

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>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>                      |                        |                         |                       |                |
| 1000          | Cash in Bank                       | 4,161,418.24           | 3,797,187.11            | 364,231.13            | 9.59           |
| 1006          | Cash in Utility Clearing           | 18,608.09              | .00                     | 18,608.09             | +++            |
| 1100          | Cash on Hand                       | 4,300.00               | 4,500.00                | (200.00)              | (4.44)         |
| 1254          | Trust Account-Banks                | 6,591,530.59           | 7,896,695.42            | (1,305,164.83)        | (16.53)        |
| 1257          | Market Value Adjustment            | 65,570.76              | (111,847.05)            | 177,417.81            | 158.63         |
| 1300          | Miscellaneous Receivable           | 82,117.64              | 126,197.68              | (44,080.04)           | (34.93)        |
| 1308          | Accounts Receivable                | 7,388.61               | .00                     | 7,388.61              | +++            |
| 1351          | Due from Gas Fund                  | 4,089.77               | 5,813.76                | (1,723.99)            | (29.65)        |
| 1352          | Due from PWI                       | 3,323.83               | 16,270.98               | (12,947.15)           | (79.57)        |
| 1353          | Due from Construction              | 176,000.00             | .00                     | 176,000.00            | +++            |
| 1354          | Due from Utility Clearing          | 2,219.34               | 16,129.32               | (13,909.98)           | (86.24)        |
| 1355          | Due from Payroll Clearing          | 1,507.38               | 2,017.74                | (510.36)              | (25.29)        |
| 1357          | Due from Sanitation Fund           | 10,159.85              | 5,291.93                | 4,867.92              | 91.99          |
| 1362          | Due From A/P Fund                  | 651,643.03             | 1,490.73                | 650,152.30            | 43,613.02      |
| 1364          | Due From Health Insurance          | .00                    | 23,000.00               | (23,000.00)           | (100.00)       |
| 1371          | Due from Power & Light             | .00                    | 103,727.00              | (103,727.00)          | (100.00)       |
| 1376          | Due From Flood                     | .00                    | 30,215.75               | (30,215.75)           | (100.00)       |
| 1377          | Due from Emergency Comm            | 45,180.57              | .00                     | 45,180.57             | +++            |
| 1379          | Due from Cemetery Fund             | 598.04                 | 459.36                  | 138.68                | 30.19          |
| 1500          | Fuel                               | 16,136.06              | 39,534.47               | (23,398.41)           | (59.18)        |
| 1501          | Parts, Oil & Fluids                | 14,792.49              | 14,413.23               | 379.26                | 2.63           |
| 1502          | Office Supplies                    | 5,235.29               | 5,790.79                | (555.50)              | (9.59)         |
|               | <b>ASSETS TOTALS</b>               | <b>\$11,861,819.58</b> | <b>\$11,976,888.22</b>  | <b>(\$115,068.64)</b> | <b>(0.96%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                        |                         |                       |                |
|               | <b>LIABILITIES</b>                 |                        |                         |                       |                |
| 2001          | Accounts Payable                   | 149,750.47             | 93,597.93               | 56,152.54             | 59.99          |
| 2002          | Refunds Payable                    | 109.68                 | .00                     | 109.68                | +++            |
| 2013          | Utility Overpayment                | 971,611.58             | .00                     | 971,611.58            | +++            |
| 2038          | Henderson Co Payable               | 8,242.39               | 274,894.11              | (266,651.72)          | (97.00)        |
| 2201          | Due To Gas Fund                    | 6,841.00               | .00                     | 6,841.00              | +++            |
| 2212          | Due To Sanitation                  | 5,500.00               | .00                     | 5,500.00              | +++            |
| 2221          | Due To Bond Fund                   | .00                    | 358,000.00              | (358,000.00)          | (100.00)       |
| 2270          | Due To Wintercare                  | 15.00                  | 83.70                   | (68.70)               | (82.08)        |
| 2570          | Refundable Bid Deposits            | 2,405.05               | .00                     | 2,405.05              | +++            |
|               | <b>LIABILITIES TOTALS</b>          | <b>\$1,144,475.17</b>  | <b>\$726,575.74</b>     | <b>\$417,899.43</b>   | <b>57.52%</b>  |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>                                      |                        |                         |                         |                  |
| 6000          | Fund Balance  | 8,975,382.16           | 10,202,736.12           | (1,227,353.96)          | (12.03)          |
| 6002          | Fund Balance-Nonspendable                               | (43,005.68)            | .00                     | (43,005.68)             | +++              |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$8,932,376.48</b>  | <b>\$10,202,736.12</b>  | <b>(\$1,270,359.64)</b> | <b>(12.45%)</b>  |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                         |                  |
|               | Fund Revenues   | (19,325,701.05)        |                         |                         |                  |
|               | Fund Expenses   | 17,540,733.12          |                         |                         |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$10,717,344.41</b> | <b>\$10,202,736.12</b>  | <b>\$514,608.29</b>     | <b>5.04%</b>     |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$11,861,819.58</b> | <b>\$10,929,311.86</b>  | <b>\$932,507.72</b>     | <b>8.53%</b>     |
| Fund          | <b>10 - General Fund Totals</b>                         | <b>\$0.00</b>          | <b>\$1,047,576.36</b>   | <b>(\$1,047,576.36)</b> | <b>(100.00%)</b> |

| Account       | Account Description                       | Current YTD<br>Balance | Prior Year<br>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>                             |                        |                         |                         |                 |
| 1000          | Cash in Bank                              | 123,521.10             | 4,052,328.29            | (3,928,807.19)          | (96.95)         |
