

| 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>                      |                        |                        |                     |                |
| 1000          | Cash in Bank                       | 4,073,656.91           | 2,994,035.50           | 1,079,621.41        | 36.06          |
| 1006          | Cash in Utility Clearing           | 14,464.43              | .00                    | 14,464.43           | +++            |
| 1100          | Cash on Hand                       | 4,300.00               | 4,500.00               | (200.00)            | (4.44)         |
| 1254          | Trust Account-Banks                | 6,598,425.47           | 7,909,296.77           | (1,310,871.30)      | (16.57)        |
| 1257          | Market Value Adjustment            | 102,379.61             | (101,372.85)           | 203,752.46          | 200.99         |
| 1300          | Miscellaneous Receivable           | 29,711.61              | 122,720.24             | (93,008.63)         | (75.79)        |
| 1308          | Accounts Receivable                | 6,921.20               | .00                    | 6,921.20            | +++            |
| 1351          | Due from Gas Fund                  | 3,728.32               | 3,738.82               | (10.50)             | (.28)          |
| 1352          | Due from PWI                       | 4,726.12               | 6,092.13               | (1,366.01)          | (22.42)        |
| 1353          | Due from Construction              | 176,000.00             | 157,886.29             | 18,113.71           | 11.47          |
| 1354          | Due from Utility Clearing          | 1,997.10               | 34,855.53              | (32,858.43)         | (94.27)        |
| 1355          | Due from Payroll Clearing          | 979.49                 | 1,802.42               | (822.93)            | (45.66)        |
| 1357          | Due from Sanitation Fund           | 7,494.06               | 8,984.02               | (1,489.96)          | (16.58)        |
| 1362          | Due From A/P Fund                  | 651,366.20             | 800.88                 | 650,565.32          | 81,231.31      |
| 1364          | Due From Health Insurance          | 500,000.00             | .00                    | 500,000.00          | +++            |
| 1371          | Due from Power & Light             | .00                    | 103,727.00             | (103,727.00)        | (100.00)       |
| 1376          | Due From Flood                     | .00                    | 33,362.34              | (33,362.34)         | (100.00)       |
| 1377          | Due from Emergency Comm            | 45,271.47              | .00                    | 45,271.47           | +++            |
| 1379          | Due from Cemetery Fund             | 1,260.54               | 136.28                 | 1,124.26            | 824.96         |
| 1500          | Fuel                               | 16,860.93              | 35,586.61              | (18,725.68)         | (52.62)        |
| 1501          | Parts, Oil & Fluids                | 19,179.70              | 20,010.80              | (831.10)            | (4.15)         |
| 1502          | Office Supplies                    | 5,970.85               | 4,840.83               | 1,130.02            | 23.34          |
|               | <b>ASSETS TOTALS</b>               | <b>\$12,264,694.01</b> | <b>\$11,341,003.61</b> | <b>\$923,690.40</b> | <b>8.14%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                        |                        |                     |                |
|               | <b>LIABILITIES</b>                 |                        |                        |                     |                |
| 2001          | Accounts Payable                   | 206,224.82             | 195,393.94             | 10,830.88           | 5.54           |
| 2002          | Refunds Payable                    | 109.68                 | .00                    | 109.68              | +++            |
| 2013          | Utility Overpayment                | 961,562.91             | .00                    | 961,562.91          | +++            |
| 2038          | Henderson Co Payable               | 8,242.39               | 284,654.00             | (276,411.61)        | (97.10)        |
| 2201          | Due To Gas Fund                    | 6,841.00               | .00                    | 6,841.00            | +++            |
| 2212          | Due To Sanitation                  | 5,500.00               | .00                    | 5,500.00            | +++            |
| 2260          | Sales Tax Payable                  | 46.69                  | .00                    | 46.69               | +++            |
| 2270          | Due To Wintercare                  | 33.00                  | 20.00                  | 13.00               | 65.00          |
| 2570          | Refundable Bid Deposits            | 2,405.05               | .00                    | 2,405.05            | +++            |
|               | <b>LIABILITIES TOTALS</b>          | <b>\$1,190,965.54</b>  | <b>\$480,067.94</b>    | <b>\$710,897.60</b> | <b>148.08%</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>                                      |                        |                        |                         |                  |
| 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   | (22,073,162.88)        |                        |                         |                  |
|               | Fund Expenses   | 19,931,810.89          |                        |                         |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$11,073,728.47</b> | <b>\$10,202,736.12</b> | <b>\$870,992.35</b>     | <b>8.54%</b>     |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$12,264,694.01</b> | <b>\$10,682,804.06</b> | <b>\$1,581,889.95</b>   | <b>14.81%</b>    |
|               | <b>Fund 10 - General Fund Totals</b>                    | <b>\$0.00</b>          | <b>\$658,199.55</b>    | <b>(\$658,199.55)</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                              | 114,871.63             | 3,354,328.00            | (3,239,456.37)          | (96.58%)        |
|               | <b>ASSETS TOTALS</b>                      | <b>\$114,871.63</b>    | <b>\$3,354,328.00</b>   | <b>(\$3,239,456.37)</b> | <b>(96.58%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                        |                         |                         |                 |
