

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	3,886,583.58	4,934,433.04	(1,047,849.46)	(21.24)
1006	Cash in Utility Clearing	9,564.44	.00	9,564.44	+++
1100	Cash on Hand	4,300.00	4,500.00	(200.00)	(4.44)
1254	Trust Account-Banks	6,578,832.80	7,885,614.12	(1,306,781.32)	(16.57)
1257	Market Value Adjustment	44,136.96	(148,588.15)	192,725.11	129.70
1300	Miscellaneous Receivable	111,724.62	109,996.93	1,727.69	1.57
1308	Accounts Receivable	7,470.04	.00	7,470.04	+++
1312	Tax Receivable	26,461.74	.00	26,461.74	+++
1351	Due from Gas Fund	3,912.76	6,896.25	(2,983.49)	(43.26)
1352	Due from PWI	5,422.83	7,641.33	(2,218.50)	(29.03)
1353	Due from Construction	176,000.00	.00	176,000.00	+++
1354	Due from Utility Clearing	3,109.32	10,441.97	(7,332.65)	(70.22)
1355	Due from Payroll Clearing	1,441.83	1,573.31	(131.48)	(8.36)
1357	Due from Sanitation Fund	5,354.28	14,996.51	(9,642.23)	(64.30)
1362	Due From A/P Fund	651,828.21	1,924.48	649,903.73	33,770.36
1377	Due from Emergency Comm	45,069.42	.00	45,069.42	+++
1379	Due from Cemetery Fund	326.99	417.55	(90.56)	(21.69)
1500	Fuel	20,713.28	25,716.59	(5,003.31)	(19.46)
1501	Parts, Oil & Fluids	12,232.98	16,819.72	(4,586.74)	(27.27)
1502	Office Supplies	5,722.18	5,885.31	(163.13)	(2.77)
	<i>Assets Totals</i>	\$11,600,208.26	\$12,878,268.96	(\$1,278,060.70)	(9.92%)
	<b>ASSETS TOTALS</b>	<b>\$11,600,208.26</b>	<b>\$12,878,268.96</b>	<b>(\$1,278,060.70)</b>	<b>(9.92%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	71,265.23	516,720.72	(445,455.49)	(86.21)
2002	Refunds Payable	59.68	.00	59.68	+++
2013	Utility Overpayment	961,105.65	.00	961,105.65	+++
2038	Henderson Co Payable	8,242.39	.00	8,242.39	+++
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	35.00	36.86	(1.86)	(5.05)
2570	Refundable Bid Deposits	505.05	.00	505.05	+++
	<i>Liabilities Totals</i>	\$1,053,554.00	\$516,757.58	\$536,796.42	103.88%
	<b>LIABILITIES TOTALS</b>	<b>\$1,053,554.00</b>	<b>\$516,757.58</b>	<b>\$536,796.42</b>	<b>103.88%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	10,202,736.12	10,202,736.12	.00	.00
6002	Fund Balance-Nonspendable	(43,005.68)	.00	(43,005.68)	+++
	<i>Fund Equity Totals</i>	<b>\$10,159,730.44</b>	<b>\$10,202,736.12</b>	<b>(\$43,005.68)</b>	<b>(0.42%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,159,730.44</b>	<b>\$10,202,736.12</b>	<b>(\$43,005.68)</b>	<b>(0.42%)</b>
	Prior Year Fund Equity Adjustment	1,227,353.96			
	Fund Revenues	(17,460,026.74)			
	Fund Expenses	15,845,748.96			
	<b>FUND EQUITY TOTALS</b>	<b>\$10,546,654.26</b>	<b>\$10,202,736.12</b>	<b>\$343,918.14</b>	<b>3.37%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,600,208.26</b>	<b>\$10,719,493.70</b>	<b>\$880,714.56</b>	<b>8.22%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$2,158,775.26</b>	<b>(\$2,158,775.26)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	132,485.07	4,356,949.44	(4,224,464.37)	(96.96)
	<i>Assets Totals</i>	<b>\$132,485.07</b>	<b>\$4,356,949.44</b>	<b>(\$4,224,464.37)</b>	<b>(96.96%)</b>
	<b>ASSETS TOTALS</b>	<b>\$132,485.07</b>	<b>\$4,356,949.44</b>	<b>(\$4,224,464.37)</b>	<b>(96.96%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2200	Due to General Fund	40,068.71	2,801.23	37,267.48	1,330.40
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	(2,223,197.74)	4,354,148.21	(6,577,345.95)	(151.06)
	<i>Liabilities Totals</i>	<b>\$132,485.07</b>	<b>\$4,356,949.44</b>	<b>(\$4,224,464.37)</b>	<b>(96.96%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$132,485.07</b>	<b>\$4,356,949.44</b>	<b>(\$4,224,464.37)</b>	<b>(96.96%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$132,485.07</b>	<b>\$4,356,949.44</b>	<b>(\$4,224,464.37)</b>	<b>(96.96%)</b>
Fund	<b>34 - Utility Clearing Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>35 - Payroll Clearing</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	1,097,784.45	617,478.57	480,305.88	77.79
1300	Miscellaneous Receivable	644.59	4,569.14	(3,924.55)	(85.89)
	<i>Assets Totals</i>	<b>\$1,098,429.04</b>	<b>\$622,047.71</b>	<b>\$476,381.33</b>	<b>76.58%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,098,429.04</b>	<b>\$622,047.71</b>	<b>\$476,381.33</b>	<b>76.58%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	(64,801.32)	24,432.26	(89,233.58)	(365.23)
2038	Henderson Co Payable	300.57	.00	300.57	+++
2200	Due to General Fund	1,441.83	1,573.31	(131.48)	(8.36)
2230	Due to FSA - Medical	7,621.97	1,929.03	5,692.94	295.12
2235	Due to FSA - Child Care	6,845.84	769.20	6,076.64	789.99
2240	Due to Cafe Allstate	19,356.48	5,124.66	14,231.82	277.71
2241	Due to State Pension	394,719.34	242,348.63	152,370.71	62.87
2242	Due to Hazard Pension	354,358.15	222,804.70	131,553.45	59.04
2244	Due to YMCA	(44.52)	82.68	(127.20)	(153.85)
2245	Due to Dental Insurance	21,733.68	13,945.73	7,787.95	55.84
2247	Due To EAP	536.96	.00	536.96	+++
2248	Due to Police/Fire Insur	2,555.71	.00	2,555.71	+++
2252	Due to FIT	26,346.77	.00	26,346.77	+++
2253	Due to KY SIT	26,099.80	.00	26,099.80	+++
2256	Due To Universal Life	8,866.31	6,062.53	2,803.78	46.25
2259	Due To FICA	58,927.05	.00	58,927.05	+++
2264	Due To Medicare	18,541.41	.00	18,541.41	+++
2269	Due To Other Insurance	30,223.30	8,261.02	21,962.28	265.85
2271	Due To Vision Insurance	4,369.55	2,050.73	2,318.82	113.07
2276	Due to Group Life	16,198.27	6,433.48	9,764.79	151.78
2290	Due to IN SIT	6,858.59	.00	6,858.59	+++
2291	Due to Van LIT	1,640.46	.00	1,640.46	+++
2292	Due to War LIT	358.71	.00	358.71	+++
2293	Due to Henderson LIT	46,851.93	.00	46,851.93	+++
2294	Due to Pos LIT	85.38	.00	85.38	+++
2296	Due to Spencer LIT	48.33	.00	48.33	+++
2445	Payroll Clearing	108,388.49	86,229.75	22,158.74	25.70
	<i>Liabilities Totals</i>	<b>\$1,098,429.04</b>	<b>\$622,047.71</b>	<b>\$476,381.33</b>	<b>76.58%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>35 - Payroll Clearing</b>				
	LIABILITIES TOTALS	\$1,098,429.04	\$622,047.71	\$476,381.33	76.58%
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	\$1,098,429.04	\$622,047.71	\$476,381.33	76.58%
Fund	<b>35 - Payroll Clearing</b> Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	651,828.21	1,924.48	649,903.73	33,770.36