|               | <b>ASSETS TOTALS</b>                      | <b>\$123,521.10</b>    | <b>\$4,052,328.29</b>   | <b>(\$3,928,807.19)</b> | <b>(96.95%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                        |                         |                         |                 |
|               | <b>LIABILITIES</b>                        |                        |                         |                         |                 |
| 2200          | Due to General Fund                       | 39,178.73              | 2,402.76                | 36,775.97               | 1,530.57        |
| 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                     | (2,231,271.73)         | 4,049,925.53            | (6,281,197.26)          | (155.09)        |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$123,521.10</b>    | <b>\$4,052,328.29</b>   | <b>(\$3,928,807.19)</b> | <b>(96.95%)</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>\$123,521.10</b>    | <b>\$4,052,328.29</b>   | <b>(\$3,928,807.19)</b> | <b>(96.95%)</b> |
| Fund          | <b>34 - Utility Clearing Fund Totals</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>+++</b>      |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>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>                      |                        |                         |                      |                |
| 1000          | Cash in Bank                       | 854,998.88             | 898,306.53              | (43,307.65)          | (4.82)         |
| 1300          | Miscellaneous Receivable           | 1,243.50               | 4,910.02                | (3,666.52)           | (74.67)        |
| 1350          | Due From Other Funds               | 82.94                  | .00                     | 82.94                | +++            |
|               | <b>ASSETS TOTALS</b>               | <b>\$856,325.32</b>    | <b>\$903,216.55</b>     | <b>(\$46,891.23)</b> | <b>(5.19%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                        |                         |                      |                |
|               | <b>LIABILITIES</b>                 |                        |                         |                      |                |
| 2001          | Accounts Payable                   | (58,542.44)            | 18,644.79               | (77,187.23)          | (413.99)       |
| 2038          | Henderson Co Payable               | .00                    | 952.23                  | (952.23)             | (100.00)       |
| 2200          | Due to General Fund                | 1,507.38               | 2,017.74                | (510.36)             | (25.29)        |
| 2230          | Due to FSA - Medical               | 5,167.05               | 2,820.25                | 2,346.80             | 83.21          |
| 2235          | Due to FSA - Child Care            | 7,538.12               | 1,923.00                | 5,615.12             | 292.00         |
| 2240          | Due to Cafe Allstate               | 14,996.62              | 9,564.47                | 5,432.15             | 56.80          |
| 2241          | Due to State Pension               | 395,775.39             | 364,086.27              | 31,689.12            | 8.70           |
| 2242          | Due to Hazard Pension              | 341,052.57             | 311,861.29              | 29,191.28            | 9.36           |
| 2244          | Due to YMCA                        | (44.52)                | .00                     | (44.52)              | +++            |
| 2245          | Due to Dental Insurance            | 14,529.82              | 6,436.87                | 8,092.95             | 125.73         |
| 2247          | Due To EAP                         | (1,171.84)             | (538.12)                | (633.72)             | (117.77)       |
| 2248          | Due to Police/Fire Insur           | 19.61                  | 2,509.93                | (2,490.32)           | (99.22)        |
| 2252          | Due to FIT                         | (32,499.85)            | .00                     | (32,499.85)          | +++            |
| 2253          | Due to KY SIT                      | (125.27)               | 26,644.54               | (26,769.81)          | (100.47)       |
| 2256          | Due To Universal Life              | 101.67                 | 9,423.35                | (9,321.68)           | (98.92)        |
| 2259          | Due To FICA                        | 1,581.39               | (40.43)                 | 1,621.82             | 4,011.43       |
| 2264          | Due To Medicare                    | (1,646.27)             | (9.08)                  | (1,637.19)           | (18,030.73)    |
| 2267          | Due To Health-Employee             | (56.66)                | .00                     | (56.66)              | +++            |
| 2269          | Due To Other Insurance             | 12,746.60              | 13,395.92               | (649.32)             | (4.85)         |
| 2271          | Due To Vision Insurance            | 4,422.29               | 1,060.35                | 3,361.94             | 317.06         |
| 2275          | Due to Deferred Comp               | (100.00)               | .00                     | (100.00)             | +++            |
| 2276          | Due to Group Life                  | 6,149.67               | 16,399.88               | (10,250.21)          | (62.50)        |
| 2290          | Due to IN SIT                      | .00                    | 2,170.53                | (2,170.53)           | (100.00)       |
| 2291          | Due to Van LIT                     | .00                    | 525.16                  | (525.16)             | (100.00)       |
| 2292          | Due to War LIT                     | .00                    | 87.73                   | (87.73)              | (100.00)       |
| 2293          | Due to Henderson LIT               | 36,553.79              | 26,991.90               | 9,561.89             | 35.43          |
| 2294          | Due to Pos LIT                     | .00                    | 43.98                   | (43.98)              | (100.00)       |
| 2296          | Due to Spencer LIT                 | .00                    | 14.25                   | (14.25)              | (100.00)       |
| 2445          | Payroll Clearing                   | 108,370.20             | 86,229.75               | 22,140.45            | 25.68          |
|               | <b>LIABILITIES TOTALS</b>          | <b>\$856,325.32</b>    | <b>\$903,216.55</b>     | <b>(\$46,891.23)</b> | <b>(5.19%)</b> |

| Account       | Account Description                 | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change % |
|---------------|-------------------------------------|------------------------|-------------------------|---------------|----------|
| Fund Category | <b>Governmental Funds</b>           |                        |                         |               |          |
| Fund Type     | <b>General Fund</b>                 |                        |                         |               |          |
|               | Prior Year Fund Equity Adjustment   | .00                    |                         |               |          |
