

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|---------------------------|------------------------|------------------------|-----------------------|----------------|
| Fund Category Governmental Funds | | | | | |
| Fund Type General Fund | | | | | |
| Fund 10 - General Fund | | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 2,577,593.77 | 2,170,832.39 | 406,761.38 | 18.74 |
| 1006 | Cash in Utility Clearing | 14,182.71 | .00 | 14,182.71 | +++ |
| 1100 | Cash on Hand | 4,300.00 | 4,500.00 | (200.00) | (4.44) |
| 1254 | Trust Account-Banks | 6,562,403.48 | 7,861,068.63 | (1,298,665.15) | (16.52) |
| 1257 | Market Value Adjustment | 53,154.15 | (174,345.90) | 227,500.05 | 130.49 |
| 1300 | Miscellaneous Receivable | 137,304.61 | 297,572.26 | (160,267.65) | (53.86) |
| 1308 | Accounts Receivable | (1,542.97) | .00 | (1,542.97) | +++ |
| 1351 | Due from Gas Fund | 1,934.89 | 5,378.52 | (3,443.63) | (64.03) |
| 1352 | Due from PWI | 4,268.40 | 8,196.31 | (3,927.91) | (47.92) |
| 1354 | Due from Utility Clearing | 2,680.22 | 7,236.32 | (4,556.10) | (62.96) |
| 1355 | Due from Payroll Clearing | 1,279.78 | 1,337.08 | (57.30) | (4.29) |
| 1357 | Due from Sanitation Fund | 25,615.71 | 10,208.76 | 15,406.95 | 150.92 |
| 1362 | Due From A/P Fund | 712.95 | 588.68 | 124.27 | 21.11 |
| 1371 | Due from Power & Light | .00 | 103,727.00 | (103,727.00) | (100.00) |
| 1377 | Due from Emergency Comm | 45,041.49 | .00 | 45,041.49 | +++ |
| 1379 | Due from Cemetery Fund | 146.78 | 1,605.73 | (1,458.95) | (90.86) |
| 1500 | Fuel | 18,756.41 | 30,707.67 | (11,951.26) | (38.92) |
| 1501 | Parts, Oil & Fluids | (20,778.97) | 13,554.86 | (34,333.83) | (253.30) |
| 1502 | Office Supplies | 6,171.19 | 8,684.74 | (2,513.55) | (28.94) |
| ASSETS TOTALS | | \$9,433,224.60 | \$10,350,853.05 | (\$917,628.45) | (8.87%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 201,163.26 | 176,279.16 | 24,884.10 | 14.12 |
| 2002 | Refunds Payable | 59.68 | .00 | 59.68 | +++ |
| 2013 | Utility Overpayment | 958,817.10 | .00 | 958,817.10 | +++ |
| 2038 | Henderson Co Payable | 8,745.83 | 295,427.26 | (286,681.43) | (97.04) |
| 2201 | Due To Gas Fund | 6,841.00 | .00 | 6,841.00 | +++ |
| 2212 | Due To Sanitation | 5,500.00 | .00 | 5,500.00 | +++ |
| 2270 | Due To Wintercare | 98.21 | 182.12 | (83.91) | (46.07) |
| 2570 | Refundable Bid Deposits | 505.05 | .00 | 505.05 | +++ |
| LIABILITIES TOTALS | | \$1,181,730.13 | \$471,888.54 | \$709,841.59 | 150.43% |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 10,202,736.12 | 10,202,736.12 | .00 | .00 |
| 6002 | Fund Balance-Nonspendable | (43,005.68) | .00 | (43,005.68) | +++ |
| FUND EQUITY TOTALS Prior to Current Year Changes | | \$10,159,730.44 | \$10,202,736.12 | (\$43,005.68) | (0.42%) |
| Prior Year Fund Equity Adjustment | | | | | |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|------------------------|-------------------------|-------------------------|-----------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund Revenues | | (9,682,384.43) | | | |
| Fund Expenses | | 10,363,266.44 | | | |
| | FUND EQUITY TOTALS | \$8,251,494.47 | \$10,202,736.12 | (\$1,951,241.65) | (19.12%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$9,433,224.60 | \$10,674,624.66 | (\$1,241,400.06) | (11.63%) |
| Fund | 10 - General Fund Totals | \$0.00 | (\$323,771.61) | \$323,771.61 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|---|---------------------|-----------------------|-------------------------|-----------------|
| Fund Category Governmental Funds | | | | | |
| Fund Type General Fund | | | | | |
| Fund 34 - Utility Clearing Fund | | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 166,422.54 | 2,406,747.37 | (2,240,324.83) | (93.09) |
| 1350 | Due From Other Funds | 404.99 | .00 | 404.99 | +++ |
| | ASSETS TOTALS | \$166,827.53 | \$2,406,747.37 | (\$2,239,919.84) | (93.07%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2200 | Due to General Fund | 39,639.61 | 2,476.68 | 37,162.93 | 1,500.51 |
| 2201 | Due To Gas Fund | 150,152.17 | .00 | 150,152.17 | +++ |
| 2212 | Due To Sanitation | 74,586.03 | .00 | 74,586.03 | +++ |
| 2215 | Due To Water | 1,156,174.74 | .00 | 1,156,174.74 | +++ |
| 2220 | Due To Electric | 934,701.16 | .00 | 934,701.16 | +++ |
| 2250 | Due to Govt. Agencies | (2,188,426.18) | 2,404,270.69 | (4,592,696.87) | (191.02) |
| | LIABILITIES TOTALS | \$166,827.53 | \$2,406,747.37 | (\$2,239,919.84) | (93.07%) |
| 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 | \$166,827.53 | \$2,406,747.37 | (\$2,239,919.84) | (93.07%) |
| Fund | 34 - Utility Clearing Fund Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|--------------------|--------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 35 - Payroll Clearing | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 663,065.70 | 615,406.88 | 47,658.82 | 7.74 |
| 1300 | Miscellaneous Receivable | 904.60 | 4,481.53 | (3,576.93) | (79.81) |
| | ASSETS TOTALS | \$663,970.30 | \$619,888.41 | \$44,081.89 | 7.11% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | (64,801.32) | 25,163.21 | (89,964.53) | (357.52) |
| 2038 | Henderson Co Payable | 557.41 | .00 | 557.41 | +++ |
| 2200 | Due to General Fund | 1,279.78 | 1,337.08 | (57.30) | (4.29) |
| 2230 | Due to FSA - Medical | 902.14 | 954.15 | (52.01) | (5.45) |
| 2235 | Due to FSA - Child Care | 4,961.30 | 6,653.58 | (1,692.28) | (25.43) |
| 2240 | Due to Cafe Allstate | 10,083.42 | 7,841.64 | 2,241.78 | 28.59 |
| 2241 | Due to State Pension | 269,886.93 | 243,369.26 | 26,517.67 | 10.90 |
| 2242 | Due to Hazard Pension | 247,182.29 | 220,871.21 | 26,311.08 | 11.91 |
| 2244 | Due to YMCA | (44.52) | .00 | (44.52) | +++ |
| 2245 | Due to Dental Insurance | 14,433.72 | 13,622.59 | 811.13 | 5.95 |
| 2247 | Due To EAP | 546.72 | 642.92 | (96.20) | (14.96) |
| 2248 | Due to Police/Fire Insur | 59.64 | (40.09) | 99.73 | 248.77 |
| 2256 | Due To Universal Life | 5,818.22 | .00 | 5,818.22 | +++ |
| 2259 | Due To FICA | 1,581.39 | .00 | 1,581.39 | +++ |
| 2264 | Due To Medicare | (1,581.39) | .00 | (1,581.39) | +++ |
| 2269 | Due To Other Insurance | 17,378.10 | 5,439.69 | 11,938.41 | 219.47 |
| 2271 | Due To Vision Insurance | 2,051.76 | 2,044.59 | 7.17 | .35 |
| 2276 | Due to Group Life | 8,533.86 | 6,206.38 | 2,327.48 | 37.50 |
| 2290 | Due to IN SIT | (245.67) | .00 | (245.67) | +++ |
| 2291 | Due to Van LIT | 30.62 | .00 | 30.62 | +++ |
| 2292 | Due to War LIT | 14.23 | .00 | 14.23 | +++ |
| 2293 | Due to Henderson LIT | 36,587.96 | .00 | 36,587.96 | +++ |
| 2445 | Payroll Clearing | 108,753.71 | 85,782.20 | 22,971.51 | 26.78 |
| | LIABILITIES TOTALS | \$663,970.30 | \$619,888.41 | \$44,081.89 | 7.11% |
| | 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 | \$663,970.30 | \$619,888.41 | \$44,081.89 | 7.11% |
| Fund | 35 - Payroll Clearing Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|-----------------|---------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 36 - Accounts Payable | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 1,117.94 | 588.68 | 529.26 | 89.91 |
| 1350 | Due From Other Funds | (404.99) | .00 | (404.99) | +++ |
| | ASSETS TOTALS | \$712.95 | \$588.68 | \$124.27 | 21.11% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2200 | Due to General Fund | 712.95 | 588.68 | 124.27 | 21.11 |
