

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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	1,170,974.86	1,652,532.20	(481,557.34)	(29.14)
	<i>Cash in Bank Totals</i>	\$1,170,974.86	\$1,652,532.20	(\$481,557.34)	(29.14%)
	<i>Petty Cash</i>				
1100	Cash on Hand	4,900.00	4,900.00	.00	.00
	<i>Petty Cash Totals</i>	\$4,900.00	\$4,900.00	\$0.00	0.00%
	<i>Investments</i>				
1254	Trust Account-Banks	7,936,841.10	8,615,988.88	(679,147.78)	(7.88)
1257	Market Value Adjustment	(59,458.72)	(145,348.90)	85,890.18	59.09
	<i>Investments Totals</i>	\$7,877,382.38	\$8,470,639.98	(\$593,257.60)	(7.00%)
	<i>Receivables</i>				
1300	Miscellaneous Receivable	106,579.51	172,801.36	(66,221.85)	(38.32)
1312	Tax Receivable	798,850.13	.00	798,850.13	+++
1351	Due from Gas Fund	3,819.22	18,867.55	(15,048.33)	(79.76)
1352	Due from PWI	8,142.86	22,929.12	(14,786.26)	(64.49)
1353	Due from Construction	369,386.29	.00	369,386.29	+++
1354	Due from Utility Clearing	56,874.98	9,249.01	47,625.97	514.93
1355	Due from Payroll Clearing	1,632.82	834.02	798.80	95.78
1357	Due from Sanitation Fund	7,744.18	75,793.34	(68,049.16)	(89.78)
1362	Due From A/P Fund	1,870.59	501,529.68	(499,659.09)	(99.63)
1370	Due From Govt. Agencies	.00	24,994.50	(24,994.50)	(100.00)
1373	Due from HART	315,000.00	3,417.00	311,583.00	9,118.61
1376	Due From Flood	35,814.44	.00	35,814.44	+++
1377	Due from Emergency Comm	40,000.00	.00	40,000.00	+++
1379	Due from Cemetery Fund	524.79	2,797.11	(2,272.32)	(81.24)
1388	Loans Receivable	.00	7,631.91	(7,631.91)	(100.00)
	<i>Receivables Totals</i>	\$1,746,239.81	\$840,844.60	\$905,395.21	107.68%
	<i>Inventories</i>				
1500	Fuel	51,606.02	34,748.88	16,857.14	48.51
1501	Parts, Oil & Fluids	18,709.61	27,330.39	(8,620.78)	(31.54)
1502	Office Supplies	4,055.66	6,329.06	(2,273.40)	(35.92)
	<i>Inventories Totals</i>	\$74,371.29	\$68,408.33	\$5,962.96	8.72%
	<i>Assets Totals</i>	\$10,873,868.34	\$11,037,325.11	(\$163,456.77)	(1.48%)
	ASSETS TOTALS	\$10,873,868.34	\$11,037,325.11	(\$163,456.77)	(1.48%)

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					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<i>Liabilities</i>					
2570	Refundable Bid Deposits	4,847.50	.00	4,847.50	+++
<i>Accounts Payable</i>					
2001	Accounts Payable	111,961.31	104,346.81	7,614.50	7.30
2013	Utility Overpayment	151,428.37	.00	151,428.37	+++
2038	Henderson Co Payable	77,985.39	386,708.78	(308,723.39)	(79.83)
2270	Due To Wintercare	55.00	37.44	17.56	46.90
	<i>Accounts Payable Totals</i>	\$341,430.07	\$491,093.03	(\$149,662.96)	(30.48%)
	<i>Liabilities Totals</i>	\$346,277.57	\$491,093.03	(\$144,815.46)	(29.49%)
	LIABILITIES TOTALS	\$346,277.57	\$491,093.03	(\$144,815.46)	(29.49%)
FUND EQUITY					
<i>Fund Equity</i>					
<i>Fund Balance</i>					
6000	Fund Balance	10,202,736.12	10,905,144.47	(702,408.35)	(6.44%)
	<i>Fund Balance Totals</i>	\$10,202,736.12	\$10,905,144.47	(\$702,408.35)	(6.44%)
	<i>Fund Equity Totals</i>	\$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					
		(24,978,665.04)			
Fund Expenses					
		24,653,810.39			
	FUND EQUITY TOTALS	\$10,527,590.77	\$10,905,144.47	(\$377,553.70)	(3.46%)
LIABILITIES AND FUND EQUITY TOTALS					
		\$10,873,868.34	\$11,396,237.50	(\$522,369.16)	(4.58%)
	Fund 10 - General Fund Totals	\$0.00	(\$358,912.39)	\$358,912.39	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	4,533,640.37	3,893,002.88	640,637.49	16.46
	<i>Cash in Bank Totals</i>	\$4,533,640.37	\$3,893,002.88	\$640,637.49	16.46%
	<i>Assets Totals</i>	\$4,533,640.37	\$3,893,002.88	\$640,637.49	16.46%
	ASSETS TOTALS	\$4,533,640.37	\$3,893,002.88	\$640,637.49	16.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Due to Other Funds</i>				
2200	Due to General Fund	2,692.84	2,192.10	500.74	22.84
2250	Due to Govt. Agencies	4,530,947.53	3,890,810.78	640,136.75	16.45
	<i>Due to Other Funds Totals</i>	\$4,533,640.37	\$3,893,002.88	\$640,637.49	16.46%
	<i>Liabilities Totals</i>	\$4,533,640.37	\$3,893,002.88	\$640,637.49	16.46%
	LIABILITIES TOTALS	\$4,533,640.37	\$3,893,002.88	\$640,637.49	16.46%
	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	\$4,533,640.37	\$3,893,002.88	\$640,637.49	16.46%
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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	613,571.55	576,201.85	37,369.70	6.49
	<i>Cash in Bank Totals</i>	\$613,571.55	\$576,201.85	\$37,369.70	6.49%
	<i>Receivables</i>				
1300	Miscellaneous Receivable	4,486.70	3,771.06	715.64	18.98
	<i>Receivables Totals</i>	\$4,486.70	\$3,771.06	\$715.64	18.98%
	<i>Assets Totals</i>	\$618,058.25	\$579,972.91	\$38,085.34	6.57%
	ASSETS TOTALS	\$618,058.25	\$579,972.91	\$38,085.34	6.57%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	11,562.62	1,964.34	9,598.28	488.63
2038	Henderson Co Payable	586.77	396.82	189.95	47.87
2230	Due to FSA - Medical	(1,258.81)	(8,010.12)	6,751.31	84.28
2235	Due to FSA - Child Care	4,230.60	15,807.18	(11,576.58)	(73.24)
2240	Due to Cafe Allstate	12,147.18	7,006.05	5,141.13	73.38
2241	Due to State Pension	243,228.07	284,458.84	(41,230.77)	(14.49)
2242	Due to Hazard Pension	218,053.18	163,107.78	54,945.40	33.69
2245	Due to Dental Insurance	13,650.10	13,001.12	648.98	4.99
2247	Due To EAP	635.52	(663.28)	1,298.80	195.81
2248	Due to Police/Fire Insur	39.59	115.42	(75.83)	(65.70)
2252	Due to FIT	.00	1,742.93	(1,742.93)	(100.00)
2253	Due to KY SIT	(7.11)	.00	(7.11)	+++
2256	Due To Universal Life	419.16	12,954.86	(12,535.70)	(96.76)
2259	Due To FICA	.00	(571.25)	571.25	100.00
2262	Due To Wage Assignments	.00	(390.68)	390.68	100.00
2264	Due To Medicare	.00	22.65	(22.65)	(100.00)
2267	Due To Health-Employee	.00	45,970.26	(45,970.26)	(100.00)
2269	Due To Other Insurance	2,031.79	6,665.04	(4,633.25)	(69.52)
2271	Due To Vision Insurance	73.65	2,123.36	(2,049.71)	(96.53)
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	6,599.58	150.89	6,448.69	4,273.77
2278	Due To Legal Attachments	.00	1,163.24	(1,163.24)	(100.00)

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					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<i>Liabilities</i>					
<i>Accounts Payable</i>					
2290	Due to IN SIT	.00	109.75	(109.75)	(100.00)
2291	Due to Van LIT	.00	30.62	(30.62)	(100.00)
2292	Due to War LIT	.00	14.23	(14.23)	(100.00)
2293	Due to Henderson LIT	18,253.30	18,531.47	(278.17)	(1.50)
	<i>Accounts Payable Totals</i>	\$530,245.19	\$566,309.42	(\$36,064.23)	(6.37%)
<i>Due to Other Funds</i>					
2200	Due to General Fund	1,632.82	834.02	798.80	95.78
	<i>Due to Other Funds Totals</i>	\$1,632.82	\$834.02	\$798.80	95.78%
<i>Deferred Income</i>					
2445	Payroll Clearing	86,180.24	12,829.47	73,350.77	571.74
	<i>Deferred Income Totals</i>	\$86,180.24	\$12,829.47	\$73,350.77	571.74%
	<i>Liabilities Totals</i>	\$618,058.25	\$579,972.91	\$38,085.34	6.57%
	LIABILITIES TOTALS	\$618,058.25	\$579,972.91	\$38,085.34	6.57%
<i>Prior Year Fund Equity Adjustment</i>					
		.00			
<i>Fund Revenues</i>					
		.00			
<i>Fund Expenses</i>					
		.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$618,058.25	\$579,972.91	\$38,085.34	6.57%
	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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	3,990.46	501,529.68	(497,539.22)	(99.20%)
	<i>Cash in Bank Totals</i>	\$3,990.46	\$501,529.68	(\$497,539.22)	(99.20%)
	<i>Receivables</i>				
1350	Due From Other Funds	(2,119.87)	.00	(2,119.87)	+++
	<i>Receivables Totals</i>	(\$2,119.87)	\$0.00	(\$2,119.87)	+++
	<i>Assets Totals</i>	\$1,870.59	\$501,529.68	(\$499,659.09)	(99.63%)
	ASSETS TOTALS	\$1,870.59	\$501,529.68	(\$499,659.09)	(99.63%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Due to Other Funds</i>				
2200	Due to General Fund	1,870.59	501,529.68	(499,659.09)	(99.63%)
	<i>Due to Other Funds Totals</i>	\$1,870.59	\$501,529.68	(\$499,659.09)	(99.63%)