|               | Fund Revenues                       | .00                    |                         |               |          |
|               | Fund Expenses                       | .00                    |                         |               |          |
|               | FUND EQUITY TOTALS                  | \$0.00                 | \$0.00                  | \$0.00        | +++      |
|               | LIABILITIES AND FUND EQUITY TOTALS  | \$856,325.32           | \$903,216.55            | (\$46,891.23) | (5.19%)  |
| Fund          | <b>35 - Payroll Clearing</b> Totals | \$0.00                 | \$0.00                  | \$0.00        | +++      |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change %   |
|---------------|------------------------------------|------------------------|-------------------------|--------------|------------|
| Fund Category | Governmental Funds                 |                        |                         |              |            |
| Fund Type     | General Fund                       |                        |                         |              |            |
| Fund          | 36 - Accounts Payable              |                        |                         |              |            |
|               | ASSETS                             |                        |                         |              |            |
| 1000          | Cash in Bank                       | 651,643.03             | 1,490.73                | 650,152.30   | 43,613.02  |
|               | ASSETS TOTALS                      | \$651,643.03           | \$1,490.73              | \$650,152.30 | 43,613.02% |
|               | LIABILITIES AND FUND EQUITY        |                        |                         |              |            |
|               | LIABILITIES                        |                        |                         |              |            |
| 2200          | Due to General Fund                | 651,643.03             | 1,490.73                | 650,152.30   | 43,613.02  |
|               | LIABILITIES TOTALS                 | \$651,643.03           | \$1,490.73              | \$650,152.30 | 43,613.02% |
|               | 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 | \$651,643.03           | \$1,490.73              | \$650,152.30 | 43,613.02% |
| Fund          | 36 - Accounts Payable Totals       | \$0.00                 | \$0.00                  | \$0.00       | +++        |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                      |                    |
| 1000          | Cash in Bank  | 71,001.57              | 13.41                   | 70,988.16            | 529,367.34         |
| 1300          | Miscellaneous Receivable                                | 19,558.56              | .00                     | 19,558.56            | +++                |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$90,560.13</b>     | <b>\$13.41</b>          | <b>\$90,546.72</b>   | <b>675,217.90%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                      |                    |
|               | <b>LIABILITIES</b>                                      |                        |                         |                      |                    |
| 2200          | Due to General Fund                                     | .00                    | 30,215.75               | (30,215.75)          | (100.00)           |
| 2258          | Due To Other Funds                                      | 138,444.01             | .00                     | 138,444.01           | +++                |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$138,444.01</b>    | <b>\$30,215.75</b>      | <b>\$108,228.26</b>  | <b>358.18%</b>     |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                      |                    |
| 6000          | Fund Balance  | (36,126.02)            | 16,640.86               | (52,766.88)          | (317.09)           |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$36,126.02)</b>   | <b>\$16,640.86</b>      | <b>(\$52,766.88)</b> | <b>(317.09%)</b>   |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                      |                    |
|               | Fund Revenues   | (98,224.56)            |                         |                      |                    |
|               | Fund Expenses   | 109,982.42             |                         |                      |                    |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$47,883.88)</b>   | <b>\$16,640.86</b>      | <b>(\$64,524.74)</b> | <b>(387.75%)</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$90,560.13</b>     | <b>\$46,856.61</b>      | <b>\$43,703.52</b>   | <b>93.27%</b>      |
|               | Fund <b>53 - Flood Mitigation</b> Totals                | <b>\$0.00</b>          | <b>(\$46,843.20)</b>    | <b>\$46,843.20</b>   | <b>100.00%</b>     |

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|---------------|---|------------------------|-------------------------|-------------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                         |                  |
| Fund Type     | <b>General Fund</b>                                     |                        |                         |                         |                  |
| Fund          | <b>91 - Tri-County Recycling</b>                        |                        |                         |                         |                  |
|               | <b>ASSETS</b>   |                        |                         |                         |                  |
| 1000          | Cash in Bank  | 1,242.25               | 1,679.55                | (437.30)                | (26.04)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$1,242.25</b>      | <b>\$1,679.55</b>       | <b>(\$437.30)</b>       | <b>(26.04%)</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                         |                  |
| 6000          | Fund Balance  | 1,672.76               | 2,073.53                | (400.77)                | (19.33)          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$1,672.76</b>      | <b>\$2,073.53</b>       | <b>(\$400.77)</b>       | <b>(19.33%)</b>  |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                         |                  |
|               | Fund Revenues   | (19.49)                |                         |                         |                  |
|               | Fund Expenses   | 450.00                 |                         |                         |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$1,242.25</b>      | <b>\$2,073.53</b>       | <b>(\$831.28)</b>       | <b>(40.09%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$1,242.25</b>      | <b>\$2,073.53</b>       | <b>(\$831.28)</b>       | <b>(40.09%)</b>  |
| Fund          | <b>91 - Tri-County Recycling Totals</b>                 | <b>\$0.00</b>          | <b>(\$393.98)</b>       | <b>\$393.98</b>         | <b>100.00%</b>   |
| Fund Type     | <b>General Fund Totals</b>                              | <b>\$0.00</b>          | <b>\$1,000,339.18</b>   | <b>(\$1,000,339.18)</b> | <b>(100.00%)</b> |



