\$2,295,551.93)	(23.98%)
	Fund 20 - Gas Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	ASSETS				
1007	Cash in Bank-Revenue	6,614,294.08	5,798,241.37	816,052.71	14.07
1008	Cash in Bank-Operations	1,049,457.47	658,589.41	390,868.06	59.35
1100	Cash on Hand	445.00	445.00	.00	.00
1254	Trust Account-Banks	46,066.50	46,066.50	.00	.00
1300	Miscellaneous Receivable	35,659.20	138,301.62	(102,642.42)	(74.22)
1307	Unbilled Revenue	1,528,171.87	1,528,171.87	.00	.00
1318	HWU Accounts Receivable	1,733,034.97	1,607,572.44	125,462.53	7.80
1319	Allowance for Uncollectible Receivables	(93,203.00)	(80,289.57)	(12,913.43)	(16.08)
1400	Accrued Interest	.00	452.40	(452.40)	(100.00)
1452	Prepaid Expense	101,210.15	78,138.91	23,071.24	29.53
1504	HWU Inventory	810,536.80	810,536.80	.00	.00
1700	Equipment	6,752.54	.00	6,752.54	+++
1700.0043	Copiers	7,495.00	.00	7,495.00	+++
1700.0063	PS Pump Replacements	18,000.00	.00	18,000.00	+++
1700.0065	SCADA Upgrades	23,048.00	.00	23,048.00	+++
1800.0003	Vactor Truck	359,000.00	.00	359,000.00	+++
1802.0007	Center & Julia	20,537.50	.00	20,537.50	+++
1802.0015	Neighborhood Drainage	10,469.26	.00	10,469.26	+++
1802.0035	NWWTP Headworks Project	29,726.09	18,919.00	10,807.09	57.12
1802.0051	SWTP Rehabilitation	857,738.82	857,738.82	.00	.00
1802.0053	Countryview Storm Sewer	371,809.67	123,237.53	248,572.14	201.70
1802.0058	Atkinson Park Sewershed	307,888.50	241,271.00	66,617.50	27.61
1802.0067	S Main St Sewer	44,458.16	44,458.16	.00	.00
1802.0069	S Elm Water Line	140,025.66	135,558.66	4,467.00	3.30
1802.0070	Clarifier Project	811,977.22	820,261.02	(8,283.80)	(1.01)
1802.0072	Riverdale Stormwater Proj	9,623.00	9,623.00	.00	.00
1802.0073	SWTP Aeration Basins Renovations	3,454,120.16	2,323,476.82	1,130,643.34	48.66
1802.0075	Emergency Generator System	11,410.25	11,410.25	.00	.00
1802.0076	Green River Rd Tank	18,054.54	15,699.33	2,355.21	15.00
1802.0077	S Main St Water Main	73,308.45	72,815.16	493.29	.68
1802.0079	Hackberry Water Main Project	161,614.03	142,613.53	19,000.50	13.32
1802.0083	HCC Water Line Ext	62,797.21	55,108.89	7,688.32	13.95
1802.0084	SWTP Backwash Pumps Proj	23,529.59	19,270.25	4,259.34	22.10
1802.0086	Wathen Lane Bridge-Water Main Reloc	34,173.86	.00	34,173.86	+++
1802.0087	Briarcliff Storm/Sewer Line	81,206.50	.00	81,206.50	+++
1802.0088	SWWTP Automation & Press Project	427,038.99	25,782.90	401,256.09	1,556.29

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	ASSETS				
1802.0089	Chestnut & Norris Stormwater	14,607.50	.00	14,607.50	+++
1802.0090	Bentley Hughes Pump Station	13,359.75	.00	13,359.75	+++
1802.0091	Judson Place Stormwater	14,515.50	.00	14,515.50	+++
1802.0092	Atkinson & Clay Stormwater	20,738.00	.00	20,738.00	+++
1802.0093	Custom Resins/Riverport Water Line	294,607.22	.00	294,607.22	+++
1802.0095	Comanche Dr Sewer	40,834.75	.00	40,834.75	+++
1802.0096	SWTP Big River Water Lines	7,200.11	.00	7,200.11	+++
1802.0097	Borax Drive Project	7,640.41	.00	7,640.41	+++
1802.0099	Ohio Drive Project	14,803.27	.00	14,803.27	+++
1804.0018	NWTP Roof Replace Proj	44,721.71	187.50	44,534.21	23,751.58
1804.0020	SOC Office Renovations	8,541.50	.00	8,541.50	+++
1807	North Plants & Equipment	112,899,337.13	112,899,337.13	.00	.00
1808	SOC Fixed Assets	4,673,416.66	4,673,416.66	.00	.00
1809	Admin Fixed Assets	1,195,368.00	1,195,368.00	.00	.00
1810	South Plants & Equipment	20,174,816.29	19,124,959.29	1,049,857.00	5.49
1850	Accumulated Depreciation	(63,214,908.25)	(59,918,711.80)	(3,296,196.45)	(5.50)
1900.0010	2010B Bond Discount	794.36	984.08	(189.72)	(19.28)
1900.0011	2010B Bond Issuance Cost	3,823.69	4,830.97	(1,007.28)	(20.85)
1900.0012	2010B Bond Defeasance	19,418.94	24,068.16	(4,649.22)	(19.32)
1900.0013	2012A Bond Discount	42,722.84	47,348.12	(4,625.28)	(9.77)
1900.0014	2012A Bond Issuance Cost	33,476.10	37,256.10	(3,780.00)	(10.15)
1900.0015	2013A Bond Premium	(103,529.01)	(113,656.98)	10,127.97	8.91
1900.0016	2013A Bond Issuance Cost	39,881.76	43,783.98	(3,902.22)	(8.91)
1900.0017	2014 Bond Premium	(69,117.91)	(75,225.94)	6,108.03	8.12
1900.0018	2014 Bond Issuance Cost	40,140.44	43,687.97	(3,547.53)	(8.12)
1900.0019	2015B Bond Premium	(391.47)	(461.94)	70.47	15.26
1900.0020	2015B Bond Issuance Cost	10,370.75	12,236.00	(1,865.25)	(15.24)
1900.0021	2015C Bond Discount	2,642.21	2,996.99	(354.78)	(11.84)
1900.0022	2015C Bond Issuance Cost	19,233.29	21,814.04	(2,580.75)	(11.83)
1900.0023	2016B Bond Premium	(110,050.74)	(123,064.02)	13,013.28	10.57
1900.0024	2016B Bond Issuance Cost	41,573.63	46,489.16	(4,915.53)	(10.57)
1900.0025	2016B Bond Defeasance	45,242.00	50,675.03	(5,433.03)	(10.72)
1900.0026	2017B Bond Premium	(71,378.25)	(83,918.22)	12,539.97	14.94
1900.0027	2017B Bond Issuance Cost	20,473.13	24,069.98	(3,596.85)	(14.94)
1900.0028	2017B Bond Defeasance	44,886.13	52,771.93	(7,885.80)	(14.94)