|               | <b>LIABILITIES</b>                        |                        |                         |                         |                 |
| 2200          | Due to General Fund                       | 38,956.49              | 2,452.08                | 36,504.41               | 1,488.71        |
| 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                     | (2,239,698.96)         | 3,351,875.92            | (5,591,574.88)          | (166.82%)       |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$114,871.63</b>    | <b>\$3,354,328.00</b>   | <b>(\$3,239,456.37)</b> | <b>(96.58%)</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>\$114,871.63</b>    | <b>\$3,354,328.00</b>   | <b>(\$3,239,456.37)</b> | <b>(96.58%)</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>                      |                     |                      |                       |                 |
| 1000          | Cash in Bank                       | 615,196.31          | 906,548.61           | (291,352.30)          | (32.14)         |
| 1300          | Miscellaneous Receivable           | 877.09              | 4,582.49             | (3,705.40)            | (80.86)         |
| 1350          | Due From Other Funds               | 82.94               | .00                  | 82.94                 | +++             |
|               | <b>ASSETS TOTALS</b>               | <b>\$616,156.34</b> | <b>\$911,131.10</b>  | <b>(\$294,974.76)</b> | <b>(32.37%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                     |                      |                       |                 |
|               | <b>LIABILITIES</b>                 |                     |                      |                       |                 |
| 2001          | Accounts Payable                   | (62,306.47)         | 39,549.32            | (101,855.79)          | (257.54)        |
| 2038          | Henderson Co Payable               | .00                 | 279.25               | (279.25)              | (100.00)        |
| 2200          | Due to General Fund                | 979.49              | 1,802.42             | (822.93)              | (45.66)         |
| 2230          | Due to FSA - Medical               | 649.41              | 486.79               | 162.62                | 33.41           |
| 2235          | Due to FSA - Child Care            | 8,230.40            | 2,692.20             | 5,538.20              | 205.71          |
| 2240          | Due to Cafe Allstate               | 16,769.10           | 11,371.20            | 5,397.90              | 47.47           |
| 2241          | Due to State Pension               | 261,147.01          | 366,181.32           | (105,034.31)          | (28.68)         |
| 2242          | Due to Hazard Pension              | 238,193.33          | 308,774.05           | (70,580.72)           | (22.86)         |
| 2244          | Due to YMCA                        | (44.52)             | .00                  | (44.52)               | +++             |
| 2245          | Due to Dental Insurance            | 14,316.72           | 21,075.47            | (6,758.75)            | (32.07)         |
| 2247          | Due To EAP                         | (609.44)            | 49.44                | (658.88)              | (1,332.69)      |
| 2248          | Due to Police/Fire Insur           | 19.61               | 2,470.34             | (2,450.73)            | (99.21)         |
| 2252          | Due to FIT                         | (32,329.09)         | .00                  | (32,329.09)           | +++             |
| 2253          | Due to KY SIT                      | (30.00)             | 26,315.05            | (26,345.05)           | (100.11)        |
| 2256          | Due To Universal Life              | 6,971.26            | 3,348.18             | 3,623.08              | 108.21          |
| 2259          | Due To FICA                        | 1,581.39            | .00                  | 1,581.39              | +++             |
| 2264          | Due To Medicare                    | (1,581.39)          | .00                  | (1,581.39)            | +++             |
| 2269          | Due To Other Insurance             | 10,757.39           | 11,320.85            | (563.46)              | (4.98)          |
| 2271          | Due To Vision Insurance            | 2,262.54            | 1,087.25             | 1,175.29              | 108.10          |
| 2275          | Due to Deferred Comp               | (100.00)            | .00                  | (100.00)              | +++             |
| 2276          | Due to Group Life                  | 6,321.44            | 16,727.48            | (10,406.04)           | (62.21)         |
| 2290          | Due to IN SIT                      | .00                 | 2,123.78             | (2,123.78)            | (100.00)        |
| 2291          | Due to Van LIT                     | .00                 | 500.81               | (500.81)              | (100.00)        |
| 2292          | Due to War LIT                     | .00                 | 90.61                | (90.61)               | (100.00)        |
| 2293          | Due to Henderson LIT               | 36,587.96           | 8,644.68             | 27,943.28             | 323.24          |
| 2294          | Due to Pos LIT                     | .00                 | 46.12                | (46.12)               | (100.00)        |
| 2296          | Due to Spencer LIT                 | .00                 | 14.25                | (14.25)               | (100.00)        |
| 2445          | Payroll Clearing                   | 108,370.20          | 86,180.24            | 22,189.96             | 25.75           |
|               | <b>LIABILITIES TOTALS</b>          | <b>\$616,156.34</b> | <b>\$911,131.10</b>  | <b>(\$294,974.76)</b> | <b>(32.37%)</b> |
|               | Prior Year Fund Equity Adjustment  | .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 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>\$616,156.34</b>    | <b>\$911,131.10</b>     | <b>(\$294,974.76)</b> | <b>(32.37%)</b> |
| Fund          | <b>35 - Payroll Clearing</b> Totals       | <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>36 - Accounts Payable</b>              |                        |                         |                     |                   |