	<i>Assets Totals</i>	<b>\$651,828.21</b>	<b>\$1,924.48</b>	<b>\$649,903.73</b>	<b>33,770.36%</b>
	<b>ASSETS TOTALS</b>	<b>\$651,828.21</b>	<b>\$1,924.48</b>	<b>\$649,903.73</b>	<b>33,770.36%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2200	Due to General Fund	651,828.21	1,924.48	649,903.73	33,770.36
	<i>Liabilities Totals</i>	<b>\$651,828.21</b>	<b>\$1,924.48</b>	<b>\$649,903.73</b>	<b>33,770.36%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$651,828.21</b>	<b>\$1,924.48</b>	<b>\$649,903.73</b>	<b>33,770.36%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$651,828.21</b>	<b>\$1,924.48</b>	<b>\$649,903.73</b>	<b>33,770.36%</b>
	Fund <b>36 - Accounts Payable</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>53 - Flood Mitigation</b>				
<b>ASSETS</b>					
<i>Assets</i>					
1000	Cash in Bank	107,585.45	12,026.38	95,559.07	794.58
		<i>Assets Totals</i>	<i>\$107,585.45</i>	<i>\$12,026.38</i>	<i>794.58%</i>
		<b>ASSETS TOTALS</b>	<b>\$107,585.45</b>	<b>\$12,026.38</b>	<b>794.58%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>    LIABILITIES</b>				
	<i>Liabilities</i>				
2258	Due To Other Funds	138,444.01	.00	138,444.01	+++
		<i>Liabilities Totals</i>	<i>\$138,444.01</i>	<i>\$0.00</i>	<i>\$138,444.01</i>
	<b>    LIABILITIES TOTALS</b>	<b>\$138,444.01</b>	<b>\$0.00</b>	<b>\$138,444.01</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	16,640.86	16,640.86	.00	.00
		<i>Fund Equity Totals</i>	<i>\$16,640.86</i>	<i>\$16,640.86</i>	<i>\$0.00</i>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,640.86</b>	<b>\$16,640.86</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	52,766.88			
	Fund Revenues	(78,524.48)			
	Fund Expenses	73,257.02			
		<b>FUND EQUITY TOTALS</b>	<b>(\$30,858.56)</b>	<b>\$16,640.86</b>	<b>(\$47,499.42)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$107,585.45</b>	<b>\$16,640.86</b>	<b>\$90,944.59</b>	<b>546.51%</b>
	Fund <b>53 - Flood Mitigation</b> Totals	\$0.00	(\$4,614.48)	\$4,614.48	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>91 - Tri-County Recycling</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	1,240.27	1,675.81	(435.54)	(25.99)
	<i>Assets Totals</i>	<b>\$1,240.27</b>	<b>\$1,675.81</b>	<b>(\$435.54)</b>	<b>(25.99%)</b>
	<b>ASSETS TOTALS</b>	<b>\$1,240.27</b>	<b>\$1,675.81</b>	<b>(\$435.54)</b>	<b>(25.99%)</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	2,073.53	2,073.53	.00	.00
	<i>Fund Equity Totals</i>	<b>\$2,073.53</b>	<b>\$2,073.53</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,073.53</b>	<b>\$2,073.53</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	400.77			
	Fund Revenues	(17.51)			
	Fund Expenses	450.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,240.27</b>	<b>\$2,073.53</b>	<b>(\$833.26)</b>	<b>(40.19%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,240.27</b>	<b>\$2,073.53</b>	<b>(\$833.26)</b>	<b>(40.19%)</b>
Fund	<b>91 - Tri-County Recycling</b> Totals	<b>\$0.00</b>	<b>(\$397.72)</b>	<b>\$397.72</b>	<b>100.00%</b>
Fund Type	<b>General Fund</b> Totals	<b>\$0.00</b>	<b>\$2,153,763.06</b>	<b>(\$2,153,763.06)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	949.66	499.96	449.70	89.95
1300	Miscellaneous Receivable	945.96	2,028.24	(1,082.28)	(53.36)
	<i>Assets Totals</i>	<b>\$1,895.62</b>	<b>\$2,528.20</b>	<b>(\$632.58)</b>	<b>(25.02%)</b>
	<b>ASSETS TOTALS</b>	<b>\$1,895.62</b>	<b>\$2,528.20</b>	<b>(\$632.58)</b>	<b>(25.02%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	782.75	405.37	377.38	93.10
2200	Due to General Fund	326.99	417.55	(90.56)	(21.69)
	<i>Liabilities Totals</i>	<b>\$1,109.74</b>	<b>\$822.92</b>	<b>\$286.82</b>	<b>34.85%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$1,109.74</b>	<b>\$822.92</b>	<b>\$286.82</b>	<b>34.85%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	640.24	1,422.99	(782.75)	(55.01)
	<i>Fund Equity Totals</i>	<b>\$640.24</b>	<b>\$1,422.99</b>	<b>(\$782.75)</b>	<b>(55.01%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$640.24</b>	<b>\$1,422.99</b>	<b>(\$782.75)</b>	<b>(55.01%)</b>
	Prior Year Fund Equity Adjustment	12,199.18			
	Fund Revenues	(223,887.78)			
	Fund Expenses	211,542.96			
	<b>FUND EQUITY TOTALS</b>	<b>\$785.88</b>	<b>\$1,422.99</b>	<b>(\$637.11)</b>	<b>(44.77%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,895.62</b>	<b>\$2,245.91</b>	<b>(\$350.29)</b>	<b>(15.60%)</b>
Fund	<b>40 - Cemetery Fund Totals</b>	<b>\$0.00</b>	<b>\$282.29</b>	<b>(\$282.29)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	355.52	441.18	(85.66)	(19.42)
1300	Miscellaneous Receivable	8,464.00	32,142.55	(23,678.55)	(73.67)
	<i>Assets Totals</i>	<b>\$8,819.52</b>	<b>\$32,583.73</b>	<b>(\$23,764.21)</b>	<b>(72.93%)</b>
	<b>ASSETS TOTALS</b>	<b>\$8,819.52</b>	<b>\$32,583.73</b>	<b>(\$23,764.21)</b>	<b>(72.93%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	5,977.65	3,581.89	2,395.76	66.89
2200	Due to General Fund	5,422.83	7,641.33	(2,218.50)	(29.03)
	<i>Liabilities Totals</i>	<b>\$11,400.48</b>	<b>\$11,223.22</b>	<b>\$177.26</b>	<b>1.58%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$11,400.48</b>	<b>\$11,223.22</b>	<b>\$177.26</b>	<b>1.58%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	(169,274.77)	(166,068.12)	(3,206.65)	(1.93%)
	<i>Fund Equity Totals</i>	<b>(\$169,274.77)</b>	<b>(\$166,068.12)</b>	<b>(\$3,206.65)</b>	<b>(1.93%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$169,274.77)</b>	<b>(\$166,068.12)</b>	<b>(\$3,206.65)</b>	<b>(1.93%)</b>
	Prior Year Fund Equity Adjustment	199,596.16			
	Fund Revenues	(1,324,790.95)			
	Fund Expenses	958,500.98			
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,580.96)</b>	<b>(\$166,068.12)</b>	<b>\$163,487.16</b>	<b>98.45%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$8,819.52</b>	<b>(\$154,844.90)</b>	<b>\$163,664.42</b>	<b>105.70%</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>\$187,428.63</b>	<b>(\$187,428.63)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>56 - HART</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	62,992.90	919.03	62,073.87	6,754.28