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|---------------|---|------------------------|-------------------------|----------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                               |                        |                         |                      |                  |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                         |                      |                  |
| Fund          | <b>40 - Cemetery Fund</b>                               |                        |                         |                      |                  |
|               | <b>ASSETS</b>   |                        |                         |                      |                  |
| 1000          | Cash in Bank  | 6,978.21               | 7,175.61                | (197.40)             | (2.75)           |
| 1300          | Miscellaneous Receivable                                | 2,741.44               | 1,419.12                | 1,322.32             | 93.18            |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$9,719.65</b>      | <b>\$8,594.73</b>       | <b>\$1,124.92</b>    | <b>13.09%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                      |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                      |                  |
| 2001          | Accounts Payable  | 3,224.69               | 1,031.30                | 2,193.39             | 212.68           |
| 2200          | Due to General Fund                                     | 598.04                 | 459.36                  | 138.68               | 30.19            |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$3,822.73</b>      | <b>\$1,490.66</b>       | <b>\$2,332.07</b>    | <b>156.45%</b>   |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                      |                  |
| 6000          | Fund Balance  | (11,558.94)            | 1,422.99                | (12,981.93)          | (912.30)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$11,558.94)</b>   | <b>\$1,422.99</b>       | <b>(\$12,981.93)</b> | <b>(912.30%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                      |                  |
|               | Fund Revenues   | (255,002.46)           |                         |                      |                  |
|               | Fund Expenses   | 237,546.60             |                         |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$5,896.92</b>      | <b>\$1,422.99</b>       | <b>\$4,473.93</b>    | <b>314.40%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$9,719.65</b>      | <b>\$2,913.65</b>       | <b>\$6,806.00</b>    | <b>233.59%</b>   |
|               | Fund <b>40 - Cemetery Fund</b> Totals                   | <b>\$0.00</b>          | <b>\$5,681.08</b>       | <b>(\$5,681.08)</b>  | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                       |                  |
| 1000          | Cash in Bank  | 3,934.62               | 596.74                  | 3,337.88              | 559.35           |
| 1300          | Miscellaneous Receivable                                | 8,599.00               | 13,914.05               | (5,315.05)            | (38.20)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$12,533.62</b>     | <b>\$14,510.79</b>      | <b>(\$1,977.17)</b>   | <b>(13.63%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                  |
| 2001          | Accounts Payable  | 56,393.25              | 266,301.17              | (209,907.92)          | (78.82)          |
| 2200          | Due to General Fund                                     | 3,323.83               | 16,270.98               | (12,947.15)           | (79.57)          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$59,717.08</b>     | <b>\$282,572.15</b>     | <b>(\$222,855.07)</b> | <b>(78.87%)</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                  |
| 6000          | Fund Balance  | (368,870.93)           | (166,068.12)            | (202,802.81)          | (122.12)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$368,870.93)</b>  | <b>(\$166,068.12)</b>   | <b>(\$202,802.81)</b> | <b>(122.12%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                       |                  |
|               | Fund Revenues   | (1,388,995.20)         |                         |                       |                  |
|               | Fund Expenses   | 1,067,307.73           |                         |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$47,183.46)</b>   | <b>(\$166,068.12)</b>   | <b>\$118,884.66</b>   | <b>71.59%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$12,533.62</b>     | <b>\$116,504.03</b>     | <b>(\$103,970.41)</b> | <b>(89.24%)</b>  |
| Fund          | <b>50 - Public Way Improvement Fd Totals</b>            | <b>\$0.00</b>          | <b>(\$101,993.24)</b>   | <b>\$101,993.24</b>   | <b>100.00%</b>   |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                       |                 |
| 1000          | Cash in Bank  | 1,409.32               | 1,182.94                | 226.38                | 19.14           |
| 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)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$19,304.45</b>     | <b>\$33,282.94</b>      | <b>(\$13,978.49)</b>  | <b>(42.00%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                 |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                 |
| 2001          | Accounts Payable  | 6,448.48               | 4,136.17                | 2,312.31              | 55.90           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$6,448.48</b>      | <b>\$4,136.17</b>       | <b>\$2,312.31</b>     | <b>55.90%</b>   |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                 |
| 6000          | Fund Balance  | 159,037.25             | 211,708.49              | (52,671.24)           | (24.88)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$159,037.25</b>    | <b>\$211,708.49</b>     | <b>(\$52,671.24)</b>  | <b>(24.88%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                       |                 |
|               | Fund Revenues   | (614,696.92)           |                         |                       |                 |
|               | Fund Expenses   | 760,878.20             |                         |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$12,855.97</b>     | <b>\$211,708.49</b>     | <b>(\$198,852.52)</b> | <b>(93.93%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$19,304.45</b>     | <b>\$215,844.66</b>     | <b>(\$196,540.21)</b> | <b>(91.06%)</b> |
|               | Fund <b>56 - HART</b> Totals                            | <b>\$0.00</b>          | <b>(\$182,561.72)</b>   | <b>\$182,561.72</b>   | <b>100.00%</b>  |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                      |                  |
| 1000          | Cash in Bank  | 24,074.48              | 759.15                  | 23,315.33            | 3,071.24         |
| 1006          | Cash in Utility Clearing                                | 8,767.38               | .00                     | 8,767.38             | +++              |