	<i>Liabilities Totals</i>	\$1,870.59	\$501,529.68	(\$499,659.09)	(99.63%)
	LIABILITIES TOTALS	\$1,870.59	\$501,529.68	(\$499,659.09)	(99.63%)
	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	\$1,870.59	\$501,529.68	(\$499,659.09)	(99.63%)
Fund	36 - Accounts Payable 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	53 - Flood Mitigation				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	13,644.88	17,093.96	(3,449.08)	(20.18%)
	<i>Cash in Bank Totals</i>	\$13,644.88	\$17,093.96	(\$3,449.08)	(20.18%)
	<i>Assets Totals</i>	\$13,644.88	\$17,093.96	(\$3,449.08)	(20.18%)
	ASSETS TOTALS	\$13,644.88	\$17,093.96	(\$3,449.08)	(20.18%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Due to Other Funds</i>				
2200	Due to General Fund	35,814.44	.00	35,814.44	+++
	<i>Due to Other Funds Totals</i>	\$35,814.44	\$0.00	\$35,814.44	+++
	<i>Liabilities Totals</i>	\$35,814.44	\$0.00	\$35,814.44	+++
	LIABILITIES TOTALS	\$35,814.44	\$0.00	\$35,814.44	+++
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	16,640.86	24,827.53	(8,186.67)	(32.97%)
	<i>Fund Balance Totals</i>	\$16,640.86	\$24,827.53	(\$8,186.67)	(32.97%)
	<i>Fund Equity Totals</i>	\$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	(65,136.43)			
	Fund Expenses	103,946.85			
	FUND EQUITY TOTALS	(\$22,169.56)	\$24,827.53	(\$46,997.09)	(189.29%)
	LIABILITIES AND FUND EQUITY TOTALS	\$13,644.88	\$24,827.53	(\$11,182.65)	(45.04%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$7,733.57)	\$7,733.57	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	91 - Tri-County Recycling				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	1,690.35	2,091.76	(401.41)	(19.19%)
	<i>Cash in Bank Totals</i>	\$1,690.35	\$2,091.76	(\$401.41)	(19.19%)
	<i>Assets Totals</i>	\$1,690.35	\$2,091.76	(\$401.41)	(19.19%)
	ASSETS TOTALS	\$1,690.35	\$2,091.76	(\$401.41)	(19.19%)
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	2,073.53	3,150.86	(1,077.33)	(34.19%)
	<i>Fund Balance Totals</i>	\$2,073.53	\$3,150.86	(\$1,077.33)	(34.19%)
	<i>Fund Equity Totals</i>	\$2,073.53	\$3,150.86	(\$1,077.33)	(34.19%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$2,073.53	\$3,150.86	(\$1,077.33)	(34.19%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(36.82)			
	Fund Expenses	420.00			
	FUND EQUITY TOTALS	\$1,690.35	\$3,150.86	(\$1,460.51)	(46.35%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,690.35	\$3,150.86	(\$1,460.51)	(46.35%)
	Fund 91 - Tri-County Recycling Totals	\$0.00	(\$1,059.10)	\$1,059.10	100.00%
	Fund Type General Fund Totals	\$0.00	(\$367,705.06)	\$367,705.06	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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	6,844.45	7,767.95	(923.50)	(11.89)
	<i>Cash in Bank Totals</i>	\$6,844.45	\$7,767.95	(\$923.50)	(11.89%)
	<i>Receivables</i>				
1300	Miscellaneous Receivable	3,846.96	5,262.20	(1,415.24)	(26.89)
	<i>Receivables Totals</i>	\$3,846.96	\$5,262.20	(\$1,415.24)	(26.89%)
	<i>Assets Totals</i>	\$10,691.41	\$13,030.15	(\$2,338.74)	(17.95%)
	ASSETS TOTALS	\$10,691.41	\$13,030.15	(\$2,338.74)	(17.95%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	808.96	7,693.55	(6,884.59)	(89.49)
	<i>Accounts Payable Totals</i>	\$808.96	\$7,693.55	(\$6,884.59)	(89.49%)
	<i>Due to Other Funds</i>				
2200	Due to General Fund	524.79	2,797.11	(2,272.32)	(81.24)
	<i>Due to Other Funds Totals</i>	\$524.79	\$2,797.11	(\$2,272.32)	(81.24%)
	<i>Liabilities Totals</i>	\$1,333.75	\$10,490.66	(\$9,156.91)	(87.29%)
	LIABILITIES TOTALS	\$1,333.75	\$10,490.66	(\$9,156.91)	(87.29%)
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	1,422.99	(5,274.62)	6,697.61	126.98
	<i>Fund Balance Totals</i>	\$1,422.99	(\$5,274.62)	\$6,697.61	126.98%
	<i>Fund Equity Totals</i>	\$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	(340,194.67)			
	Fund Expenses	332,260.00			
	FUND EQUITY TOTALS	\$9,357.66	(\$5,274.62)	\$14,632.28	277.41%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,691.41	\$5,216.04	\$5,475.37	104.97%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$7,814.11	(\$7,814.11)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	3,916.24	41,948.80	(38,032.56)	(90.66%)
	<i>Cash in Bank Totals</i>	\$3,916.24	\$41,948.80	(\$38,032.56)	(90.66%)
	<i>Receivables</i>				
1300	Miscellaneous Receivable	8,659.55	546.05	8,113.50	1,485.85
	<i>Receivables Totals</i>	\$8,659.55	\$546.05	\$8,113.50	1,485.85%
	<i>Assets Totals</i>	\$12,575.79	\$42,494.85	(\$29,919.06)	(70.41%)
	ASSETS TOTALS	\$12,575.79	\$42,494.85	(\$29,919.06)	(70.41%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	1,846.70	31,214.39	(29,367.69)	(94.08%)
	<i>Accounts Payable Totals</i>	\$1,846.70	\$31,214.39	(\$29,367.69)	(94.08%)
	<i>Due to Other Funds</i>				
2200	Due to General Fund	8,142.86	22,929.12	(14,786.26)	(64.49%)
	<i>Due to Other Funds Totals</i>	\$8,142.86	\$22,929.12	(\$14,786.26)	(64.49%)
	<i>Liabilities Totals</i>	\$9,989.56	\$54,143.51	(\$44,153.95)	(81.55%)
	LIABILITIES TOTALS	\$9,989.56	\$54,143.51	(\$44,153.95)	(81.55%)
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	(166,068.12)	11,221.34	(177,289.46)	(1,579.93%)
	<i>Fund Balance Totals</i>	(\$166,068.12)	\$11,221.34	(\$177,289.46)	(1,579.93%)
	<i>Fund Equity Totals</i>	(\$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	(1,209,237.44)			
	Fund Expenses	1,040,583.09			
	FUND EQUITY TOTALS	\$2,586.23	\$11,221.34	(\$8,635.11)	(76.95%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,575.79	\$65,364.85	(\$52,789.06)	(80.76%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	(\$22,870.00)	\$22,870.00	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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	235,223.54	183,965.43	51,258.11	27.86
	<i>Cash in Bank Totals</i>	\$235,223.54	\$183,965.43	\$51,258.11	27.86%
	<i>Petty Cash</i>				
1100	Cash on Hand	100.00	100.00	.00	.00
	<i>Petty Cash Totals</i>	\$100.00	\$100.00	\$0.00	0.00%
	<i>Inventories</i>				
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
	<i>Inventories Totals</i>	\$32,000.00	\$17,200.00	\$14,800.00	86.05%
	<i>Assets Totals</i>	\$267,323.54	\$201,265.43	\$66,058.11	32.82%
	ASSETS TOTALS	\$267,323.54	\$201,265.43	\$66,058.11	32.82%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	13,126.87	3,414.26	9,712.61	284.47
	<i>Accounts Payable Totals</i>	\$13,126.87	\$3,414.26	\$9,712.61	284.47%
	<i>Due to Other Funds</i>				
2200	Due to General Fund	315,000.00	3,417.00	311,583.00	9,118.61
	<i>Due to Other Funds Totals</i>	\$315,000.00	\$3,417.00	\$311,583.00	9,118.61%
	<i>Liabilities Totals</i>	\$328,126.87	\$6,831.26	\$321,295.61	4,703.31%
	LIABILITIES TOTALS	\$328,126.87	\$6,831.26	\$321,295.61	4,703.31%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	211,708.49	252,641.19	(40,932.70)	(16.20)
	<i>Fund Balance Totals</i>	\$211,708.49	\$252,641.19	(\$40,932.70)	(16.20%)
	<i>Fund Equity Totals</i>	\$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	(1,102,179.34)			
	Fund Expenses	1,374,691.16			
	FUND EQUITY TOTALS	(\$60,803.33)	\$252,641.19	(\$313,444.52)	(124.07%)
	LIABILITIES AND FUND EQUITY TOTALS	\$267,323.54	\$259,472.45	\$7,851.09	3.03%

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 Totals	\$0.00	(\$58,207.02)	\$58,207.02	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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	25,064.61	16,966.76	8,097.85	47.73
	<i>Cash in Bank Totals</i>	\$25,064.61	\$16,966.76	\$8,097.85	47.73%
	<i>Assets Totals</i>	\$25,064.61	\$16,966.76	\$8,097.85	47.73%
	ASSETS TOTALS	\$25,064.61	\$16,966.76	\$8,097.85	47.73%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	7,823.13	7,710.42	112.71	1.46
	<i>Accounts Payable Totals</i>	\$7,823.13	\$7,710.42	\$112.71	1.46%
	<i>Due to Other Funds</i>				
2200	Due to General Fund	40,000.00	.00	40,000.00	+++