| | LIABILITIES TOTALS | \$712.95 | \$588.68 | \$124.27 | 21.11% |
| | 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 | \$712.95 | \$588.68 | \$124.27 | 21.11% |
| | 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 | | | | |
| 1000 | Cash in Bank | 94,670.51 | 24,820.11 | 69,850.40 | 281.43 |
| | ASSETS TOTALS | \$94,670.51 | \$24,820.11 | \$69,850.40 | 281.43% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2258 | Due To Other Funds | 138,444.01 | .00 | 138,444.01 | +++ |
| | LIABILITIES TOTALS | \$138,444.01 | \$0.00 | \$138,444.01 | +++ |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 16,640.86 | 16,640.86 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$16,640.86 | \$16,640.86 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 52,766.88 | | | |
| | Fund Revenues | (20,368.26) | | | |
| | Fund Expenses | 28,015.74 | | | |
| | FUND EQUITY TOTALS | (\$43,773.50) | \$16,640.86 | (\$60,414.36) | (363.05%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$94,670.51 | \$16,640.86 | \$78,029.65 | 468.90% |
| | Fund 53 - Flood Mitigation Totals | \$0.00 | \$8,179.25 | (\$8,179.25) | (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 | | | | |
| 1000 | Cash in Bank | 1,670.96 | 2,088.91 | (417.95) | (20.01) |
| | ASSETS TOTALS | \$1,670.96 | \$2,088.91 | (\$417.95) | (20.01%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 2,073.53 | 2,073.53 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$2,073.53 | \$2,073.53 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 400.77 | | | |
| | Fund Revenues | (13.20) | | | |
| | Fund Expenses | 15.00 | | | |
| | FUND EQUITY TOTALS | \$1,670.96 | \$2,073.53 | (\$402.57) | (19.41%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,670.96 | \$2,073.53 | (\$402.57) | (19.41%) |
| | Fund 91 - Tri-County Recycling Totals | \$0.00 | \$15.38 | (\$15.38) | (100.00%) |
| | Fund Type General Fund Totals | \$0.00 | (\$315,576.98) | \$315,576.98 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|--------------------|------------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 40 - Cemetery Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 15,759.76 | 2,928.94 | 12,830.82 | 438.07 |
| 1300 | Miscellaneous Receivable | 3,073.44 | 665.78 | 2,407.66 | 361.63 |
| | ASSETS TOTALS | \$18,833.20 | \$3,594.72 | \$15,238.48 | 423.91% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 7,100.37 | 454.57 | 6,645.80 | 1,462.00 |
| 2200 | Due to General Fund | 146.78 | 1,605.73 | (1,458.95) | (90.86) |
| | LIABILITIES TOTALS | \$7,247.15 | \$2,060.30 | \$5,186.85 | 251.75% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 640.24 | 1,422.99 | (782.75) | (55.01) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$640.24 | \$1,422.99 | (\$782.75) | (55.01%) |
| | Prior Year Fund Equity Adjustment | 12,199.18 | | | |
| | Fund Revenues | (163,063.73) | | | |
| | Fund Expenses | 139,918.74 | | | |
| | FUND EQUITY TOTALS | \$11,586.05 | \$1,422.99 | \$10,163.06 | 714.20% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$18,833.20 | \$3,483.29 | \$15,349.91 | 440.67% |
| | Fund 40 - Cemetery Fund Totals | \$0.00 | \$111.43 | (\$111.43) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|-----------------------|-----------------------|-----------------------|------------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 50 - Public Way Improvement Fd | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 11,666.11 | 6,809.16 | 4,856.95 | 71.33 |
| 1300 | Miscellaneous Receivable | 18,549.28 | 15,559.05 | 2,990.23 | 19.22 |
| | ASSETS TOTALS | \$30,215.39 | \$22,368.21 | \$7,847.18 | 35.08% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 33,576.57 | 7,858.36 | 25,718.21 | 327.27 |
| 2200 | Due to General Fund | 4,268.40 | 8,196.31 | (3,927.91) | (47.92) |
| | LIABILITIES TOTALS | \$37,844.97 | \$16,054.67 | \$21,790.30 | 135.73% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (169,274.77) | (166,068.12) | (3,206.65) | (1.93) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$169,274.77) | (\$166,068.12) | (\$3,206.65) | (1.93%) |
| | Prior Year Fund Equity Adjustment | 199,596.16 | | | |
| | Fund Revenues | (742,896.06) | | | |
| | Fund Expenses | 381,654.71 | | | |
| | FUND EQUITY TOTALS | (\$7,629.58) | (\$166,068.12) | \$158,438.54 | 95.41% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$30,215.39 | (\$150,013.45) | \$180,228.84 | 120.14% |
| Fund | 50 - Public Way Improvement Fd Totals | \$0.00 | \$172,381.66 | (\$172,381.66) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|---------------------|----------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 56 - HART | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 307,233.47 | 88,623.51 | 218,609.96 | 246.67 |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 135.00 | .00 | 135.00 | +++ |
| 1500 | Fuel | 5,180.00 | 14,400.00 | (9,220.00) | (64.03) |
| 1501 | Parts, Oil & Fluids | 12,480.13 | 17,600.00 | (5,119.87) | (29.09) |
| | ASSETS TOTALS | \$325,128.60 | \$120,723.51 | \$204,405.09 | 169.32% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 17,042.51 | 16,867.00 | 175.51 | 1.04 |
| | LIABILITIES TOTALS | \$17,042.51 | \$16,867.00 | \$175.51 | 1.04% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 207,132.16 | 211,708.49 | (4,576.33) | (2.16) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$207,132.16 | \$211,708.49 | (\$4,576.33) | (2.16%) |
| | Prior Year Fund Equity Adjustment | 48,094.91 | | | |
| | Fund Revenues | (581,847.72) | | | |
| | Fund Expenses | 432,798.88 | | | |
| | FUND EQUITY TOTALS | \$308,086.09 | \$211,708.49 | \$96,377.60 | 45.52% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$325,128.60 | \$228,575.49 | \$96,553.11 | 42.24% |
| | Fund 56 - HART Totals | \$0.00 | (\$107,851.98) | \$107,851.98 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|----------------------|-----------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 58 - Emergency Communications | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 21,514.88 | 745.98 | 20,768.90 | 2,784.11 |
| 1300 | Miscellaneous Receivable | 49,851.54 | 59,973.98 | (10,122.44) | (16.88) |
| | ASSETS TOTALS | \$71,366.42 | \$60,719.96 | \$10,646.46 | 17.53% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 6,291.22 | 7,663.66 | (1,372.44) | (17.91) |
| 2200 | Due to General Fund | 45,041.49 | .00 | 45,041.49 | +++ |
| | LIABILITIES TOTALS | \$51,332.71 | \$7,663.66 | \$43,669.05 | 569.82% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 68,717.07 | 68,884.34 | (167.27) | (.24) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$68,717.07 | \$68,884.34 | (\$167.27) | (0.24%) |
| | Prior Year Fund Equity Adjustment | (6,956.25) | | | |
| | Fund Revenues | (298,964.55) | | | |
| | Fund Expenses | 354,604.16 | | | |
| | FUND EQUITY TOTALS | \$20,033.71 | \$68,884.34 | (\$48,850.63) | (70.92%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$71,366.42 | \$76,548.00 | (\$5,181.58) | (6.77%) |
| Fund | 58 - Emergency Communications Totals | \$0.00 | (\$15,828.04) | \$15,828.04 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---|-------------------------|-----------------|------------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 59 - Tourist Commission Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 1.81 | 4.14 | (2.33) | (56.28) |