1901	Def Outflow Resources	4,185,927.00	4,185,927.00	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	ASSETS TOTALS	\$99,597,214.48	\$97,680,640.26	\$1,916,574.22	1.96%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	710,155.24	733,930.76	(23,775.52)	(3.24)
2007	Water Deposits Payable	127,802.50	113,295.00	14,507.50	12.81
2008	Accrued Interest Payable	343,457.15	145,339.63	198,117.52	136.31
2009	Accrued Salaries Payable	.00	202,003.68	(202,003.68)	(100.00)
2014	Compensated Absences	631,881.10	631,881.10	.00	.00
2030	Accrued Expenses	507,893.57	711,061.09	(203,167.52)	(28.57)
2040	Retainage Payable	230,001.43	222,319.56	7,681.87	3.46
2050.0001	Vac Truck Note Payable	295,860.32	.00	295,860.32	+++
2100	Accrued Pension Liability	9,637,646.00	9,637,646.00	.00	.00
2105	Accrued OPEB Liability	3,310,089.00	3,310,089.00	.00	.00
2190	HWU Debt	.00	2,306,297.00	(2,306,297.00)	(100.00)
2190.0009	2010B Bonds-City	671,183.00	671,183.00	.00	.00
2190.0010	2012A Bonds-City	6,995,000.00	6,995,000.00	.00	.00
2190.0011	2013A Bonds-City	7,215,000.00	7,215,000.00	.00	.00
2190.0012	2014 Bonds-City	6,685,000.00	6,685,000.00	.00	.00
2190.0013	2015B Bonds-City	1,245,000.00	1,245,000.00	.00	.00
2190.0014	2015C Bonds-City	1,375,000.00	1,375,000.00	.00	.00
2190.0015	2016B Bonds-City	6,560,000.00	6,560,000.00	.00	.00
2190.0016	2017B Bonds-City	1,980,000.00	1,980,000.00	.00	.00
2260	Sales Tax Payable	89,699.50	42,197.24	47,502.26	112.57
2261	School Tax Payable	28,702.05	2,666.31	26,035.74	976.47
2601	Def Inflow Resources	1,070,316.00	1,070,316.00	.00	.00
	LIABILITIES TOTALS	\$49,709,686.86	\$51,855,225.37	(\$2,145,538.51)	(4.14%)
	FUND EQUITY				
6000	Fund Balance	45,825,414.89	45,825,414.89	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$45,825,414.89	\$45,825,414.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,692,520.19)			
	Fund Expenses	13,630,407.46			
	FUND EQUITY TOTALS	\$49,887,527.62	\$45,825,414.89	\$4,062,112.73	8.86%
	LIABILITIES AND FUND EQUITY TOTALS	\$99,597,214.48	\$97,680,640.26	\$1,916,574.22	1.96%
Fund	22 - HWU Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
	ASSETS				
1000	Cash in Bank	147,343.24	98,488.80	48,854.44	49.60
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,153,515.41	3,115,630.73	37,884.68	1.22
1257	Market Value Adjustment	(27,188.00)	(55,299.65)	28,111.65	50.84
1300	Miscellaneous Receivable	9,756.18	452.50	9,303.68	2,056.06
1301	Sanitation Receivable	.00	179,216.95	(179,216.95)	(100.00)
1354	Due from Utility Clearing	.00	69,565.19	(69,565.19)	(100.00)
1400	Accrued Interest	.00	9,646.11	(9,646.11)	(100.00)
1700	Equipment	984,382.00	984,382.00	.00	.00
1800	Vehicles	1,046,261.00	1,046,261.00	.00	.00
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,124,603.00)	(2,124,603.00)	.00	.00
	ASSETS TOTALS	\$3,981,758.83	\$4,116,032.63	(\$134,273.80)	(3.26%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	12,516.17	121,423.20	(108,907.03)	(89.69)
2004	Deposits Payable	1,000.00	1,552.00	(552.00)	(35.57)
2009	Accrued Salaries Payable	.00	31,485.83	(31,485.83)	(100.00)
2011	Estimated Closure Cost	2,831,000.00	2,831,000.00	.00	.00
2012	Estimated Post-Closure	1,356,000.00	1,356,000.00	.00	.00
2200	Due to General Fund	5,493.15	9,717.85	(4,224.70)	(43.47)
2260	Sales Tax Payable	37.89	.00	37.89	+++
	LIABILITIES TOTALS	\$4,206,047.21	\$4,351,178.88	(\$145,131.67)	(3.34%)
	FUND EQUITY				
6000	Fund Balance	(235,146.25)	(235,146.25)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$235,146.25)	(\$235,146.25)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,382,513.85)			
	Fund Expenses	2,371,655.98			
	FUND EQUITY TOTALS	(\$224,288.38)	(\$235,146.25)	\$10,857.87	4.62%
	LIABILITIES AND FUND EQUITY TOTALS	\$3,981,758.83	\$4,116,032.63	(\$134,273.80)	(3.26%)
	Fund 57 - Sanitation Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	45 - Health Insurance Fund				
	ASSETS				
1000	Cash in Bank	297,862.31	202,653.64	95,208.67	46.98
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	525.00	150.00	375.00	250.00
1370	Due From Govt. Agencies	.00	76,281.51	(76,281.51)	(100.00)
	ASSETS TOTALS	\$555,801.31	\$536,499.15	\$19,302.16	3.60%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	586.46	14,847.78	(14,261.32)	(96.05)
2015	Estimated Claims Payable	383,492.31	383,492.31	.00	.00
2020	Claims Incur. Unreported	200,000.00	200,000.00	.00	.00
	LIABILITIES TOTALS	\$584,078.77	\$598,340.09	(\$14,261.32)	(2.38%)
	FUND EQUITY				
6000	Fund Balance	(61,840.94)	(61,840.94)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$61,840.94)	(\$61,840.94)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,561,386.03)			
	Fund Expenses	5,527,822.55			
	FUND EQUITY TOTALS	(\$28,277.46)	(\$61,840.94)	\$33,563.48	54.27%
	LIABILITIES AND FUND EQUITY TOTALS	\$555,801.31	\$536,499.15	\$19,302.16	3.60%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	48,065.14	109,237.84	(61,172.70)	(56.00)
