

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	3,192,600.26	2,785,977.96	406,622.30	14.60
1006	Cash in Utility Clearing	32,918.13	.00	32,918.13	+++
1100	Cash on Hand	4,300.00	4,500.00	(200.00)	(4.44)
1254	Trust Account-Banks	6,598,425.47	7,921,167.41	(1,322,741.94)	(16.70)
1257	Market Value Adjustment	102,379.61	(67,501.87)	169,881.48	251.67
1300	Miscellaneous Receivable	100,856.71	55,931.52	44,925.19	80.32
1308	Accounts Receivable	(4,073.23)	.00	(4,073.23)	+++
1351	Due from Gas Fund	.00	9,117.97	(9,117.97)	(100.00)
1352	Due from PWI	.00	5,848.48	(5,848.48)	(100.00)
1353	Due from Construction	176,000.00	157,886.29	18,113.71	11.47
1354	Due from Utility Clearing	1,765.93	39,041.26	(37,275.33)	(95.48)
1355	Due from Payroll Clearing	540.47	1,918.63	(1,378.16)	(71.83)
1357	Due from Sanitation Fund	.00	5,493.15	(5,493.15)	(100.00)
1362	Due From A/P Fund	650,773.21	505.95	650,267.26	128,524.02
1376	Due From Flood	.00	35,814.44	(35,814.44)	(100.00)
1377	Due from Emergency Comm	45,271.47	.00	45,271.47	+++
1379	Due from Cemetery Fund	.00	247.97	(247.97)	(100.00)
1500	Fuel	26,771.82	42,371.17	(15,599.35)	(36.82)
1501	Parts, Oil & Fluids	31,112.41	22,345.97	8,766.44	39.23
1502	Office Supplies	3,019.90	3,948.40	(928.50)	(23.52)
ASSETS TOTALS		\$10,962,662.16	\$11,024,614.70	(\$61,952.54)	(0.56%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	166,271.30	176,329.36	(10,058.06)	(5.70)
2002	Refunds Payable	109.68	459.43	(349.75)	(76.13)
2013	Utility Overpayment	984,781.27	151,428.37	833,352.90	550.33
2038	Henderson Co Payable	8,242.39	281,870.69	(273,628.30)	(97.08)
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	137.71	.00	137.71	+++
2270	Due To Wintercare	25.00	10.00	15.00	150.00
2570	Refundable Bid Deposits	505.05	24,347.60	(23,842.55)	(97.93)
LIABILITIES TOTALS		\$1,172,413.40	\$634,445.45	\$537,967.95	84.79%
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)	+++

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 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	(23,273,009.61)			
	Fund Expenses	22,415,137.33			
	FUND EQUITY TOTALS	\$9,790,248.76	\$10,202,736.12	(\$412,487.36)	(4.04%)
	LIABILITIES AND FUND EQUITY TOTALS	\$10,962,662.16	\$10,837,181.57	\$125,480.59	1.16%
Fund	10 - General Fund Totals	\$0.00	\$187,433.13	(\$187,433.13)	(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	103,042.75	2,908,398.02	(2,805,355.27)	(96.46)
	ASSETS TOTALS	\$103,042.75	\$2,908,398.02	(\$2,805,355.27)	(96.46%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	38,725.32	3,337.50	35,387.82	1,060.31
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	(2,251,296.67)	2,905,060.52	(5,156,357.19)	(177.50)
	LIABILITIES TOTALS	\$103,042.75	\$2,908,398.02	(\$2,805,355.27)	(96.46%)
	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	\$103,042.75	\$2,908,398.02	(\$2,805,355.27)	(96.46%)
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	639,171.62	842,961.89	(203,790.27)	(24.18)
1300	Miscellaneous Receivable	1,360.57	5,051.21	(3,690.64)	(73.06)
1350	Due From Other Funds	82.94	.00	82.94	+++
ASSETS TOTALS		\$640,615.13	\$848,013.10	(\$207,397.97)	(24.46%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	(64,801.32)	42,091.96	(106,893.28)	(253.95)
2200	Due to General Fund	540.47	1,918.63	(1,378.16)	(71.83)
2230	Due to FSA - Medical	1,061.83	(937.21)	1,999.04	213.30
2235	Due to FSA - Child Care	8,922.68	3,461.40	5,461.28	157.78
2240	Due to Cafe Allstate	18,523.80	10,448.66	8,075.14	77.28
2241	Due to State Pension	258,900.26	365,172.96	(106,272.70)	(29.10)