| | | ASSETS TOTALS | \$1.81 | \$4.14 | (\$2.33) |
| | Prior Year Fund Equity Adjustment | (6,888.18) | | | |
| | Fund Revenues | (60,004.74) | | | |
| | Fund Expenses | 66,891.11 | | | |
| | | FUND EQUITY TOTALS | \$1.81 | \$0.00 | \$1.81 |
| | | LIABILITIES AND FUND EQUITY TOTALS | \$1.81 | \$0.00 | \$1.81 |
| | Fund 59 - Tourist Commission Fund Totals | \$0.00 | \$4.14 | (\$4.14) | (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 | 81 - Comm Dev Block Grant | | | | |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | (50,000.00) | .00 | (50,000.00) | +++ |
| 2258 | Due To Other Funds | 50,000.00 | .00 | 50,000.00 | +++ |
| | LIABILITIES TOTALS | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Prior Year Fund Equity Adjustment | .00 | | | |
| | Fund Revenues | (1,350.56) | | | |
| | Fund Expenses | 1,350.56 | | | |
| | LIABILITIES AND FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 81 - Comm Dev Block Grant Totals | \$0.00 | \$0.00 | \$0.00 | +++ |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|--------------------|---------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 85 - Police Investigation | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 72,929.32 | 34,079.67 | 38,849.65 | 114.00 |
| 1085 | Confiscated Cash | 139,021.66 | 134,935.41 | 4,086.25 | 3.03 |
| | ASSETS TOTALS | \$211,950.98 | \$169,015.08 | \$42,935.90 | 25.40% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2003 | Confiscated Funds Payable | 138,775.32 | 134,680.97 | 4,094.35 | 3.04 |
| | LIABILITIES TOTALS | \$138,775.32 | \$134,680.97 | \$4,094.35 | 3.04% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 41,905.96 | 41,905.96 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$41,905.96 | \$41,905.96 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (25,997.62) | | | |
| | Fund Revenues | (10,575.42) | | | |
| | Fund Expenses | 5,303.34 | | | |
| | FUND EQUITY TOTALS | \$73,175.66 | \$41,905.96 | \$31,269.70 | 74.62% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$211,950.98 | \$176,586.93 | \$35,364.05 | 20.03% |
| | Fund 85 - Police Investigation Totals | \$0.00 | (\$7,571.85) | \$7,571.85 | 100.00% |
| | Fund Type Special Revenue Funds Totals | \$0.00 | \$41,245.36 | (\$41,245.36) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|------------------------|------------------------|-------------------------|-----------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capital Projects Funds | | | | |
| Fund | 51 - Construction Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 933.64 | 411.69 | 521.95 | 126.78 |
| 1000.0008 | Cash-2017A Bonds | 503,307.10 | 893,111.00 | (389,803.90) | (43.65) |
| 1325 | HWU Receivable 2010 Bonds | 547,093.00 | 671,183.00 | (124,090.00) | (18.49) |
| 1325.0001 | HWU Receivable 2012 Bonds | 6,535,000.00 | 6,995,000.00 | (460,000.00) | (6.58) |
| 1325.0002 | HWU Receivable 2013 Bonds | 6,770,000.00 | 7,215,000.00 | (445,000.00) | (6.17) |
| 1325.0003 | HWU Receivable 2014 Bonds | 6,340,000.00 | 6,685,000.00 | (345,000.00) | (5.16) |
| 1325.0004 | HWU Receivable 2015 Bonds | 2,350,000.00 | 2,620,000.00 | (270,000.00) | (10.31) |
| 1325.0005 | HWU Receivable 2016 Bonds | 6,070,000.00 | 6,560,000.00 | (490,000.00) | (7.47) |
| 1325.0006 | HWU Receivable 2017 Bonds | 1,760,000.00 | 1,980,000.00 | (220,000.00) | (11.11) |
| 1350 | Due From Other Funds | 138,444.01 | .00 | 138,444.01 | +++ |
| | ASSETS TOTALS | \$31,014,777.75 | \$33,619,705.69 | (\$2,604,927.94) | (7.75%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 66,496.28 | 388,908.00 | (322,411.72) | (82.90) |
| | LIABILITIES TOTALS | \$66,496.28 | \$388,908.00 | (\$322,411.72) | (82.90%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 35,848,420.61 | 35,848,420.61 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$35,848,420.61 | \$35,848,420.61 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 2,525,266.64 | | | |
| | Fund Revenues | (235,075.99) | | | |
| | Fund Expenses | 2,609,948.49 | | | |
| | FUND EQUITY TOTALS | \$30,948,281.47 | \$35,848,420.61 | (\$4,900,139.14) | (13.67%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$31,014,777.75 | \$36,237,328.61 | (\$5,222,550.86) | (14.41%) |
| | Fund 51 - Construction Fund Totals | \$0.00 | (\$2,617,622.92) | \$2,617,622.92 | 100.00% |
| | Fund Type Capital Projects Funds Totals | \$0.00 | (\$2,617,622.92) | \$2,617,622.92 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|-------------------------|-----------------------|-------------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 48 - Bond Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 118,300.72 | 4,923.86 | 113,376.86 | 2,302.60 |
| | ASSETS TOTALS | \$118,300.72 | \$4,923.86 | \$113,376.86 | 2,302.60% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 870.71 | 870.71 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$870.71 | \$870.71 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 404.43 | | | |
| | Fund Revenues | (3,607,585.71) | | | |
| | Fund Expenses | 3,489,751.27 | | | |
| | FUND EQUITY TOTALS | \$118,300.72 | \$870.71 | \$117,430.01 | 13,486.70% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$118,300.72 | \$870.71 | \$117,430.01 | 13,486.70% |
| | Fund 48 - Bond Fund Totals | \$0.00 | \$4,053.15 | (\$4,053.15) | (100.00%) |
| | Fund Type Debt Service Funds Totals | \$0.00 | \$4,053.15 | (\$4,053.15) | (100.00%) |
| | Fund Category Governmental Funds Totals | \$0.00 | (\$2,887,901.39) | \$2,887,901.39 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|------------------------------------|---|-----------------------|-------------------------|-------------------------|-----------------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 20 - Gas Fund | | | | |
| ASSETS | | | | | |
| 1000 | Cash in Bank | 1,369,194.70 | 2,038,448.73 | (669,254.03) | (32.83) |
| 1006 | Cash in Utility Clearing | 579,232.88 | .00 | 579,232.88 | +++ |
| 1100 | Cash on Hand | 100.00 | 100.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 3,042,629.53 | 2,982,440.69 | 60,188.84 | 2.02 |
| 1257 | Market Value Adjustment | 32,548.27 | (59,977.52) | 92,525.79 | 154.27 |
| 1300 | Miscellaneous Receivable | 6,366.00 | 3,574.29 | 2,791.71 | 78.11 |
| 1308 | Accounts Receivable | (219,528.54) | .00 | (219,528.54) | +++ |
| 1349 | Due from General Fund | 6,841.00 | .00 | 6,841.00 | +++ |
| 1354 | Due from Utility Clearing | .00 | 338,794.41 | (338,794.41) | (100.00) |
| 1370 | Due From Govt. Agencies | (1,370.00) | .00 | (1,370.00) | +++ |
| 1503 | Gas Dept Inventory | 203,896.49 | 202,736.82 | 1,159.67 | .57 |
| 1700 | Equipment | 607,798.00 | 561,716.00 | 46,082.00 | 8.20 |
| 1800 | Vehicles | 651,967.00 | 585,934.00 | 66,033.00 | 11.27 |
| 1801 | Natural Gas System | 8,046,389.00 | 7,978,682.00 | 67,707.00 | .85 |
| 1850 | Accumulated Depreciation | (7,256,413.00) | (7,123,814.00) | (132,599.00) | (1.86) |
| | ASSETS TOTALS | \$7,069,651.33 | \$7,508,635.42 | (\$438,984.09) | (5.85%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 13,419.44 | 87,495.11 | (74,075.67) | (84.66) |
| 2005 | Gas Deposits Payable | 285,662.07 | 285,182.77 | 479.30 | .17 |