|               | <b>ASSETS</b>                             |                        |                         |                     |                   |
| 1000          | Cash in Bank                              | 651,366.20             | 800.88                  | 650,565.32          | 81,231.31         |
|               | <b>ASSETS TOTALS</b>                      | <b>\$651,366.20</b>    | <b>\$800.88</b>         | <b>\$650,565.32</b> | <b>81,231.31%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                        |                         |                     |                   |
|               | <b>LIABILITIES</b>                        |                        |                         |                     |                   |
| 2200          | Due to General Fund                       | 651,366.20             | 800.88                  | 650,565.32          | 81,231.31         |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$651,366.20</b>    | <b>\$800.88</b>         | <b>\$650,565.32</b> | <b>81,231.31%</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>\$651,366.20</b>    | <b>\$800.88</b>         | <b>\$650,565.32</b> | <b>81,231.31%</b> |
|               | Fund <b>36 - Accounts Payable</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>53 - Flood Mitigation</b>                            |                       |                      |                       |                  |
|               | <b>ASSETS</b>   |                       |                      |                       |                  |
| 1000          | Cash in Bank  | 34,739.13             | 20,101.90            | 14,637.23             | 72.82            |
| 1300          | Miscellaneous Receivable                                | .00                   | 20,091.75            | (20,091.75)           | (100.00)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$34,739.13</b>    | <b>\$40,193.65</b>   | <b>(\$5,454.52)</b>   | <b>(13.57%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                       |                      |                       |                  |
|               | <b>LIABILITIES</b>                                      |                       |                      |                       |                  |
| 2200          | Due to General Fund                                     | .00                   | 33,362.34            | (33,362.34)           | (100.00)         |
| 2258          | Due To Other Funds                                      | 138,444.01            | .00                  | 138,444.01            | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$138,444.01</b>   | <b>\$33,362.34</b>   | <b>\$105,081.67</b>   | <b>314.97%</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   | (98,303.56)           |                      |                       |                  |
|               | Fund Expenses   | 165,882.42            |                      |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$103,704.88)</b> | <b>\$16,640.86</b>   | <b>(\$120,345.74)</b> | <b>(723.19%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$34,739.13</b>    | <b>\$50,003.20</b>   | <b>(\$15,264.07)</b>  | <b>(30.53%)</b>  |
| Fund          | <b>53 - Flood Mitigation Totals</b>                     | <b>\$0.00</b>         | <b>(\$9,809.55)</b>  | <b>\$9,809.55</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>91 - Tri-County Recycling</b>                        |                     |                      |                |           |
|               | <b>ASSETS</b>   |                     |                      |                |           |
| 1000          | Cash in Bank  | 1,244.04            | 1,682.94             | (438.90)       | (26.08)   |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$1,244.04</b>   | <b>\$1,682.94</b>    |                |           |
| 6000          | <b>FUND EQUITY</b>                                      |                     |                      |                |           |
| 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>    |                |           |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                      |                |           |
|               | Fund Revenues   | (21.28)             |                      |                |           |
|               | Fund Expenses   | 450.00              |                      |                |           |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$1,244.04</b>   | <b>\$2,073.53</b>    |                |           |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$1,244.04</b>   | <b>\$2,073.53</b>    |                |           |
|               | Fund <b>91 - Tri-County Recycling</b> Totals            | \$0.00              | (\$390.59)           | \$390.59       | 100.00%   |
|               | Fund Type <b>General Fund</b> Totals                    | \$0.00              | \$647,999.41         | (\$647,999.41) | (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>40 - Cemetery Fund</b>                               |                      |                      |                      |                  |
|               | <b>ASSETS</b>   |                      |                      |                      |                  |
| 1000          | Cash in Bank  | 3,527.81             | 169.32               | 3,358.49             | 1,983.52         |
| 1300          | Miscellaneous Receivable                                | 945.96               | 537.84               | 408.12               | 75.88            |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$4,473.77</b>    | <b>\$707.16</b>      | <b>\$3,766.61</b>    | <b>532.64%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                      |                      |                      |                  |
|               | <b>LIABILITIES</b>                                      |                      |                      |                      |                  |
| 2001          | Accounts Payable  | 3,960.14             | 710.56               | 3,249.58             | 457.33           |
| 2200          | Due to General Fund                                     | 1,260.54             | 136.28               | 1,124.26             | 824.96           |