2242	Due to Hazard Pension	235,894.13	308,811.33	(72,917.20)	(23.61)
2244	Due to YMCA	(44.52)	.00	(44.52)	+++
2245	Due to Dental Insurance	14,527.99	13,853.70	674.29	4.87
2247	Due To EAP	(44.08)	49.44	(93.52)	(189.16)
2248	Due to Police/Fire Insur	19.61	.00	19.61	+++
2253	Due to KY SIT	(30.00)	(7.11)	(22.89)	(321.94)
2256	Due To Universal Life	6,985.88	6,526.36	459.52	7.04
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	9,086.42	3,822.23	5,264.19	137.73
2271	Due To Vision Insurance	(108.84)	67.84	(176.68)	(260.44)
2275	Due to Deferred Comp	(100.00)	.00	(100.00)	+++
2276	Due to Group Life	6,322.66	6,552.67	(230.01)	(3.51)
2293	Due to Henderson LIT	36,587.96	.00	36,587.96	+++
2445	Payroll Clearing	108,370.20	86,180.24	22,189.96	25.75
LIABILITIES TOTALS		\$640,615.13	\$848,013.10	(\$207,397.97)	(24.46%)
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		\$640,615.13	\$848,013.10	(\$207,397.97)	(24.46%)
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	555,541.14	505.95	555,035.19	109,701.59
1350	Due From Other Funds	95,232.07	.00	95,232.07	+++
	ASSETS TOTALS	\$650,773.21	\$505.95	\$650,267.26	128,524.02%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	650,773.21	505.95	650,267.26	128,524.02
	LIABILITIES TOTALS	\$650,773.21	\$505.95	\$650,267.26	128,524.02%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$650,773.21	\$505.95	\$650,267.26	128,524.02%
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	34,735.02	20,127.95	14,607.07	72.57
	ASSETS TOTALS	\$34,735.02	\$20,127.95	\$14,607.07	72.57%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	2,200.00	(2,200.00)	(100.00)
2200	Due to General Fund	.00	35,814.44	(35,814.44)	(100.00)
2258	Due To Other Funds	138,444.01	.00	138,444.01	+++
	LIABILITIES TOTALS	\$138,444.01	\$38,014.44	\$100,429.57	264.19%
	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	(98,332.20)			
	Fund Expenses	165,915.17			
	FUND EQUITY TOTALS	(\$103,708.99)	\$16,640.86	(\$120,349.85)	(723.22%)
	LIABILITIES AND FUND EQUITY TOTALS	\$34,735.02	\$54,655.30	(\$19,920.28)	(36.45%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$34,527.35)	\$34,527.35	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	1,245.10	1,686.70	(441.60)	(26.18)
	ASSETS TOTALS	\$1,245.10	\$1,686.70	(\$441.60)	(26.18%)
	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	(22.34)			
	Fund Expenses	450.00			
	FUND EQUITY TOTALS	\$1,245.10	\$2,073.53	(\$828.43)	(39.95%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,245.10	\$2,073.53	(\$828.43)	(39.95%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$386.83)	\$386.83	100.00%
Fund Type	General Fund Totals	\$0.00	\$152,518.95	(\$152,518.95)	(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	9,293.78	5,590.42	3,703.36	66.24
1300	Miscellaneous Receivable	3,603.32	220.32	3,383.00	1,535.49
	ASSETS TOTALS	\$12,897.10	\$5,810.74	\$7,086.36	121.95%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,504.64	.00	5,504.64	+++
2200	Due to General Fund	.00	247.97	(247.97)	(100.00)
2260	Sales Tax Payable	(23.31)	.00	(23.31)	+++
	LIABILITIES TOTALS	\$5,481.33	\$247.97	\$5,233.36	2,110.48%
	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	(319,813.73)			
	Fund Expenses	300,839.02			
	FUND EQUITY TOTALS	\$7,415.77	\$1,422.99	\$5,992.78	421.14%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,897.10	\$1,670.96	\$11,226.14	671.84%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$4,139.78	(\$4,139.78)	(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	128,506.71	92,259.58	36,247.13	39.29