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)
	<i>Assets Totals</i>	<b>\$80,888.03</b>	<b>\$33,019.03</b>	<b>\$47,869.00</b>	<b>144.97%</b>
	<b>ASSETS TOTALS</b>	<b>\$80,888.03</b>	<b>\$33,019.03</b>	<b>\$47,869.00</b>	<b>144.97%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	15,313.07	5,762.92	9,550.15	165.72
	<i>Liabilities Totals</i>	<b>\$15,313.07</b>	<b>\$5,762.92</b>	<b>\$9,550.15</b>	<b>165.72%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$15,313.07</b>	<b>\$5,762.92</b>	<b>\$9,550.15</b>	<b>165.72%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	207,132.16	211,708.49	(4,576.33)	(2.16)
	<i>Fund Equity Totals</i>	<b>\$207,132.16</b>	<b>\$211,708.49</b>	<b>(\$4,576.33)</b>	<b>(2.16%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$207,132.16</b>	<b>\$211,708.49</b>	<b>(\$4,576.33)</b>	<b>(2.16%)</b>
	Prior Year Fund Equity Adjustment	48,094.91			
	Fund Revenues	(587,316.07)			
	Fund Expenses	680,778.36			
	<b>FUND EQUITY TOTALS</b>	<b>\$65,574.96</b>	<b>\$211,708.49</b>	<b>(\$146,133.53)</b>	<b>(69.03%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$80,888.03</b>	<b>\$217,471.41</b>	<b>(\$136,583.38)</b>	<b>(62.81%)</b>
	Fund <b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$184,452.38)</b>	<b>\$184,452.38</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	480.32	510.41	(30.09)	(5.90)
	<i>Assets Totals</i>	<b>\$480.32</b>	<b>\$510.41</b>	<b>(\$30.09)</b>	<b>(5.90%)</b>
	<b>ASSETS TOTALS</b>	<b>\$480.32</b>	<b>\$510.41</b>	<b>(\$30.09)</b>	<b>(5.90%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	23,816.59	22,158.31	1,658.28	7.48
2200	Due to General Fund	45,069.42	.00	45,069.42	+++
	<i>Liabilities Totals</i>	<b>\$68,886.01</b>	<b>\$22,158.31</b>	<b>\$46,727.70</b>	<b>210.88%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$68,886.01</b>	<b>\$22,158.31</b>	<b>\$46,727.70</b>	<b>210.88%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	68,717.07	68,884.34	(167.27)	(.24)
	<i>Fund Equity Totals</i>	<b>\$68,717.07</b>	<b>\$68,884.34</b>	<b>(\$167.27)</b>	<b>(0.24%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$68,717.07</b>	<b>\$68,884.34</b>	<b>(\$167.27)</b>	<b>(0.24%)</b>
	Prior Year Fund Equity Adjustment	(6,956.25)			
	Fund Revenues	(458,132.46)			
	Fund Expenses	602,211.47			
	<b>FUND EQUITY TOTALS</b>	<b>(\$68,405.69)</b>	<b>\$68,884.34</b>	<b>(\$137,290.03)</b>	<b>(199.31%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$480.32</b>	<b>\$91,042.65</b>	<b>(\$90,562.33)</b>	<b>(99.47%)</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$90,532.24)</b>	<b>\$90,532.24</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>59 - Tourist Commission Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	6.42	6,219.57	(6,213.15)	(99.90)
	<i>Assets Totals</i>	\$6.42	\$6,219.57	(\$6,213.15)	(99.90%)
	<b>ASSETS TOTALS</b>	\$6.42	\$6,219.57	(\$6,213.15)	(99.90%)
	Prior Year Fund Equity Adjustment	(6,888.18)			
	Fund Revenues	(92,090.69)			
	Fund Expenses	98,972.45			
	<b>FUND EQUITY TOTALS</b>	\$6.42	\$0.00	\$6.42	+++
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$6.42	\$0.00	\$6.42	+++
Fund	<b>59 - Tourist Commission Fund</b> Totals	\$0.00	\$6,219.57	(\$6,219.57)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>81 - Comm Dev Block Grant</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	(50,000.00)	.00	(50,000.00)	+++
2258	Due To Other Funds	50,000.00	.00	50,000.00	+++
	<i>Liabilities Totals</i>	\$0.00	\$0.00	\$0.00	+++
	<b>LIABILITIES TOTALS</b>	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,350.56)			
	Fund Expenses	1,350.56			
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	+++
Fund	<b>81 - Comm Dev Block Grant</b> Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
<b>ASSETS</b>					
<i>Assets</i>					
1000	Cash in Bank	91,390.28	40,889.69	50,500.59	123.50
1085	Confiscated Cash	117,381.39	161,142.06	(43,760.67)	(27.16)
	<i>Assets Totals</i>	<b>\$208,771.67</b>	<b>\$202,031.75</b>	<b>\$6,739.92</b>	<b>3.34%</b>
	<b>ASSETS TOTALS</b>	<b>\$208,771.67</b>	<b>\$202,031.75</b>	<b>\$6,739.92</b>	<b>3.34%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
2001	Accounts Payable	2,692.01	118.66	2,573.35	2,168.68
2003	Confiscated Funds Payable	117,165.98	160,786.57	(43,620.59)	(27.13)
	<i>Liabilities Totals</i>	<b>\$119,857.99</b>	<b>\$160,905.23</b>	<b>(\$41,047.24)</b>	<b>(25.51%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$119,857.99</b>	<b>\$160,905.23</b>	<b>(\$41,047.24)</b>	<b>(25.51%)</b>
<b>FUND EQUITY</b>					
<i>Fund Equity</i>					
6000	Fund Balance	41,905.96	41,905.96	.00	.00
	<i>Fund Equity Totals</i>	<b>\$41,905.96</b>	<b>\$41,905.96</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$41,905.96</b>	<b>\$41,905.96</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		(25,997.62)			
Fund Revenues		(31,266.32)			
Fund Expenses		10,256.22			
	<b>FUND EQUITY TOTALS</b>	<b>\$88,913.68</b>	<b>\$41,905.96</b>	<b>\$47,007.72</b>	<b>112.17%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$208,771.67</b>	<b>\$202,811.19</b>	<b>\$5,960.48</b>	<b>2.94%</b>
Fund	<b>85 - Police Investigation</b> Totals	\$0.00	(\$779.44)	\$779.44	100.00%
Fund Type	<b>Special Revenue Funds</b> Totals	\$0.00	(\$81,833.57)	\$81,833.57	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>51 - Construction Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	8,615.77	441.59	8,174.18	1,851.08
1000.0008	Cash-2017A Bonds	503,229.52	503,461.75	(232.23)	(.05)
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	+++
	<i>Assets Totals</i>	\$31,022,382.30	\$33,230,086.34	(\$2,207,704.04)	(6.64%)
	<b>ASSETS TOTALS</b>	<b>\$31,022,382.30</b>	<b>\$33,230,086.34</b>	<b>(\$2,207,704.04)</b>	<b>(6.64%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	(2,775.50)	.00	(2,775.50)	+++
2200	Due to General Fund	176,000.00	.00	176,000.00	+++
	<i>Liabilities Totals</i>	<b>\$173,224.50</b>	<b>\$0.00</b>	<b>\$173,224.50</b>	<b>+++</b>
	<b>LIABILITIES TOTALS</b>	<b>\$173,224.50</b>	<b>\$0.00</b>	<b>\$173,224.50</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	35,848,420.61	35,848,420.61	.00	.00
