

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
1000	Cash in Bank	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
	ASSETS TOTALS	\$12,264,694.01	\$11,341,003.61	\$923,690.40	8.14%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	+++
	LIABILITIES TOTALS	\$1,190,965.54	\$480,067.94	\$710,897.60	148.08%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	FUND EQUITY				
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)	+++
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,932,376.48	\$10,202,736.12	(\$1,270,359.64)	(12.45%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(22,073,162.88)			
	Fund Expenses	19,931,810.89			
	FUND EQUITY TOTALS	\$11,073,728.47	\$10,202,736.12	\$870,992.35	8.54%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,264,694.01	\$10,682,804.06	\$1,581,889.95	14.81%
Fund	10 - General Fund Totals	\$0.00	\$658,199.55	(\$658,199.55)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	114,871.63	3,354,328.00	(3,239,456.37)	(96.58)
	ASSETS TOTALS	\$114,871.63	\$3,354,328.00	(\$3,239,456.37)	(96.58%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$114,871.63	\$3,354,328.00	(\$3,239,456.37)	(96.58%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$114,871.63	\$3,354,328.00	(\$3,239,456.37)	(96.58%)
Fund	34 - Utility Clearing Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
	ASSETS				
1000	Cash in Bank	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	+++
	ASSETS TOTALS	\$616,156.34	\$911,131.10	(\$294,974.76)	(32.37%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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
	LIABILITIES TOTALS	\$616,156.34	\$911,131.10	(\$294,974.76)	(32.37%)
	Prior Year Fund Equity Adjustment	.00			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$616,156.34	\$911,131.10	(\$294,974.76)	(32.37%)
Fund	35 - Payroll Clearing Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	36 - Accounts Payable				
	ASSETS				
1000	Cash in Bank	651,366.20	800.88	650,565.32	81,231.31
	ASSETS TOTALS	\$651,366.20	\$800.88	\$650,565.32	81,231.31%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	651,366.20	800.88	650,565.32	81,231.31
	LIABILITIES TOTALS	\$651,366.20	\$800.88	\$650,565.32	81,231.31%
	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	\$651,366.20	\$800.88	\$650,565.32	81,231.31%
Fund	36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	53 - Flood Mitigation				
	ASSETS				
1000	Cash in Bank	34,739.13	20,101.90	14,637.23	72.82
1300	Miscellaneous Receivable	.00	20,091.75	(20,091.75)	(100.00)
	ASSETS TOTALS	\$34,739.13	\$40,193.65	(\$5,454.52)	(13.57%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	+++
	LIABILITIES TOTALS	\$138,444.01	\$33,362.34	\$105,081.67	314.97%
	FUND EQUITY				
6000	Fund Balance	(36,126.02)	16,640.86	(52,766.88)	(317.09)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$36,126.02)	\$16,640.86	(\$52,766.88)	(317.09%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(98,303.56)			
	Fund Expenses	165,882.42			
	FUND EQUITY TOTALS	(\$103,704.88)	\$16,640.86	(\$120,345.74)	(723.19%)
	LIABILITIES AND FUND EQUITY TOTALS	\$34,739.13	\$50,003.20	(\$15,264.07)	(30.53%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$9,809.55)	\$9,809.55	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	91 - Tri-County Recycling				
	ASSETS				
1000	Cash in Bank	1,244.04	1,682.94	(438.90)	(26.08)
	ASSETS TOTALS	\$1,244.04	\$1,682.94	(\$438.90)	(26.08%)
	FUND EQUITY				
6000	Fund Balance	1,672.76	2,073.53	(400.77)	(19.33)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,672.76	\$2,073.53	(\$400.77)	(19.33%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21.28)			
	Fund Expenses	450.00			
	FUND EQUITY TOTALS	\$1,244.04	\$2,073.53	(\$829.49)	(40.00%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,244.04	\$2,073.53	(\$829.49)	(40.00%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$390.59)	\$390.59	100.00%
Fund Type	General Fund 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	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
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
	ASSETS TOTALS	\$4,473.77	\$707.16	\$3,766.61	532.64%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)	+++
	LIABILITIES TOTALS	\$5,213.99	\$846.84	\$4,367.15	515.70%
	FUND EQUITY				
6000	Fund Balance	(11,558.94)	1,422.99	(12,981.93)	(912.30)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$11,558.94)	\$1,422.99	(\$12,981.93)	(912.30%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(280,823.50)			
	Fund Expenses	270,004.78			
	FUND EQUITY TOTALS	(\$740.22)	\$1,422.99	(\$2,163.21)	(152.02%)
	LIABILITIES AND FUND EQUITY TOTALS	\$4,473.77	\$2,269.83	\$2,203.94	97.10%
	Fund 40 - Cemetery Fund Totals	\$0.00	(\$1,562.67)	\$1,562.67	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	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
	ASSETS TOTALS	\$208,549.24	\$145,950.33	\$62,598.91	42.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$14,991.77	\$6,793.01	\$8,198.76	120.69%