| 2013 | Utility Overpayment | 5,943.37 | .00 | 5,943.37 | +++ |
| 2200 | Due to General Fund | 1,934.89 | 5,378.52 | (3,443.63) | (64.03) |
| 2295 | Gas Storage Liability | 315,000.00 | 379,250.00 | (64,250.00) | (16.94) |
| | LIABILITIES TOTALS | \$621,959.77 | \$757,306.40 | (\$135,346.63) | (17.87%) |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 8,015,620.10 | 8,018,861.98 | (3,241.88) | (.04) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$8,015,620.10 | \$8,018,861.98 | (\$3,241.88) | (0.04%) |
| Prior Year Fund Equity Adjustment | | 86,670.60 | | | |
| Fund Revenues | | (1,936,179.70) | | | |
| Fund Expenses | | 3,417,437.64 | | | |
| | FUND EQUITY TOTALS | \$6,447,691.56 | \$8,018,861.98 | (\$1,571,170.42) | (19.59%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$7,069,651.33 | \$8,776,168.38 | (\$1,706,517.05) | (19.44%) |
| Fund | 20 - Gas Fund Totals | \$0.00 | (\$1,267,532.96) | \$1,267,532.96 | 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 | | | | |
| 1006 | Cash in Utility Clearing | 418,125.32 | .00 | 418,125.32 | +++ |
| 1007 | Cash in Bank-Revenue | 6,980,344.54 | 6,096,607.13 | 883,737.41 | 14.50 |
| 1008 | Cash in Bank-Operations | 1,025,327.07 | 1,062,526.90 | (37,199.83) | (3.50) |
| 1100 | Cash on Hand | 445.00 | 445.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 50,390.40 | 46,066.50 | 4,323.90 | 9.39 |
| 1300 | Miscellaneous Receivable | 83,164.18 | 79,459.41 | 3,704.77 | 4.66 |
| 1307 | Unbilled Revenue | 1,468,376.11 | 1,528,171.87 | (59,795.76) | (3.91) |
| 1318 | HWU Accounts Receivable | 822,806.08 | 739,809.21 | 82,996.87 | 11.22 |
| 1319 | Allowance for Uncollectible Receivables | (128,583.67) | (97,905.92) | (30,677.75) | (31.33) |
| 1452 | Prepaid Expense | 133,321.75 | 84,926.68 | 48,395.07 | 56.98 |
| 1504 | HWU Inventory | 789,153.63 | 810,536.80 | (21,383.17) | (2.64) |
| 1700.0030 | VFD Controls Pumps | 9,970.90 | .00 | 9,970.90 | +++ |
| 1700.0066 | NWTP Water Purification | 6,431.40 | .00 | 6,431.40 | +++ |
| 1700.0067 | Sewer Line RAT | 25,470.00 | .00 | 25,470.00 | +++ |
| 1700.0069 | JD Gator | 12,947.29 | .00 | 12,947.29 | +++ |
| 1800 | Vehicles | 78,997.10 | .00 | 78,997.10 | +++ |
| 1802.0007 | Center & Julia | 67,787.50 | .00 | 67,787.50 | +++ |
| 1802.0015 | Neighborhood Drainage | .00 | 2,569.97 | (2,569.97) | (100.00) |
| 1802.0035 | NWWTP Headworks Project | .00 | 29,726.09 | (29,726.09) | (100.00) |
| 1802.0051 | SWTP Rehabilitation | 857,738.82 | 857,738.82 | .00 | .00 |
| 1802.0053 | Countryview Storm Sewer | 632,542.07 | 123,237.53 | 509,304.54 | 413.27 |
| 1802.0058 | Atkinson Park Sewershed | 359,156.14 | 283,596.00 | 75,560.14 | 26.64 |
| 1802.0067 | S Main St Sewer | .00 | 44,458.16 | (44,458.16) | (100.00) |
| 1802.0069 | S Elm Water Line | 218,449.07 | 136,110.66 | 82,338.41 | 60.49 |
| 1802.0070 | Clarifier Project | 811,977.22 | 811,977.22 | .00 | .00 |
| 1802.0072 | Riverdale Stormwater Proj | 106,216.90 | 9,623.00 | 96,593.90 | 1,003.78 |
| 1802.0073 | SWTP Aeration Basins Renovations | .00 | 2,844,252.73 | (2,844,252.73) | (100.00) |
| 1802.0075 | Emergency Generator System | 11,410.25 | 11,410.25 | .00 | .00 |
| 1802.0076 | Green River Rd Tank | 354,566.81 | 15,699.33 | 338,867.48 | 2,158.48 |
| 1802.0077 | S Main St Water Main | 73,308.45 | 73,308.45 | .00 | .00 |
| 1802.0079 | Hackberry Water Main Project | .00 | 160,267.03 | (160,267.03) | (100.00) |
| 1802.0083 | HCC Water Line Ext | .00 | 62,797.21 | (62,797.21) | (100.00) |
| 1802.0084 | SWTP Backwash Pumps Proj | 23,529.59 | 23,529.59 | .00 | .00 |
| 1802.0086 | Wathen Lane Bridge-Water Main Reloc | .00 | 34,173.86 | (34,173.86) | (100.00) |
| 1802.0087 | Briarcliff Storm/Sewer Line | .00 | 2,995.00 | (2,995.00) | (100.00) |
| 1802.0088 | SWWTP Automation & Press Project | .00 | 27,782.90 | (27,782.90) | (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 | | | | |
| 1802.0089 | Chestnut & Norris Stormwater | 16,352.50 | .00 | 16,352.50 | +++ |
| 1802.0090 | Bentley Hughes Pump Station | 20,714.75 | .00 | 20,714.75 | +++ |
| 1802.0091 | Judson Place Stormwater | 19,365.50 | .00 | 19,365.50 | +++ |
| 1802.0092 | Atkinson & Clay Stormwater | 25,385.50 | .00 | 25,385.50 | +++ |
| 1802.0093 | Custom Resins/Riverport Water Line | 338,520.25 | .00 | 338,520.25 | +++ |
| 1802.0094 | Sellars Ditch Water Line Crossing | 5,117.50 | .00 | 5,117.50 | +++ |
| 1802.0096 | SWTP Big River Water Lines | 54,000.11 | .00 | 54,000.11 | +++ |
| 1802.0097 | Borax Drive Project | 7,640.41 | .00 | 7,640.41 | +++ |
| 1802.0098 | Sand Lane Pump Station | 46,723.47 | .00 | 46,723.47 | +++ |
| 1802.0099 | Ohio Drive Project | 20,330.10 | .00 | 20,330.10 | +++ |
| 1802.0100 | Washington - Vine Water Line | 45,836.70 | .00 | 45,836.70 | +++ |
| 1802.0101 | 4-Star Tank Rehab | 10,875.00 | .00 | 10,875.00 | +++ |
| 1802.0104 | Fair Street Water Booster Sta Electrical | 33,236.50 | .00 | 33,236.50 | +++ |
| 1802.0105 | 9th St. Water Line | 32,493.06 | .00 | 32,493.06 | +++ |
| 1802.0106 | High Service Pump \$3 | 43,580.55 | .00 | 43,580.55 | +++ |
| 1802.0107 | Kresge Dr Storm Sewer | 26,813.46 | .00 | 26,813.46 | +++ |
| 1802.0109 | Ellis Park Utilities | 187.50 | .00 | 187.50 | +++ |
| 1804.0018 | NWTP Roof Replace Proj | .00 | 1,937.50 | (1,937.50) | (100.00) |
| 1804.0020 | SOC Office Renovations | 8,541.50 | 8,541.50 | .00 | .00 |
| 1807 | North Plants & Equipment | 113,435,870.19 | 112,899,337.13 | 536,533.06 | .48 |
| 1808 | SOC Fixed Assets | 5,008,606.02 | 4,673,416.66 | 335,189.36 | 7.17 |
| 1809 | Admin Fixed Assets | 1,205,094.90 | 1,195,368.00 | 9,726.90 | .81 |
| 1810 | South Plants & Equipment | 23,840,178.50 | 19,124,959.29 | 4,715,219.21 | 24.65 |
| 1850 | Accumulated Depreciation | (64,410,436.79) | (61,208,711.80) | (3,201,724.99) | (5.23) |
| 1900.0010 | 2010B Bond Discount | 676.61 | 899.76 | (223.15) | (24.80) |
| 1900.0011 | 2010B Bond Issuance Cost | 3,203.68 | 4,383.29 | (1,179.61) | (26.91) |
| 1900.0012 | 2010B Bond Defeasance | 16,537.71 | 22,001.84 | (5,464.13) | (24.83) |
| 1900.0013 | 2012A Bond Discount | 39,736.34 | 45,292.44 | (5,556.10) | (12.27) |
| 1900.0014 | 2012A Bond Issuance Cost | 31,038.84 | 35,576.10 | (4,537.26) | (12.75) |
| 1900.0015 | 2013A Bond Premium | (96,971.28) | (109,155.66) | 12,184.38 | 11.16 |
| 1900.0016 | 2013A Bond Issuance Cost | 37,355.01 | 42,049.66 | (4,694.65) | (11.16) |
| 1900.0017 | 2014 Bond Premium | (65,149.39) | (72,511.26) | 7,361.87 | 10.15 |
| 1900.0018 | 2014 Bond Issuance Cost | 37,835.69 | 42,111.29 | (4,275.60) | (10.15) |
| 1900.0019 | 2015B Bond Premium | (346.98) | (430.62) | 83.64 | 19.42 |
| 1900.0020 | 2015B Bond Issuance Cost | 9,194.75 | 11,407.00 | (2,212.25) | (19.39) |
| 1900.0021 | 2015C Bond Discount | 2,414.96 | 2,839.31 | (424.35) | (14.95) |

| 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 | | | | |
| 1900.0022 | 2015C Bond Issuance Cost | 17,580.29 | 20,667.04 | (3,086.75) | (14.94) |
| 1900.0023 | 2016B Bond Premium | (101,679.99) | (117,280.34) | 15,600.35 | 13.30 |
| 1900.0024 | 2016B Bond Issuance Cost | 38,411.63 | 44,304.48 | (5,892.85) | (13.30) |
| 1900.0025 | 2016B Bond Defeasance | 41,744.75 | 48,260.35 | (6,515.60) | (13.50) |