	<i>Fund Equity Totals</i>	<b>\$35,848,420.61</b>	<b>\$35,848,420.61</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$35,848,420.61</b>	<b>\$35,848,420.61</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	2,525,266.64			
	Fund Revenues	(334,858.75)			
	Fund Expenses	2,808,854.92			
	<b>FUND EQUITY TOTALS</b>	<b>\$30,849,157.80</b>	<b>\$35,848,420.61</b>	<b>(\$4,999,262.81)</b>	<b>(13.95%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$31,022,382.30</b>	<b>\$35,848,420.61</b>	<b>(\$4,826,038.31)</b>	<b>(13.46%)</b>
Fund	<b>51 - Construction Fund</b> Totals	\$0.00	(\$2,618,334.27)	\$2,618,334.27	100.00%
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	(\$2,618,334.27)	\$2,618,334.27	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>48 - Bond Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	1,129.68	142.84	986.84	690.87
	<i>Assets Totals</i>	\$1,129.68	\$142.84	\$986.84	690.87%
	<b>ASSETS TOTALS</b>	\$1,129.68	\$142.84	\$986.84	690.87%
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	870.71	870.71	.00	.00
	<i>Fund Equity Totals</i>	\$870.71	\$870.71	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$870.71	\$870.71	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	404.43			
	Fund Revenues	(3,611,735.30)			
	Fund Expenses	3,611,071.90			
	<b>FUND EQUITY TOTALS</b>	\$1,129.68	\$870.71	\$258.97	29.74%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,129.68	\$870.71	\$258.97	29.74%
	Fund <b>48 - Bond Fund</b> Totals	\$0.00	(\$727.87)	\$727.87	100.00%
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$727.87)	\$727.87	100.00%
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	(\$547,132.65)	\$547,132.65	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
<b>ASSETS</b>					
<i>Assets</i>					
1000	Cash in Bank	219,367.62	1,081,733.29	(862,365.67)	(79.72)
1006	Cash in Utility Clearing	927,148.38	.00	927,148.38	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,557,017.66	2,995,812.63	561,205.03	18.73
1257	Market Value Adjustment	29,505.01	(51,718.02)	81,223.03	157.05
1300	Miscellaneous Receivable	152,838.52	1,832.47	151,006.05	8,240.57
1308	Accounts Receivable	171,153.02	.00	171,153.02	+++
1349	Due from General Fund	6,841.00	.00	6,841.00	+++
1354	Due from Utility Clearing	.00	1,123,461.26	(1,123,461.26)	(100.00)
1370	Due From Govt. Agencies	(1,370.00)	.00	(1,370.00)	+++
1503	Gas Dept Inventory	206,872.19	206,960.78	(88.59)	(.04)
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)
	<i>Assets Totals</i>	<b>\$7,319,214.40</b>	<b>\$7,360,700.41</b>	<b>(\$41,486.01)</b>	<b>(0.56%)</b>
	<b>ASSETS TOTALS</b>	<b>\$7,319,214.40</b>	<b>\$7,360,700.41</b>	<b>(\$41,486.01)</b>	<b>(0.56%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
2001	Accounts Payable	3,242.38	15,586.15	(12,343.77)	(79.20)
2005	Gas Deposits Payable	286,779.49	283,931.54	2,847.95	1.00
2013	Utility Overpayment	9,001.20	.00	9,001.20	+++
2200	Due to General Fund	3,912.76	6,896.25	(2,983.49)	(43.26)
2260	Sales Tax Payable	.00	36,628.24	(36,628.24)	(100.00)
2261	School Tax Payable	.00	34,703.65	(34,703.65)	(100.00)
2295	Gas Storage Liability	315,000.00	379,250.00	(64,250.00)	(16.94)
	<i>Liabilities Totals</i>	<b>\$617,935.83</b>	<b>\$756,995.83</b>	<b>(\$139,060.00)</b>	<b>(18.37%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$617,935.83</b>	<b>\$756,995.83</b>	<b>(\$139,060.00)</b>	<b>(18.37%)</b>
<b>FUND EQUITY</b>					
<i>Fund Equity</i>					
6000	Fund Balance	8,015,620.10	8,018,861.98	(3,241.88)	(.04)
	<i>Fund Equity Totals</i>	<b>\$8,015,620.10</b>	<b>\$8,018,861.98</b>	<b>(\$3,241.88)</b>	<b>(0.04%)</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,015,620.10</b>	<b>\$8,018,861.98</b>	<b>(\$3,241.88)</b>	<b>(0.04%)</b>
	Prior Year Fund Equity Adjustment	86,670.60			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund Revenues		(4,610,603.36)			
Fund Expenses		5,838,274.29			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,701,278.57</b>	<b>\$8,018,861.98</b>	<b>(\$1,317,583.41)</b>	<b>(16.43%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,319,214.40</b>	<b>\$8,775,857.81</b>	<b>(\$1,456,643.41)</b>	<b>(16.60%)</b>
Fund	<b>20 - Gas Fund Totals</b>	<b>\$0.00</b>	<b>(\$1,415,157.40)</b>	<b>\$1,415,157.40</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>22 - HWU Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1006	Cash in Utility Clearing	546,335.83	.00	546,335.83	+++
1007	Cash in Bank-Revenue	7,998,534.05	5,567,857.07	2,430,676.98	43.66
1008	Cash in Bank-Operations	307,040.79	1,123,268.78	(816,227.99)	(72.67)
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	18,161.57	226,042.60	(207,881.03)	(91.97)
1307	Unbilled Revenue	1,468,376.11	1,528,171.87	(59,795.76)	(3.91)
1318	HWU Accounts Receivable	731,232.70	1,511,014.24	(779,781.54)	(51.61)
1319	Allowance for Uncollectible Receivables	(130,935.99)	(93,203.00)	(37,732.99)	(40.48)
1452	Prepaid Expense	258,560.66	140,431.02	118,129.64	84.12
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	+++
1700.0043	Copiers	.00	7,495.00	(7,495.00)	(100.00)
1700.0059	IT Shelf & Servers	17,207.00	.00	17,207.00	+++
1700.0063	PS Pump Replacements	10,994.55	.00	10,994.55	+++
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	71,387.50	.00	71,387.50	+++
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	645,262.07	123,237.53	522,024.54	423.59
1802.0058	Atkinson Park Sewershed	626,382.47	283,596.00	342,786.47	120.87
1802.0067	S Main St Sewer	.00	44,458.16	(44,458.16)	(100.00)
1802.0069	S Elm Water Line	242,288.32	136,110.66	106,177.66	78.01
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	3,210,778.64	(3,210,778.64)	(100.00)
1802.0075	Emergency Generator System	11,410.25	11,410.25	.00	.00
1802.0076	Green River Rd Tank	369,912.88	17,000.00	352,912.88	2,075.96
1802.0077	S Main St Water Main	73,308.45	73,308.45	.00	.00
1802.0079	Hackberry Water Main Project	.00	160,420.03	(160,420.03)	(100.00)
1802.0083	HCC Water Line Ext	.00	62,797.21	(62,797.21)	(100.00)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>22 - HWU Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