| 2260          | Sales Tax Payable                                       | (6.69)               | .00                  | (6.69)               | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$5,213.99</b>    | <b>\$846.84</b>      | <b>\$4,367.15</b>    | <b>515.70%</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   | (280,823.50)         |                      |                      |                  |
|               | Fund Expenses   | 270,004.78           |                      |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$740.22)</b>    | <b>\$1,422.99</b>    | <b>(\$2,163.21)</b>  | <b>(152.02%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$4,473.77</b>    | <b>\$2,269.83</b>    | <b>\$2,203.94</b>    | <b>97.10%</b>    |
| Fund          | <b>40 - Cemetery Fund</b> Totals                        | <b>\$0.00</b>        | <b>(\$1,562.67)</b>  | <b>\$1,562.67</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>   |                       |                       |                       |                  |
| 1000          | Cash in Bank  | 161,609.69            | 138,622.78            | 22,986.91             | 16.58            |
| 1300          | Miscellaneous Receivable                                | 46,939.55             | 7,327.55              | 39,612.00             | 540.59           |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$208,549.24</b>   | <b>\$145,950.33</b>   | <b>\$62,598.91</b>    | <b>42.89%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                       |                       |                       |                  |
|               | <b>LIABILITIES</b>                                      |                       |                       |                       |                  |
| 2001          | Accounts Payable  | 10,265.65             | 700.88                | 9,564.77              | 1,364.68         |
| 2200          | Due to General Fund                                     | 4,726.12              | 6,092.13              | (1,366.01)            | (22.42)          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$14,991.77</b>    | <b>\$6,793.01</b>     | <b>\$8,198.76</b>     | <b>120.69%</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   | (1,688,108.98)        |                       |                       |                  |
|               | Fund Expenses   | 1,125,680.58          |                       |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$193,557.47</b>   | <b>(\$166,068.12)</b> | <b>\$359,625.59</b>   | <b>216.55%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$208,549.24</b>   | <b>(\$159,275.11)</b> | <b>\$367,824.35</b>   | <b>230.94%</b>   |
| Fund          | <b>50 - Public Way Improvement Fd</b> Totals            | <b>\$0.00</b>         | <b>\$305,225.44</b>   | <b>(\$305,225.44)</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>   |                     |                       |                       |                  |
| 1000          | Cash in Bank  | 1,873.67            | 1,145.32              | 728.35                | 63.59            |
| 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>\$19,768.80</b>  | <b>\$33,245.32</b>    | <b>(\$13,476.52)</b>  | <b>(40.54%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                       |                       |                  |
|               | <b>LIABILITIES</b>                                      |                     |                       |                       |                  |
| 2001          | Accounts Payable  | 24,939.50           | 5,851.15              | 19,088.35             | 326.23           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$24,939.50</b>  | <b>\$5,851.15</b>     | <b>\$19,088.35</b>    | <b>326.23%</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   | (702,205.19)        |                       |                       |                  |
|               | Fund Expenses   | 866,413.14          |                       |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$5,170.70)</b> | <b>\$211,708.49</b>   | <b>(\$216,879.19)</b> | <b>(102.44%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$19,768.80</b>  | <b>\$217,559.64</b>   | <b>(\$197,790.84)</b> | <b>(90.91%)</b>  |
| Fund          | <b>56 - HART</b> Totals                                 | <b>\$0.00</b>       | <b>(\$184,314.32)</b> | <b>\$184,314.32</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>   |                     |                      |                    |                |
| 1000          | Cash in Bank  | 88,914.34           | 21,086.89            | 67,827.45          | 321.66         |
| 1006          | Cash in Utility Clearing                                | 8,919.74            | .00                  | 8,919.74           | +++            |
| 1300          | Miscellaneous Receivable                                | 28,755.83           | 52,152.58            | (23,396.75)        | (44.86)        |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$126,589.91</b> | <b>\$73,239.47</b>   | <b>\$53,350.44</b> | <b>72.84%</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                      |                    |                |
|               | <b>LIABILITIES</b>                                      |                     |                      |                    |                |
| 2001          | Accounts Payable  | 9,049.60            | 17,039.45            | (7,989.85)         | (46.89)        |
| 2013          | Utility Overpayment                                     | 10.00               | .00                  | 10.00              | +++            |
| 2200          | Due to General Fund                                     | 45,271.47           | .00                  | 45,271.47          | +++            |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$54,331.07</b>  | <b>\$17,039.45</b>   | <b>\$37,291.62</b> | <b>218.85%</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   | (837,861.08)        |                      |                    |                |
|               | Fund Expenses   | 841,275.56          |                      |                    |                |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$72,258.84</b>  | <b>\$68,884.34</b>   | <b>\$3,374.50</b>  | <b>4.90%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$126,589.91</b> | <b>\$85,923.79</b>   | <b>\$40,666.12</b> | <b>47.33%</b>  |