| 1900.0026 | 2017B Bond Premium | (63,444.03) | (78,344.90) | 14,900.87 | 19.02 |
| 1900.0027 | 2017B Bond Issuance Cost | 18,197.36 | 22,471.38 | (4,274.02) | (19.02) |
| 1900.0028 | 2017B Bond Defeasance | 39,896.68 | 49,267.13 | (9,370.45) | (19.02) |
| 1901 | Def Outflow Resources | 3,224,463.06 | 4,185,927.00 | (961,463.94) | (22.97) |
| | ASSETS TOTALS | \$98,359,092.79 | \$96,800,480.95 | \$1,558,611.84 | 1.61% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 198,651.15 | 179,762.30 | 18,888.85 | 10.51 |
| 2007 | Water Deposits Payable | 143,079.03 | 124,930.00 | 18,149.03 | 14.53 |
| 2008 | Accrued Interest Payable | (68,691.38) | .00 | (68,691.38) | +++ |
| 2013 | Utility Overpayment | 37,802.02 | .00 | 37,802.02 | +++ |
| 2014 | Compensated Absences | 685,778.86 | 631,881.10 | 53,897.76 | 8.53 |
| 2030 | Accrued Expenses | 446,302.08 | 711,061.09 | (264,759.01) | (37.23) |
| 2040 | Retainage Payable | 22,252.98 | 184,107.49 | (161,854.51) | (87.91) |
| 2050.0001 | Vac Truck Note Payable | 262,892.29 | .00 | 262,892.29 | +++ |
| 2100 | Accrued Pension Liability | 9,938,647.00 | 9,637,646.00 | 301,001.00 | 3.12 |
| 2105 | Accrued OPEB Liability | 2,897,354.00 | 3,310,089.00 | (412,735.00) | (12.47) |
| 2190.0009 | 2010B Bonds-City | 547,093.00 | 671,183.00 | (124,090.00) | (18.49) |
| 2190.0010 | 2012A Bonds-City | 6,535,000.00 | 6,995,000.00 | (460,000.00) | (6.58) |
| 2190.0011 | 2013A Bonds-City | 6,770,000.00 | 7,215,000.00 | (445,000.00) | (6.17) |
| 2190.0012 | 2014 Bonds-City | 6,340,000.00 | 6,685,000.00 | (345,000.00) | (5.16) |
| 2190.0013 | 2015B Bonds-City | 1,085,000.00 | 1,245,000.00 | (160,000.00) | (12.85) |
| 2190.0014 | 2015C Bonds-City | 1,265,000.00 | 1,375,000.00 | (110,000.00) | (8.00) |
| 2190.0015 | 2016B Bonds-City | 6,070,000.00 | 6,560,000.00 | (490,000.00) | (7.47) |
| 2190.0016 | 2017B Bonds-City | 1,760,000.00 | 1,980,000.00 | (220,000.00) | (11.11) |
| 2260 | Sales Tax Payable | 62,355.05 | 53,005.62 | 9,349.43 | 17.64 |
| 2261 | School Tax Payable | 29,254.22 | 8,279.19 | 20,975.03 | 253.35 |
| 2601 | Def Inflow Resources | 1,363,133.00 | 1,070,316.00 | 292,817.00 | 27.36 |
| | LIABILITIES TOTALS | \$46,390,903.30 | \$48,637,260.79 | (\$2,246,357.49) | (4.62%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 45,425,414.89 | 45,825,414.89 | (400,000.00) | (.87) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$45,425,414.89 | \$45,825,414.89 | (\$400,000.00) | (0.87%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|-----------------------------------|---|------------------------|------------------------|-------------------------|------------------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Prior Year Fund Equity Adjustment | | (4,010,696.95) | | | |
| Fund Revenues | | (8,182,287.16) | | | |
| Fund Expenses | | 5,650,209.51 | | | |
| | FUND EQUITY TOTALS | \$51,968,189.49 | \$45,825,414.89 | \$6,142,774.60 | 13.40% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$98,359,092.79 | \$94,462,675.68 | \$3,896,417.11 | 4.12% |
| Fund | 22 - HWU Fund Totals | \$0.00 | \$2,337,805.27 | (\$2,337,805.27) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|-----------------------|-----------------------|-------------------------|------------------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 57 - Sanitation Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 123,978.38 | 153,665.22 | (29,686.84) | (19.32) |
| 1006 | Cash in Utility Clearing | 100,647.45 | .00 | 100,647.45 | +++ |
| 1100 | Cash on Hand | 300.00 | 300.00 | .00 | .00 |
| 1254 | Trust Account-Banks | 3,187,474.03 | 3,134,449.94 | 53,024.09 | 1.69 |
| 1257 | Market Value Adjustment | 13,453.42 | (53,914.65) | 67,368.07 | 124.95 |
| 1300 | Miscellaneous Receivable | 693.00 | 4,806.08 | (4,113.08) | (85.58) |
| 1308 | Accounts Receivable | 7,775.44 | .00 | 7,775.44 | +++ |
| 1349 | Due from General Fund | 5,500.00 | .00 | 5,500.00 | +++ |
| 1354 | Due from Utility Clearing | .00 | 68,491.44 | (68,491.44) | (100.00) |
| 1700 | Equipment | 984,382.00 | 984,382.00 | .00 | .00 |
| 1800 | Vehicles | 952,426.00 | 1,046,261.00 | (93,835.00) | (8.97) |
| 1803 | Land | 114,815.00 | 114,815.00 | .00 | .00 |
| 1804 | Building & Improvements | 677,177.00 | 677,177.00 | .00 | .00 |
| 1850 | Accumulated Depreciation | (2,175,899.00) | (2,124,603.00) | (51,296.00) | (2.41) |
| | ASSETS TOTALS | \$3,992,722.72 | \$4,005,830.03 | (\$13,107.31) | (0.33%) |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 28,524.11 | 10,247.00 | 18,277.11 | 178.37 |
| 2004 | Deposits Payable | 1,000.00 | 1,552.00 | (552.00) | (35.57) |
| 2011 | Estimated Closure Cost | 2,864,869.00 | 2,831,000.00 | 33,869.00 | 1.20 |
| 2012 | Estimated Post-Closure | 1,359,163.00 | 1,356,000.00 | 3,163.00 | .23 |
| 2013 | Utility Overpayment | 1,374.47 | .00 | 1,374.47 | +++ |
| 2200 | Due to General Fund | 25,615.71 | 10,208.76 | 15,406.95 | 150.92 |
| 2260 | Sales Tax Payable | .00 | 235.08 | (235.08) | (100.00) |
| | LIABILITIES TOTALS | \$4,280,546.29 | \$4,209,242.84 | \$71,303.45 | 1.69% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (241,558.24) | (235,146.25) | (6,411.99) | (2.73%) |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$241,558.24) | (\$235,146.25) | (\$6,411.99) | (2.73%) |
| | Prior Year Fund Equity Adjustment | 11,629.24 | | | |
| | Fund Revenues | (1,054,116.63) | | | |
| | Fund Expenses | 1,088,752.72 | | | |
| | FUND EQUITY TOTALS | (\$287,823.57) | (\$235,146.25) | (\$52,677.32) | (22.40%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$3,992,722.72 | \$3,974,096.59 | \$18,626.13 | 0.47% |
| Fund | 57 - Sanitation Fund Totals | \$0.00 | \$31,733.44 | (\$31,733.44) | (100.00%) |
| Fund Type | Enterprise Funds Totals | \$0.00 | \$1,102,005.75 | (\$1,102,005.75) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|-----------------------|----------------------|-----------------------|--------------------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Internal Service Funds | | | | |
| Fund | 45 - Health Insurance Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 238,142.76 | 175,578.91 | 62,563.85 | 35.63 |
| 1002 | UMR Deposit | 257,414.00 | 257,414.00 | .00 | .00 |
| 1300 | Miscellaneous Receivable | 725.00 | 75.00 | 650.00 | 866.67 |
| | ASSETS TOTALS | \$496,281.76 | \$433,067.91 | \$63,213.85 | 14.60% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | 15,086.46 | 1,172.92 | 13,913.54 | 1,186.23 |
| 2015 | Estimated Claims Payable | 324,354.88 | 383,492.31 | (59,137.43) | (15.42) |
| 2020 | Claims Incur. Unreported | 1,155,000.00 | 200,000.00 | 955,000.00 | 477.50 |
| | LIABILITIES TOTALS | \$1,494,441.34 | \$584,665.23 | \$909,776.11 | 155.61% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (61,840.94) | (61,840.94) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$61,840.94) | (\$61,840.94) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 837,817.19 | | | |
| | Fund Revenues | (2,405,202.56) | | | |
| | Fund Expenses | 2,503,704.01 | | | |
| | FUND EQUITY TOTALS | (\$998,159.58) | (\$61,840.94) | (\$936,318.64) | (1,514.08%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$496,281.76 | \$522,824.29 | (\$26,542.53) | (5.08%) |
| Fund | 45 - Health Insurance Fund Totals | \$0.00 | (\$89,756.38) | \$89,756.38 | 100.00% |