| 1300          | Miscellaneous Receivable                                | 23,077.36              | .00                     | 23,077.36            | +++              |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$55,919.22</b>     | <b>\$759.15</b>         | <b>\$55,160.07</b>   | <b>7,266.03%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                      |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                      |                  |
| 2001          | Accounts Payable  | 4,608.81               | 8,584.84                | (3,976.03)           | (46.31)          |
| 2200          | Due to General Fund                                     | 45,180.57              | .00                     | 45,180.57            | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$49,789.38</b>     | <b>\$8,584.84</b>       | <b>\$41,204.54</b>   | <b>479.97%</b>   |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                      |                  |
| 6000          | Fund Balance  | 75,673.32              | 68,884.34               | 6,788.98             | 9.86             |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$75,673.32</b>     | <b>\$68,884.34</b>      | <b>\$6,788.98</b>    | <b>9.86%</b>     |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                      |                  |
|               | Fund Revenues   | (677,610.74)           |                         |                      |                  |
|               | Fund Expenses   | 747,154.22             |                         |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$6,129.84</b>      | <b>\$68,884.34</b>      | <b>(\$62,754.50)</b> | <b>(91.10%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$55,919.22</b>     | <b>\$77,469.18</b>      | <b>(\$21,549.96)</b> | <b>(27.82%)</b>  |
| Fund          | <b>58 - Emergency Communications Totals</b>             | <b>\$0.00</b>          | <b>(\$76,710.03)</b>    | <b>\$76,710.03</b>   | <b>100.00%</b>   |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change %  |
|---------------|--|------------------------|-------------------------|--------------|-----------|
| Fund Category | Governmental Funds                               |                        |                         |              |           |
| Fund Type     | Special Revenue Funds                            |                        |                         |              |           |
| Fund          | 59 - Tourist Commission Fund                     |                        |                         |              |           |
|               | ASSETS   |                        |                         |              |           |
| 1000          | Cash in Bank                                     | 2,975.79               | 3,062.96                | (87.17)      | (2.85)    |
|               | ASSETS TOTALS                                    | \$2,975.79             | \$3,062.96              | (\$87.17)    | (2.85%)   |
|               | FUND EQUITY                                      |                        |                         |              |           |
| 6000          | Fund Balance                                     | 6,888.18               | .00                     | 6,888.18     | +++       |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$6,888.18             | \$0.00                  | \$6,888.18   | +++       |
|               | Prior Year Fund Equity Adjustment                | .00                    |                         |              |           |
|               | Fund Revenues                                    | (102,574.14)           |                         |              |           |
|               | Fund Expenses                                    | 106,486.53             |                         |              |           |
|               | FUND EQUITY TOTALS                               | \$2,975.79             | \$0.00                  | \$2,975.79   | +++       |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$2,975.79             | \$0.00                  | \$2,975.79   | +++       |
| Fund          | 59 - Tourist Commission Fund Totals              | \$0.00                 | \$3,062.96              | (\$3,062.96) | (100.00%) |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>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<br>Balance | Prior Year<br>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>   |                        |                         |                      |                 |
| 1000          | Cash in Bank  | 72,432.40              | 39,965.96               | 32,466.44            | 81.24           |
| 1085          | Confiscated Cash  | 98,183.47              | 162,699.20              | (64,515.73)          | (39.65)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$170,615.87</b>    | <b>\$202,665.16</b>     | <b>(\$32,049.29)</b> | <b>(15.81%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                      |                 |
|               | <b>LIABILITIES</b>                                      |                        |                         |                      |                 |
| 2001          | Accounts Payable  | 1,666.88               | 191.25                  | 1,475.63             | 771.57          |
| 2003          | Confiscated Funds Payable                               | 98,019.21              | 162,331.57              | (64,312.36)          | (39.62)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$99,686.09</b>     | <b>\$162,522.82</b>     | <b>(\$62,836.73)</b> | <b>(38.66%)</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                      |                 |
| 6000          | Fund Balance  | 67,903.58              | 41,905.96               | 25,997.62            | 62.04           |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$67,903.58</b>     | <b>\$41,905.96</b>      | <b>\$25,997.62</b>   | <b>62.04%</b>   |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                      |                 |
|               | Fund Revenues   | (45,797.66)            |                         |                      |                 |
|               | Fund Expenses   | 42,771.46              |                         |                      |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$70,929.78</b>     | <b>\$41,905.96</b>      | <b>\$29,023.82</b>   | <b>69.26%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$170,615.87</b>    | <b>\$204,428.78</b>     | <b>(\$33,812.91)</b> | <b>(16.54%)</b> |
|               | Fund <b>85 - Police Investigation</b> Totals            | <b>\$0.00</b>          | <b>(\$1,763.62)</b>     | <b>\$1,763.62</b>    | <b>100.00%</b>  |
|               | Fund Type <b>Special Revenue Funds</b> Totals           | <b>\$0.00</b>          | <b>(\$354,284.57)</b>   | <b>\$354,284.57</b>  | <b>100.00%</b>  |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                         |                 |
| 1000          | Cash in Bank  | 56,603.41              | 593.88                  | 56,009.53               | 9,431.12        |
| 1000.0008     | Cash-2017A Bonds  | 503,203.74             | 503,523.78              | (320.04)                | (.06)           |