1300	Miscellaneous Receivable	11,399.00	7,327.55	4,071.45	55.56
	ASSETS TOTALS	\$139,905.71	\$99,587.13	\$40,318.58	40.49%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,977.65	7,041.33	(1,063.68)	(15.11)
2200	Due to General Fund	.00	5,848.48	(5,848.48)	(100.00)
	LIABILITIES TOTALS	\$5,977.65	\$12,889.81	(\$6,912.16)	(53.62%)
	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	(1,691,148.84)			
	Fund Expenses	1,188,349.85			
	FUND EQUITY TOTALS	\$133,928.06	(\$166,068.12)	\$299,996.18	180.65%
	LIABILITIES AND FUND EQUITY TOTALS	\$139,905.71	(\$153,178.31)	\$293,084.02	191.34%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$252,765.44	(\$252,765.44)	(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	43,210.71	84,738.63	(41,527.92)	(49.01)
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	\$61,105.84	\$116,838.63	(\$55,732.79)	(47.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	8,835.58	4,019.69	4,815.89	119.81
	LIABILITIES TOTALS	\$8,835.58	\$4,019.69	\$4,815.89	119.81%
	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	(979,088.68)			
	Fund Expenses	1,085,855.67			
	FUND EQUITY TOTALS	\$52,270.26	\$211,708.49	(\$159,438.23)	(75.31%)
	LIABILITIES AND FUND EQUITY TOTALS	\$61,105.84	\$215,728.18	(\$154,622.34)	(71.67%)
	Fund 56 - HART Totals	\$0.00	(\$98,889.55)	\$98,889.55	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	30,044.63	21,497.27	8,547.36	39.76
1006	Cash in Utility Clearing	17,777.90	.00	17,777.90	+++
1300	Miscellaneous Receivable	27,874.54	.00	27,874.54	+++
	ASSETS TOTALS	\$75,697.07	\$21,497.27	\$54,199.80	252.12%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,125.86	491.03	634.83	129.29
2013	Utility Overpayment	17.06	.00	17.06	+++
2200	Due to General Fund	45,271.47	.00	45,271.47	+++
	LIABILITIES TOTALS	\$46,414.39	\$491.03	\$45,923.36	9,352.46%
	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	(893,771.40)			
	Fund Expenses	940,162.04			
	FUND EQUITY TOTALS	\$29,282.68	\$68,884.34	(\$39,601.66)	(57.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$75,697.07	\$69,375.37	\$6,321.70	9.11%
Fund	58 - Emergency Communications Totals	\$0.00	(\$47,878.10)	\$47,878.10	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	1.41	4,043.56	(4,042.15)	(99.97)
	ASSETS TOTALS	\$1.41	\$4,043.56	(\$4,042.15)	(99.97%)
	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	(122,671.32)			
	Fund Expenses	129,558.09			
	FUND EQUITY TOTALS	\$1.41	\$0.00	\$1.41	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$1.41	\$0.00	\$1.41	+++
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$4,043.56	(\$4,043.56)	(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	76,264.95	45,575.41	30,689.54	67.34
1085	Confiscated Cash	101,353.18	170,849.13	(69,495.95)	(40.68)
	ASSETS TOTALS	\$177,618.13	\$216,424.54	(\$38,806.41)	(17.93%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	5,974.97	(5,974.97)	(100.00)
2003	Confiscated Funds Payable	100,387.71	164,743.66	(64,355.95)	(39.06)
	LIABILITIES TOTALS	\$100,387.71	\$170,718.63	(\$70,330.92)	(41.20%)
	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	(52,345.29)			
	Fund Expenses	43,018.45			
	FUND EQUITY TOTALS	\$77,230.42	\$41,905.96	\$35,324.46	84.29%
	LIABILITIES AND FUND EQUITY TOTALS	\$177,618.13	\$212,624.59	(\$35,006.46)	(16.46%)
	Fund 85 - Police Investigation Totals	\$0.00	\$3,799.95	(\$3,799.95)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$117,981.08	(\$117,981.08)	(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	150,167.11	18,468.76	131,698.35	713.09