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	12,846.50	(12,846.50)	(100.00)
1802.0088	SWWTP Automation & Press Project	.00	27,782.90	(27,782.90)	(100.00)
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	77,400.11	.00	77,400.11	+++
1802.0097	Borax Drive Project	7,640.41	.00	7,640.41	+++
1802.0098	Sand Lane Pump Station	64,450.79	.00	64,450.79	+++
1802.0099	Ohio Drive Project	23,692.48	.00	23,692.48	+++
1802.0100	Washington - Vine Water Line	55,468.40	.00	55,468.40	+++
1802.0101	4-Star Tank Rehab	14,500.00	.00	14,500.00	+++
1802.0103	Clay - Dixon Stormwater	40,691.62	.00	40,691.62	+++
1802.0104	Fair Street Water Booster Sta Electrical	33,236.50	.00	33,236.50	+++
1802.0105	9th St. Water Line	58,530.42	.00	58,530.42	+++
1802.0106	High Service Pump \$3	43,642.57	.00	43,642.57	+++
1802.0107	Kresge Dr Storm Sewer	32,964.96	.00	32,964.96	+++
1802.0109	Ellis Park Utilities	825.00	.00	825.00	+++
1802.0111	Sludge Project	3,244.00	.00	3,244.00	+++
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	(65,377,936.79)	(61,853,711.80)	(3,524,224.99)	(5.70)
1900.0010	2010B Bond Discount	622.10	857.60	(235.50)	(27.46)
1900.0011	2010B Bond Issuance Cost	2,919.43	4,159.45	(1,240.02)	(29.81)
1900.0012	2010B Bond Defeasance	15,206.22	20,968.68	(5,762.46)	(27.48)
1900.0013	2012A Bond Discount	38,291.60	44,264.60	(5,973.00)	(13.49)
1900.0014	2012A Bond Issuance Cost	29,861.58	34,736.10	(4,874.52)	(14.03)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>22 - HWU Fund</b>				
<b>ASSETS</b>					
<i>Assets</i>					
1900.0015	2013A Bond Premium	(93,789.54)	(106,905.00)	13,115.46	12.27
1900.0016	2013A Bond Issuance Cost	36,129.00	41,182.50	(5,053.50)	(12.27)
1900.0017	2014 Bond Premium	(63,216.88)	(71,153.92)	7,937.04	11.15
1900.0018	2014 Bond Issuance Cost	36,713.45	41,322.95	(4,609.50)	(11.15)
1900.0019	2015B Bond Premium	(325.98)	(414.96)	88.98	21.44
1900.0020	2015B Bond Issuance Cost	8,640.50	10,992.50	(2,352.00)	(21.40)
1900.0021	2015C Bond Discount	2,305.97	2,760.47	(454.50)	(16.46)
1900.0022	2015C Bond Issuance Cost	16,787.54	20,093.54	(3,306.00)	(16.45)
1900.0023	2016B Bond Premium	(97,647.00)	(114,388.50)	16,741.50	14.64
1900.0024	2016B Bond Issuance Cost	36,888.14	43,212.14	(6,324.00)	(14.63)
1900.0025	2016B Bond Defeasance	40,058.51	47,053.01	(6,994.50)	(14.87)
1900.0026	2017B Bond Premium	(59,689.80)	(75,558.24)	15,868.44	21.00
1900.0027	2017B Bond Issuance Cost	17,120.54	21,672.08	(4,551.54)	(21.00)
1900.0028	2017B Bond Defeasance	37,535.83	47,514.73	(9,978.90)	(21.00)
1901	Def Outflow Resources	3,224,463.06	4,185,927.00	(961,463.94)	(22.97)
<i>Assets Totals</i>		<b>\$98,269,699.31</b>	<b>\$97,049,355.77</b>	<b>\$1,220,343.54</b>	<b>1.26%</b>
<b>ASSETS TOTALS</b>		<b>\$98,269,699.31</b>	<b>\$97,049,355.77</b>	<b>\$1,220,343.54</b>	<b>1.26%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
2001	Accounts Payable	8,113.79	188,058.42	(179,944.63)	(95.69)
2007	Water Deposits Payable	156,044.17	127,802.50	28,241.67	22.10
2008	Accrued Interest Payable	129,214.15	137,382.86	(8,168.71)	(5.95)
2013	Utility Overpayment	52,005.76	.00	52,005.76	+++
2014	Compensated Absences	685,778.86	631,881.10	53,897.76	8.53
2030	Accrued Expenses	386,302.08	317,407.83	68,894.25	21.71
2040	Retainage Payable	30,109.10	184,107.49	(153,998.39)	(83.65)
2050.0001	Vac Truck Note Payable	253,341.61	.00	253,341.61	+++
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)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>22 - HWU Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
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	55,861.77	33,715.35	22,146.42	65.69
2261	School Tax Payable	27,482.84	4,285.91	23,196.93	541.24
2601	Def Inflow Resources	1,363,133.00	1,070,316.00	292,817.00	27.36
	<i>Liabilities Totals</i>	<b>\$46,355,481.13</b>	<b>\$48,368,875.46</b>	<b>(\$2,013,394.33)</b>	<b>(4.16%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$46,355,481.13</b>	<b>\$48,368,875.46</b>	<b>(\$2,013,394.33)</b>	<b>(4.16%)</b>
<b>FUND EQUITY</b>					
<i>Fund Equity</i>					
6000	Fund Balance	45,425,414.89	45,825,414.89	(400,000.00)	(.87)
	<i>Fund Equity Totals</i>	<b>\$45,425,414.89</b>	<b>\$45,825,414.89</b>	<b>(\$400,000.00)</b>	<b>(0.87%)</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>					
Prior Year Fund Equity Adjustment					
		(4,010,696.95)			
Fund Revenues					
		(11,993,542.33)			
Fund Expenses					
		9,515,435.99			
	<i>FUND EQUITY TOTALS</i>	<b>\$51,914,218.18</b>	<b>\$45,825,414.89</b>	<b>\$6,088,803.29</b>	<b>13.29%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$98,269,699.31</b>	<b>\$94,194,290.35</b>	<b>\$4,075,408.96</b>	<b>4.33%</b>
	<b>Fund 22 - HWU Fund Totals</b>	<b>\$0.00</b>	<b>\$2,855,065.42</b>	<b>(\$2,855,065.42)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>57 - Sanitation Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	111,501.20	219,500.82	(107,999.62)	(49.20)
1006	Cash in Utility Clearing	84,723.91	.00	84,723.91	+++
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,195,357.54	3,142,245.29	53,112.25	1.69
1257	Market Value Adjustment	11,497.90	(43,187.10)	54,685.00	126.62
1300	Miscellaneous Receivable	.00	11,762.76	(11,762.76)	(100.00)
1308	Accounts Receivable	14,352.98	.00	14,352.98	+++
1349	Due from General Fund	5,500.00	.00	5,500.00	+++
1354	Due from Utility Clearing	.00	72,887.38	(72,887.38)	(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)
	<i>Assets Totals</i>	\$3,976,134.53	\$4,101,541.15	(\$125,406.62)	(3.06%)
	<b>ASSETS TOTALS</b>	<b>\$3,976,134.53</b>	<b>\$4,101,541.15</b>	<b>(\$125,406.62)</b>	<b>(3.06%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	6,412.99	123,595.20	(117,182.21)	(94.81)
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
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	1,703.46	.00	1,703.46	+++
2200	Due to General Fund	5,354.28	14,996.51	(9,642.23)	(64.30)
2260	Sales Tax Payable	.00	113.58	(113.58)	(100.00)
	<i>Liabilities Totals</i>	\$4,238,502.73	\$4,326,705.29	(\$88,202.56)	(2.04%)
	<b>LIABILITIES TOTALS</b>	<b>\$4,238,502.73</b>	<b>\$4,326,705.29</b>	<b>(\$88,202.56)</b>	<b>(2.04%)</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	(241,558.24)	(235,146.25)	(6,411.99)	(2.73%)