| 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              | +++             |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$31,070,344.16</b> | <b>\$33,230,300.66</b>  | <b>(\$2,159,956.50)</b> | <b>(6.50%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                         |                 |
|               | <b>LIABILITIES</b>                                      |                        |                         |                         |                 |
| 2001          | Accounts Payable  | 30,461.36              | 26,588.09               | 3,873.27                | 14.57           |
| 2200          | Due to General Fund                                     | 176,000.00             | .00                     | 176,000.00              | +++             |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$206,461.36</b>    | <b>\$26,588.09</b>      | <b>\$179,873.27</b>     | <b>676.52%</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                         |                 |
| 6000          | Fund Balance  | 33,323,153.97          | 35,848,420.61           | (2,525,266.64)          | (7.04)          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$33,323,153.97</b> | <b>\$35,848,420.61</b>  | <b>(\$2,525,266.64)</b> | <b>(7.04%)</b>  |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                         |                 |
|               | Fund Revenues   | (475,584.40)           |                         |                         |                 |
|               | Fund Expenses   | 2,934,855.57           |                         |                         |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$30,863,882.80</b> | <b>\$35,848,420.61</b>  | <b>(\$4,984,537.81)</b> | <b>(13.90%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$31,070,344.16</b> | <b>\$35,875,008.70</b>  | <b>(\$4,804,664.54)</b> | <b>(13.39%)</b> |
| Fund          | <b>51 - Construction Fund Totals</b>                    | <b>\$0.00</b>          | <b>(\$2,644,708.04)</b> | <b>\$2,644,708.04</b>   | <b>100.00%</b>  |
| Fund Type     | <b>Capital Projects Funds Totals</b>                    | <b>\$0.00</b>          | <b>(\$2,644,708.04)</b> | <b>\$2,644,708.04</b>   | <b>100.00%</b>  |



| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change %  |
|---------------|--|------------------------|-------------------------|----------------|-----------|
| Fund Category | Governmental Funds                               |                        |                         |                |           |
| Fund Type     | Debt Service Funds                               |                        |                         |                |           |
| Fund          | 48 - Bond Fund                                   |                        |                         |                |           |
|               | ASSETS   |                        |                         |                |           |
| 1000          | Cash in Bank                                     | 1,131.48               | (357,910.59)            | 359,042.07     | 100.32    |
| 1349          | Due from General Fund                            | .00                    | 358,000.00              | (358,000.00)   | (100.00)  |
|               | ASSETS TOTALS                                    | \$1,131.48             | \$89.41                 | \$1,042.07     | 1,165.50% |
|               | FUND EQUITY                                      |                        |                         |                |           |
| 6000          | Fund Balance                                     | 466.28                 | 870.71                  | (404.43)       | (46.45)   |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$466.28               | \$870.71                | (\$404.43)     | (46.45%)  |
|               | Prior Year Fund Equity Adjustment                | .00                    |                         |                |           |
|               | Fund Revenues                                    | (3,611,737.10)         |                         |                |           |
|               | Fund Expenses                                    | 3,611,071.90           |                         |                |           |
|               | FUND EQUITY TOTALS                               | \$1,131.48             | \$870.71                | \$260.77       | 29.95%    |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$1,131.48             | \$870.71                | \$260.77       | 29.95%    |
|               | Fund 48 - Bond Fund Totals                       | \$0.00                 | (\$781.30)              | \$781.30       | 100.00%   |
|               | Fund Type Debt Service Funds Totals              | \$0.00                 | (\$781.30)              | \$781.30       | 100.00%   |
|               | Fund Category Governmental Funds Totals          | \$0.00                 | (\$1,999,434.73)        | \$1,999,434.73 | 100.00%   |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                       |                 |
| 1000          | Cash in Bank  | 533,114.35             | 1,077,536.05            | (544,421.70)          | (50.52)         |
| 1006          | Cash in Utility Clearing                                | 944,965.42             | .00                     | 944,965.42            | +++             |
| 1100          | Cash on Hand  | 100.00                 | 100.00                  | .00                   | .00             |
| 1254          | Trust Account-Banks                                     | 3,560,409.85           | 3,002,064.29            | 558,345.56            | 18.60           |
| 1257          | Market Value Adjustment                                 | 41,822.50              | (37,090.22)             | 78,912.72             | 212.76          |
| 1300          | Miscellaneous Receivable                                | 152,838.52             | 1,832.47                | 151,006.05            | 8,240.57        |
| 1308          | Accounts Receivable                                     | 229,483.88             | .00                     | 229,483.88            | +++             |
| 1349          | Due from General Fund                                   | 6,841.00               | .00                     | 6,841.00              | +++             |
| 1354          | Due from Utility Clearing                               | .00                    | 1,094,064.31            | (1,094,064.31)        | (100.00)        |
| 1370          | Due From Govt. Agencies                                 | (1,370.00)             | 36,132.78               | (37,502.78)           | (103.79)        |
| 1503          | Gas Dept Inventory                                      | 212,214.30             | 204,009.16              | 8,205.14              | 4.02            |
| 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)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$7,730,160.82</b>  | <b>\$7,381,166.84</b>   | <b>\$348,993.98</b>   | <b>4.73%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                 |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                 |