	ASSETS TOTALS	\$48,065.14	\$109,237.84	(\$61,172.70)	(56.00%)
	FUND EQUITY				
6000	Fund Balance	109,237.84	109,237.84	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$109,237.84	\$109,237.84	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(285,275.85)			
	Fund Expenses	346,448.55			
	FUND EQUITY TOTALS	\$48,065.14	\$109,237.84	(\$61,172.70)	(56.00%)
	LIABILITIES AND FUND EQUITY TOTALS	\$48,065.14	\$109,237.84	(\$61,172.70)	(56.00%)
	Fund 29 - HRA Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	818.63	178.79	639.84	357.87
	ASSETS TOTALS	\$818.63	\$178.79	\$639.84	357.87%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	730.50	(730.50)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$730.50	(\$730.50)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(551.71)	(551.71)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$551.71)	(\$551.71)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(57,103.11)			
	Fund Expenses	55,732.77			
	FUND EQUITY TOTALS	\$818.63	(\$551.71)	\$1,370.34	248.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$818.63	\$178.79	\$639.84	357.87%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	360.93	788.04	(427.11)	(54.20)
	ASSETS TOTALS	\$360.93	\$788.04	(\$427.11)	(54.20%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	4,220.33	(4,220.33)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$4,220.33	(\$4,220.33)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(3,432.29)	(3,432.29)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,432.29)	(\$3,432.29)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(263,009.01)			
	Fund Expenses	259,215.79			
	FUND EQUITY TOTALS	\$360.93	(\$3,432.29)	\$3,793.22	110.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$360.93	\$788.04	(\$427.11)	(54.20%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	ASSETS				
1000	Cash in Bank	857,120,272.52	857,098,773.66	21,498.86	.00
1304	Gas Receivable	(220,676.69)	(220,676.69)	.00	.00
1318	HWU Accounts Receivable	(38,052.36)	(38,052.36)	.00	.00
1320	HMPL Accounts Receivable	(258,182.03)	(258,182.03)	.00	.00
	ASSETS TOTALS	\$856,603,361.44	\$856,581,862.58	\$21,498.86	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2005	Gas Deposits Payable	(67,215.67)	(71,510.64)	4,294.97	6.01
2006	Electric Deposits Payable	(68,899.01)	(79,859.26)	10,960.25	13.72
2007	Water Deposits Payable	32,866.14	26,622.50	6,243.64	23.45
2200	Due to General Fund	(220,676.69)	(220,676.69)	.00	.00
2215	Due To Water	(38,052.36)	(38,052.36)	.00	.00
2220	Due To Electric	(258,182.03)	(258,182.03)	.00	.00
2301.01	Gas Sales Res Tax	7,182,351.98	7,182,351.98	.00	.00
2301.02	Gas Sales Apt Tax	706,297.61	706,297.61	.00	.00
2301.03	Gas Sales C&S Tax	142,609.26	142,609.26	.00	.00
2301.04	Gas Sales Com Tax	20,797,133.28	20,797,133.28	.00	.00
2301.05	Gas Sales Ind Tax	44,556,540.20	44,556,540.20	.00	.00
2301.11	Gas Sales Res Non-Tax	57,943,480.36	57,943,480.36	.00	.00
2301.12	Gas Sales Apt Non-Tax	325,168.45	325,168.45	.00	.00
2301.13	Gas Sales C&S Non-Tax	4,243,901.66	4,243,901.66	.00	.00
2301.14	Gas Sales Com Non-Tax	9,063,860.52	9,063,860.52	.00	.00
2301.15	Gas Sales Ind Non-Tax	91,612,221.04	91,612,221.04	.00	.00
2302.01	Gas School Tax Res Tax	214,678.21	214,678.21	.00	.00
2302.02	Gas School Tax Apt Tax	20,730.98	20,730.98	.00	.00
2302.03	Gas School Tax C&S Tax	4,260.71	4,260.71	.00	.00
2302.04	Gas School Tax Com Tax	621,852.09	621,852.09	.00	.00
2302.05	Gas School Tax Ind Tax	1,002,535.14	1,002,535.14	.00	.00
2302.11	Gas School Tax Res NonTax	1,734,436.05	1,734,436.05	.00	.00
2302.12	Gas School Tax Apt NonTax	9,644.17	9,644.17	.00	.00
2302.13	Gas School Tax C&S NonTax	126,749.75	126,749.75	.00	.00
2302.14	Gas School Tax Com NonTax	269,774.61	269,774.61	.00	.00
2302.15	Gas School Tax Ind NonTax	671,944.33	671,944.33	.00	.00
2303.01	Gas Sales Tax Res Tax	436,411.18	436,411.18	.00	.00
2303.02	Gas Sales Tax Apt Tax	42,439.95	42,439.95	.00	.00
2303.03	Gas Sales Tax C&S Tax	8,230.58	8,230.58	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2303.04	Gas Sales Tax Com Tax	1,279,764.66	1,279,764.66	.00	.00
2303.05	Gas Sales Tax Ind Tax	2,111,384.58	2,111,384.58	.00	.00
2304.01	Gas Penalty Res Tax	64,531.36	64,531.36	.00	.00
2304.02	Gas Penalty Apt Tax	4,498.48	4,498.48	.00	.00
2304.03	Gas Penalty C&S Tax	1,212.09	1,212.09	.00	.00
2304.04	Gas Penalty Com Tax	84,780.45	84,780.45	.00	.00
2304.05	Gas Penalty Ind Tax	111,052.94	111,052.94	.00	.00
2304.11	Gas Penalty Res Non-Tax	525,692.17	525,692.17	.00	.00
2304.12	Gas Penalty Apt Non-Tax	122.13	122.13	.00	.00
2304.13	Gas Penalty C&S Non-Tax	4,421.62	4,421.62	.00	.00
2304.14	Gas Penalty Com Non-Tax	5,898.49	5,898.49	.00	.00
2304.15	Gas Penalty Ind Non-Tax	146,061.54	146,061.54	.00	.00
2305.01	Peak Return Res Tax	(24,703.71)	(24,703.71)	.00	.00