	<i>Fund Equity Totals</i>	<i>(\$241,558.24)</i>	<i>(\$235,146.25)</i>	<i>(\$6,411.99)</i>	<i>(2.73%)</i>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$241,558.24)</b>	<b>(\$235,146.25)</b>	<b>(\$6,411.99)</b>	<b>(2.73%)</b>
	Prior Year Fund Equity Adjustment	11,629.24			
	Fund Revenues	(1,651,907.76)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund Expenses		1,661,088.48			
	<b>FUND EQUITY TOTALS</b>	(\$262,368.20)	(\$235,146.25)	(\$27,221.95)	(11.58%)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$3,976,134.53	\$4,091,559.04	(\$115,424.51)	(2.82%)
Fund	<b>57 - Sanitation Fund</b> Totals	\$0.00	\$9,982.11	(\$9,982.11)	(100.00%)
Fund Type	<b>Enterprise Funds</b> Totals	\$0.00	\$1,449,890.13	(\$1,449,890.13)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	720,753.06	87,625.49	633,127.57	722.54
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	500.00	375.00	125.00	33.33
	<i>Assets Totals</i>	<b>\$978,667.06</b>	<b>\$345,414.49</b>	<b>\$633,252.57</b>	<b>183.33%</b>
	<b>ASSETS TOTALS</b>	<b>\$978,667.06</b>	<b>\$345,414.49</b>	<b>\$633,252.57</b>	<b>183.33%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	125,763.40	586.46	125,176.94	21,344.50
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
	<i>Liabilities Totals</i>	<b>\$1,605,118.28</b>	<b>\$584,078.77</b>	<b>\$1,021,039.51</b>	<b>174.81%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$1,605,118.28</b>	<b>\$584,078.77</b>	<b>\$1,021,039.51</b>	<b>174.81%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	(61,840.94)	(61,840.94)	.00	.00
	<i>Fund Equity Totals</i>	<b>(\$61,840.94)</b>	<b>(\$61,840.94)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$61,840.94)</b>	<b>(\$61,840.94)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	837,817.19			
	Fund Revenues	(4,274,599.15)			
	Fund Expenses	4,001,392.24			
	<b>FUND EQUITY TOTALS</b>	<b>(\$626,451.22)</b>	<b>(\$61,840.94)</b>	<b>(\$564,610.28)</b>	<b>(913.00%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$978,667.06</b>	<b>\$522,237.83</b>	<b>\$456,429.23</b>	<b>87.40%</b>
Fund	<b>45 - Health Insurance Fund</b> Totals	\$0.00	(\$176,823.34)	\$176,823.34	100.00%
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	(\$176,823.34)	\$176,823.34	100.00%
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$1,273,066.79	(\$1,273,066.79)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>29 - HRA Fund</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	39,072.41	62,600.36	(23,527.95)	(37.58)
	<i>Assets Totals</i>	<b>\$39,072.41</b>	<b>\$62,600.36</b>	<b>(\$23,527.95)</b>	<b>(37.58%)</b>
	<b>ASSETS TOTALS</b>	<b>\$39,072.41</b>	<b>\$62,600.36</b>	<b>(\$23,527.95)</b>	<b>(37.58%)</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	109,237.84	109,237.84	.00	.00
	<i>Fund Equity Totals</i>	<b>\$109,237.84</b>	<b>\$109,237.84</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$109,237.84</b>	<b>\$109,237.84</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	101,956.82			
	Fund Revenues	(200,369.75)			
	Fund Expenses	168,578.36			
	<b>FUND EQUITY TOTALS</b>	<b>\$39,072.41</b>	<b>\$109,237.84</b>	<b>(\$70,165.43)</b>	<b>(64.23%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$39,072.41</b>	<b>\$109,237.84</b>	<b>(\$70,165.43)</b>	<b>(64.23%)</b>
	Fund <b>29 - HRA Fund</b> Totals	<b>\$0.00</b>	<b>(\$46,637.48)</b>	<b>\$46,637.48</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	1,183.45	868.27	315.18	36.30
	<i>Assets Totals</i>	<b>\$1,183.45</b>	<b>\$868.27</b>	<b>\$315.18</b>	<b>36.30%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,183.45</b>	<b>\$868.27</b>	<b>\$315.18</b>	<b>36.30%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	(551.71)	(551.71)	.00	.00
	<i>Fund Equity Totals</i>	<b>(\$551.71)</b>	<b>(\$551.71)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$551.71)</b>	<b>(\$551.71)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	980.92			
	Fund Revenues	(53,989.80)			
	Fund Expenses	51,273.72			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,183.45</b>	<b>(\$551.71)</b>	<b>\$1,735.16</b>	<b>314.51%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,183.45</b>	<b>(\$551.71)</b>	<b>\$1,735.16</b>	<b>314.51%</b>
	Fund <b>32 - Civil Service Pension Fd</b> Totals	<b>\$0.00</b>	<b>\$1,419.98</b>	<b>(\$1,419.98)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>33 - Police &amp; Fire Pension Fd</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	427.22	243.83	183.39	75.21
	<i>Assets Totals</i>	<b>\$427.22</b>	<b>\$243.83</b>	<b>\$183.39</b>	<b>75.21%</b>
	<b>ASSETS TOTALS</b>	<b>\$427.22</b>	<b>\$243.83</b>	<b>\$183.39</b>	<b>75.21%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	(3,432.29)	(3,432.29)	.00	.00
	<i>Fund Equity Totals</i>	<b>(\$3,432.29)</b>	<b>(\$3,432.29)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,432.29)</b>	<b>(\$3,432.29)</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	195.01			
	Fund Revenues	(177,007.60)			
	Fund Expenses	172,953.08			
	<b>FUND EQUITY TOTALS</b>	<b>\$427.22</b>	<b>(\$3,432.29)</b>	<b>\$3,859.51</b>	<b>112.45%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$427.22</b>	<b>(\$3,432.29)</b>	<b>\$3,859.51</b>	<b>112.45%</b>
	Fund <b>33 - Police &amp; Fire Pension Fd</b> Totals	\$0.00	\$3,676.12	(\$3,676.12)	(100.00%)
	Fund Type <b>Pension Trust</b> Totals	\$0.00	(\$41,541.38)	\$41,541.38	100.00%
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	(\$41,541.38)	\$41,541.38	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	<b>9934 - Utility Clearing</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
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	HWW Accounts Receivable	(38,052.36)	(38,052.36)	.00	.00
1320	HMPL Accounts Receivable	(258,182.03)	(258,182.03)	.00	.00
	<i>Assets Totals</i>	<b>\$856,615,615.37</b>	<b>\$856,581,862.58</b>	<b>\$33,752.79</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$856,615,615.37</b>	<b>\$856,581,862.58</b>	<b>\$33,752.79</b>	<b>0.00%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	<b>9934 - Utility Clearing</b>				