	<i>Due to Other Funds Totals</i>	\$40,000.00	\$0.00	\$40,000.00	+++
	<i>Liabilities Totals</i>	\$47,823.13	\$7,710.42	\$40,112.71	520.24%
	LIABILITIES TOTALS	\$47,823.13	\$7,710.42	\$40,112.71	520.24%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	68,884.34	146,520.24	(77,635.90)	(52.99)
	<i>Fund Balance Totals</i>	\$68,884.34	\$146,520.24	(\$77,635.90)	(52.99%)
	<i>Fund Equity Totals</i>	\$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	(1,162,462.65)			
	Fund Expenses	1,254,105.51			
	FUND EQUITY TOTALS	(\$22,758.52)	\$146,520.24	(\$169,278.76)	(115.53%)
	LIABILITIES AND FUND EQUITY TOTALS	\$25,064.61	\$154,230.66	(\$129,166.05)	(83.75%)
Fund	58 - Emergency Communications Totals	\$0.00	(\$137,263.90)	\$137,263.90	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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	7.00	.00	7.00	+++
	<i>Cash in Bank Totals</i>	\$7.00	\$0.00	\$7.00	+++
	<i>Assets Totals</i>	\$7.00	\$0.00	\$7.00	+++
	ASSETS TOTALS	\$7.00	\$0.00	\$7.00	+++
		.00			
	Prior Year Fund Equity Adjustment				
	Fund Revenues	(112,598.18)			
	Fund Expenses	112,591.18			
	FUND EQUITY TOTALS	\$7.00	\$0.00	\$7.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$7.00	\$0.00	\$7.00	+++
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
	<i>Assets</i>				
	<i>Receivables</i>				
1300	Miscellaneous Receivable	.00	31,266.00	(31,266.00)	(100.00)
	<i>Receivables Totals</i>	\$0.00	\$31,266.00	(\$31,266.00)	(100.00%)
	<i>Assets Totals</i>	\$0.00	\$31,266.00	(\$31,266.00)	(100.00%)
	ASSETS TOTALS	\$0.00	\$31,266.00	(\$31,266.00)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	.00	108,969.10	(108,969.10)	(100.00)
	<i>Accounts Payable Totals</i>	\$0.00	\$108,969.10	(\$108,969.10)	(100.00%)
	<i>Liabilities Totals</i>	\$0.00	\$108,969.10	(\$108,969.10)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$108,969.10	(\$108,969.10)	(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	\$108,969.10	(\$108,969.10)	(100.00%)
Fund	81 - Comm Dev Block Grant Totals	\$0.00	(\$77,703.10)	\$77,703.10	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	85 - Police Investigation				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	47,157.35	50,962.67	(3,805.32)	(7.47)
1085	Confiscated Cash	169,961.26	119,728.44	50,232.82	41.96
	<i>Cash in Bank Totals</i>	\$217,118.61	\$170,691.11	\$46,427.50	27.20%
	<i>Assets Totals</i>	\$217,118.61	\$170,691.11	\$46,427.50	27.20%
	ASSETS TOTALS	\$217,118.61	\$170,691.11	\$46,427.50	27.20%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	8,099.00	.00	8,099.00	+++
2003	Confiscated Funds Payable	161,601.77	119,544.69	42,057.08	35.18
	<i>Accounts Payable Totals</i>	\$169,700.77	\$119,544.69	\$50,156.08	41.96%
	<i>Liabilities Totals</i>	\$169,700.77	\$119,544.69	\$50,156.08	41.96%
	LIABILITIES TOTALS	\$169,700.77	\$119,544.69	\$50,156.08	41.96%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	41,905.96	44,949.79	(3,043.83)	(6.77%)
	<i>Fund Balance Totals</i>	\$41,905.96	\$44,949.79	(\$3,043.83)	(6.77%)
	<i>Fund Equity Totals</i>	\$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	(39,722.87)			
	Fund Expenses	34,210.99			
	FUND EQUITY TOTALS	\$47,417.84	\$44,949.79	\$2,468.05	5.49%
	LIABILITIES AND FUND EQUITY TOTALS	\$217,118.61	\$164,494.48	\$52,624.13	31.99%
Fund	85 - Police Investigation Totals	\$0.00	\$6,196.63	(\$6,196.63)	(100.00%)
Fund Type	Special Revenue Funds Totals	\$0.00	(\$282,033.28)	\$282,033.28	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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	18,508.68	4,440.78	14,067.90	316.79
1000.0008	Cash-2017A Bonds	503,488.00	892,679.33	(389,191.33)	(43.60)
	<i>Cash in Bank Totals</i>	\$521,996.68	\$897,120.11	(\$375,123.43)	(41.81%)
	<i>Receivables</i>				
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)
	<i>Receivables Totals</i>	\$32,726,183.00	\$35,032,480.00	(\$2,306,297.00)	(6.58%)
	<i>Assets Totals</i>	\$33,248,179.68	\$35,929,600.11	(\$2,681,420.43)	(7.46%)
	ASSETS TOTALS	\$33,248,179.68	\$35,929,600.11	(\$2,681,420.43)	(7.46%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	.00	14,170.00	(14,170.00)	(100.00)
	<i>Accounts Payable Totals</i>	\$0.00	\$14,170.00	(\$14,170.00)	(100.00%)
	<i>Due to Other Funds</i>				
2200	Due to General Fund	369,386.29	.00	369,386.29	+++
	<i>Due to Other Funds Totals</i>	\$369,386.29	\$0.00	\$369,386.29	+++
	<i>Liabilities Totals</i>	\$369,386.29	\$14,170.00	\$355,216.29	2,506.82%
	LIABILITIES TOTALS	\$369,386.29	\$14,170.00	\$355,216.29	2,506.82%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	35,848,420.61	38,311,086.92	(2,462,666.31)	(6.43%)
	<i>Fund Balance Totals</i>	\$35,848,420.61	\$38,311,086.92	(\$2,462,666.31)	(6.43%)
	<i>Fund Equity Totals</i>	\$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	(1,197,138.38)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund Expenses		4,166,765.60			
	FUND EQUITY TOTALS	\$32,878,793.39	\$38,311,086.92	(\$5,432,293.53)	(14.18%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,248,179.68	\$38,325,256.92	(\$5,077,077.24)	(13.25%)
Fund	51 - Construction Fund Totals	\$0.00	(\$2,395,656.81)	\$2,395,656.81	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,395,656.81)	\$2,395,656.81	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					
<i>Assets</i>					
<i>Cash in Bank</i>					
1000	Cash in Bank	26,731.88	28,139.41	(1,407.53)	(5.00)
	<i>Cash in Bank Totals</i>	\$26,731.88	\$28,139.41	(\$1,407.53)	(5.00%)
	<i>Assets Totals</i>	\$26,731.88	\$28,139.41	(\$1,407.53)	(5.00%)
	ASSETS TOTALS	\$26,731.88	\$28,139.41	(\$1,407.53)	(5.00%)
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i> Fund Balance</i>				
6000	Fund Balance	870.71	987.70	(116.99)	(11.84)
	<i>Fund Balance Totals</i>	\$870.71	\$987.70	(\$116.99)	(11.84%)
	<i> Fund Equity Totals</i>	\$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	(4,762,145.59)			
	Fund Expenses	4,736,284.42			
	FUND EQUITY TOTALS	\$26,731.88	\$987.70	\$25,744.18	2,606.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$26,731.88	\$987.70	\$25,744.18	2,606.48%
	Fund 48 - Bond Fund Totals	\$0.00	\$27,151.71	(\$27,151.71)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$27,151.71	(\$27,151.71)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$3,018,243.44)	\$3,018,243.44	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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	2,132,467.54	2,334,182.47	(201,714.93)	(8.64)
	<i>Cash in Bank Totals</i>	\$2,132,467.54	\$2,334,182.47	(\$201,714.93)	(8.64%)
	<i>Petty Cash</i>				
1100	Cash on Hand	100.00	100.00	.00	.00
	<i>Petty Cash Totals</i>	\$100.00	\$100.00	\$0.00	0.00%
	<i>Investments</i>				
1254	Trust Account-Banks	3,012,148.93	2,956,790.79	55,358.14	1.87
1257	Market Value Adjustment	(16,616.82)	(49,985.54)	33,368.72	66.76
	<i>Investments Totals</i>	\$2,995,532.11	\$2,906,805.25	\$88,726.86	3.05%
	<i>Receivables</i>				
1300	Miscellaneous Receivable	1,832.47	6,460.04	(4,627.57)	(71.63)
1354	Due from Utility Clearing	919,353.79	1,018,747.50	(99,393.71)	(9.76)
	<i>Receivables Totals</i>	\$921,186.26	\$1,025,207.54	(\$104,021.28)	(10.15%)
	<i>Inventories</i>				
1503	Gas Dept Inventory	199,115.92	210,404.33	(11,288.41)	(5.37)
	<i>Inventories Totals</i>	\$199,115.92	\$210,404.33	(\$11,288.41)	(5.37%)
	<i>Equipment</i>				
1700	Equipment	561,716.00	561,716.00	.00	.00
1800	Vehicles	585,934.00	561,842.00	24,092.00	4.29
	<i>Equipment Totals</i>	\$1,147,650.00	\$1,123,558.00	\$24,092.00	2.14%
	<i>Land, Building, Fixtures</i>				
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)
	<i>Land, Building, Fixtures Totals</i>	\$854,868.00	\$1,019,288.00	(\$164,420.00)	(16.13%)
	<i>Assets Totals</i>	\$8,250,919.83	\$8,619,545.59	(\$368,625.76)	(4.28%)
	ASSETS TOTALS	\$8,250,919.83	\$8,619,545.59	(\$368,625.76)	(4.28%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	25,274.73	23,527.92	1,746.81	7.42