1000.0008	Cash-2017A Bonds	502,830.31	503,523.55	(693.24)	(.14)
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	\$31,163,534.43	\$33,248,175.31	(\$2,084,640.88)	(6.27%)
	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	(657,384.93)			
	Fund Expenses	2,990,228.97			
	FUND EQUITY TOTALS	\$30,990,309.93	\$35,848,420.61	(\$4,858,110.68)	(13.55%)
	LIABILITIES AND FUND EQUITY TOTALS	\$31,163,534.43	\$36,006,306.90	(\$4,842,772.47)	(13.45%)
Fund	51 - Construction Fund Totals	\$0.00	(\$2,758,131.59)	\$2,758,131.59	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,758,131.59)	\$2,758,131.59	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	1,018.28	2,137.13	(1,118.85)	(52.35)
1300	Miscellaneous Receivable	387,642.32	.00	387,642.32	+++
	ASSETS TOTALS	\$388,660.60	\$2,137.13	\$386,523.47	18,086.10%
	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	(4,739,951.22)			
	Fund Expenses	4,351,756.90			
	FUND EQUITY TOTALS	\$388,660.60	\$870.71	\$387,789.89	44,537.20%
	LIABILITIES AND FUND EQUITY TOTALS	\$388,660.60	\$870.71	\$387,789.89	44,537.20%
	Fund 48 - Bond Fund Totals	\$0.00	\$1,266.42	(\$1,266.42)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$1,266.42	(\$1,266.42)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$2,486,365.14)	\$2,486,365.14	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	1,128,348.15	2,095,193.92	(966,845.77)	(46.15)
1006	Cash in Utility Clearing	1,023,544.62	.00	1,023,544.62	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,561,516.74	3,008,110.42	553,406.32	18.40
1257	Market Value Adjustment	65,100.98	(20,655.22)	85,756.20	415.18
1300	Miscellaneous Receivable	157,728.27	1,832.47	155,895.80	8,507.41
1308	Accounts Receivable	144,049.25	.00	144,049.25	+++
1349	Due from General Fund	6,841.00	.00	6,841.00	+++
1354	Due from Utility Clearing	.00	720,915.87	(720,915.87)	(100.00)
1370	Due From Govt. Agencies	(1,370.00)	.00	(1,370.00)	+++
1502	Office Supplies	(.60)	.00	(.60)	+++
1503	Gas Dept Inventory	215,135.75	201,850.92	13,284.83	6.58
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	\$8,350,735.16	\$8,009,866.38	\$340,868.78	4.26%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,539.94	21,494.55	(17,954.61)	(83.53)
2005	Gas Deposits Payable	275,461.17	283,931.54	(8,470.37)	(2.98)
2013	Utility Overpayment	9,477.90	.00	9,477.90	+++
2200	Due to General Fund	.00	9,117.97	(9,117.97)	(100.00)
2295	Gas Storage Liability	315,000.00	379,250.00	(64,250.00)	(16.94)
	LIABILITIES TOTALS	\$603,479.01	\$693,794.06	(\$90,315.05)	(13.02%)
	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	(9,211,391.24)			
	Fund Expenses	9,393,084.59			
	FUND EQUITY TOTALS	\$7,747,256.15	\$8,018,861.98	(\$271,605.83)	(3.39%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,350,735.16	\$8,712,656.04	(\$361,920.88)	(4.15%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$702,789.66)	\$702,789.66	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	336,960.20	147,343.24	189,616.96	128.69
1006	Cash in Utility Clearing	149,169.39	.00	149,169.39	+++
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,205,196.87	3,157,165.83	48,031.04	1.52
1257	Market Value Adjustment	23,412.00	(18,250.56)	41,662.56	228.28
1300	Miscellaneous Receivable	.00	9,756.18	(9,756.18)	(100.00)
1308	Accounts Receivable	31,850.03	.00	31,850.03	+++
1349	Due from General Fund	5,500.00	.00	5,500.00	+++