| Fund          | <b>58 - Emergency Communications</b> Totals             | <b>\$0.00</b>       | <b>(\$12,684.32)</b> | <b>\$12,684.32</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>   |                     |                      |                   |                  |
| 1000          | Cash in Bank  | 2,552.33            | 75.53                | 2,476.80          | 3,279.23         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$2,552.33</b>   | <b>\$75.53</b>       | <b>\$2,476.80</b> | <b>3,279.23%</b> |
|               | <b>FUND EQUITY</b>                                      |                     |                      |                   |                  |
| 6000          | Fund Balance  | 6,888.18            | .00                  | 6,888.18          | +++              |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$6,888.18</b>   | <b>\$0.00</b>        | <b>\$6,888.18</b> | <b>+++</b>       |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                      |                   |                  |
|               | Fund Revenues   | (112,274.10)        |                      |                   |                  |
|               | Fund Expenses   | 116,609.95          |                      |                   |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$2,552.33</b>   | <b>\$0.00</b>        | <b>\$2,552.33</b> | <b>+++</b>       |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$2,552.33</b>   | <b>\$0.00</b>        | <b>\$2,552.33</b> | <b>+++</b>       |
|               | <b>Fund 59 - Tourist Commission Fund Totals</b>         | <b>\$0.00</b>       | <b>\$75.53</b>       | <b>(\$75.53)</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>81 - Comm Dev Block Grant</b>          |                     |                      |               |            |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                     |                      |               |            |
|               | <b>LIABILITIES</b>                        |                     |                      |               |            |
| 2001          | Accounts Payable                          | (50,000.00)         | .00                  | (50,000.00)   | +++        |
| 2258          | Due To Other Funds                        | 50,000.00           | .00                  | 50,000.00     | +++        |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b> | <b>+++</b> |
|               | Prior Year Fund Equity Adjustment         | .00                 |                      |               |            |
|               | Fund Revenues                             | (1,350.56)          |                      |               |            |
|               | Fund Expenses                             | 1,350.56            |                      |               |            |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b> | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b> | <b>+++</b> |
| Fund          | <b>81 - Comm Dev Block Grant</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>Special Revenue Funds</b>                            |                     |                      |                       |                  |
| Fund          | <b>85 - Police Investigation</b>                        |                     |                      |                       |                  |
|               | <b>ASSETS</b>   |                     |                      |                       |                  |
| 1000          | Cash in Bank  | 77,690.53           | 47,145.44            | 30,545.09             | 64.79            |
| 1085          | Confiscated Cash  | 101,410.89          | 159,829.85           | (58,418.96)           | (36.55)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$179,101.42</b> | <b>\$206,975.29</b>  | <b>(\$27,873.87)</b>  | <b>(13.47%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                      |                       |                  |
|               | <b>LIABILITIES</b>                                      |                     |                      |                       |                  |
| 2001          | Accounts Payable  | .00                 | 91.98                | (91.98)               | (100.00)         |
| 2003          | Confiscated Funds Payable                               | 101,776.71          | 159,515.17           | (57,738.46)           | (36.20)          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$101,776.71</b> | <b>\$159,607.15</b>  | <b>(\$57,830.44)</b>  | <b>(36.23%)</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   | (52,192.59)         |                      |                       |                  |
|               | Fund Expenses   | 42,771.46           |                      |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$77,324.71</b>  | <b>\$41,905.96</b>   | <b>\$35,418.75</b>    | <b>84.52%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$179,101.42</b> | <b>\$201,513.11</b>  | <b>(\$22,411.69)</b>  | <b>(11.12%)</b>  |
| Fund          | <b>85 - Police Investigation</b> Totals                 | <b>\$0.00</b>       | <b>\$5,462.18</b>    | <b>(\$5,462.18)</b>   | <b>(100.00%)</b> |
| Fund Type     | <b>Special Revenue Funds</b> Totals                     | <b>\$0.00</b>       | <b>\$112,201.84</b>  | <b>(\$112,201.84)</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>Capital Projects Funds</b>                           |                        |                         |                         |                 |
| Fund          | <b>51 - Construction Fund</b>                           |                        |                         |                         |                 |
|               | <b>ASSETS</b>   |                        |                         |                         |                 |
| 1000          | Cash in Bank  | 95,287.07              | 18,343.50               | 76,943.57               | 419.46          |
| 1000.0008     | Cash-2017A Bonds  | 503,126.15             | 503,414.95              | (288.80)                | (.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>\$31,108,950.23</b> | <b>\$33,247,941.45</b>  | <b>(\$2,138,991.22)</b> | <b>(6.43%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                         |                 |