2295	Gas Storage Liability	379,250.00	244,750.00	134,500.00	54.95
	<i>Accounts Payable Totals</i>	\$404,524.73	\$268,277.92	\$136,246.81	50.79%

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				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Due to Other Funds</i>				
2200	Due to General Fund	3,858.12	18,867.55	(15,009.43)	(79.55)
	<i>Due to Other Funds Totals</i>	\$3,858.12	\$18,867.55	(\$15,009.43)	(79.55%)
	<i>Pay to Gas Deposits</i>				
2005	Gas Deposits Payable	283,931.54	284,166.03	(234.49)	(.08)
	<i>Deposits Totals</i>	\$283,931.54	\$284,166.03	(\$234.49)	(0.08%)
	<i>Pay to Gas Totals</i>	\$283,931.54	\$284,166.03	(\$234.49)	(0.08%)
	<i>Liabilities Totals</i>	\$692,314.39	\$571,311.50	\$121,002.89	21.18%
	LIABILITIES TOTALS	\$692,314.39	\$571,311.50	\$121,002.89	21.18%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	8,018,861.98	7,823,451.23	195,410.75	2.50
	<i>Fund Balance Totals</i>	\$8,018,861.98	\$7,823,451.23	\$195,410.75	2.50%
	<i>Fund Equity Totals</i>	\$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	(12,350,584.00)			
	Fund Expenses	12,810,840.54			
	FUND EQUITY TOTALS	\$7,558,605.44	\$7,823,451.23	(\$264,845.79)	(3.39%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,250,919.83	\$8,394,762.73	(\$143,842.90)	(1.71%)
	Fund 20 - Gas Fund Totals	\$0.00	\$224,782.86	(\$224,782.86)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1007	Cash in Bank-Revenue	6,197,639.80	5,978,489.83	219,149.97	3.67
1008	Cash in Bank-Operations	675,529.13	118,023.99	557,505.14	472.37
	<i>Cash in Bank Totals</i>	\$6,873,168.93	\$6,096,513.82	\$776,655.11	12.74%
	<i>Petty Cash</i>				
1100	Cash on Hand	445.00	445.00	.00	.00
	<i>Petty Cash Totals</i>	\$445.00	\$445.00	\$0.00	0.00%
	<i>Investments</i>				
1254	Trust Account-Banks	46,066.50	55,740.90	(9,674.40)	(17.36)
	<i>Investments Totals</i>	\$46,066.50	\$55,740.90	(\$9,674.40)	(17.36%)
	<i>Receivables</i>				
1300	Miscellaneous Receivable	33,587.25	27,778.43	5,808.82	20.91
1307	Unbilled Revenue	1,528,171.87	.00	1,528,171.87	+++
1318	HWU Accounts Receivable	213,616.84	1,478,560.66	(1,264,943.82)	(85.55)
1452	Prepaid Expense	95,223.31	88,207.07	7,016.24	7.95
	<i>Receivables Totals</i>	\$1,870,599.27	\$1,594,546.16	\$276,053.11	17.31%
	<i>Inventories</i>				
1504	HWU Inventory	810,536.80	937,973.75	(127,436.95)	(13.59)
	<i>Inventories Totals</i>	\$810,536.80	\$937,973.75	(\$127,436.95)	(13.59%)
	<i>Estimated Uncollectable</i>				
1319	Allowance for Uncollectible Receivables	(93,203.00)	(59,539.59)	(33,663.41)	(56.54)
	<i>Estimated Uncollectable Totals</i>	(\$93,203.00)	(\$59,539.59)	(\$33,663.41)	(56.54%)
	<i>Equipment</i>				
1700	Equipment	6,752.54	6,550.00	202.54	3.09
1700.0043	Copiers	7,495.00	.00	7,495.00	+++
1700.0061	THM Rapid Response Analyzer	.00	49,749.00	(49,749.00)	(100.00)
1700.0062	Cityworks Upgrade Project	.00	5,038.18	(5,038.18)	(100.00)
1700.0063	PS Pump Replacements	18,000.00	14,500.00	3,500.00	24.14
1700.0064	SWWTP Gas Chlorinator System	.00	7,656.00	(7,656.00)	(100.00)
1700.0065	SCADA Upgrades	23,048.00	.00	23,048.00	+++
1800.0003	Vactor Truck	359,000.00	.00	359,000.00	+++
	<i>Equipment Totals</i>	\$414,295.54	\$83,493.18	\$330,802.36	396.20%
	<i>Land, Building, Fixtures</i>				
1804.0016	NWTP Office/Lab Remodel	.00	38,360.26	(38,360.26)	(100.00)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	ASSETS				
	<i>Assets</i>				
	<i>Land, Building, Fixtures</i>				
1804.0020	SOC Office Renovations	8,541.50	.00	8,541.50	+++
1807	North Plants & Equipment	112,899,337.13	111,884,784.12	1,014,553.01	.91
1808	SOC Fixed Assets	4,673,416.66	4,673,927.19	(510.53)	(.01)
1809	Admin Fixed Assets	1,195,368.00	1,217,060.53	(21,692.53)	(1.78)
1810	South Plants & Equipment	20,174,816.29	19,104,482.85	1,070,333.44	5.60
1850	Accumulated Depreciation	(63,537,408.25)	(59,464,540.16)	(4,072,868.09)	(6.85)
	<i>Land, Building, Fixtures Totals</i>	\$75,414,071.33	\$77,454,074.79	(\$2,040,003.46)	(2.63%)
	<i>Construction in Progress</i>				
1802.0007	Center & Julia	46,787.50	.00	46,787.50	+++
1802.0015	Neighborhood Drainage	10,469.26	69,706.05	(59,236.79)	(84.98)
1802.0019	US 60 Reloc Reimbursable	.00	147,277.60	(147,277.60)	(100.00)
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	447,043.37	118,104.88	328,938.49	278.51
1802.0058	Atkinson Park Sewershed	315,263.50	240,685.50	74,578.00	30.99
1802.0059	College Street Tank	.00	392,338.83	(392,338.83)	(100.00)
1802.0065	SWTP Building	.00	12,820.44	(12,820.44)	(100.00)
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	669,543.88	142,433.34	21.27
1802.0071	Clay St Sewer Repair	.00	82,041.38	(82,041.38)	(100.00)
1802.0072	Riverdale Stormwater Proj	9,623.00	9,512.50	110.50	1.16
1802.0073	SWTP Aeration Basins Renovations	3,454,120.16	1,749,944.05	1,704,176.11	97.38
1802.0074	Fiber HWU/City Connect	.00	22,738.20	(22,738.20)	(100.00)
1802.0075	Emergency Generator System	11,410.25	11,410.25	.00	.00
1802.0076	Green River Rd Tank	19,758.32	15,699.33	4,058.99	25.85
1802.0077	S Main St Water Main	73,308.45	62,308.45	11,000.00	17.65
1802.0078	Canoe Creek 41A Water Line	.00	50,730.31	(50,730.31)	(100.00)
1802.0079	Hackberry Water Main Project	161,614.03	101,482.44	60,131.59	59.25
1802.0080	Gaslight Stormwater Project	.00	72,077.02	(72,077.02)	(100.00)
1802.0081	Old Corydon Rd Sewer Ext	.00	21,535.92	(21,535.92)	(100.00)
1802.0082	Door Access Security	.00	14,759.28	(14,759.28)	(100.00)
1802.0083	HCC Water Line Ext	62,797.21	37,457.77	25,339.44	67.65

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	ASSETS				
	<i>Assets</i>				
	<i>Construction in Progress</i>				
1802.0084	SWTP Backwash Pumps Proj	23,529.59	12,114.88	11,414.71	94.22
1802.0086	Wathen Lane Bridge-Water Main Reloc	34,173.86	.00	34,173.86	+++
1802.0087	Briarcliff Storm/Sewer Line	111,276.50	.00	111,276.50	+++
1802.0088	SWWTP Automation & Press Project	427,038.99	.00	427,038.99	+++
1802.0089	Chestnut & Norris Stormwater	16,217.50	.00	16,217.50	+++
1802.0090	Bentley Hughes Pump Station	17,129.75	.00	17,129.75	+++
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	299,971.36	.00	299,971.36	+++
1802.0094	Sellars Ditch Water Line Crossing	5,117.50	.00	5,117.50	+++
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	+++
1802.0100	Washington - Vine Water Line	2,383.06	.00	2,383.06	+++
1804.0017	NWWTP Old Headworks Demo	.00	10,200.00	(10,200.00)	(100.00)
1804.0018	NWTP Roof Replace Proj	44,721.71	.00	44,721.71	+++
	<i>Construction in Progress Totals</i>	\$7,583,412.86	\$4,981,163.60	\$2,602,249.26	52.24%
	<i>Other Assets</i>				
1900.0010	2010B Bond Discount	773.28	1,032.08	(258.80)	(25.08)
1900.0011	2010B Bond Issuance Cost	3,711.77	5,088.31	(1,376.54)	(27.05)
1900.0012	2010B Bond Defeasance	18,902.36	25,243.66	(6,341.30)	(25.12)
1900.0013	2012A Bond Discount	42,208.92	48,439.28	(6,230.36)	(12.86)
1900.0014	2012A Bond Issuance Cost	33,056.10	38,150.26	(5,094.16)	(13.35)
1900.0015	2013A Bond Premium	(102,403.68)	(116,033.98)	13,630.30	11.75
1900.0016	2013A Bond Issuance Cost	39,448.18	44,699.98	(5,251.80)	(11.75)
1900.0017	2014 Bond Premium	(68,439.24)	(76,650.94)	8,211.70	10.71
1900.0018	2014 Bond Issuance Cost	39,746.27	44,515.47	(4,769.20)	(10.71)
1900.0019	2015B Bond Premium	(383.64)	(479.28)	95.64	19.95
1900.0020	2015B Bond Issuance Cost	10,163.50	12,695.66	(2,532.16)	(19.95)
1900.0021	2015C Bond Discount	2,602.79	3,081.83	(479.04)	(15.54)
1900.0022	2015C Bond Issuance Cost	18,946.54	22,432.04	(3,485.50)	(15.54)
1900.0023	2016B Bond Premium	(108,604.82)	(126,156.18)	17,551.36	13.91
1900.0024	2016B Bond Issuance Cost	41,027.46	47,657.32	(6,629.86)	(13.91)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	ASSETS				
	<i>Assets</i>				
	<i>Other Assets</i>				