	FUND EQUITY				
6000	Fund Balance	(368,870.93)	(166,068.12)	(202,802.81)	(122.12)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$368,870.93)	(\$166,068.12)	(\$202,802.81)	(122.12%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,688,108.98)			
	Fund Expenses	1,125,680.58			
	FUND EQUITY TOTALS	\$193,557.47	(\$166,068.12)	\$359,625.59	216.55%
	LIABILITIES AND FUND EQUITY TOTALS	\$208,549.24	(\$159,275.11)	\$367,824.35	230.94%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$305,225.44	(\$305,225.44)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	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)
	ASSETS TOTALS	\$19,768.80	\$33,245.32	(\$13,476.52)	(40.54%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	24,939.50	5,851.15	19,088.35	326.23
	LIABILITIES TOTALS	\$24,939.50	\$5,851.15	\$19,088.35	326.23%
	FUND EQUITY				
6000	Fund Balance	159,037.25	211,708.49	(52,671.24)	(24.88)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$159,037.25	\$211,708.49	(\$52,671.24)	(24.88%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(702,205.19)			
	Fund Expenses	866,413.14			
	FUND EQUITY TOTALS	(\$5,170.70)	\$211,708.49	(\$216,879.19)	(102.44%)
	LIABILITIES AND FUND EQUITY TOTALS	\$19,768.80	\$217,559.64	(\$197,790.84)	(90.91%)
	Fund 56 - HART Totals	\$0.00	(\$184,314.32)	\$184,314.32	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	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)
	ASSETS TOTALS	\$126,589.91	\$73,239.47	\$53,350.44	72.84%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	+++
	LIABILITIES TOTALS	\$54,331.07	\$17,039.45	\$37,291.62	218.85%
	FUND EQUITY				
6000	Fund Balance	75,673.32	68,884.34	6,788.98	9.86
	FUND EQUITY TOTALS Prior to Current Year Changes	\$75,673.32	\$68,884.34	\$6,788.98	9.86%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(837,861.08)			
	Fund Expenses	841,275.56			
	FUND EQUITY TOTALS	\$72,258.84	\$68,884.34	\$3,374.50	4.90%
	LIABILITIES AND FUND EQUITY TOTALS	\$126,589.91	\$85,923.79	\$40,666.12	47.33%
Fund	58 - Emergency Communications Totals	\$0.00	(\$12,684.32)	\$12,684.32	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	2,552.33	75.53	2,476.80	3,279.23
	ASSETS TOTALS	\$2,552.33	\$75.53	\$2,476.80	3,279.23%
	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	(112,274.10)			
	Fund Expenses	116,609.95			
	FUND EQUITY TOTALS	\$2,552.33	\$0.00	\$2,552.33	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$2,552.33	\$0.00	\$2,552.33	+++
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$75.53	(\$75.53)	(100.00%)

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

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	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)
	ASSETS TOTALS	\$179,101.42	\$206,975.29	(\$27,873.87)	(13.47%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$101,776.71	\$159,607.15	(\$57,830.44)	(36.23%)
	FUND EQUITY				
6000	Fund Balance	67,903.58	41,905.96	25,997.62	62.04
	FUND EQUITY TOTALS Prior to Current Year Changes	\$67,903.58	\$41,905.96	\$25,997.62	62.04%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(52,192.59)			
	Fund Expenses	42,771.46			
	FUND EQUITY TOTALS	\$77,324.71	\$41,905.96	\$35,418.75	84.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$179,101.42	\$201,513.11	(\$22,411.69)	(11.12%)
	Fund 85 - Police Investigation Totals	\$0.00	\$5,462.18	(\$5,462.18)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$112,201.84	(\$112,201.84)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	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	+++
	ASSETS TOTALS	\$31,108,950.23	\$33,247,941.45	(\$2,138,991.22)	(6.43%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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
	LIABILITIES TOTALS	\$173,224.50	\$157,886.29	\$15,338.21	9.71%
	FUND EQUITY				
6000	Fund Balance	33,323,153.97	35,848,420.61	(2,525,266.64)	(7.04)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$33,323,153.97	\$35,848,420.61	(\$2,525,266.64)	(7.04%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(558,792.32)			
	Fund Expenses	2,946,220.56			
	FUND EQUITY TOTALS	\$30,935,725.73	\$35,848,420.61	(\$4,912,694.88)	(13.70%)
	LIABILITIES AND FUND EQUITY TOTALS	\$31,108,950.23	\$36,006,306.90	(\$4,897,356.67)	(13.60%)
Fund	51 - Construction Fund Totals	\$0.00	(\$2,758,365.45)	\$2,758,365.45	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,758,365.45)	\$2,758,365.45	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	1,015.75	734.58	281.17	38.28
	ASSETS TOTALS	\$1,015.75	\$734.58	\$281.17	38.28%
	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	(3,969,106.37)			
	Fund Expenses	3,968,556.90			
	FUND EQUITY TOTALS	\$1,015.75	\$870.71	\$145.04	16.66%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,015.75	\$870.71	\$145.04	16.66%
	Fund 48 - Bond Fund Totals	\$0.00	(\$136.13)	\$136.13	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$136.13)	\$136.13	100.00%