| Fund Type | Internal Service Funds Totals | \$0.00 | (\$89,756.38) | \$89,756.38 | 100.00% |
| Fund Category | Proprietary Funds Totals | \$0.00 | \$1,012,249.37 | (\$1,012,249.37) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|----------------------|-----------------|
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust | | | | |
| Fund | 29 - HRA Fund | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 43,934.59 | 105,222.16 | (61,287.57) | (58.25) |
| | ASSETS TOTALS | \$43,934.59 | \$105,222.16 | (\$61,287.57) | (58.25%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 109,237.84 | 109,237.84 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$109,237.84 | \$109,237.84 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 101,956.82 | | | |
| | Fund Revenues | (160,207.98) | | | |
| | Fund Expenses | 123,554.41 | | | |
| | FUND EQUITY TOTALS | \$43,934.59 | \$109,237.84 | (\$65,303.25) | (59.78%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$43,934.59 | \$109,237.84 | (\$65,303.25) | (59.78%) |
| | Fund 29 - HRA Fund Totals | \$0.00 | (\$4,015.68) | \$4,015.68 | 100.00% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|---------------------|----------------------|---------------------|------------------|
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust | | | | |
| Fund | 32 - Civil Service Pension Fd | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 592.34 | 902.67 | (310.33) | (34.38%) |
| | ASSETS TOTALS | \$592.34 | \$902.67 | (\$310.33) | (34.38%) |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (551.71) | (551.71) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$551.71) | (\$551.71) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 980.92 | | | |
| | Fund Revenues | (25,940.09) | | | |
| | Fund Expenses | 23,815.12 | | | |
| | FUND EQUITY TOTALS | \$592.34 | (\$551.71) | \$1,144.05 | 207.36% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$592.34 | (\$551.71) | \$1,144.05 | 207.36% |
| | Fund 32 - Civil Service Pension Fd Totals | \$0.00 | \$1,454.38 | (\$1,454.38) | (100.00%) |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|--|---------------------|----------------------|--------------|-----------|
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust | | | | |
| Fund | 33 - Police & Fire Pension Fd | | | | |
| | ASSETS | | | | |
| 1000 | Cash in Bank | 455.16 | 92.51 | 362.65 | 392.01 |
| | ASSETS TOTALS | \$455.16 | \$92.51 | \$362.65 | 392.01% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | (3,432.29) | (3,432.29) | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | (\$3,432.29) | (\$3,432.29) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 195.01 | | | |
| | Fund Revenues | (108,005.26) | | | |
| | Fund Expenses | 103,922.80 | | | |
| | FUND EQUITY TOTALS | \$455.16 | (\$3,432.29) | \$3,887.45 | 113.26% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$455.16 | (\$3,432.29) | \$3,887.45 | 113.26% |
| | Fund 33 - Police & Fire Pension Fd Totals | \$0.00 | \$3,524.80 | (\$3,524.80) | (100.00%) |
| | Fund Type Pension Trust Totals | \$0.00 | \$963.50 | (\$963.50) | (100.00%) |
| | Fund Category Fiduciary Funds Totals | \$0.00 | \$963.50 | (\$963.50) | (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 | | | | |
| 1000 | Cash in Bank | 857,132,526.45 | 857,098,773.66 | 33,752.79 | .00 |
| 1304 | Gas Receivable | (220,676.69) | (220,676.69) | .00 | .00 |
| 1318 | HWU Accounts Receivable | (38,052.36) | (38,052.36) | .00 | .00 |
| 1320 | HMPL Accounts Receivable | (258,182.03) | (258,182.03) | .00 | .00 |
| | ASSETS TOTALS | \$856,615,615.37 | \$856,581,862.58 | \$33,752.79 | 0.00% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2005 | Gas Deposits Payable | (69,420.92) | (71,510.64) | 2,089.72 | 2.92 |
| 2006 | Electric Deposits Payable | (66,748.79) | (79,859.26) | 13,110.47 | 16.42 |
| 2007 | Water Deposits Payable | 45,175.10 | 26,622.50 | 18,552.60 | 69.69 |
| 2200 | Due to General Fund | (220,676.69) | (220,676.69) | .00 | .00 |
| 2215 | Due To Water | (38,052.36) | (38,052.36) | .00 | .00 |
| 2220 | Due To Electric | (258,182.03) | (258,182.03) | .00 | .00 |
| 2301.01 | Gas Sales Res Tax | 7,182,351.98 | 7,182,351.98 | .00 | .00 |
| 2301.02 | Gas Sales Apt Tax | 706,297.61 | 706,297.61 | .00 | .00 |
| 2301.03 | Gas Sales C&S Tax | 142,609.26 | 142,609.26 | .00 | .00 |
| 2301.04 | Gas Sales Com Tax | 20,797,133.28 | 20,797,133.28 | .00 | .00 |
| 2301.05 | Gas Sales Ind Tax | 44,556,540.20 | 44,556,540.20 | .00 | .00 |
| 2301.11 | Gas Sales Res Non-Tax | 57,943,480.36 | 57,943,480.36 | .00 | .00 |
| 2301.12 | Gas Sales Apt Non-Tax | 325,168.45 | 325,168.45 | .00 | .00 |
| 2301.13 | Gas Sales C&S Non-Tax | 4,243,901.66 | 4,243,901.66 | .00 | .00 |
| 2301.14 | Gas Sales Com Non-Tax | 9,063,860.52 | 9,063,860.52 | .00 | .00 |
| 2301.15 | Gas Sales Ind Non-Tax | 91,612,221.04 | 91,612,221.04 | .00 | .00 |
| 2302.01 | Gas School Tax Res Tax | 214,678.21 | 214,678.21 | .00 | .00 |
| 2302.02 | Gas School Tax Apt Tax | 20,730.98 | 20,730.98 | .00 | .00 |
| 2302.03 | Gas School Tax C&S Tax | 4,260.71 | 4,260.71 | .00 | .00 |
| 2302.04 | Gas School Tax Com Tax | 621,852.09 | 621,852.09 | .00 | .00 |
| 2302.05 | Gas School Tax Ind Tax | 1,002,535.14 | 1,002,535.14 | .00 | .00 |
| 2302.11 | Gas School Tax Res NonTax | 1,734,436.05 | 1,734,436.05 | .00 | .00 |
| 2302.12 | Gas School Tax Apt NonTax | 9,644.17 | 9,644.17 | .00 | .00 |
| 2302.13 | Gas School Tax C&S NonTax | 126,749.75 | 126,749.75 | .00 | .00 |
| 2302.14 | Gas School Tax Com NonTax | 269,774.61 | 269,774.61 | .00 | .00 |
| 2302.15 | Gas School Tax Ind NonTax | 671,944.33 | 671,944.33 | .00 | .00 |
| 2303.01 | Gas Sales Tax Res Tax | 436,411.18 | 436,411.18 | .00 | .00 |
| 2303.02 | Gas Sales Tax Apt Tax | 42,439.95 | 42,439.95 | .00 | .00 |
| 2303.03 | Gas Sales Tax C&S Tax | 8,230.58 | 8,230.58 | .00 | .00 |

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

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

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

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

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

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

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|------------------------------------|-------------------------|-------------------------|--------------------|--------------|
| Fund Category | Account Groups | | | | |
| Fund Type | | | | | |
| Fund | 9934 - Utility Clearing | | | | |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2360.03 | Sanitation Coll C&S Tax | 32,267.60 | 32,267.60 | .00 | .00 |
| 2360.04 | Sanitation Coll Com Tax | 1,270,773.07 | 1,270,773.07 | .00 | .00 |
| 2360.05 | Sanitation Coll Ind Tax | 2,445.06 | 2,445.06 | .00 | .00 |
| 2360.11 | Sanitation Coll ResNonTax | 16,953,604.31 | 16,953,604.31 | .00 | .00 |
| 2360.12 | Sanitation Coll AprNonTax | 4,570.19 | 4,570.19 | .00 | .00 |
| 2360.13 | Sanitation Coll C&SNonTax | 124,523.92 | 124,523.92 | .00 | .00 |
| 2360.14 | Sanitation Coll ComNonTax | 125,131.45 | 125,131.45 | .00 | .00 |
| 2361.04 | CDD Disposal Com Tax | 515.00 | 515.00 | .00 | .00 |
| 2361.14 | CDD Disposal Com Non-Tax | 1,274,691.44 | 1,274,691.44 | .00 | .00 |