2305.02	Peak Return Apt Tax	(2,455.87)	(2,455.87)	.00	.00
2305.03	Peak Return C&S Tax	(535.17)	(535.17)	.00	.00
2305.04	Peak Return Com Tax	(68,004.36)	(68,004.36)	.00	.00
2305.05	Peak Return Ind Tax	(155,150.77)	(155,150.77)	.00	.00
2305.11	Peak Return Res Non-Tax	(199,138.46)	(199,138.46)	.00	.00
2305.12	Peak Return Apt Non-Tax	(1,292.65)	(1,292.65)	.00	.00
2305.13	Peak Return C&S Non-Tax	(16,931.84)	(16,931.84)	.00	.00
2305.14	Peak Return Com Non-Tax	(33,018.44)	(33,018.44)	.00	.00
2305.15	Peak Return Ind Non-Tax	(302,874.14)	(302,874.14)	.00	.00
2306.01	GRA Res Tax	(2,702.84)	(2,702.84)	.00	.00
2306.02	GRA Apt Tax	(237.11)	(237.11)	.00	.00
2306.03	GRA C&S Tax	(69.31)	(69.31)	.00	.00
2306.04	GRA Com Tax	(7,108.67)	(7,108.67)	.00	.00
2306.05	GRA Ind Tax	(17,397.14)	(17,397.14)	.00	.00
2306.11	GRA Res Non-Tax	(21,300.26)	(21,300.26)	.00	.00
2306.12	GRA Apt Non-Tax	(148.29)	(148.29)	.00	.00
2306.13	GRA C&S Non-Tax	(1,917.98)	(1,917.98)	.00	.00
2306.14	GRA Com Non-Tax	(3,681.03)	(3,681.03)	.00	.00
2306.15	GRA Ind Non-Tax	(32,432.08)	(32,432.08)	.00	.00
2307.01	Gas Misc Res Tax	1,559.14	1,559.14	.00	.00
2307.02	Gas Misc Apt Tax	255.05	255.05	.00	.00
2307.03	Gas Misc C&S Tax	5.00	5.00	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2307.04	Gas Misc Com Tax	8,295.37	8,295.37	.00	.00
2307.05	Gas Misc Ind Tax	20,982.64	20,982.64	.00	.00
2307.11	Gas Misc Res Non-Tax	10,512.79	10,512.79	.00	.00
2307.13	Gas Misc C&S Non-Tax	25.00	25.00	.00	.00
2307.14	Gas Misc Com Non-Tax	25.00	25.00	.00	.00
2307.15	Gas Misc Ind Non-Tax	18,201.92	18,201.92	.00	.00
2308.01	Gas Serv Chg Res Tax	183,995.25	183,995.25	.00	.00
2308.02	Gas Serv Chg Apt Tax	2,376.24	2,376.24	.00	.00
2308.03	Gas Serv Chg C&S Tax	709.18	709.18	.00	.00
2308.04	Gas Serv Chg Com Tax	56,046.80	56,046.80	.00	.00
2308.05	Gas Serv Chg Ind Tax	7,222.51	7,222.51	.00	.00
2308.11	Gas Serv Chg Res Non-Tax	801,896.63	801,896.63	.00	.00
2308.12	Gas Serv Chg Apt Non-Tax	330.26	330.26	.00	.00
2308.13	Gas Serv Chg C&S Non-Tax	2,581.46	2,581.46	.00	.00
2308.14	Gas Serv Chg Com Non-Tax	4,305.13	4,305.13	.00	.00
2308.15	Gas Serv Chg Ind Non-Tax	258.82	258.82	.00	.00
2320.01	Elec Sales Res Tax	11,848,858.72	11,848,858.72	.00	.00
2320.02	Elec Sales Apt Tax	82,117.25	82,117.25	.00	.00
2320.03	Elec Sales C&S Tax	136,682.50	136,682.50	.00	.00
2320.04	Elec Sales Com Tax	59,786,997.48	59,786,997.48	.00	.00
2320.05	Elec Sales Ind Tax	22,205,423.38	22,205,423.38	.00	.00
2320.11	Elec Sales Res Non-Tax	70,706,420.10	70,706,420.10	.00	.00
2320.12	Elec Sales Apt Non-Tax	71,870.91	71,870.91	.00	.00
2320.13	Elec Sales C&S Non-Tax	5,173,728.46	5,173,728.46	.00	.00
2320.14	Elec Sales Com Non-Tax	44,634,853.69	44,634,853.69	.00	.00
2320.15	Elec Sales Ind Non-Tax	74,136,837.24	74,136,837.24	.00	.00
2321.01	El School Tax Res Tax	438,703.67	438,703.67	.00	.00
2321.02	El School Tax Apt Tax	2,849.99	2,849.99	.00	.00
2321.03	El School Tax C&S Tax	5,025.26	5,025.26	.00	.00
2321.04	El School Tax Com Tax	2,221,294.54	2,221,294.54	.00	.00
2321.05	El School Tax Ind Tax	859,991.14	859,991.14	.00	.00
2321.11	El School Tax Res Non-Tax	2,607,791.87	2,607,791.87	.00	.00
2321.12	El School Tax Apt Non-Tax	2,563.31	2,563.31	.00	.00
2321.13	El School Tax C&S Non-Tax	196,707.03	196,707.03	.00	.00
2321.14	El School Tax Com Non-Tax	1,232,576.25	1,232,576.25	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2321.15	El School Tax Ind Non-Tax	870,119.17	870,119.17	.00	.00
2322.01	El Sales Tax Res Tax	902,867.45	902,867.45	.00	.00
2322.02	El Sales Tax Apt Tax	6,793.55	6,793.55	.00	.00
2322.03	El Sales Tax C&S Tax	10,848.54	10,848.54	.00	.00
2322.04	El Sales Tax Com Tax	4,640,062.28	4,640,062.28	.00	.00
2322.05	El Sales Tax Ind Tax	1,768,208.83	1,768,208.83	.00	.00
2323.01	Elec Penalty Res Tax	127,968.53	127,968.53	.00	.00
2323.02	Elec Penalty Apt Tax	1,051.11	1,051.11	.00	.00
2323.03	Elec Penalty C&S Tax	1,218.19	1,218.19	.00	.00
2323.04	Elec Penalty Com Tax	272,590.55	272,590.55	.00	.00
2323.05	Elec Penalty Ind Tax	110,587.84	110,587.84	.00	.00
2323.11	Elec Penalty Res Non-Tax	1,134,320.85	1,134,320.85	.00	.00
2323.13	Elec Penalty C&S Non-Tax	5,040.08	5,040.08	.00	.00
2323.14	Elec Penalty Com Non-Tax	27,809.99	27,809.99	.00	.00
2323.15	Elec Penalty Ind Non-Tax	20,123.00	20,123.00	.00	.00
2324.01	Elec Fuel Adj Res Tax	2,788,322.01	2,788,322.01	.00	.00
2324.02	Elec Fuel Adj Apt Tax	12,875.52	12,875.52	.00	.00
2324.03	Elec Fuel Adj C&S Tax	30,634.83	30,634.83	.00	.00
2324.04	Elec Fuel Adj Com Tax	14,209,688.67	14,209,688.67	.00	.00
2324.05	Elec Fuel Adj Ind Tax	6,451,417.74	6,451,417.74	.00	.00
2324.11	Elec Fuel Adj Res Non-Tax	16,103,960.14	16,103,960.14	.00	.00
2324.12	Elec Fuel Adj Apt Non-Tax	13,571.38	13,571.38	.00	.00
2324.13	Elec Fuel Adj C&S Non-Tax	1,381,722.06	1,381,722.06	.00	.00
2324.14	Elec Fuel Adj Com Non-Tax	14,537,422.42	14,537,422.42	.00	.00