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</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
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
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
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	<b>9934 - Utility Clearing</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>    LIABILITIES</b>				
	<i>Liabilities</i>				
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
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
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
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
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
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
Fund Type					
Fund	9934 - Utility Clearing				
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
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
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Account Groups</b>				
Fund Type					
Fund	<b>9934 - Utility Clearing</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
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
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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Account Groups</b>				
Fund Type					
Fund	<b>9934 - Utility Clearing</b>				
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
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
<b>Liabilities Totals</b>		<b>\$856,615,615.37</b>	<b>\$856,581,862.58</b>	<b>\$33,752.79</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$856,615,615.37</b>	<b>\$856,581,862.58</b>	<b>\$33,752.79</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		.00			
Fund Expenses		.00			
<b>FUND EQUITY TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$856,615,615.37</b>	<b>\$856,581,862.58</b>	<b>\$33,752.79</b>	<b>0.00%</b>
Fund	<b>9934 - Utility Clearing</b> Totals				
Fund	<b>9934 - Utility Clearing</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Account Groups</b>				
Fund Type					
Fund	<b>9950 - Electric</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	37,932,418.42	.00	37,932,418.42	+++
1006	Cash in Utility Clearing	2,815,139.67	.00	2,815,139.67	+++
1308	Accounts Receivable	(1,907,231.27)	.00	(1,907,231.27)	+++
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
	<i>Assets Totals</i>	<b>\$430,797,839.49</b>	<b>\$391,957,512.67</b>	<b>\$38,840,326.82</b>	<b>9.91%</b>
	<b>ASSETS TOTALS</b>	<b>\$430,797,839.49</b>	<b>\$391,957,512.67</b>	<b>\$38,840,326.82</b>	<b>9.91%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	(36,883.74)	.00	(36,883.74)	+++
2006	Electric Deposits Payable	1,686.26	.00	1,686.26	+++
2013	Utility Overpayment	7,253.09	.00	7,253.09	+++
2260	Sales Tax Payable	188,808.89	.00	188,808.89	+++
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	229,164.95	.00	229,164.95	+++
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>Liabilities Totals</i>	<b>\$16,194,234.94</b>	<b>\$15,804,205.49</b>	<b>\$390,029.45</b>	<b>2.47%</b>
	<b>LIABILITIES TOTALS</b>	<b>\$16,194,234.94</b>	<b>\$15,804,205.49</b>	<b>\$390,029.45</b>	<b>2.47%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Account Groups</b>				
Fund Type					
Fund <b>9950 - Electric</b>					
<b>FUND EQUITY</b>					
<i>Fund Equity</i>					
6000 Fund Balance		348,976,772.62	348,976,772.62	.00	.00
<i>Fund Equity Totals</i>		\$348,976,772.62	\$348,976,772.62	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		\$348,976,772.62	\$348,976,772.62	\$0.00	0.00%
Prior Year Fund Equity Adjustment		(44,464,477.93)			
Fund Revenues		(21,232,850.14)			
Fund Expenses		70,496.14			
<b>FUND EQUITY TOTALS</b>		\$414,603,604.55	\$348,976,772.62	\$65,626,831.93	18.81%
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$430,797,839.49	\$364,780,978.11	\$66,016,861.38	18.10%
Fund <b>9950 - Electric</b> 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	<b>9952 - Water</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	15,995,040.82	.00	15,995,040.82	+++
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
	<i>Assets Totals</i>	<b>\$204,204,770.04</b>	<b>\$188,929,513.54</b>	<b>\$15,275,256.50</b>	<b>8.09%</b>
	<b>ASSETS TOTALS</b>	<b>\$204,204,770.04</b>	<b>\$188,929,513.54</b>	<b>\$15,275,256.50</b>	<b>8.09%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	(135,940.49)	.00	(135,940.49)	+++
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
	<i>Liabilities Totals</i>	<b>\$7,677,951.22</b>	<b>\$7,813,891.71</b>	<b>(\$135,940.49)</b>	<b>(1.74%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$7,677,951.22</b>	<b>\$7,813,891.71</b>	<b>(\$135,940.49)</b>	<b>(1.74%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Account Groups</b>				
Fund Type					
Fund <b>9952 - Water</b>					
<b>FUND EQUITY</b>					
<i>Fund Equity</i>					
6000 Fund Balance		168,454,304.95	168,454,304.95	.00	.00
Fund <i>Equity Totals</i>		\$168,454,304.95	\$168,454,304.95	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		\$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			
<b>FUND EQUITY TOTALS</b>		\$196,526,818.82	\$168,454,304.95	\$28,072,513.87	16.66%
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$204,204,770.04	\$176,268,196.66	\$27,936,573.38	15.85%
Fund <b>9952 - Water Totals</b>		\$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					
<b>ASSETS</b>					
<i>Assets</i>					
1000	Cash in Bank	11,112,573.94	.00	11,112,573.94	+++
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
	<i>Assets Totals</i>	<b>\$255,342,721.68</b>	<b>\$245,841,555.18</b>	<b>\$9,501,166.50</b>	<b>3.86%</b>
	<b>ASSETS TOTALS</b>	<b>\$255,342,721.68</b>	<b>\$245,841,555.18</b>	<b>\$9,501,166.50</b>	<b>3.86%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
2001	Accounts Payable	(92,691.12)	.00	(92,691.12)	+++
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
	<i>Liabilities Totals</i>	<b>\$8,482,136.31</b>	<b>\$8,574,827.43</b>	<b>(\$92,691.12)</b>	<b>(1.08%)</b>
	<b>LIABILITIES TOTALS</b>	<b>\$8,482,136.31</b>	<b>\$8,574,827.43</b>	<b>(\$92,691.12)</b>	<b>(1.08%)</b>