1900.0025	2016B Bond Defeasance	44,638.33	51,963.69	(7,325.36)	(14.10)
1900.0026	2017B Bond Premium	(69,984.92)	(86,975.50)	16,990.58	19.53
1900.0027	2017B Bond Issuance Cost	20,073.48	24,946.90	(4,873.42)	(19.54)
1900.0028	2017B Bond Defeasance	44,009.93	54,694.49	(10,684.56)	(19.53)
1901	Def Outflow Resources	4,185,927.00	2,052,846.32	2,133,080.68	103.91
	<i>Other Assets Totals</i>	\$4,195,419.61	\$2,071,191.41	\$2,124,228.20	102.56%
	<i>Assets Totals</i>	\$97,114,812.84	\$93,215,603.02	\$3,899,209.82	4.18%
	ASSETS TOTALS	\$97,114,812.84	\$93,215,603.02	\$3,899,209.82	4.18%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	237,335.15	214,698.85	22,636.30	10.54
2008	Accrued Interest Payable	.03	.03	.00	.00
2014	Compensated Absences	631,881.10	695,071.82	(63,190.72)	(9.09)
2030	Accrued Expenses	507,893.57	730,856.28	(222,962.71)	(30.51)
2040	Retainage Payable	233,008.43	268,736.98	(35,728.55)	(13.29)
2260	Sales Tax Payable	24,444.89	54,806.69	(30,361.80)	(55.40)
2261	School Tax Payable	10,372.28	15,714.05	(5,341.77)	(33.99)
	<i>Accounts Payable Totals</i>	\$1,644,935.45	\$1,979,884.70	(\$334,949.25)	(16.92%)
	<i>Pension Liability</i>				
2100	Accrued Pension Liability	9,637,646.00	8,132,373.00	1,505,273.00	18.51
2105	Accrued OPEB Liability	3,310,089.00	.00	3,310,089.00	+++
	<i>Pension Liability Totals</i>	\$12,947,735.00	\$8,132,373.00	\$4,815,362.00	59.21%
	<i>Deferred Income</i>				
2601	Def Inflow Resources	1,070,316.00	.00	1,070,316.00	+++
	<i>Deferred Income Totals</i>	\$1,070,316.00	\$0.00	\$1,070,316.00	+++
	<i>Bonds Outstanding</i>				
2050.0001	Vac Truck Note Payable	291,193.99	.00	291,193.99	+++
2190.0009	2010B Bonds-City	671,183.00	792,480.00	(121,297.00)	(15.31)
2190.0010	2012A Bonds-City	6,995,000.00	7,445,000.00	(450,000.00)	(6.04)
2190.0011	2013A Bonds-City	7,215,000.00	7,655,000.00	(440,000.00)	(5.75)
2190.0012	2014 Bonds-City	6,685,000.00	7,025,000.00	(340,000.00)	(4.84)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	22 - HWU Fund				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Bonds Outstanding</i>				
2190.0013	2015B Bonds-City	1,245,000.00	1,400,000.00	(155,000.00)	(11.07)
2190.0014	2015C Bonds-City	1,375,000.00	1,485,000.00	(110,000.00)	(7.41)
2190.0015	2016B Bonds-City	6,560,000.00	7,040,000.00	(480,000.00)	(6.82)
2190.0016	2017B Bonds-City	1,980,000.00	2,190,000.00	(210,000.00)	(9.59)
	<i>Bonds Outstanding Totals</i>	\$33,017,376.99	\$35,032,480.00	(\$2,015,103.01)	(5.75%)
	<i>Pay to Water Deposits</i>				
2007	Water Deposits Payable	127,802.50	108,230.36	19,572.14	18.08
	<i>Deposits Totals</i>	\$127,802.50	\$108,230.36	\$19,572.14	18.08%
	<i>Pay to Water Totals</i>	\$127,802.50	\$108,230.36	\$19,572.14	18.08%
	<i>Liabilities Totals</i>	\$48,808,165.94	\$45,252,968.06	\$3,555,197.88	7.86%
	LIABILITIES TOTALS	\$48,808,165.94	\$45,252,968.06	\$3,555,197.88	7.86%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	45,825,414.89	46,092,186.28	(266,771.39)	(.58)
	<i>Fund Balance Totals</i>	\$45,825,414.89	\$46,092,186.28	(\$266,771.39)	(0.58%)
	<i>Fund Equity Totals</i>	\$45,825,414.89	\$46,092,186.28	(\$266,771.39)	(0.58%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$45,825,414.89	\$46,092,186.28	(\$266,771.39)	(0.58%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,754,041.85)			
	Fund Expenses	15,272,809.84			
	FUND EQUITY TOTALS	\$48,306,646.90	\$46,092,186.28	\$2,214,460.62	4.80%
	LIABILITIES AND FUND EQUITY TOTALS	\$97,114,812.84	\$91,345,154.34	\$5,769,658.50	6.32%
	Fund 22 - HWU Fund Totals	\$0.00	\$1,870,448.68	(\$1,870,448.68)	(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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	138,956.47	21,247.74	117,708.73	553.98
	<i>Cash in Bank Totals</i>	\$138,956.47	\$21,247.74	\$117,708.73	553.98%
	<i>Petty Cash</i>				
1100	Cash on Hand	300.00	300.00	.00	.00
	<i>Petty Cash Totals</i>	\$300.00	\$300.00	\$0.00	0.00%
	<i>Investments</i>				
1254	Trust Account-Banks	3,160,893.31	3,238,078.75	(77,185.44)	(2.38)
1257	Market Value Adjustment	(16,043.86)	(52,215.49)	36,171.63	69.27
	<i>Investments Totals</i>	\$3,144,849.45	\$3,185,863.26	(\$41,013.81)	(1.29%)
	<i>Receivables</i>				
1300	Miscellaneous Receivable	18,820.18	479.65	18,340.53	3,823.73
1354	Due from Utility Clearing	128,528.93	102,686.40	25,842.53	25.17
	<i>Receivables Totals</i>	\$147,349.11	\$103,166.05	\$44,183.06	42.83%
	<i>Equipment</i>				
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
	<i>Equipment Totals</i>	\$2,030,643.00	\$1,661,234.00	\$369,409.00	22.24%
	<i>Land, Building, Fixtures</i>				
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)
	<i>Land, Building, Fixtures Totals</i>	(\$1,332,611.00)	(\$1,242,185.00)	(\$90,426.00)	(7.28%)
	<i>Assets Totals</i>	\$4,129,487.03	\$3,729,626.05	\$399,860.98	10.72%
	ASSETS TOTALS	\$4,129,487.03	\$3,729,626.05	\$399,860.98	10.72%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	12,589.85	2,379.03	10,210.82	429.20
2260	Sales Tax Payable	37.86	81.45	(43.59)	(53.52)
	<i>Accounts Payable Totals</i>	\$12,627.71	\$2,460.48	\$10,167.23	413.22%
	<i>Due to Other Funds</i>				
2200	Due to General Fund	7,744.18	75,793.34	(68,049.16)	(89.78)
	<i>Due to Other Funds Totals</i>	\$7,744.18	\$75,793.34	(\$68,049.16)	(89.78%)

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				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Reserves</i>				
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
	<i>Reserves Totals</i>	\$4,187,000.00	\$4,168,000.00	\$19,000.00	0.46%
	<i>Pay to Transfer Station</i>				
	<i>Deposits</i>				
2004	Deposits Payable	1,000.00	1,552.00	(552.00)	(35.57)
	<i>Deposits Totals</i>	\$1,000.00	\$1,552.00	(552.00)	(35.57%)
	<i>Pay to Transfer Station Totals</i>	\$1,000.00	\$1,552.00	(552.00)	(35.57%)
	<i>Liabilities Totals</i>	\$4,208,371.89	\$4,247,805.82	(\$39,433.93)	(0.93%)
	LIABILITIES TOTALS	\$4,208,371.89	\$4,247,805.82	(\$39,433.93)	(0.93%)
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	(235,146.25)	(87,597.55)	(147,548.70)	(168.44)
	<i>Fund Balance Totals</i>	(\$235,146.25)	(\$87,597.55)	(\$147,548.70)	(168.44%)
	<i>Fund Equity Totals</i>	(\$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	(2,803,800.73)			
	Fund Expenses	2,647,539.34			
	FUND EQUITY TOTALS	(\$78,884.86)	(\$87,597.55)	\$8,712.69	9.95%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,129,487.03	\$4,160,208.27	(\$30,721.24)	(0.74%)
	Fund 57 - Sanitation Fund Totals	\$0.00	(\$430,582.22)	\$430,582.22	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	\$1,664,649.32	(\$1,664,649.32)	(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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	576,227.09	276,680.41	299,546.68	108.26
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	<i>Cash in Bank Totals</i>	\$833,641.09	\$534,094.41	\$299,546.68	56.08%
	<i>Receivables</i>				
1300	Miscellaneous Receivable	825.00	150.00	675.00	450.00
	<i>Receivables Totals</i>	\$825.00	\$150.00	\$675.00	450.00%
	<i>Assets Totals</i>	\$834,466.09	\$534,244.41	\$300,221.68	56.20%
	ASSETS TOTALS	\$834,466.09	\$534,244.41	\$300,221.68	56.20%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	56,304.19	19,574.13	36,730.06	187.65
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
	<i>Accounts Payable Totals</i>	\$639,796.50	\$595,506.43	\$44,290.07	7.44%
	<i>Liabilities Totals</i>	\$639,796.50	\$595,506.43	\$44,290.07	7.44%
	LIABILITIES TOTALS	\$639,796.50	\$595,506.43	\$44,290.07	7.44%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	(61,840.94)	107,536.21	(169,377.15)	(157.51)
	<i>Fund Balance Totals</i>	(\$61,840.94)	\$107,536.21	(\$169,377.15)	(157.51%)
	<i>Fund Equity Totals</i>	(\$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	(6,208,866.80)			
	Fund Expenses	5,952,356.27			
	FUND EQUITY TOTALS	\$194,669.59	\$107,536.21	\$87,133.38	81.03%