2324.15	Elec Fuel Adj Ind Non-Tax	26,492,518.73	26,492,518.73	.00	.00
2325.01	Elec Misc Res Tax	1,139.44	1,139.44	.00	.00
2325.04	Elec Misc Com Tax	297.32	297.32	.00	.00
2325.11	Elec Misc Res Non-Tax	1,459.57	1,459.57	.00	.00
2325.15	Elec Misc Ind Non-Tax	160,739.43	160,739.43	.00	.00
2326.01	Elec Serv Chg Res Tax	269,301.30	269,301.30	.00	.00
2326.02	Elec Serv Chg Apt Tax	656.60	656.60	.00	.00
2326.03	Elec Serv Chg C&S Tax	968.57	968.57	.00	.00
2326.04	Elec Serv Chg Com Tax	88,393.21	88,393.21	.00	.00
2326.05	Elec Serv Chg Ind Tax	32,174.71	32,174.71	.00	.00
2326.11	Elec Serv Chg Res Non-Tax	1,381,265.11	1,381,265.11	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2326.12	Elec Serv Chg Apt Non-Tax	7.50	7.50	.00	.00
2326.13	Elec Serv Chg C&S Non-Tax	2,768.60	2,768.60	.00	.00
2326.14	Elec Serv Chg Com Non-Tax	11,525.70	11,525.70	.00	.00
2326.15	Elec Serv Chg Ind Non-Tax	185,154.90	185,154.90	.00	.00
2327.01	Elec Sec Light Res Tax	125,740.32	125,740.32	.00	.00
2327.02	Elec Sec Light Apt Tax	15,412.92	15,412.92	.00	.00
2327.03	Elec Sec Light C&S Tax	6,359.28	6,359.28	.00	.00
2327.04	Elec Sec Light Com Tax	1,391,133.68	1,391,133.68	.00	.00
2327.05	Elec Sec Light Ind Tax	93,722.41	93,722.41	.00	.00
2327.11	Elec Sec Light Res NonTax	418,499.53	418,499.53	.00	.00
2327.12	Elec Sec Light Apt NonTax	95.20	95.20	.00	.00
2327.13	Elec Sec Light C&S NonTax	158,219.69	158,219.69	.00	.00
2327.14	Elec Sec Light Com NonTax	144,155.33	144,155.33	.00	.00
2327.15	Elec Sec Light Ind NonTax	11,244.12	11,244.12	.00	.00
2340.01	Water Sales Res Tax	2,380,509.76	2,380,509.76	.00	.00
2340.02	Water Sales Apt Tax	3,606,280.98	3,606,280.98	.00	.00
2340.03	Water Sales C&S Tax	17,113.89	17,113.89	.00	.00
2340.04	Water Sales Com Tax	27,284,816.15	27,284,816.15	.00	.00
2340.05	Water Sales Ind Tax	12,265,850.82	12,265,850.82	.00	.00
2340.11	Water Sales Res Non-Tax	14,449,073.63	14,449,073.63	.00	.00
2340.12	Water Sales Apt Non-Tax	330,310.35	330,310.35	.00	.00
2340.13	Water Sales C&S Non-Tax	404,687.41	404,687.41	.00	.00
2340.14	Water Sales Com Non-Tax	13,179,749.91	13,179,749.91	.00	.00
2340.15	Water Sales Ind Non-Tax	182,217.14	182,217.14	.00	.00
2341.01	Sewer Sales Res Tax	3,859,748.36	3,859,748.36	.00	.00
2341.02	Sewer Sales Apt Tax	6,432,489.42	6,432,489.42	.00	.00
2341.03	Sewer Sales C&S Tax	25,223.57	25,223.57	.00	.00
2341.04	Sewer Sales Com Tax	39,732,352.70	39,732,352.70	.00	.00
2341.05	Sewer Sales Ind Tax	24,369,064.94	24,369,064.94	.00	.00
2341.11	Sewer Sales Res Non-Tax	24,595,848.82	24,595,848.82	.00	.00
2341.12	Sewer Sales Apt Non-Tax	623,887.51	623,887.51	.00	.00
2341.13	Sewer Sales C&S Non-Tax	692,715.19	692,715.19	.00	.00
2341.14	Sewer Sales Com Non-Tax	3,184,624.05	3,184,624.05	.00	.00
2341.15	Sewer Sales Ind Non-Tax	337,534.03	337,534.03	.00	.00
2342.01	Wtr School Tax Res Tax	71,167.45	71,167.45	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2342.02	Wtr School Tax Apt Tax	108,000.50	108,000.50	.00	.00
2342.03	Wtr School Tax C&S Tax	491.07	491.07	.00	.00
2342.04	Wtr School Tax Com Tax	731,063.39	731,063.39	.00	.00
2342.05	Wtr School Tax Ind Tax	367,968.95	367,968.95	.00	.00
2342.11	Wtr School Tax Res NonTax	432,009.67	432,009.67	.00	.00
2342.12	Wtr School Tax Apt NonTax	9,908.08	9,908.08	.00	.00
2342.13	Wtr School Tax C&S NonTax	12,087.70	12,087.70	.00	.00
2342.14	Wtr School Tax Com NonTax	49,776.14	49,776.14	.00	.00
2342.15	Wtr School Tax Ind NonTax	5,468.00	5,468.00	.00	.00
2343.01	W/S Sales Tax Res Tax	375,484.71	375,484.71	.00	.00
2343.02	W/S Sales Tax Apt Tax	612,398.84	612,398.84	.00	.00
2343.03	W/S Sales Tax C&S Tax	2,395.61	2,395.61	.00	.00
2343.04	W/S Sales Tax Com Tax	2,961,601.44	2,961,601.44	.00	.00
2343.05	W/S Sales Tax Ind Tax	2,072,868.04	2,072,868.04	.00	.00
2344.01	W/S Penalty Res Tax	53,724.15	53,724.15	.00	.00
2344.02	W/S Penalty Apt Tax	75,279.64	75,279.64	.00	.00
2344.03	W/S Penalty C&S Tax	200.34	200.34	.00	.00
2344.04	W/S Penalty Com Tax	94,001.38	94,001.38	.00	.00
2344.05	W/S Penalty Ind Tax	42,573.46	42,573.46	.00	.00
2344.11	W/S Penalty Res Non-Tax	454,360.06	454,360.06	.00	.00
2344.12	W/S Penalty Apt Non-Tax	1,202.99	1,202.99	.00	.00
2344.13	W/S Penalty C&S Non-Tax	949.51	949.51	.00	.00
2344.14	W/S Penalty Com Non-Tax	4,366.13	4,366.13	.00	.00
2344.15	W/S Penalty Ind Non-Tax	852.44	852.44	.00	.00
2345.01	W/S Misc Res Tax	119,455.21	119,455.21	.00	.00
2345.02	W/S Misc Apt Tax	20,289.81	20,289.81	.00	.00
2345.03	W/S Misc C&S Tax	1,560.00	1,560.00	.00	.00
2345.04	W/S Misc Com Tax	1,064,052.66	1,064,052.66	.00	.00
2345.05	W/S Misc Ind Tax	470,614.63	470,614.63	.00	.00
2345.11	W/S Misc Res Non-Tax	12,119.53	12,119.53	.00	.00
2345.12	W/S Misc Apt Non-Tax	10.00	10.00	.00	.00
2345.13	W/S Misc C&S Non-Tax	140,602.71	140,602.71	.00	.00
2345.14	W/S Misc Com Non-Tax	204,383.68	204,383.68	.00	.00
2345.15	W/S Misc Ind Non-Tax	19,307.07	19,307.07	.00	.00