|               | <b>LIABILITIES</b>                                      |                        |                         |                         |                 |
| 2001          | Accounts Payable  | (2,775.50)             | .00                     | (2,775.50)              | +++             |
| 2200          | Due to General Fund                                     | 176,000.00             | 157,886.29              | 18,113.71               | 11.47           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$173,224.50</b>    | <b>\$157,886.29</b>     | <b>\$15,338.21</b>      | <b>9.71%</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   | (558,792.32)           |                         |                         |                 |
|               | Fund Expenses   | 2,946,220.56           |                         |                         |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$30,935,725.73</b> | <b>\$35,848,420.61</b>  | <b>(\$4,912,694.88)</b> | <b>(13.70%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$31,108,950.23</b> | <b>\$36,006,306.90</b>  | <b>(\$4,897,356.67)</b> | <b>(13.60%)</b> |
| Fund          | <b>51 - Construction Fund</b> Totals                    | <b>\$0.00</b>          | <b>(\$2,758,365.45)</b> | <b>\$2,758,365.45</b>   | <b>100.00%</b>  |
| Fund Type     | <b>Capital Projects Funds</b> Totals                    | <b>\$0.00</b>          | <b>(\$2,758,365.45)</b> | <b>\$2,758,365.45</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>Debt Service Funds</b>                        |                     |                      |                |          |
| Fund          | <b>48 - Bond Fund</b>                            |                     |                      |                |          |
| <b>ASSETS</b> |  |                     |                      |                |          |
| 1000          | Cash in Bank                                     | 1,015.75            | 734.58               | 281.17         | 38.28    |
|               | ASSETS TOTALS                                    | \$1,015.75          | \$734.58             | \$281.17       | 38.28%   |
|               | <b>FUND EQUITY</b>                               |                     |                      |                |          |
| 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                                    | (3,969,106.37)      |                      |                |          |
|               | Fund Expenses                                    | 3,968,556.90        |                      |                |          |
|               | FUND EQUITY TOTALS                               | \$1,015.75          | \$870.71             | \$145.04       | 16.66%   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>        | \$1,015.75          | \$870.71             | \$145.04       | 16.66%   |
|               | Fund <b>48 - Bond Fund</b> Totals                | \$0.00              | (\$136.13)           | \$136.13       | 100.00%  |
|               | Fund Type <b>Debt Service Funds</b> Totals       | \$0.00              | (\$136.13)           | \$136.13       | 100.00%  |
|               | Fund Category <b>Governmental Funds</b> Totals   | \$0.00              | (\$1,998,300.33)     | \$1,998,300.33 | 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>   |                       |                         |                       |                 |
| 1000          | Cash in Bank  | 812,782.18            | 1,189,003.78            | (376,221.60)          | (31.64)         |
| 1006          | Cash in Utility Clearing                                | 787,964.72            | .00                     | 787,964.72            | +++             |
| 1100          | Cash on Hand  | 100.00                | 100.00                  | .00                   | .00             |
| 1254          | Trust Account-Banks                                     | 3,561,516.74          | 3,005,678.63            | 555,838.11            | 18.49           |
| 1257          | Market Value Adjustment                                 | 65,100.98             | (31,250.42)             | 96,351.40             | 308.32          |
| 1300          | Miscellaneous Receivable                                | 152,838.52            | 1,832.47                | 151,006.05            | 8,240.57        |
| 1308          | Accounts Receivable                                     | 573,666.22            | .00                     | 573,666.22            | +++             |
| 1349          | Due from General Fund                                   | 6,841.00              | .00                     | 6,841.00              | +++             |
| 1354          | Due from Utility Clearing                               | .00                   | 847,682.04              | (847,682.04)          | (100.00)        |
| 1370          | Due From Govt. Agencies                                 | (1,370.00)            | .00                     | (1,370.00)            | +++             |
| 1503          | Gas Dept Inventory                                      | 215,290.77            | 201,347.44              | 13,943.33             | 6.93            |
| 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>\$8,224,472.13</b> | <b>\$7,216,911.94</b>   | <b>\$1,007,560.19</b> | <b>13.96%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                       |                         |                       |                 |
|               | <b>LIABILITIES</b>                                      |                       |                         |                       |                 |
| 2001          | Accounts Payable  | 13,335.14             | 39,359.08               | (26,023.94)           | (66.12)         |
| 2005          | Gas Deposits Payable                                    | 275,490.93            | 283,931.54              | (8,440.61)            | (2.97)          |
| 2013          | Utility Overpayment                                     | 9,031.70              | .00                     | 9,031.70              | +++             |
| 2200          | Due to General Fund                                     | 3,728.32              | 3,738.82                | (10.50)               | (.28)           |