	LIABILITIES AND FUND EQUITY TOTALS	\$834,466.09	\$703,042.64	\$131,423.45	18.69%
	Fund 45 - Health Insurance Fund Totals	\$0.00	(\$168,798.23)	\$168,798.23	100.00%
	Fund Type Internal Service Funds Totals	\$0.00	(\$168,798.23)	\$168,798.23	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	\$1,495,851.09	(\$1,495,851.09)	(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				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	41,791.67	78,983.56	(37,191.89)	(47.09%)
	<i>Cash in Bank Totals</i>	\$41,791.67	\$78,983.56	(\$37,191.89)	(47.09%)
	<i>Assets Totals</i>	\$41,791.67	\$78,983.56	(\$37,191.89)	(47.09%)
	ASSETS TOTALS	\$41,791.67	\$78,983.56	(\$37,191.89)	(47.09%)
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	109,237.84	69,636.46	39,601.38	56.87
	<i>Fund Balance Totals</i>	\$109,237.84	\$69,636.46	\$39,601.38	56.87%
	<i>Fund Equity Totals</i>	\$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	(325,335.04)			
	Fund Expenses	392,781.21			
	FUND EQUITY TOTALS	\$41,791.67	\$69,636.46	(\$27,844.79)	(39.99%)
	LIABILITIES AND FUND EQUITY TOTALS	\$41,791.67	\$69,636.46	(\$27,844.79)	(39.99%)
	Fund 29 - HRA Fund Totals	\$0.00	\$9,347.10	(\$9,347.10)	(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					
<i>Assets</i>					
<i>Cash in Bank</i>					
1000	Cash in Bank	420.76	934.34	(513.58)	(54.97%)
	<i>Cash in Bank Totals</i>	\$420.76	\$934.34	(\$513.58)	(54.97%)
	<i>Assets Totals</i>	\$420.76	\$934.34	(\$513.58)	(54.97%)
	ASSETS TOTALS	\$420.76	\$934.34	(\$513.58)	(54.97%)
FUND EQUITY					
<i>Fund Equity</i>					
<i>Fund Balance</i>					
6000	Fund Balance	(551.71)	(2,847.88)	2,296.17	80.63%
	<i>Fund Balance Totals</i>	(\$551.71)	(\$2,847.88)	\$2,296.17	80.63%
	<i>Fund Equity Totals</i>	(\$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		(62,542.27)			
Fund Expenses		61,569.80			
	FUND EQUITY TOTALS	\$420.76	(\$2,847.88)	\$3,268.64	114.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$420.76	(\$2,847.88)	\$3,268.64	114.77%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$3,782.22	(\$3,782.22)	(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					
Assets					
Cash in Bank					
1000	Cash in Bank	987.86	931.99	55.87	5.99
	<i>Cash in Bank Totals</i>	\$987.86	\$931.99	\$55.87	5.99%
	<i>Assets Totals</i>	\$987.86	\$931.99	\$55.87	5.99%
	ASSETS TOTALS	\$987.86	\$931.99	\$55.87	5.99%
FUND EQUITY					
Fund Equity					
Fund Balance					
6000	Fund Balance	(3,432.29)	(7,426.98)	3,994.69	53.79
	<i>Fund Balance Totals</i>	(\$3,432.29)	(\$7,426.98)	\$3,994.69	53.79%
	<i>Fund Equity Totals</i>	(\$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		(290,009.88)			
Fund Expenses		285,589.73			
	FUND EQUITY TOTALS	\$987.86	(\$7,426.98)	\$8,414.84	113.30%
LIABILITIES AND FUND EQUITY TOTALS		\$987.86	(\$7,426.98)	\$8,414.84	113.30%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$8,358.97	(\$8,358.97)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$21,488.29	(\$21,488.29)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$21,488.29	(\$21,488.29)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	857,120,697.93	857,098,773.66	21,924.27	.00
	<i>Cash in Bank Totals</i>	\$857,120,697.93	\$857,098,773.66	\$21,924.27	0.00%
	<i>Receivables</i>				
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
	<i>Receivables Totals</i>	(\$516,911.08)	(\$516,911.08)	\$0.00	0.00%
	<i>Assets Totals</i>	\$856,603,786.85	\$856,581,862.58	\$21,924.27	0.00%
	ASSETS TOTALS	\$856,603,786.85	\$856,581,862.58	\$21,924.27	0.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Due to Other Funds</i>				
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
	<i>Due to Other Funds Totals</i>	(\$516,911.08)	(\$516,911.08)	\$0.00	0.00%
	<i>Pay to Gas</i>				
	<i>Gas</i>				
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
	<i>Gas Totals</i>	\$236,573,564.36	\$236,573,564.36	\$0.00	0.00%
	<i>School Tax</i>				
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Gas</i>				
	<i>School Tax</i>				
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
	<i>School Tax Totals</i>	\$4,676,606.04	\$4,676,606.04	\$0.00	0.00%
	<i>Sales Tax</i>				
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
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
	<i>Sales Tax Totals</i>	\$3,878,230.95	\$3,878,230.95	\$0.00	0.00%
	<i>Penalty</i>				
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
	<i>Penalty Totals</i>	\$948,271.27	\$948,271.27	\$0.00	0.00%
	<i>Peak</i>				
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	Liabilities				
	Pay to Gas				
	Peak				
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
	Peak Totals	(\$804,105.41)	(\$804,105.41)	\$0.00	0.00%
	Gas Rate Adj				
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
	Gas Rate Adj Totals	(\$86,994.71)	(\$86,994.71)	\$0.00	0.00%
	Misc				
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
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
	Misc Totals	\$59,861.91	\$59,861.91	\$0.00	0.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Gas</i>				
	<i>Deposits</i>				
2005	Gas Deposits Payable	(67,177.34)	(71,510.64)	4,333.30	6.06
	<i>Deposits Totals</i>	<u>(\$67,177.34)</u>	<u>(\$71,510.64)</u>	<u>\$4,333.30</u>	<u>6.06%</u>
	<i>Pay to Gas Totals</i>	<u>\$245,178,257.07</u>	<u>\$245,173,923.77</u>	<u>\$4,333.30</u>	<u>0.00%</u>
	<i>Pay to Electric</i>				
	<i>Electric</i>				
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
	<i>Electric Totals</i>	<u>\$288,783,789.73</u>	<u>\$288,783,789.73</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>School Tax</i>				
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
2321.15	El School Tax Ind Non-Tax	870,119.17	870,119.17	.00	.00
	<i>School Tax Totals</i>	<u>\$8,437,622.23</u>	<u>\$8,437,622.23</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Sales Tax</i>				
2322.01	El Sales Tax Res Tax	902,867.45	902,867.45	.00	.00

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Electric</i>				
	<i>Sales Tax</i>				
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
	<i>Sales Tax Totals</i>	\$7,328,780.65	\$7,328,780.65	\$0.00	0.00%
	<i>Penalty</i>				
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
	<i>Penalty Totals</i>	\$1,700,710.14	\$1,700,710.14	\$0.00	0.00%
	<i>Fuel Adjustment</i>				
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
	<i>Fuel Adjustment Totals</i>	\$82,022,133.50	\$82,022,133.50	\$0.00	0.00%
	<i>Security Lights</i>				
2327.01	Elec Sec Light Res Tax	125,740.32	125,740.32	.00	.00

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Electric</i>				
	<i>Security Lights</i>				
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
	<i>Security Lights Totals</i>	\$2,364,582.48	\$2,364,582.48	\$0.00	0.00%
	<i>Misc</i>				
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
	<i>Misc Totals</i>	\$163,635.76	\$163,635.76	\$0.00	0.00%
	<i>Deposits</i>				
2006	Electric Deposits Payable	(70,440.74)	(79,859.26)	9,418.52	11.79
	<i>Deposits Totals</i>	(\$70,440.74)	(\$79,859.26)	\$9,418.52	11.79%
	<i>Pay to Electric Totals</i>	\$390,730,813.75	\$390,721,395.23	\$9,418.52	0.00%
	<i>Pay to Water</i>				
	<i>Water</i>				
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Water</i>				
	<i>Water</i>				
2340.15	Water Sales Ind Non-Tax	182,217.14	182,217.14	.00	.00
	<i>Sewer</i>				
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
	<i>Sewer Totals</i>	\$74,100,610.04	\$74,100,610.04	\$0.00	0.00%
	<i>School Tax</i>				
2342.01	Wtr School Tax Res Tax	71,167.45	71,167.45	.00	.00
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
	<i>School Tax Totals</i>	\$1,787,940.95	\$1,787,940.95	\$0.00	0.00%
	<i>Sales Tax</i>				
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Water</i>				
	<i>Sales Tax</i>				
2343.05	W/S Sales Tax Ind Tax	2,072,868.04	2,072,868.04	.00	.00