2346.01	Water Serv Chg Res Tax	156,535.94	156,535.94	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2346.02	Water Serv Chg Apt Tax	21,221.07	21,221.07	.00	.00
2346.03	Water Serv Chg C&S Tax	388.32	388.32	.00	.00
2346.04	Water Serv Chg Com Tax	51,697.34	51,697.34	.00	.00
2346.05	Water Serv Chg Ind Tax	2,891.85	2,891.85	.00	.00
2346.11	Water Serv Chg Res NonTax	959,520.87	959,520.87	.00	.00
2346.12	Water Serv Chg Apt NonTax	1,136.99	1,136.99	.00	.00
2346.13	Water Serv Chg C&S NonTax	1,765.99	1,765.99	.00	.00
2346.14	Water Serv Chg Com NonTax	4,131.96	4,131.96	.00	.00
2346.15	Water Serv Chg Ind NonTax	57.50	57.50	.00	.00
2347.01	ERU Sales Res Tax	14,082.61	14,082.61	.00	.00
2347.02	ERU Sales Apt Tax	24,569.49	24,569.49	.00	.00
2347.03	ERU Sales C&S Tax	729.44	729.44	.00	.00
2347.04	ERU Sales Com Tax	49,784.47	49,784.47	.00	.00
2347.05	ERU Sales Ind Tax	18,766.00	18,766.00	.00	.00
2347.11	ERU Sales Res Non-Tax	107,413.12	107,413.12	.00	.00
2347.12	ERU Sales Apt Non-Tax	2,630.81	2,630.81	.00	.00
2347.13	ERU Sales C&S Non-Tax	7,866.10	7,866.10	.00	.00
2347.14	ERU Sales Com Non-Tax	11,018.14	11,018.14	.00	.00
2347.15	ERU Sales Ind Non-Tax	(118.09)	(118.09)	.00	.00
2348.01	ERU Sales Tax Res Tax	828.80	828.80	.00	.00
2348.02	ERU Sales Tax Apt Tax	1,467.72	1,467.72	.00	.00
2348.03	ERU Sales Tax C&S Tax	(15.63)	(15.63)	.00	.00
2348.04	ERU Sales Tax Com Tax	3,091.29	3,091.29	.00	.00
2348.05	ERU Sales Tax Ind Tax	1,132.34	1,132.34	.00	.00
2349.01	ERU Penalty Res Tax	164.44	164.44	.00	.00
2349.02	ERU Penalty Apt Tax	134.15	134.15	.00	.00
2349.03	ERU Penalty C&S Tax	7.43	7.43	.00	.00
2349.04	ERU Penalty Com Tax	366.78	366.78	.00	.00
2349.05	ERU Penalty Ind Tax	85.79	85.79	.00	.00
2349.11	ERU Penalty Res Non-Tax	1,045.48	1,045.48	.00	.00
2349.12	ERU Penalty Apt Non-Tax	1.17	1.17	.00	.00
2349.13	ERU Penalty C&S Non-Tax	.06	.06	.00	.00
2349.14	ERU Penalty Com Non-Tax	18.74	18.74	.00	.00
2360.01	Sanitation Coll Res Tax	2,206,232.60	2,206,232.60	.00	.00
2360.02	Sanitation Coll Apt Tax	354,587.01	354,587.01	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2360.03	Sanitation Coll C&S Tax	32,267.60	32,267.60	.00	.00
2360.04	Sanitation Coll Com Tax	1,270,773.07	1,270,773.07	.00	.00
2360.05	Sanitation Coll Ind Tax	2,445.06	2,445.06	.00	.00
2360.11	Sanitation Coll ResNonTax	16,953,604.31	16,953,604.31	.00	.00
2360.12	Sanitation Coll AprNonTax	4,570.19	4,570.19	.00	.00
2360.13	Sanitation Coll C&SNonTax	124,523.92	124,523.92	.00	.00
2360.14	Sanitation Coll ComNonTax	125,131.45	125,131.45	.00	.00
2361.04	CDD Disposal Com Tax	515.00	515.00	.00	.00
2361.14	CDD Disposal Com Non-Tax	1,274,691.44	1,274,691.44	.00	.00
2362.01	Sanitation Pen Res Tax	21,346.13	21,346.13	.00	.00
2362.02	Sanitation Pen Apt Tax	1,198.44	1,198.44	.00	.00
2362.03	Sanitation Pen C&S Tax	329.90	329.90	.00	.00
2362.04	Sanitation Pen Com Tax	6,510.78	6,510.78	.00	.00
2362.05	Sanitation Pen Ind Tax	10.48	10.48	.00	.00
2362.11	Sanitation Pen Res NonTax	191,452.37	191,452.37	.00	.00
2362.12	Sanitation Pen Apt NonTax	75.85	75.85	.00	.00
2362.13	Sanitation Pen C&S NonTax	588.13	588.13	.00	.00
2362.14	Sanitation Pen Com NonTax	24,562.44	24,562.44	.00	.00
2363.01	Sanitation ERF Res Tax	132,507.29	132,507.29	.00	.00
2363.02	Sanitation ERF Apt Tax	23,277.60	23,277.60	.00	.00
2363.03	Sanitation ERF C&S Tax	2.04	2.04	.00	.00
2363.04	Sanitation ERF Com Tax	787.72	787.72	.00	.00
2363.05	Sanitation ERF Ind Tax	125.00	125.00	.00	.00
2363.11	Sanitation ERF Res NonTax	1,040,357.67	1,040,357.67	.00	.00
2363.12	Sanitation ERF Apt NonTax	311.83	311.83	.00	.00
2363.13	Sanitation ERF C&S NonTax	309.01	309.01	.00	.00
2363.14	Sanitation ERF Com NonTax	373.09	373.09	.00	.00
2364.01	Sanitation Msc Res Tax	4,321.62	4,321.62	.00	.00
2364.02	Sanitation Msc Apt Tax	240.00	240.00	.00	.00
2364.04	Sanitation Msc Com Tax	482.53	482.53	.00	.00
2364.11	Sanitation Msc Res NonTax	24,707.92	24,707.92	.00	.00
2364.13	Sanitation Msc C&S NonTax	500.00	500.00	.00	.00
2370.14	Transfer Sta Com Non-Tax	4,330,062.09	4,330,062.09	.00	.00
	LIABILITIES TOTALS	\$856,603,361.44	\$856,581,862.58	\$21,498.86	0.00%
	Prior Year Fund Equity Adjustment	.00			

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$856,603,361.44	\$856,581,862.58	\$21,498.86	0.00%
Fund	9934 - Utility Clearing Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9950 - Electric				
	ASSETS				
1000	Cash in Bank	9,218,534.14	.00	9,218,534.14	+++
1308	Accounts Receivable	(1,377,048.79)	.00	(1,377,048.79)	+++
1320	HMPL Accounts Receivable	390,917,147.58	390,917,147.58	.00	.00
1601	Uncollectible A/R	1,040,365.09	1,040,365.09	.00	.00
	ASSETS TOTALS	\$399,798,998.02	\$391,957,512.67	\$7,841,485.35	2.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(36,258.69)	.00	(36,258.69)	+++
2260.01	Sls Tx Payble Res Tax	907,281.91	907,281.91	.00	.00
2260.02	Sls Tx Payble Apt Tax	6,525.27	6,525.27	.00	.00