| 2295          | Gas Storage Liability                                   | 315,000.00            | 379,250.00              | (64,250.00)           | (16.94)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$616,586.09</b>   | <b>\$706,279.44</b>     | <b>(\$89,693.35)</b>  | <b>(12.70%)</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   | (7,926,128.51)        |                         |                       |                 |
|               | Fund Expenses   | 8,247,191.97          |                         |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$7,607,886.04</b> | <b>\$8,018,861.98</b>   | <b>(\$410,975.94)</b> | <b>(5.13%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$8,224,472.13</b> | <b>\$8,725,141.42</b>   | <b>(\$500,669.29)</b> | <b>(5.74%)</b>  |
| Fund          | <b>20 - Gas Fund Totals</b>                             | <b>\$0.00</b>         | <b>(\$1,508,229.48)</b> | <b>\$1,508,229.48</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>   |                       |                         |                       |                |
| 1000          | Cash in Bank  | 192,500.62            | 57,756.17               | 134,744.45            | 233.30         |
| 1006          | Cash in Utility Clearing                                | 81,567.99             | .00                     | 81,567.99             | +++            |
| 1100          | Cash on Hand  | 300.00                | 300.00                  | .00                   | .00            |
| 1254          | Trust Account-Banks                                     | 3,205,196.87          | 3,153,515.41            | 51,681.46             | 1.64           |
| 1257          | Market Value Adjustment                                 | 23,412.00             | (27,188.00)             | 50,600.00             | 186.11         |
| 1300          | Miscellaneous Receivable                                | 692.18                | 9,756.18                | (9,064.00)            | (92.91)        |
| 1308          | Accounts Receivable                                     | 67,304.94             | .00                     | 67,304.94             | +++            |
| 1349          | Due from General Fund                                   | 5,500.00              | .00                     | 5,500.00              | +++            |
| 1354          | Due from Utility Clearing                               | .00                   | 43,406.11               | (43,406.11)           | (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>\$4,129,375.60</b> | <b>\$3,935,577.87</b>   | <b>\$193,797.73</b>   | <b>4.92%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                       |                         |                       |                |
|               | <b>LIABILITIES</b>                                      |                       |                         |                       |                |
| 2001          | Accounts Payable  | 16,138.13             | 12,102.52               | 4,035.61              | 33.35          |
| 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                                     | 1,219.67              | .00                     | 1,219.67              | +++            |
| 2200          | Due to General Fund                                     | 7,494.06              | 8,984.02                | (1,489.96)            | (16.58)        |
| 2260          | Sales Tax Payable                                       | 39.18                 | .00                     | 39.18                 | +++            |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$4,249,923.04</b> | <b>\$4,209,086.54</b>   | <b>\$40,836.50</b>    | <b>0.97%</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   | (2,323,474.72)        |                         |                       |                |
|               | Fund Expenses   | 2,190,834.68          |                         |                       |                |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$120,547.44)</b> | <b>(\$235,146.25)</b>   | <b>\$114,598.81</b>   | <b>48.74%</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$4,129,375.60</b> | <b>\$3,973,940.29</b>   | <b>\$155,435.31</b>   | <b>3.91%</b>   |
| Fund          | <b>57 - Sanitation Fund Totals</b>                      | <b>\$0.00</b>         | <b>(\$38,362.42)</b>    | <b>\$38,362.42</b>    | <b>100.00%</b> |
| Fund Type     | <b>Enterprise Funds Totals</b>                          | <b>\$0.00</b>         | <b>(\$1,546,591.90)</b> | <b>\$1,546,591.90</b> | <b>100.00%</b> |

| Account  | Account Description                                     | Current YTD Balance   | Prior Year YTD Total    | Net Change            | Change %           |
|--|---|-----------------------|-------------------------|-----------------------|--------------------|
| <b>Fund Category Proprietary Funds</b>         |   |                       |                         |                       |                    |
| <b>Fund Type Internal Service Funds</b>        |   |                       |                         |                       |                    |
| <b>Fund 45 - Health Insurance Fund</b>         |   |                       |                         |                       |                    |
| <b>ASSETS</b>                                  |   |                       |                         |                       |                    |
| 1000   | Cash in Bank  | 615,555.31            | 682,941.02              | (67,385.71)           | (9.87)             |
| 1002   | UMR Deposit   | 257,414.00            | 257,414.00              | .00                   | .00                |
| 1300   | Miscellaneous Receivable                                | 146,502.70            | 225.00                  | 146,277.70            | 65,012.31          |
|  | <b>ASSETS TOTALS</b>                                    | <b>\$1,019,472.01</b> | <b>\$940,580.02</b>     | <b>\$78,891.99</b>    | <b>8.39%</b>       |
| <b>LIABILITIES AND FUND EQUITY</b>             |   |                       |                         |                       |                    |
| <b>LIABILITIES</b>                             |   |                       |                         |                       |                    |
| 2001   | Accounts Payable  | 586.46                | 56,706.33               | (56,119.87)           | (98.97)            |
| 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                                     | 500,000.00            | .00                     | 500,000.00            | +++                |