1354	Due from Utility Clearing	.00	68,048.83	(68,048.83)	(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	\$4,305,289.49	\$4,062,395.52	\$242,893.97	5.98%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	116,317.52	12,516.17	103,801.35	829.34
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	1,316.18	.00	1,316.18	+++
2200	Due to General Fund	.00	5,493.15	(5,493.15)	(100.00)
2260	Sales Tax Payable	(35.22)	37.89	(73.11)	(192.95)
	LIABILITIES TOTALS	\$4,342,630.48	\$4,206,047.21	\$136,583.27	3.25%
	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	(2,658,638.04)			
	Fund Expenses	2,442,791.55			
	FUND EQUITY TOTALS	(\$37,340.99)	(\$235,146.25)	\$197,805.26	84.12%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,305,289.49	\$3,970,900.96	\$334,388.53	8.42%
	Fund 57 - Sanitation Fund Totals	\$0.00	\$91,494.56	(\$91,494.56)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	(\$611,295.10)	\$611,295.10	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	444,968.20	297,862.31	147,105.89	49.39
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	650.00	525.00	125.00	23.81
	ASSETS TOTALS	\$703,032.20	\$555,801.31	\$147,230.89	26.49%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	586.46	586.46	.00	.00
2015	Estimated Claims Payable	324,354.88	383,492.31	(59,137.43)	(15.42)
2020	Claims Incur. Unreported	1,155,000.00	200,000.00	955,000.00	477.50
	LIABILITIES TOTALS	\$1,479,941.34	\$584,078.77	\$895,862.57	153.38%
	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	(5,803,505.20)			
	Fund Expenses	5,680,756.21			
	FUND EQUITY TOTALS	(\$776,909.14)	(\$61,840.94)	(\$715,068.20)	(1,156.30%)
	LIABILITIES AND FUND EQUITY TOTALS	\$703,032.20	\$522,237.83	\$180,794.37	34.62%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$33,563.48	(\$33,563.48)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$33,563.48	(\$33,563.48)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	(\$577,731.62)	\$577,731.62	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	32,162.03	48,065.14	(15,903.11)	(33.09)
	ASSETS TOTALS	\$32,162.03	\$48,065.14	(\$15,903.11)	(33.09%)
	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	(280,525.69)			
	Fund Expenses	255,644.68			
	FUND EQUITY TOTALS	\$32,162.03	\$109,237.84	(\$77,075.81)	(70.56%)
	LIABILITIES AND FUND EQUITY TOTALS	\$32,162.03	\$109,237.84	(\$77,075.81)	(70.56%)
	Fund 29 - HRA Fund Totals	\$0.00	(\$61,172.70)	\$61,172.70	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	4.75	818.63	(813.88)	(99.42)
	ASSETS TOTALS	\$4.75	\$818.63	(\$813.88)	(99.42%)
	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	(72,319.54)			
	Fund Expenses	70,782.16			
	FUND EQUITY TOTALS	\$4.75	(\$551.71)	\$556.46	100.86%
	LIABILITIES AND FUND EQUITY TOTALS	\$4.75	(\$551.71)	\$556.46	100.86%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$1,370.34	(\$1,370.34)	(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	249.52	360.93	(111.41)	(30.87)
	ASSETS TOTALS	\$249.52	\$360.93	(\$111.41)	(30.87%)
	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	(267,016.09)			
	Fund Expenses	263,139.27			
	FUND EQUITY TOTALS	\$249.52	(\$3,432.29)	\$3,681.81	107.27%
	LIABILITIES AND FUND EQUITY TOTALS	\$249.52	(\$3,432.29)	\$3,681.81	107.27%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$3,793.22	(\$3,793.22)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	(\$56,009.14)	\$56,009.14	100.00%
Fund Category	Fiduciary Funds Totals	\$0.00	(\$56,009.14)	\$56,009.14	100.00%
	Grand Totals	\$0.00	(\$3,120,105.90)	\$3,120,105.90	100.00%