2260.03	Sls Tx Payble C&S Tax	10,814.26	10,814.26	.00	.00
2260.04	Sls Tx Payble Com Tax	4,642,867.94	4,642,867.94	.00	.00
2260.05	Sls Tx Payble Ind Tax	1,768,283.72	1,768,283.72	.00	.00
2261.01	Due to Sch Brd Res Tax	441,133.43	441,133.43	.00	.00
2261.02	Due to Sch Brd Apt Tax	2,726.80	2,726.80	.00	.00
2261.03	Due to Sch Brd C&S Tax	5,015.18	5,015.18	.00	.00
2261.04	Due to Sch Brd Com Tax	2,222,692.30	2,222,692.30	.00	.00
2261.05	Due to Sch Brd Ind Tax	860,050.27	860,050.27	.00	.00
2261.11	Due to Sch Brd Res NonTax	2,634,241.32	2,634,241.32	.00	.00
2261.12	Due to Sch Brd Apt NonTax	2,563.31	2,563.31	.00	.00
2261.13	Due to Sch Brd C&S NonTax	196,712.77	196,712.77	.00	.00
2261.14	Due to Sch Brd Com NonTax	1,233,176.57	1,233,176.57	.00	.00
2261.15	Due to Sch Brd Ind NonTax	870,120.44	870,120.44	.00	.00
	LIABILITIES TOTALS	\$15,767,946.80	\$15,804,205.49	(\$36,258.69)	(0.23%)
	FUND EQUITY				
6000	Fund Balance	348,976,772.62	348,976,772.62	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$348,976,772.62	\$348,976,772.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(27,176,534.56)			
	Fund Revenues	(7,919,791.77)			
	Fund Expenses	42,047.73			
	FUND EQUITY TOTALS	\$384,031,051.22	\$348,976,772.62	\$35,054,278.60	10.04%
	LIABILITIES AND FUND EQUITY TOTALS	\$399,798,998.02	\$364,780,978.11	\$35,018,019.91	9.60%
Fund	9950 - Electric Totals	\$0.00	\$27,176,534.56	(\$27,176,534.56)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9952 - Water				
	ASSETS				
1000	Cash in Bank	4,527,784.92	.00	4,527,784.92	+++
1308	Accounts Receivable	(639,293.25)	.00	(639,293.25)	+++
1318	HWU Accounts Receivable	188,446,153.55	188,446,153.55	.00	.00
1601	Uncollectible A/R	483,359.99	483,359.99	.00	.00
	ASSETS TOTALS	\$192,818,005.21	\$188,929,513.54	\$3,888,491.67	2.06%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(63,458.14)	.00	(63,458.14)	+++
2260.01	Sls Tx Payble Res Tax	377,343.51	377,343.51	.00	.00
2260.02	Sls Tx Payble Apt Tax	614,904.91	614,904.91	.00	.00
2260.03	Sls Tx Payble C&S Tax	2,384.40	2,384.40	.00	.00
2260.04	Sls Tx Payble Com Tax	2,951,963.77	2,951,963.77	.00	.00
2260.05	Sls Tx Payble Ind Tax	2,072,081.78	2,072,081.78	.00	.00
2261.01	Due to Sch Brd Res Tax	71,488.61	71,488.61	.00	.00
2261.02	Due to Sch Brd Apt Tax	108,286.05	108,286.05	.00	.00
2261.03	Due to Sch Brd C&S Tax	491.64	491.64	.00	.00
2261.04	Due to Sch Brd Com Tax	728,066.62	728,066.62	.00	.00
2261.05	Due to Sch Brd Ind Tax	367,779.24	367,779.24	.00	.00
2261.11	Due to Sch Brd Res NonTax	435,726.50	435,726.50	.00	.00
2261.12	Due to Sch Brd Apt NonTax	9,933.42	9,933.42	.00	.00
2261.13	Due to Sch Brd C&S NonTax	12,080.72	12,080.72	.00	.00
2261.14	Due to Sch Brd Com NonTax	49,731.90	49,731.90	.00	.00
2261.15	Due to Sch Brd Ind NonTax	5,468.00	5,468.00	.00	.00
2266.01	ERU Sales Tax Res Tax	729.93	729.93	.00	.00
2266.02	ERU Sales Tax Apt Tax	1,328.53	1,328.53	.00	.00
2266.03	ERU Sales Tax C&S Tax	(17.88)	(17.88)	.00	.00
2266.04	ERU Sales Tax Com Tax	2,989.81	2,989.81	.00	.00
2266.05	ERU Sales Tax Ind Tax	1,130.25	1,130.25	.00	.00
	LIABILITIES TOTALS	\$7,750,433.57	\$7,813,891.71	(\$63,458.14)	(0.81%)
	FUND EQUITY				
6000	Fund Balance	168,454,304.95	168,454,304.95	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$168,454,304.95	\$168,454,304.95	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(12,661,316.88)			
	Fund Revenues	(3,970,360.24)			
	Fund Expenses	18,410.43			
	FUND EQUITY TOTALS	\$185,067,571.64	\$168,454,304.95	\$16,613,266.69	9.86%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
	LIABILITIES AND FUND EQUITY TOTALS	\$192,818,005.21	\$176,268,196.66	\$16,549,808.55	9.39%
Fund	9952 - Water Totals	\$0.00	\$12,661,316.88	(\$12,661,316.88)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9954 - Gas				
	ASSETS				
1000	Cash in Bank	5,332,230.58	.00	5,332,230.58	+++
1304	Gas Receivable	245,095,650.32	245,095,650.32	.00	.00
1308	Accounts Receivable	(1,026,705.76)	.00	(1,026,705.76)	+++
1601	Uncollectible A/R	745,904.86	745,904.86	.00	.00
	ASSETS TOTALS	\$250,147,080.00	\$245,841,555.18	\$4,305,524.82	1.75%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(78,482.78)	.00	(78,482.78)	+++
2260.01	Sls Tx Payble Res Tax	439,732.58	439,732.58	.00	.00
2260.02	Sls Tx Payble Apt Tax	42,545.94	42,545.94	.00	.00
2260.03	Sls Tx Payble C&S Tax	8,236.34	8,236.34	.00	.00
2260.04	Sls Tx Payble Com Tax	1,281,402.04	1,281,402.04	.00	.00
2260.05	Sls Tx Payble Ind Tax	2,108,791.01	2,108,791.01	.00	.00
2261.01	Due to Sch Brd Res Tax	216,265.16	216,265.16	.00	.00
2261.02	Due to Sch Brd Apt Tax	20,790.77	20,790.77	.00	.00
2261.03	Due to Sch Brd C&S Tax	4,280.81	4,280.81	.00	.00
2261.04	Due to Sch Brd Com Tax	622,621.61	622,621.61	.00	.00
2261.05	Due to Sch Brd Ind Tax	1,001,282.76	1,001,282.76	.00	.00
2261.11	Due to Sch Brd Res NonTax	1,750,791.93	1,750,791.93	.00	.00