	<i>Sales Tax Totals</i>	\$6,024,748.64	\$6,024,748.64	\$0.00	0.00%
	<i>Penalty</i>				
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
	<i>Penalty Totals</i>	\$727,510.10	\$727,510.10	\$0.00	0.00%
	<i>ERU</i>				
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
	<i>ERU Totals</i>	\$236,742.09	\$236,742.09	\$0.00	0.00%
	<i>ERU Sales Tax</i>				
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Water</i>				
	<i>ERU Sales Tax</i>				
2348.05	ERU Sales Tax Ind Tax	1,132.34	1,132.34	.00	.00
	<i>ERU Sales Tax Totals</i>	\$6,504.52	\$6,504.52	\$0.00	0.00%
	<i>ERU Penalty</i>				
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
	<i>ERU Penalty Totals</i>	\$1,824.04	\$1,824.04	\$0.00	0.00%
	<i>Misc</i>				
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
	<i>Misc Totals</i>	\$2,052,395.30	\$2,052,395.30	\$0.00	0.00%
	<i>Deposits</i>				
2007	Water Deposits Payable	34,794.95	26,622.50	8,172.45	30.70
	<i>Deposits Totals</i>	\$34,794.95	\$26,622.50	\$8,172.45	30.70%
	<i>Pay to Water Totals</i>	\$188,826,559.22	\$188,818,386.77	\$8,172.45	0.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Sanitation Collection</i>				
	<i>Collection</i>				
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
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
	<i>Collection Totals</i>	\$21,074,135.21	\$21,074,135.21	\$0.00	0.00%
	<i>CDD</i>				
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
	<i>CDD Totals</i>	\$1,275,206.44	\$1,275,206.44	\$0.00	0.00%
	<i>Penalty</i>				
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
	<i>Penalty Totals</i>	\$246,074.52	\$246,074.52	\$0.00	0.00%
	<i>ERF</i>				
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to Sanitation Collection</i>				
	<i>ERF</i>				
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
	<i>ERF Totals</i>	\$1,198,051.25	\$1,198,051.25	\$0.00	0.00%
	<i>Misc</i>				
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
	<i>Misc Totals</i>	\$30,252.07	\$30,252.07	\$0.00	0.00%
	<i>Pay to Sanitation Collection Totals</i>	\$23,823,719.49	\$23,823,719.49	\$0.00	0.00%
	<i>Pay to Transfer Station</i>				
2370.14	Transfer Sta Com Non-Tax	4,330,062.09	4,330,062.09	.00	.00
	<i>Pay to Transfer Station Totals</i>	\$4,330,062.09	\$4,330,062.09	\$0.00	0.00%
	<i>Pay to General Fund</i>				
	<i>Gas</i>				
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
	<i>Gas Totals</i>	\$1,059,722.28	\$1,059,722.28	\$0.00	0.00%
	<i>Electric</i>				
2326.01	Elec Serv Chg Res Tax	269,301.30	269,301.30	.00	.00

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Pay to General Fund</i>				
	<i>Electric</i>				
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
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
	<i>Electric Totals</i>	\$1,972,216.20	\$1,972,216.20	\$0.00	0.00%
	<i>Water</i>				
2346.01	Water Serv Chg Res Tax	156,535.94	156,535.94	.00	.00
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
	<i>Water Totals</i>	\$1,199,347.83	\$1,199,347.83	\$0.00	0.00%
	<i>Pay to General Fund Totals</i>	\$4,231,286.31	\$4,231,286.31	\$0.00	0.00%
	<i>Liabilities Totals</i>	\$856,603,786.85	\$856,581,862.58	\$21,924.27	0.00%
	LIABILITIES TOTALS	\$856,603,786.85	\$856,581,862.58	\$21,924.27	0.00%
	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	\$856,603,786.85	\$856,581,862.58	\$21,924.27	0.00%
Fund	9934 - Utility Clearing Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9950 - Electric				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	12,850,998.88	.00	12,850,998.88	+++
	<i>Cash in Bank Totals</i>	\$12,850,998.88	\$0.00	\$12,850,998.88	+++
	<i>Receivables</i>				
1308	Accounts Receivable	(2,295,173.83)	.00	(2,295,173.83)	+++
1320	HMPL Accounts Receivable	390,917,147.58	390,917,147.58	.00	.00
	<i>Receivables Totals</i>	\$388,621,973.75	\$390,917,147.58	(\$2,295,173.83)	(0.59%)
	<i>Estimated Uncollectable</i>				
1601	Uncollectible A/R	1,040,365.09	1,040,365.09	.00	.00
	<i>Estimated Uncollectable Totals</i>	\$1,040,365.09	\$1,040,365.09	\$0.00	0.00%
	<i>Assets Totals</i>	\$402,513,337.72	\$391,957,512.67	\$10,555,825.05	2.69%
	ASSETS TOTALS	\$402,513,337.72	\$391,957,512.67	\$10,555,825.05	2.69%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	(35,597.61)	.00	(35,597.61)	+++
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
	<i>Accounts Payable Totals</i>	\$15,768,607.88	\$15,804,205.49	(\$35,597.61)	(0.23%)
	<i>Liabilities Totals</i>	\$15,768,607.88	\$15,804,205.49	(\$35,597.61)	(0.23%)
	LIABILITIES TOTALS	\$15,768,607.88	\$15,804,205.49	(\$35,597.61)	(0.23%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund 9950 - Electric					
FUND EQUITY					
Fund <i>Equity</i>					
Fund <i>Balance</i>					
6000	Fund Balance	348,976,772.62	348,976,772.62	.00	.00
	<i>Fund Balance Totals</i>	\$348,976,772.62	\$348,976,772.62	\$0.00	0.00%
	<i>Fund Equity Totals</i>	\$348,976,772.62	\$348,976,772.62	\$0.00	0.00%
	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	(10,633,470.39)			
	Fund Expenses	42,047.73			
	FUND EQUITY TOTALS	\$386,744,729.84	\$348,976,772.62	\$37,767,957.22	10.82%
	LIABILITIES AND FUND EQUITY TOTALS	\$402,513,337.72	\$364,780,978.11	\$37,732,359.61	10.34%
	Fund 9950 - Electric Totals	\$0.00	\$27,176,534.56	(\$27,176,534.56)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund 9952 - Water					
ASSETS					
Assets					
Cash in Bank					
1000 Cash in Bank		6,752,416.11	.00	6,752,416.11	+++
	Cash in Bank Totals	\$6,752,416.11	\$0.00	\$6,752,416.11	+++
Receivables					
1308 Accounts Receivable		(1,181,273.00)	.00	(1,181,273.00)	+++
1318 HWU Accounts Receivable		188,446,153.55	188,446,153.55	.00	.00
	Receivables Totals	\$187,264,880.55	\$188,446,153.55	(\$1,181,273.00)	(0.63%)
Estimated Uncollectable					
1601 Uncollectible A/R		483,359.99	483,359.99	.00	.00
	Estimated Uncollectable Totals	\$483,359.99	\$483,359.99	\$0.00	0.00%
Assets Totals		\$194,500,656.65	\$188,929,513.54	\$5,571,143.11	2.95%
ASSETS TOTALS		\$194,500,656.65	\$188,929,513.54	\$5,571,143.11	2.95%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
Liabilities					
Accounts Payable					
2001 Accounts Payable		(56,447.24)	.00	(56,447.24)	+++
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund 9952 - Water					
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
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
	<i>Accounts Payable Totals</i>	\$7,757,444.47	\$7,813,891.71	(\$56,447.24)	(0.72%)
	<i>Liabilities Totals</i>	\$7,757,444.47	\$7,813,891.71	(\$56,447.24)	(0.72%)
	LIABILITIES TOTALS	\$7,757,444.47	\$7,813,891.71	(\$56,447.24)	(0.72%)
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	168,454,304.95	168,454,304.95	.00	.00
	<i>Fund Balance Totals</i>	\$168,454,304.95	\$168,454,304.95	\$0.00	0.00%
	<i>Fund Equity Totals</i>	\$168,454,304.95	\$168,454,304.95	\$0.00	0.00%
	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	(5,646,000.78)			
	Fund Expenses	18,410.43			
	FUND EQUITY TOTALS	\$186,743,212.18	\$168,454,304.95	\$18,288,907.23	10.86%
	LIABILITIES AND FUND EQUITY TOTALS	\$194,500,656.65	\$176,268,196.66	\$18,232,459.99	10.34%
	Fund 9952 - Water Totals	\$0.00	\$12,661,316.88	(\$12,661,316.88)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund 9954 - Gas					
ASSETS					
Assets					
Cash in Bank					
1000 Cash in Bank		7,102,719.42	.00	7,102,719.42	+++
	Cash in Bank Totals	\$7,102,719.42	\$0.00	\$7,102,719.42	+++
Receivables					
1304 Gas Receivable		245,095,650.32	245,095,650.32	.00	.00
1308 Accounts Receivable		(1,504,165.86)	.00	(1,504,165.86)	+++
	Receivables Totals	\$243,591,484.46	\$245,095,650.32	(\$1,504,165.86)	(0.61%)
Estimated Uncollectable					
1601 Uncollectible A/R		745,904.86	745,904.86	.00	.00
	Estimated Uncollectable Totals	\$745,904.86	\$745,904.86	\$0.00	0.00%