| 2001          | Accounts Payable  | 19,035.65              | 17,464.21               | 1,571.44              | 9.00            |
| 2005          | Gas Deposits Payable                                    | 282,366.77             | 283,931.54              | (1,564.77)            | (.55)           |
| 2013          | Utility Overpayment                                     | 8,367.98               | .00                     | 8,367.98              | +++             |
| 2200          | Due to General Fund                                     | 4,089.77               | 5,813.76                | (1,723.99)            | (29.65)         |
| 2295          | Gas Storage Liability                                   | 315,000.00             | 379,250.00              | (64,250.00)           | (16.94)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$628,860.17</b>    | <b>\$686,459.51</b>     | <b>(\$57,599.34)</b>  | <b>(8.39%)</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                 |
| 6000          | Fund Balance  | 7,928,949.50           | 8,018,861.98            | (89,912.48)           | (1.12)          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$7,928,949.50</b>  | <b>\$8,018,861.98</b>   | <b>(\$89,912.48)</b>  | <b>(1.12%)</b>  |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                       |                 |
|               | Fund Revenues   | (6,243,744.14)         |                         |                       |                 |
|               | Fund Expenses   | 7,071,392.99           |                         |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$7,101,300.65</b>  | <b>\$8,018,861.98</b>   | <b>(\$917,561.33)</b> | <b>(11.44%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$7,730,160.82</b>  | <b>\$8,705,321.49</b>   | <b>(\$975,160.67)</b> | <b>(11.20%)</b> |
|               | Fund <b>20 - Gas Fund</b> Totals                        | <b>\$0.00</b>          | <b>(\$1,324,154.65)</b> | <b>\$1,324,154.65</b> | <b>100.00%</b>  |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                       |                |
| 1000          | Cash in Bank  | 313,491.03             | 100,415.82              | 213,075.21            | 212.19         |
| 1006          | Cash in Utility Clearing                                | 62,407.29              | .00                     | 62,407.29             | +++            |
| 1100          | Cash on Hand  | 300.00                 | 300.00                  | .00                   | .00            |
| 1254          | Trust Account-Banks                                     | 3,200,628.25           | 3,149,029.26            | 51,598.99             | 1.64           |
| 1257          | Market Value Adjustment                                 | 14,025.90              | (31,628.85)             | 45,654.75             | 144.35         |
| 1300          | Miscellaneous Receivable                                | .00                    | 692.18                  | (692.18)              | (100.00)       |
| 1308          | Accounts Receivable                                     | 36,665.05              | .00                     | 36,665.05             | +++            |
| 1349          | Due from General Fund                                   | 5,500.00               | .00                     | 5,500.00              | +++            |
| 1354          | Due from Utility Clearing                               | .00                    | 39,661.79               | (39,661.79)           | (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)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$4,185,918.52</b>  | <b>\$3,956,502.20</b>   | <b>\$229,416.32</b>   | <b>5.80%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                |
| 2001          | Accounts Payable  | 143,361.70             | 17,972.73               | 125,388.97            | 697.66         |
| 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                                     | 1,552.88               | .00                     | 1,552.88              | +++            |
| 2200          | Due to General Fund                                     | 10,159.85              | 5,291.93                | 4,867.92              | 91.99          |
| 2260          | Sales Tax Payable                                       | 40.00                  | 37.86                   | 2.14                  | 5.65           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$4,380,146.43</b>  | <b>\$4,211,302.52</b>   | <b>\$168,843.91</b>   | <b>4.01%</b>   |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                |
| 6000          | Fund Balance  | (253,187.48)           | (235,146.25)            | (18,041.23)           | (7.67)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$253,187.48)</b>  | <b>(\$235,146.25)</b>   | <b>(\$18,041.23)</b>  | <b>(7.67%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                       |                |
|               | Fund Revenues   | (1,978,812.78)         |                         |                       |                |
|               | Fund Expenses   | 1,919,853.21           |                         |                       |                |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$194,227.91)</b>  | <b>(\$235,146.25)</b>   | <b>\$40,918.34</b>    | <b>17.40%</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$4,185,918.52</b>  | <b>\$3,976,156.27</b>   | <b>\$209,762.25</b>   | <b>5.28%</b>   |
|               | Fund <b>57 - Sanitation Fund</b> Totals                 | <b>\$0.00</b>          | <b>(\$19,654.07)</b>    | <b>\$19,654.07</b>    | <b>100.00%</b> |
|               | Fund Type <b>Enterprise Funds</b> Totals                | <b>\$0.00</b>          | <b>(\$1,343,808.72)</b> | <b>\$1,343,808.72</b> | <b>100.00%</b> |

| Account       | Account Description                                     | Current YTD<br>Balance  | Prior Year<br>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>   |                         |                         |                       |                    |
| 1000          | Cash in Bank  | 280,683.84              | 608,451.35              | (327,767.51)          | (53.87)            |
| 1002          | UMR Deposit   | 257,414.00              | 257,414.00              | .00                   | .00                |
| 1300          | Miscellaneous Receivable                                | 500.00                  | 75.00                   | 425.00                | 566.67             |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$538,597.84</b>     | <b>\$865,940.35</b>     | <b>(\$327,342.51)</b> | <b>(37.80%)</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                         |                       |                    |
|               | <b>LIABILITIES</b>                                      |                         |                         |                       |                    |
| 2001          | Accounts Payable  | 66,610.63               | 57,305.13               | 9,305.50              | 16.24              |
| 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             |