| 2500   | Deferred Revenue  | .00                   | 562,713.37              | (562,713.37)          | (100.00)           |
|  | <b>LIABILITIES TOTALS</b>                               | <b>\$1,979,941.34</b> | <b>\$1,202,912.01</b>   | <b>\$777,029.33</b>   | <b>64.60%</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              |   |                       |                         |                       |                    |
| Fund Revenues                                  |   |                       |                         |                       |                    |
| Fund Expenses                                  |   |                       |                         |                       |                    |
|  | <b>FUND EQUITY TOTALS</b>                               | <b>(\$960,469.33)</b> | <b>(\$61,840.94)</b>    | <b>(\$898,628.39)</b> | <b>(1,453.13%)</b> |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>      |   |                       |                         |                       |                    |
|  | <b>(\$1,019,472.01)</b>                                 | <b>\$1,141,071.07</b> | <b>(\$121,599.06)</b>   | <b>(10.66%)</b>       |                    |
| <b>Fund 45 - Health Insurance Fund Totals</b>  |   |                       |                         |                       |                    |
| <b>Fund Type Internal Service Funds Totals</b> |   |                       |                         |                       |                    |
| <b>Fund Category Proprietary Funds Totals</b>  |   |                       |                         |                       |                    |
|  |   | <b>\$0.00</b>         | <b>(\$200,491.05)</b>   | <b>\$200,491.05</b>   | <b>100.00%</b>     |
|  |   | <b>\$0.00</b>         | <b>(\$200,491.05)</b>   | <b>\$200,491.05</b>   | <b>100.00%</b>     |
|  |   | <b>\$0.00</b>         | <b>(\$1,747,082.95)</b> | <b>\$1,747,082.95</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>29 - HRA Fund</b>                                    |                     |                      |                       |                 |
|               | <b>ASSETS</b>   |                     |                      |                       |                 |
| 1000          | Cash in Bank  | 33,842.35           | 14,754.89            | 19,087.46             | 129.36          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$33,842.35</b>  | <b>\$14,754.89</b>   | <b>\$19,087.46</b>    | <b>129.36%</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   | (240,488.85)        |                      |                       |                 |
|               | Fund Expenses   | 213,927.52          |                      |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$33,842.35</b>  | <b>\$109,237.84</b>  | <b>(\$75,395.49)</b>  | <b>(69.02%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$33,842.35</b>  | <b>\$109,237.84</b>  | <b>(\$75,395.49)</b>  | <b>(69.02%)</b> |
|               | Fund <b>29 - HRA Fund</b> Totals                        | <b>\$0.00</b>       | <b>(\$94,482.95)</b> | <b>\$94,482.95</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>   |                     |                      |                   |                  |
| 1000          | Cash in Bank  | 859.49              | 267.74               | 591.75            | 221.02           |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$859.49</b>     | <b>\$267.74</b>      | <b>\$591.75</b>   | <b>221.02%</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   | (65,840.28)         |                      |                   |                  |
|               | Fund Expenses   | 63,448.16           |                      |                   |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$859.49</b>     | <b>(\$551.71)</b>    | <b>\$1,411.20</b> | <b>255.79%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$859.49</b>     | <b>(\$551.71)</b>    | <b>\$1,411.20</b> | <b>255.79%</b>   |
|               | Fund <b>32 - Civil Service Pension Fd</b> Totals        | <b>\$0.00</b>       | <b>\$819.45</b>      | <b>(\$819.45)</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>   |   |                      |                     |                 |
| 1000          | Cash in Bank  | 526.29  | 338.45               | 187.84              | 55.50           |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$526.29</b>                                 | <b>\$338.45</b>      | <b>\$187.84</b>     | <b>55.50%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |   |                      |                     |                 |
|               | <b>LIABILITIES</b>                                      |   |                      |                     |                 |
| 2001          | Accounts Payable  | 5,345.18  | .00                  | 5,345.18            | +++             |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$5,345.18</b>                               | <b>\$0.00</b>        | <b>\$5,345.18</b>   | <b>+++</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   | (236,015.85)                                    |                      |                     |                 |
|               | Fund Expenses   | 237,207.44                                      |                      |                     |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$4,818.89)</b>                             | <b>(\$3,432.29)</b>  | <b>(\$1,386.60)</b> | <b>(40.40%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$526.29</b>                                 | <b>(\$3,432.29)</b>  | <b>\$3,958.58</b>   | <b>115.33%</b>  |
|               | Fund  | <b>33 - Police &amp; Fire Pension Fd</b> Totals | \$0.00               | \$3,770.74          | (\$3,770.74)    |
|               | Fund Type   | <b>Pension Trust</b> Totals                     | \$0.00               | (\$89,892.76)       | \$89,892.76     |
|               | Fund Category   | <b>Fiduciary Funds</b> Totals                   | \$0.00               | (\$89,892.76)       | \$89,892.76     |
|               |   | Grand Totals                                    | \$0.00               | (\$3,835,276.04)    | \$3,835,276.04  |
|               |   |   |                      |                     | 100.00%         |