| 2362.01 | Sanitation Pen Res Tax | 21,346.13 | 21,346.13 | .00 | .00 |
| 2362.02 | Sanitation Pen Apt Tax | 1,198.44 | 1,198.44 | .00 | .00 |
| 2362.03 | Sanitation Pen C&S Tax | 329.90 | 329.90 | .00 | .00 |
| 2362.04 | Sanitation Pen Com Tax | 6,510.78 | 6,510.78 | .00 | .00 |
| 2362.05 | Sanitation Pen Ind Tax | 10.48 | 10.48 | .00 | .00 |
| 2362.11 | Sanitation Pen Res NonTax | 191,452.37 | 191,452.37 | .00 | .00 |
| 2362.12 | Sanitation Pen Apt NonTax | 75.85 | 75.85 | .00 | .00 |
| 2362.13 | Sanitation Pen C&S NonTax | 588.13 | 588.13 | .00 | .00 |
| 2362.14 | Sanitation Pen Com NonTax | 24,562.44 | 24,562.44 | .00 | .00 |
| 2363.01 | Sanitation ERF Res Tax | 132,507.29 | 132,507.29 | .00 | .00 |
| 2363.02 | Sanitation ERF Apt Tax | 23,277.60 | 23,277.60 | .00 | .00 |
| 2363.03 | Sanitation ERF C&S Tax | 2.04 | 2.04 | .00 | .00 |
| 2363.04 | Sanitation ERF Com Tax | 787.72 | 787.72 | .00 | .00 |
| 2363.05 | Sanitation ERF Ind Tax | 125.00 | 125.00 | .00 | .00 |
| 2363.11 | Sanitation ERF Res NonTax | 1,040,357.67 | 1,040,357.67 | .00 | .00 |
| 2363.12 | Sanitation ERF Apt NonTax | 311.83 | 311.83 | .00 | .00 |
| 2363.13 | Sanitation ERF C&S NonTax | 309.01 | 309.01 | .00 | .00 |
| 2363.14 | Sanitation ERF Com NonTax | 373.09 | 373.09 | .00 | .00 |
| 2364.01 | Sanitation Msc Res Tax | 4,321.62 | 4,321.62 | .00 | .00 |
| 2364.02 | Sanitation Msc Apt Tax | 240.00 | 240.00 | .00 | .00 |
| 2364.04 | Sanitation Msc Com Tax | 482.53 | 482.53 | .00 | .00 |
| 2364.11 | Sanitation Msc Res NonTax | 24,707.92 | 24,707.92 | .00 | .00 |
| 2364.13 | Sanitation Msc C&S NonTax | 500.00 | 500.00 | .00 | .00 |
| 2370.14 | Transfer Sta Com Non-Tax | 4,330,062.09 | 4,330,062.09 | .00 | .00 |
| | LIABILITIES TOTALS | \$856,615,615.37 | \$856,581,862.58 | \$33,752.79 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | | | |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|-------------------------|-------------------------|--------------------|--------------|
| Fund Category | Account Groups | | | | |
| Fund Type | | | | | |
| | Fund Revenues | .00 | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY TOTALS | \$0.00 | \$0.00 | \$0.00 | +++ |
| | LIABILITIES AND FUND EQUITY TOTALS | \$856,615,615.37 | \$856,581,862.58 | \$33,752.79 | 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 | | | | | |
| 1000 | Cash in Bank | 30,516,088.53 | .00 | 30,516,088.53 | +++ |
| 1006 | Cash in Utility Clearing | 2,989,008.00 | .00 | 2,989,008.00 | +++ |
| 1308 | Accounts Receivable | (2,134,374.27) | .00 | (2,134,374.27) | +++ |
| 1320 | HMPL Accounts Receivable | 390,917,147.58 | 390,917,147.58 | .00 | .00 |
| 1601 | Uncollectible A/R | 1,040,365.09 | 1,040,365.09 | .00 | .00 |
| | ASSETS TOTALS | \$423,328,234.93 | \$391,957,512.67 | \$31,370,722.26 | 8.00% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | (36,883.74) | .00 | (36,883.74) | +++ |
| 2006 | Electric Deposits Payable | (719.01) | .00 | (719.01) | +++ |
| 2013 | Utility Overpayment | 4,523.01 | .00 | 4,523.01 | +++ |
| 2260 | Sales Tax Payable | 67,319.10 | .00 | 67,319.10 | +++ |
| 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 | School Tax Payable | 82,969.18 | .00 | 82,969.18 | +++ |
| 2261.01 | Due to Sch Brd Res Tax | 441,133.43 | 441,133.43 | .00 | .00 |
| 2261.02 | Due to Sch Brd Apt Tax | 2,726.80 | 2,726.80 | .00 | .00 |
| 2261.03 | Due to Sch Brd C&S Tax | 5,015.18 | 5,015.18 | .00 | .00 |
| 2261.04 | Due to Sch Brd Com Tax | 2,222,692.30 | 2,222,692.30 | .00 | .00 |
| 2261.05 | Due to Sch Brd Ind Tax | 860,050.27 | 860,050.27 | .00 | .00 |
| 2261.11 | Due to Sch Brd Res NonTax | 2,634,241.32 | 2,634,241.32 | .00 | .00 |
| 2261.12 | Due to Sch Brd Apt NonTax | 2,563.31 | 2,563.31 | .00 | .00 |
| 2261.13 | Due to Sch Brd C&S NonTax | 196,712.77 | 196,712.77 | .00 | .00 |
| 2261.14 | Due to Sch Brd Com NonTax | 1,233,176.57 | 1,233,176.57 | .00 | .00 |
| 2261.15 | Due to Sch Brd Ind NonTax | 870,120.44 | 870,120.44 | .00 | .00 |
| | LIABILITIES TOTALS | \$15,921,414.03 | \$15,804,205.49 | \$117,208.54 | 0.74% |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 348,976,772.62 | 348,976,772.62 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$348,976,772.62 | \$348,976,772.62 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | (44,464,477.93) | | | |
| Fund Revenues | | (14,036,066.49) | | | |
| Fund Expenses | | 70,496.14 | | | |
| | FUND EQUITY TOTALS | \$407,406,820.90 | \$348,976,772.62 | \$58,430,048.28 | 16.74% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|-------------------------|-------------------------|------------------------|---------------|
| Fund Category | Account Groups | | | | |
| | Fund Type | | | | |
| | LIABILITIES AND FUND EQUITY TOTALS | \$423,328,234.93 | \$364,780,978.11 | \$58,547,256.82 | 16.05% |
| | 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 | | | | | |
| 1000 | Cash in Bank | 16,007,754.92 | .00 | 16,007,754.92 | +++ |
| 1308 | Accounts Receivable | (719,784.32) | .00 | (719,784.32) | +++ |
| 1318 | HWU Accounts Receivable | 188,446,153.55 | 188,446,153.55 | .00 | .00 |
| 1601 | Uncollectible A/R | 483,359.99 | 483,359.99 | .00 | .00 |
| | ASSETS TOTALS | \$204,217,484.14 | \$188,929,513.54 | \$15,287,970.60 | 8.09% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | (123,226.39) | .00 | (123,226.39) | +++ |
| 2260.01 | Sls Tx Payble Res Tax | 377,343.51 | 377,343.51 | .00 | .00 |
| 2260.02 | Sls Tx Payble Apt Tax | 614,904.91 | 614,904.91 | .00 | .00 |
| 2260.03 | Sls Tx Payble C&S Tax | 2,384.40 | 2,384.40 | .00 | .00 |
| 2260.04 | Sls Tx Payble Com Tax | 2,951,963.77 | 2,951,963.77 | .00 | .00 |
| 2260.05 | Sls Tx Payble Ind Tax | 2,072,081.78 | 2,072,081.78 | .00 | .00 |
| 2261.01 | Due to Sch Brd Res Tax | 71,488.61 | 71,488.61 | .00 | .00 |
| 2261.02 | Due to Sch Brd Apt Tax | 108,286.05 | 108,286.05 | .00 | .00 |
| 2261.03 | Due to Sch Brd C&S Tax | 491.64 | 491.64 | .00 | .00 |
| 2261.04 | Due to Sch Brd Com Tax | 728,066.62 | 728,066.62 | .00 | .00 |
| 2261.05 | Due to Sch Brd Ind Tax | 367,779.24 | 367,779.24 | .00 | .00 |
| 2261.11 | Due to Sch Brd Res NonTax | 435,726.50 | 435,726.50 | .00 | .00 |
| 2261.12 | Due to Sch Brd Apt NonTax | 9,933.42 | 9,933.42 | .00 | .00 |
| 2261.13 | Due to Sch Brd C&S NonTax | 12,080.72 | 12,080.72 | .00 | .00 |
| 2261.14 | Due to Sch Brd Com NonTax | 49,731.90 | 49,731.90 | .00 | .00 |
| 2261.15 | Due to Sch Brd Ind NonTax | 5,468.00 | 5,468.00 | .00 | .00 |
| 2266.01 | ERU Sales Tax Res Tax | 729.93 | 729.93 | .00 | .00 |
| 2266.02 | ERU Sales Tax Apt Tax | 1,328.53 | 1,328.53 | .00 | .00 |
| 2266.03 | ERU Sales Tax C&S Tax | (17.88) | (17.88) | .00 | .00 |
| 2266.04 | ERU Sales Tax Com Tax | 2,989.81 | 2,989.81 | .00 | .00 |
| 2266.05 | ERU Sales Tax Ind Tax | 1,130.25 | 1,130.25 | .00 | .00 |
| | LIABILITIES TOTALS | \$7,690,665.32 | \$7,813,891.71 | (\$123,226.39) | (1.58%) |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 168,454,304.95 | 168,454,304.95 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$168,454,304.95 | \$168,454,304.95 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | (22,159,084.94) | | | |
| Fund Revenues | | (5,948,327.95) | | | |
| Fund Expenses | | 34,899.02 | | | |
| | FUND EQUITY TOTALS | \$196,526,818.82 | \$168,454,304.95 | \$28,072,513.87 | 16.66% |