| 2200          | Due to General Fund                                     | .00                     | 23,000.00               | (23,000.00)           | (100.00)           |
| 2500          | Deferred Revenue  | .00                     | 555,280.04              | (555,280.04)          | (100.00)           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,545,965.51</b>   | <b>\$1,219,077.48</b>   | <b>\$326,888.03</b>   | <b>26.81%</b>      |
|               | <b>FUND EQUITY</b>                                      |                         |                         |                       |                    |
| 6000          | Fund Balance  | (899,658.13)            | (61,840.94)             | (837,817.19)          | (1,354.79)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$899,658.13)</b>   | <b>(\$61,840.94)</b>    | <b>(\$837,817.19)</b> | <b>(1,354.79%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                     |                         |                       |                    |
|               | Fund Revenues   | (4,367,164.23)          |                         |                       |                    |
|               | Fund Expenses   | 4,474,873.77            |                         |                       |                    |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$1,007,367.67)</b> | <b>(\$61,840.94)</b>    | <b>(\$945,526.73)</b> | <b>(1,528.97%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$538,597.84</b>     | <b>\$1,157,236.54</b>   | <b>(\$618,638.70)</b> | <b>(53.46%)</b>    |
| Fund          | <b>45 - Health Insurance Fund Totals</b>                | <b>\$0.00</b>           | <b>(\$291,296.19)</b>   | <b>\$291,296.19</b>   | <b>100.00%</b>     |
| Fund Type     | <b>Internal Service Funds Totals</b>                    | <b>\$0.00</b>           | <b>(\$291,296.19)</b>   | <b>\$291,296.19</b>   | <b>100.00%</b>     |
| Fund Category | <b>Proprietary Funds Totals</b>                         | <b>\$0.00</b>           | <b>(\$1,635,104.91)</b> | <b>\$1,635,104.91</b> | <b>100.00%</b>     |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                       |                 |
| 1000          | Cash in Bank  | 56,436.03              | 17,729.69               | 38,706.34             | 218.31          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$56,436.03</b>     | <b>\$17,729.69</b>      | <b>\$38,706.34</b>    | <b>218.31%</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                 |
| 6000          | Fund Balance  | 7,281.02               | 109,237.84              | (101,956.82)          | (93.33)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$7,281.02</b>      | <b>\$109,237.84</b>     | <b>(\$101,956.82)</b> | <b>(93.33%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                       |                 |
|               | Fund Revenues   | (240,422.32)           |                         |                       |                 |
|               | Fund Expenses   | 191,267.31             |                         |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$56,436.03</b>     | <b>\$109,237.84</b>     | <b>(\$52,801.81)</b>  | <b>(48.34%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$56,436.03</b>     | <b>\$109,237.84</b>     | <b>(\$52,801.81)</b>  | <b>(48.34%)</b> |
|               | Fund <b>29 - HRA Fund</b> Totals                        | <b>\$0.00</b>          | <b>(\$91,508.15)</b>    | <b>\$91,508.15</b>    | <b>100.00%</b>  |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                     |                  |
| 1000          | Cash in Bank  | 663.45                 | 668.96                  | (5.51)              | (.82)            |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$663.45</b>        | <b>\$668.96</b>         | <b>(\$5.51)</b>     | <b>(0.82%)</b>   |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                     |                  |
| 6000          | Fund Balance  | (1,532.63)             | (551.71)                | (980.92)            | (177.80)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$1,532.63)</b>    | <b>(\$551.71)</b>       | <b>(\$980.92)</b>   | <b>(177.80%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                     |                  |
|               | Fund Revenues   | (59,423.58)            |                         |                     |                  |
|               | Fund Expenses   | 57,227.50              |                         |                     |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$663.45</b>        | <b>(\$551.71)</b>       | <b>\$1,215.16</b>   | <b>220.25%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$663.45</b>        | <b>(\$551.71)</b>       | <b>\$1,215.16</b>   | <b>220.25%</b>   |
| Fund          | <b>32 - Civil Service Pension Fd Totals</b>             | <b>\$0.00</b>          | <b>\$1,220.67</b>       | <b>(\$1,220.67)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>   |                        |                         |                       |                  |
| 1000          | Cash in Bank  | 294.40                 | 409.02                  | (114.62)              | (28.02)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$294.40</b>        | <b>\$409.02</b>         | <b>(\$114.62)</b>     | <b>(28.02%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                  |
| 2001          | Accounts Payable  | .00                    | 3,163.94                | (3,163.94)            | (100.00)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$0.00</b>          | <b>\$3,163.94</b>       | <b>(\$3,163.94)</b>   | <b>(100.00%)</b> |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                  |
| 6000          | Fund Balance  | (3,627.30)             | (3,432.29)              | (195.01)              | (5.68)           |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$3,627.30)</b>    | <b>(\$3,432.29)</b>     | <b>(\$195.01)</b>     | <b>(5.68%)</b>   |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                       |                  |
|               | Fund Revenues   | (205,008.13)           |                         |                       |                  |
|               | Fund Expenses   | 201,086.43             |                         |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$294.40</b>        | <b>(\$3,432.29)</b>     | <b>\$3,726.69</b>     | <b>108.58%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$294.40</b>        | <b>(\$268.35)</b>       | <b>\$562.75</b>       | <b>209.71%</b>   |
| Fund          | <b>33 - Police &amp; Fire Pension Fd Totals</b>         | <b>\$0.00</b>          | <b>\$677.37</b>         | <b>(\$677.37)</b>     | <b>(100.00%)</b> |
| Fund Type     | <b>Pension Trust Totals</b>                             | <b>\$0.00</b>          | <b>(\$89,610.11)</b>    | <b>\$89,610.11</b>    | <b>100.00%</b>   |
| Fund Category | <b>Fiduciary Funds Totals</b>                           | <b>\$0.00</b>          | <b>(\$89,610.11)</b>    | <b>\$89,610.11</b>    | <b>100.00%</b>   |
|               | <b>Grand Totals</b>                                     | <b>\$0.00</b>          | <b>(\$3,724,149.75)</b> | <b>\$3,724,149.75</b> | <b>100.00%</b>   |