Assets Totals		\$251,440,108.74	\$245,841,555.18	\$5,598,553.56	2.28%
ASSETS TOTALS		\$251,440,108.74	\$245,841,555.18	\$5,598,553.56	2.28%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
Liabilities					
Accounts Payable					
2001 Accounts Payable		(78,770.30)	.00	(78,770.30)	+++
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
	Accounts Payable Totals	\$8,496,057.13	\$8,574,827.43	(\$78,770.30)	(0.92%)
	Liabilities Totals	\$8,496,057.13	\$8,574,827.43	(\$78,770.30)	(0.92%)
	LIABILITIES TOTALS	\$8,496,057.13	\$8,574,827.43	(\$78,770.30)	(0.92%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund 9954 - Gas					
FUND EQUITY					
Fund Equity					
Fund Balance					
6000	Fund Balance	227,700,298.99	227,700,298.99	.00	.00
	Fund Balance Totals	\$227,700,298.99	\$227,700,298.99	\$0.00	0.00%
	Fund Equity Totals	\$227,700,298.99	\$227,700,298.99	\$0.00	0.00%
	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	(5,687,758.80)			
	Fund Expenses	10,434.94			
	FUND EQUITY TOTALS	\$242,944,051.61	\$227,700,298.99	\$15,243,752.62	6.69%
	LIABILITIES AND FUND EQUITY TOTALS	\$251,440,108.74	\$236,275,126.42	\$15,164,982.32	6.42%
	Fund 9954 - Gas Totals	\$0.00	\$9,566,428.76	(\$9,566,428.76)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9956 - Sanitation				
ASSETS					
Assets					
Cash in Bank					
1000	Cash in Bank	680,552.30	.00	680,552.30	+++
		<i>Cash in Bank Totals</i>	<i>\$680,552.30</i>	<i>\$0.00</i>	<i>+++</i>
Receivables					
1301	Sanitation Receivable	22,553,177.61	22,553,177.61	.00	.00
1308	Accounts Receivable	(55,563.87)	.00	(55,563.87)	+++
		<i>Receivables Totals</i>	<i>\$22,497,613.74</i>	<i>\$22,553,177.61</i>	<i>(55,563.87)</i>
Estimated Uncollectable					
1601	Uncollectible A/R	146,399.58	146,399.58	.00	.00
		<i>Estimated Uncollectable Totals</i>	<i>\$146,399.58</i>	<i>\$146,399.58</i>	<i>\$0.00</i>
Assets Totals		<i>\$23,324,565.62</i>	<i>\$22,699,577.19</i>	<i>\$624,988.43</i>	<i>2.75%</i>
		ASSETS TOTALS	\$23,324,565.62	\$22,699,577.19	\$624,988.43
LIABILITIES AND FUND EQUITY					
LIABILITIES					
Liabilities					
Accounts Payable					
2001	Accounts Payable	(9,292.56)	.00	(9,292.56)	+++
		<i>Accounts Payable Totals</i>	<i>(\$9,292.56)</i>	<i>\$0.00</i>	<i>+++</i>
Liabilities Totals		<i>(\$9,292.56)</i>	<i>\$0.00</i>	<i>(9,292.56)</i>	<i>+++</i>
		LIABILITIES TOTALS	(\$9,292.56)	\$0.00	(9,292.56)
FUND EQUITY					
Fund Equity					
Fund Balance					
6000	Fund Balance	21,176,375.53	21,176,375.53	.00	.00
		<i>Fund Balance Totals</i>	<i>\$21,176,375.53</i>	<i>\$21,176,375.53</i>	<i>\$0.00</i>
Fund Equity Totals		<i>\$21,176,375.53</i>	<i>\$21,176,375.53</i>	<i>\$0.00</i>	<i>0.00%</i>
FUND EQUITY TOTALS Prior to Current Year Changes		<i>\$21,176,375.53</i>	<i>\$21,176,375.53</i>	<i>\$0.00</i>	<i>0.00%</i>
Prior Year Fund Equity Adjustment		(1,523,201.66)			
Fund Revenues		(639,758.37)			
Fund Expenses		5,477.38			
		FUND EQUITY TOTALS	\$23,333,858.18	\$21,176,375.53	\$2,157,482.65
LIABILITIES AND FUND EQUITY TOTALS		\$23,324,565.62	\$21,176,375.53	\$2,148,190.09	10.14%
Fund	9956 - Sanitation Totals	\$0.00	\$1,523,201.66	(\$1,523,201.66)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund 9958 - CDD Landfill					
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	130,499.55	.00	130,499.55	+++
	<i>Cash in Bank Totals</i>	\$130,499.55	\$0.00	\$130,499.55	+++
	<i>Receivables</i>				
1306	Dumping Fees Receivable	1,269,207.96	1,269,207.96	.00	.00
1308	Accounts Receivable	204.50	.00	204.50	+++
	<i>Receivables Totals</i>	\$1,269,412.46	\$1,269,207.96	\$204.50	0.02%
	<i>Estimated Uncollectable</i>				
1601	Uncollectible A/R	15,752.51	15,752.51	.00	.00
	<i>Estimated Uncollectable Totals</i>	\$15,752.51	\$15,752.51	\$0.00	0.00%
	<i>Assets Totals</i>	\$1,415,664.52	\$1,284,960.47	\$130,704.05	10.17%
	ASSETS TOTALS	\$1,415,664.52	\$1,284,960.47	\$130,704.05	10.17%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>Liabilities</i>				
	<i>Accounts Payable</i>				
2001	Accounts Payable	2.09	.00	2.09	+++
	<i>Accounts Payable Totals</i>	\$2.09	\$0.00	\$2.09	+++
	<i>Liabilities Totals</i>	\$2.09	\$0.00	\$2.09	+++
	LIABILITIES TOTALS	\$2.09	\$0.00	\$2.09	+++
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	1,182,219.37	1,182,219.37	.00	.00
	<i>Fund Balance Totals</i>	\$1,182,219.37	\$1,182,219.37	\$0.00	0.00%
	<i>Fund Equity Totals</i>	\$1,182,219.37	\$1,182,219.37	\$0.00	0.00%
	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	(130,701.96)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,415,662.43	\$1,182,219.37	\$233,443.06	19.75%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,415,664.52	\$1,182,219.37	\$233,445.15	19.75%
	Fund 9958 - CDD Landfill Totals	\$0.00	\$102,741.10	(\$102,741.10)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9960 - Transfer Station				
	ASSETS				
	<i>Assets</i>				
	<i>Cash in Bank</i>				
1000	Cash in Bank	63,410.65	.00	63,410.65	+++
	<i>Cash in Bank Totals</i>	\$63,410.65	\$0.00	\$63,410.65	+++
	<i>Receivables</i>				
1306	Dumping Fees Receivable	4,357,450.47	4,357,450.47	.00	.00
	<i>Receivables Totals</i>	\$4,357,450.47	\$4,357,450.47	\$0.00	0.00%
	<i>Estimated Uncollectable</i>				
1601	Uncollectible A/R	26,372.89	26,372.89	.00	.00
	<i>Estimated Uncollectable Totals</i>	\$26,372.89	\$26,372.89	\$0.00	0.00%
	<i>Assets Totals</i>	\$4,447,234.01	\$4,383,823.36	\$63,410.65	1.45%
	ASSETS TOTALS	\$4,447,234.01	\$4,383,823.36	\$63,410.65	1.45%
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund Balance</i>				
6000	Fund Balance	3,753,795.56	3,753,795.56	.00	.00
	<i>Fund Balance Totals</i>	\$3,753,795.56	\$3,753,795.56	\$0.00	0.00%
	<i>Fund Equity Totals</i>	\$3,753,795.56	\$3,753,795.56	\$0.00	0.00%
	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	(63,410.65)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$4,447,234.01	\$3,753,795.56	\$693,438.45	18.47%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,447,234.01	\$3,753,795.56	\$693,438.45	18.47%
Fund	9960 - Transfer Station Totals	\$0.00	\$630,027.80	(\$630,027.80)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund 9962 - Service Charges					
ASSETS					
Assets					
Cash in Bank					
1000 Cash in Bank		83,026.71	.00	83,026.71	+++
	<i>Cash in Bank Totals</i>	\$83,026.71	\$0.00	\$83,026.71	+++
Receivables					
1305 Service Charge Receivable		4,227,062.16	4,226,156.40	905.76	.02
1308 Accounts Receivable		25,553.09	.00	25,553.09	+++
	<i>Receivables Totals</i>	\$4,252,615.25	\$4,226,156.40	\$26,458.85	0.63%
Estimated Uncollectable					
1601 Uncollectible A/R		205,599.59	205,599.59	.00	.00
	<i>Estimated Uncollectable Totals</i>	\$205,599.59	\$205,599.59	\$0.00	0.00%
Assets Totals		\$4,541,241.55	\$4,431,755.99	\$109,485.56	2.47%
ASSETS TOTALS		\$4,541,241.55	\$4,431,755.99	\$109,485.56	2.47%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
Liabilities					
Accounts Payable					
2001 Accounts Payable		17,501.64	.00	17,501.64	+++
	<i>Accounts Payable Totals</i>	\$17,501.64	\$0.00	\$17,501.64	+++
	<i>Liabilities Totals</i>	\$17,501.64	\$0.00	\$17,501.64	+++
	LIABILITIES TOTALS	\$17,501.64	\$0.00	\$17,501.64	+++
FUND EQUITY					
Fund Equity					
Fund Balance					
6000 Fund Balance		4,128,299.70	4,128,299.70	.00	.00
	<i>Fund Balance Totals</i>	\$4,128,299.70	\$4,128,299.70	\$0.00	0.00%
	<i>Fund Equity Totals</i>	\$4,128,299.70	\$4,128,299.70	\$0.00	0.00%
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		(91,983.92)			
Fund Expenses		.00			
	FUND EQUITY TOTALS	\$4,523,739.91	\$4,128,299.70	\$395,440.21	9.58%
LIABILITIES AND FUND EQUITY TOTALS		\$4,541,241.55	\$4,128,299.70	\$412,941.85	10.00%
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%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups Totals	\$0.00	\$51,963,707.05	(\$51,963,707.05)	(100.00%)
	Grand Totals	\$0.00	\$50,462,802.99	(\$50,462,802.99)	(100.00%)