<b>FUND EQUITY</b>					
<b>Fund Equity</b>					
6000	Fund Balance	227,700,298.99	227,700,298.99	.00	.00
	<i>Fund Equity Totals</i>	<b>\$227,700,298.99</b>	<b>\$227,700,298.99</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$227,700,298.99</b>	<b>\$227,700,298.99</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment		(17,063,713.24)			
Fund Revenues		(2,116,942.49)			
Fund Expenses		20,369.35			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Account Groups				
	Fund Type				
	FUND EQUITY TOTALS	\$246,860,585.37	\$227,700,298.99	\$19,160,286.38	8.41%
	LIABILITIES AND FUND EQUITY TOTALS	\$255,342,721.68	\$236,275,126.42	\$19,067,595.26	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	<b>Account Groups</b>				
Fund Type					
Fund	<b>9956 - Sanitation</b>				
<b>ASSETS</b>					
<i>Assets</i>					
1000	Cash in Bank	1,592,423.51	.00	1,592,423.51	+++
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
<i>Assets Totals</i>		\$24,212,962.53	\$22,699,577.19	\$1,513,385.34	6.67%
<b>ASSETS TOTALS</b>		\$24,212,962.53	\$22,699,577.19	\$1,513,385.34	6.67%
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
2001	Accounts Payable	(12,979.84)	.00	(12,979.84)	+++
<i>Liabilities Totals</i>		(\$12,979.84)	\$0.00	(\$12,979.84)	+++
<b>LIABILITIES TOTALS</b>		(\$12,979.84)	\$0.00	(\$12,979.84)	+++
<b>FUND EQUITY</b>					
<i>Fund Equity</i>					
6000	Fund Balance	21,176,375.53	21,176,375.53	.00	.00
<i>Fund Equity Totals</i>		\$21,176,375.53	\$21,176,375.53	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		\$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			
	<b>FUND EQUITY TOTALS</b>	\$24,225,942.37	\$21,176,375.53	\$3,049,566.84	14.40%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$24,212,962.53	\$21,176,375.53	\$3,036,587.00	14.34%
Fund	<b>9956 - Sanitation</b> 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	<b>Account Groups</b>				
Fund Type					
Fund	<b>9958 - CDD Landfill</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
1000	Cash in Bank	150,837.64	.00	150,837.64	+++
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
	<i>Assets Totals</i>	<b>\$1,438,961.71</b>	<b>\$1,284,960.47</b>	<b>\$154,001.24</b>	<b>11.98%</b>
	<b>ASSETS TOTALS</b>	<b>\$1,438,961.71</b>	<b>\$1,284,960.47</b>	<b>\$154,001.24</b>	<b>11.98%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>Liabilities</i>				
2001	Accounts Payable	1.80	.00	1.80	+++
	<i>Liabilities Totals</i>	<b>\$1.80</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>+++</b>
	<b>LIABILITIES TOTALS</b>	<b>\$1.80</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>+++</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	1,182,219.37	1,182,219.37	.00	.00
	<i>Fund Equity Totals</i>	<b>\$1,182,219.37</b>	<b>\$1,182,219.37</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,182,219.37</b>	<b>\$1,182,219.37</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(243,548.89)			
	Fund Revenues	(13,191.65)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,438,959.91</b>	<b>\$1,182,219.37</b>	<b>\$256,740.54</b>	<b>21.72%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,438,961.71</b>	<b>\$1,182,219.37</b>	<b>\$256,742.34</b>	<b>21.72%</b>
Fund	<b>9958 - CDD Landfill Totals</b>	<b>\$0.00</b>	<b>\$102,741.10</b>	<b>(-\$102,741.10)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Account Groups</b>				
Fund Type					
Fund	<b>9960 - Transfer Station</b>				
	<b>ASSETS</b>				
	<i>Assets</i>				
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
	<i>Assets Totals</i>	<b>\$4,770,385.84</b>	<b>\$4,383,823.36</b>	<b>\$386,562.48</b>	<b>8.82%</b>
	<b>ASSETS TOTALS</b>	<b>\$4,770,385.84</b>	<b>\$4,383,823.36</b>	<b>\$386,562.48</b>	<b>8.82%</b>
	<b>FUND EQUITY</b>				
	<i>Fund Equity</i>				
6000	Fund Balance	3,753,795.56	3,753,795.56	.00	.00
	<i>Fund Equity Totals</i>	<b>\$3,753,795.56</b>	<b>\$3,753,795.56</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,753,795.56</b>	<b>\$3,753,795.56</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment	(820,998.69)			
	Fund Revenues	(195,591.59)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$4,770,385.84</b>	<b>\$3,753,795.56</b>	<b>\$1,016,590.28</b>	<b>27.08%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,770,385.84</b>	<b>\$3,753,795.56</b>	<b>\$1,016,590.28</b>	<b>27.08%</b>
Fund	<b>9960 - Transfer Station</b> Totals	<b>\$0.00</b>	<b>\$630,027.80</b>	<b>(\$630,027.80)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Account Groups</b>					
Fund Type					
Fund <b>9962 - Service Charges</b>					
<b>ASSETS</b>					
<i>Assets</i>					
1000	Cash in Bank	250,255.85	.00	250,255.85	+++
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
<i>Assets Totals</i>		<b>\$4,717,371.72</b>	<b>\$4,431,755.99</b>	<b>\$285,615.73</b>	<b>6.44%</b>
<b>ASSETS TOTALS</b>		<b>\$4,717,371.72</b>	<b>\$4,431,755.99</b>	<b>\$285,615.73</b>	<b>6.44%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<i>Liabilities</i>					
2001	Accounts Payable	5,087.57	.00	5,087.57	+++
<i>Liabilities Totals</i>		<b>\$5,087.57</b>	<b>\$0.00</b>	<b>\$5,087.57</b>	<b>+++</b>
<b>LIABILITIES TOTALS</b>		<b>\$5,087.57</b>	<b>\$0.00</b>	<b>\$5,087.57</b>	<b>+++</b>
<b>FUND EQUITY</b>					
<i>Fund Equity</i>					
6000	Fund Balance	4,128,299.70	4,128,299.70	.00	.00
<i>Fund Equity Totals</i>		<b>\$4,128,299.70</b>	<b>\$4,128,299.70</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>\$4,128,299.70</b>	<b>\$4,128,299.70</b>	<b>\$0.00</b>	<b>0.00%</b>
Prior Year Fund Equity Adjustment					
Fund Revenues					
Fund Expenses					
<i>FUND EQUITY TOTALS</i>		<b>\$4,712,284.15</b>	<b>\$4,128,299.70</b>	<b>\$583,984.45</b>	<b>14.15%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$4,717,371.72</b>	<b>\$4,128,299.70</b>	<b>\$589,072.02</b>	<b>14.27%</b>
Fund <b>9962 - Service Charges</b> Totals					
Fund Type Totals		\$0.00	\$303,456.29	(\$303,456.29)	(100.00%)
Fund Category Account Groups Totals		\$0.00	\$51,963,707.05	(\$51,963,707.05)	(100.00%)
Grand Totals		\$0.00	\$51,963,707.05	(\$51,963,707.05)	(100.00%)
		\$0.00	\$52,648,099.81	(\$52,648,099.81)	(100.00%)