| Account | Account Description | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|---|-------------------------|-------------------------|------------------------|---------------|
| Fund Category | Account Groups | | | | |
| | Fund Type | | | | |
| | LIABILITIES AND FUND EQUITY TOTALS | \$204,217,484.14 | \$176,268,196.66 | \$27,949,287.48 | 15.86% |
| | 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 | | | | | |
| 1000 | Cash in Bank | 11,115,916.00 | .00 | 11,115,916.00 | +++ |
| 1304 | Gas Receivable | 245,095,650.32 | 245,095,650.32 | .00 | .00 |
| 1308 | Accounts Receivable | (1,611,407.44) | .00 | (1,611,407.44) | +++ |
| 1601 | Uncollectible A/R | 745,904.86 | 745,904.86 | .00 | .00 |
| | ASSETS TOTALS | \$255,346,063.74 | \$245,841,555.18 | \$9,504,508.56 | 3.87% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | (89,349.06) | .00 | (89,349.06) | +++ |
| 2260.01 | Sls Tx Payble Res Tax | 439,732.58 | 439,732.58 | .00 | .00 |
| 2260.02 | Sls Tx Payble Apt Tax | 42,545.94 | 42,545.94 | .00 | .00 |
| 2260.03 | Sls Tx Payble C&S Tax | 8,236.34 | 8,236.34 | .00 | .00 |
| 2260.04 | Sls Tx Payble Com Tax | 1,281,402.04 | 1,281,402.04 | .00 | .00 |
| 2260.05 | Sls Tx Payble Ind Tax | 2,108,791.01 | 2,108,791.01 | .00 | .00 |
| 2261.01 | Due to Sch Brd Res Tax | 216,265.16 | 216,265.16 | .00 | .00 |
| 2261.02 | Due to Sch Brd Apt Tax | 20,790.77 | 20,790.77 | .00 | .00 |
| 2261.03 | Due to Sch Brd C&S Tax | 4,280.81 | 4,280.81 | .00 | .00 |
| 2261.04 | Due to Sch Brd Com Tax | 622,621.61 | 622,621.61 | .00 | .00 |
| 2261.05 | Due to Sch Brd Ind Tax | 1,001,282.76 | 1,001,282.76 | .00 | .00 |
| 2261.11 | Due to Sch Brd Res NonTax | 1,750,791.93 | 1,750,791.93 | .00 | .00 |
| 2261.12 | Due to Sch Brd Apt NonTax | 9,656.35 | 9,656.35 | .00 | .00 |
| 2261.13 | Due to Sch Brd C&S NonTax | 126,803.49 | 126,803.49 | .00 | .00 |
| 2261.14 | Due to Sch Brd Com NonTax | 269,625.66 | 269,625.66 | .00 | .00 |
| 2261.15 | Due to Sch Brd Ind NonTax | 672,000.98 | 672,000.98 | .00 | .00 |
| | LIABILITIES TOTALS | \$8,485,478.37 | \$8,574,827.43 | (\$89,349.06) | (1.04%) |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 227,700,298.99 | 227,700,298.99 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$227,700,298.99 | \$227,700,298.99 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | (17,063,713.24) | | | |
| Fund Revenues | | (2,116,942.49) | | | |
| Fund Expenses | | 20,369.35 | | | |
| | FUND EQUITY TOTALS | \$246,860,585.37 | \$227,700,298.99 | \$19,160,286.38 | 8.41% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$255,346,063.74 | \$236,275,126.42 | \$19,070,937.32 | 8.07% |
| 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 | | | | |
| 1000 | Cash in Bank | 1,592,472.91 | .00 | 1,592,472.91 | +++ |
| 1301 | Sanitation Receivable | 22,553,177.61 | 22,553,177.61 | .00 | .00 |
| 1308 | Accounts Receivable | (79,038.17) | .00 | (79,038.17) | +++ |
| 1601 | Uncollectible A/R | 146,399.58 | 146,399.58 | .00 | .00 |
| | ASSETS TOTALS | \$24,213,011.93 | \$22,699,577.19 | \$1,513,434.74 | 6.67% |
| | LIABILITIES AND FUND EQUITY | | | | |
| | LIABILITIES | | | | |
| 2001 | Accounts Payable | (12,930.44) | .00 | (12,930.44) | +++ |
| | LIABILITIES TOTALS | (\$12,930.44) | \$0.00 | (\$12,930.44) | +++ |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 21,176,375.53 | 21,176,375.53 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$21,176,375.53 | \$21,176,375.53 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (2,533,262.37) | | | |
| | Fund Revenues | (525,401.88) | | | |
| | Fund Expenses | 9,097.41 | | | |
| | FUND EQUITY TOTALS | \$24,225,942.37 | \$21,176,375.53 | \$3,049,566.84 | 14.40% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$24,213,011.93 | \$21,176,375.53 | \$3,036,636.40 | 14.34% |
| | 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 | | | | | |
| 1000 | Cash in Bank | 150,839.73 | .00 | 150,839.73 | +++ |
| 1306 | Dumping Fees Receivable | 1,269,207.96 | 1,269,207.96 | .00 | .00 |
| 1308 | Accounts Receivable | 3,163.60 | .00 | 3,163.60 | +++ |
| 1601 | Uncollectible A/R | 15,752.51 | 15,752.51 | .00 | .00 |
| | ASSETS TOTALS | \$1,438,963.80 | \$1,284,960.47 | \$154,003.33 | 11.99% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 3.89 | .00 | 3.89 | +++ |
| | LIABILITIES TOTALS | \$3.89 | \$0.00 | \$3.89 | +++ |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 1,182,219.37 | 1,182,219.37 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$1,182,219.37 | \$1,182,219.37 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | (243,548.89) | | | |
| Fund Revenues | | (13,191.65) | | | |
| Fund Expenses | | .00 | | | |
| | FUND EQUITY TOTALS | \$1,438,959.91 | \$1,182,219.37 | \$256,740.54 | 21.72% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$1,438,963.80 | \$1,182,219.37 | \$256,744.43 | 21.72% |
| 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 | | | | |
| 1000 | Cash in Bank | 339,125.95 | .00 | 339,125.95 | +++ |
| 1306 | Dumping Fees Receivable | 4,357,450.47 | 4,357,450.47 | .00 | .00 |
| 1308 | Accounts Receivable | 47,436.53 | .00 | 47,436.53 | +++ |
| 1601 | Uncollectible A/R | 26,372.89 | 26,372.89 | .00 | .00 |
| | ASSETS TOTALS | \$4,770,385.84 | \$4,383,823.36 | \$386,562.48 | 8.82% |
| | FUND EQUITY | | | | |
| 6000 | Fund Balance | 3,753,795.56 | 3,753,795.56 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$3,753,795.56 | \$3,753,795.56 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (820,998.69) | | | |
| | Fund Revenues | (195,591.59) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY TOTALS | \$4,770,385.84 | \$3,753,795.56 | \$1,016,590.28 | 27.08% |
| | LIABILITIES AND FUND EQUITY TOTALS | \$4,770,385.84 | \$3,753,795.56 | \$1,016,590.28 | 27.08% |
| | 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 | | | | | |
| 1000 | Cash in Bank | 255,690.71 | .00 | 255,690.71 | +++ |
| 1305 | Service Charge Receivable | 4,227,204.22 | 4,226,156.40 | 1,047.82 | .02 |
| 1308 | Accounts Receivable | 34,312.06 | .00 | 34,312.06 | +++ |
| 1601 | Uncollectible A/R | 205,599.59 | 205,599.59 | .00 | .00 |
| | ASSETS TOTALS | \$4,722,806.58 | \$4,431,755.99 | \$291,050.59 | 6.57% |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 2001 | Accounts Payable | 10,522.43 | .00 | 10,522.43 | +++ |
| | LIABILITIES TOTALS | \$10,522.43 | \$0.00 | \$10,522.43 | +++ |
| FUND EQUITY | | | | | |
| 6000 | Fund Balance | 4,128,299.70 | 4,128,299.70 | .00 | .00 |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$4,128,299.70 | \$4,128,299.70 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | | (469,111.00) | | | |
| Fund Revenues | | (116,012.44) | | | |
| Fund Expenses | | 1,138.99 | | | |
| | FUND EQUITY TOTALS | \$4,712,284.15 | \$4,128,299.70 | \$583,984.45 | 14.15% |
| LIABILITIES AND FUND EQUITY TOTALS | | \$4,722,806.58 | \$4,128,299.70 | \$594,506.88 | 14.40% |
| Fund | 9962 - Service Charges Totals | \$0.00 | \$303,456.29 | (\$303,456.29) | (100.00%) |
| Fund Type | Totals | \$0.00 | \$51,963,707.05 | (\$51,963,707.05) | (100.00%) |
| Fund Category | Account Groups Totals | \$0.00 | \$51,963,707.05 | (\$51,963,707.05) | (100.00%) |
| | Grand Totals | \$0.00 | \$50,089,018.53 | (\$50,089,018.53) | (100.00%) |