2261.12	Due to Sch Brd Apt NonTax	9,656.35	9,656.35	.00	.00
2261.13	Due to Sch Brd C&S NonTax	126,803.49	126,803.49	.00	.00
2261.14	Due to Sch Brd Com NonTax	269,625.66	269,625.66	.00	.00
2261.15	Due to Sch Brd Ind NonTax	672,000.98	672,000.98	.00	.00
	LIABILITIES TOTALS	\$8,496,344.65	\$8,574,827.43	(\$78,482.78)	(0.92%)
	FUND EQUITY				
6000	Fund Balance	227,700,298.99	227,700,298.99	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$227,700,298.99	\$227,700,298.99	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(9,566,428.76)			
	Fund Revenues	(4,394,442.54)			
	Fund Expenses	10,434.94			
	FUND EQUITY TOTALS	\$241,650,735.35	\$227,700,298.99	\$13,950,436.36	6.13%
	LIABILITIES AND FUND EQUITY TOTALS	\$250,147,080.00	\$236,275,126.42	\$13,871,953.58	5.87%
	Fund 9954 - Gas Totals	\$0.00	\$9,566,428.76	(\$9,566,428.76)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9956 - Sanitation				
	ASSETS				
1000	Cash in Bank	488,412.07	.00	488,412.07	+++
1301	Sanitation Receivable	22,553,177.61	22,553,177.61	.00	.00
1308	Accounts Receivable	(51,029.01)	.00	(51,029.01)	+++
1601	Uncollectible A/R	146,399.58	146,399.58	.00	.00
	ASSETS TOTALS	\$23,136,960.25	\$22,699,577.19	\$437,383.06	1.93%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(9,178.45)	.00	(9,178.45)	+++
	LIABILITIES TOTALS	(\$9,178.45)	\$0.00	(\$9,178.45)	+++
	FUND EQUITY				
6000	Fund Balance	21,176,375.53	21,176,375.53	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,176,375.53	\$21,176,375.53	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,523,201.66)			
	Fund Revenues	(452,038.89)			
	Fund Expenses	5,477.38			
	FUND EQUITY TOTALS	\$23,146,138.70	\$21,176,375.53	\$1,969,763.17	9.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$23,136,960.25	\$21,176,375.53	\$1,960,584.72	9.26%
Fund	9956 - Sanitation Totals	\$0.00	\$1,523,201.66	(\$1,523,201.66)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9958 - CDD Landfill				
	ASSETS				
1000	Cash in Bank	94,155.09	.00	94,155.09	+++
1306	Dumping Fees Receivable	1,269,207.96	1,269,207.96	.00	.00
1308	Accounts Receivable	32,196.40	.00	32,196.40	+++
1601	Uncollectible A/R	15,752.51	15,752.51	.00	.00
	ASSETS TOTALS	\$1,411,311.96	\$1,284,960.47	\$126,351.49	9.83%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	15.58	.00	15.58	+++
	LIABILITIES TOTALS	\$15.58	\$0.00	\$15.58	+++
	FUND EQUITY				
6000	Fund Balance	1,182,219.37	1,182,219.37	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,182,219.37	\$1,182,219.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(102,741.10)			
	Fund Revenues	(126,335.91)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,411,296.38	\$1,182,219.37	\$229,077.01	19.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,411,311.96	\$1,182,219.37	\$229,092.59	19.38%
Fund	9958 - CDD Landfill Totals	\$0.00	\$102,741.10	(\$102,741.10)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9960 - Transfer Station				
	ASSETS				
1306	Dumping Fees Receivable	4,357,450.47	4,357,450.47	.00	.00
1601	Uncollectible A/R	26,372.89	26,372.89	.00	.00
	ASSETS TOTALS	\$4,383,823.36	\$4,383,823.36	\$0.00	0.00%
	FUND EQUITY				
6000	Fund Balance	3,753,795.56	3,753,795.56	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,753,795.56	\$3,753,795.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(630,027.80)			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$4,383,823.36	\$3,753,795.56	\$630,027.80	16.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,383,823.36	\$3,753,795.56	\$630,027.80	16.78%
Fund	9960 - Transfer Station Totals	\$0.00	\$630,027.80	(\$630,027.80)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9962 - Service Charges				
	ASSETS				
1000	Cash in Bank	43,449.32	.00	43,449.32	+++
1305	Service Charge Receivable	4,226,686.78	4,226,156.40	530.38	.01
1308	Accounts Receivable	20,878.25	.00	20,878.25	+++
1601	Uncollectible A/R	205,599.59	205,599.59	.00	.00
	ASSETS TOTALS	\$4,496,613.94	\$4,431,755.99	\$64,857.95	1.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	11,698.29	.00	11,698.29	+++
	LIABILITIES TOTALS	\$11,698.29	\$0.00	\$11,698.29	+++
	FUND EQUITY				
6000	Fund Balance	4,128,299.70	4,128,299.70	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,128,299.70	\$4,128,299.70	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(303,456.29)			
	Fund Revenues	(53,159.66)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$4,484,915.65	\$4,128,299.70	\$356,615.95	8.64%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,496,613.94	\$4,128,299.70	\$368,314.24	8.92%
Fund	9962 - Service Charges Totals	\$0.00	\$303,456.29	(\$303,456.29)	(100.00%)
Fund Type	Totals	\$0.00	\$51,963,707.05	(\$51,963,707.05)	(100.00%)
Fund Category	Account Groups Totals	\$0.00	\$51,963,707.05	(\$51,963,707.05)	(100.00%)
	Grand Totals	\$0.00	\$51,963,707.05	(\$51,963,707.05)	(100.00%)