	Fund Category Governmental Funds 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	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
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)
	ASSETS TOTALS	\$8,224,472.13	\$7,216,911.94	\$1,007,560.19	13.96%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$616,586.09	\$706,279.44	(\$89,693.35)	(12.70%)
	FUND EQUITY				
6000	Fund Balance	7,928,949.50	8,018,861.98	(89,912.48)	(1.12)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,928,949.50	\$8,018,861.98	(\$89,912.48)	(1.12%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,926,128.51)			
	Fund Expenses	8,247,191.97			
	FUND EQUITY TOTALS	\$7,607,886.04	\$8,018,861.98	(\$410,975.94)	(5.13%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,224,472.13	\$8,725,141.42	(\$500,669.29)	(5.74%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$1,508,229.48)	\$1,508,229.48	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
	ASSETS				
1000	Cash in Bank	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)
	ASSETS TOTALS	\$4,129,375.60	\$3,935,577.87	\$193,797.73	4.92%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	+++
	LIABILITIES TOTALS	\$4,249,923.04	\$4,209,086.54	\$40,836.50	0.97%
	FUND EQUITY				
6000	Fund Balance	(253,187.48)	(235,146.25)	(18,041.23)	(7.67)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$253,187.48)	(\$235,146.25)	(\$18,041.23)	(7.67%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,323,474.72)			
	Fund Expenses	2,190,834.68			
	FUND EQUITY TOTALS	(\$120,547.44)	(\$235,146.25)	\$114,598.81	48.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,129,375.60	\$3,973,940.29	\$155,435.31	3.91%
	Fund 57 - Sanitation Fund Totals	\$0.00	(\$38,362.42)	\$38,362.42	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,546,591.90)	\$1,546,591.90	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	45 - Health Insurance Fund				
	ASSETS				
1000	Cash in Bank	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
	ASSETS TOTALS	\$1,019,472.01	\$940,580.02	\$78,891.99	8.39%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$1,979,941.34	\$1,202,912.01	\$777,029.33	64.60%
	FUND EQUITY				
6000	Fund Balance	(899,658.13)	(61,840.94)	(837,817.19)	(1,354.79)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$899,658.13)	(\$61,840.94)	(\$837,817.19)	(1,354.79%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,167,417.79)			
	Fund Expenses	5,228,228.99			
	FUND EQUITY TOTALS	(\$960,469.33)	(\$61,840.94)	(\$898,628.39)	(1,453.13%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,019,472.01	\$1,141,071.07	(\$121,599.06)	(10.66%)
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$200,491.05)	\$200,491.05	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$200,491.05)	\$200,491.05	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$1,747,082.95)	\$1,747,082.95	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	33,842.35	14,754.89	19,087.46	129.36
	ASSETS TOTALS	\$33,842.35	\$14,754.89	\$19,087.46	129.36%
	FUND EQUITY				
6000	Fund Balance	7,281.02	109,237.84	(101,956.82)	(93.33)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,281.02	\$109,237.84	(\$101,956.82)	(93.33%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(240,488.85)			
	Fund Expenses	213,927.52			
	FUND EQUITY TOTALS	\$33,842.35	\$109,237.84	(\$75,395.49)	(69.02%)
	LIABILITIES AND FUND EQUITY TOTALS	\$33,842.35	\$109,237.84	(\$75,395.49)	(69.02%)
	Fund 29 - HRA Fund Totals	\$0.00	(\$94,482.95)	\$94,482.95	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	859.49	267.74	591.75	221.02
	ASSETS TOTALS	\$859.49	\$267.74	\$591.75	221.02%
	FUND EQUITY				
6000	Fund Balance	(1,532.63)	(551.71)	(980.92)	(177.80)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,532.63)	(\$551.71)	(\$980.92)	(177.80%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(65,840.28)			
	Fund Expenses	63,448.16			
	FUND EQUITY TOTALS	\$859.49	(\$551.71)	\$1,411.20	255.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$859.49	(\$551.71)	\$1,411.20	255.79%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$819.45	(\$819.45)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	526.29	338.45	187.84	55.50
	ASSETS TOTALS	\$526.29	\$338.45	\$187.84	55.50%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,345.18	.00	5,345.18	+++
	LIABILITIES TOTALS	\$5,345.18	\$0.00	\$5,345.18	+++
	FUND EQUITY				
6000	Fund Balance	(3,627.30)	(3,432.29)	(195.01)	(5.68)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,627.30)	(\$3,432.29)	(\$195.01)	(5.68%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(236,015.85)			
	Fund Expenses	237,207.44			
	FUND EQUITY TOTALS	(\$4,818.89)	(\$3,432.29)	(\$1,386.60)	(40.40%)
	LIABILITIES AND FUND EQUITY TOTALS	\$526.29	(\$3,432.29)	\$3,958.58	115.33%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$3,770.74	(\$3,770.74)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	(\$89,892.76)	\$89,892.76	100.00%
Fund Category	Fiduciary Funds Totals	\$0.00	(\$89,892.76)	\$89,892.76	100.00%
	Grand Totals	\$0.00	(\$3,835,276.04)	\$3,835,276.04	100.00%