

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	3,459,350.12	1,026,635.90	2,432,714.22	236.96
1006	Cash in Utility Clearing	(4,499.42)	.00	(4,499.42)	+++
1100	Cash on Hand	4,300.00	4,700.00	(400.00)	(8.51)
1254	Trust Account-Banks	6,652,226.51	6,525,890.62	126,335.89	1.94
1257	Market Value Adjustment	185,524.65	11,030.80	174,493.85	1,581.88
1300	Miscellaneous Receivable	29,236.09	105,319.90	(76,083.81)	(72.24)
1308	Accounts Receivable	(21,569.75)	.00	(21,569.75)	+++
1350	Due From Other Funds	1,318.22	.00	1,318.22	+++
1351	Due from Gas Fund	.00	15,512.27	(15,512.27)	(100.00)
1352	Due from PWI	.00	13,535.70	(13,535.70)	(100.00)
1354	Due from Utility Clearing	777.37	(706.54)	1,483.91	210.02
1355	Due from Payroll Clearing	268.18	2,153.23	(1,885.05)	(87.55)
1357	Due from Sanitation Fund	.00	32,566.09	(32,566.09)	(100.00)
1362	Due From A/P Fund	119.57	81,323.81	(81,204.24)	(99.85)
1370	Due From Govt. Agencies	12,045.93	32,394.79	(20,348.86)	(62.82)
1373	Due from HART	25,000.00	.00	25,000.00	+++
1376	Due From Flood	85,266.45	72,724.24	12,542.21	17.25
1379	Due from Cemetery Fund	.00	1,383.39	(1,383.39)	(100.00)
1500	Fuel	4,877.70	(279.71)	5,157.41	1,843.84
1501	Parts, Oil & Fluids	8,969.97	(76.23)	9,046.20	11,866.98
1502	Office Supplies	6,878.34	6,904.54	(26.20)	(.38)
	ASSETS TOTALS	\$10,450,089.93	\$7,931,012.80	\$2,519,077.13	31.76%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	194,371.18	277,356.34	(82,985.16)	(29.92)
2002	Refunds Payable	(65,246.44)	.00	(65,246.44)	+++
2013	Utility Overpayment	962,690.46	834,688.57	128,001.89	15.34
2033	Round Up	16.84	.00	16.84	+++
2038	Henderson Co Payable	25.00	8,536.36	(8,511.36)	(99.71)
2201	Due To Gas Fund	.00	6,841.00	(6,841.00)	(100.00)
2212	Due To Sanitation	.00	5,500.00	(5,500.00)	(100.00)
2214	Due Police and Fire Pensn	35.87	.00	35.87	+++
2250	Due to Govt. Agencies	11,777.74	.00	11,777.74	+++
2260	Sales Tax Payable	137.71	.00	137.71	+++
2270	Due To Wintercare	.00	91.55	(91.55)	(100.00)
2570	Refundable Bid Deposits	505.05	505.05	.00	.00

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				
	LIABILITIES TOTALS	\$1,104,313.41	\$1,133,518.87	(\$29,205.46)	(2.58%)
	FUND EQUITY				
6000	Fund Balance	8,975,382.16	8,975,382.16	.00	.00
6002	Fund Balance-Nonspendable	(43,005.68)	(43,005.68)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,932,376.48	\$8,932,376.48	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(194,014.24)			
	Fund Revenues	(2,131,716.20)			
	Fund Expenses	1,912,330.40			
	FUND EQUITY TOTALS	\$9,345,776.52	\$8,932,376.48	\$413,400.04	4.63%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,450,089.93	\$10,065,895.35	\$384,194.58	3.82%
Fund	10 - General Fund Totals	\$0.00	(\$2,134,882.55)	\$2,134,882.55	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	77,465.21	4,474,970.25	(4,397,505.04)	(98.27)
1350	Due From Other Funds	.00	404.99	(404.99)	(100.00)
	ASSETS TOTALS	\$77,465.21	\$4,475,375.24	(\$4,397,910.03)	(98.27%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	37,736.76	36,252.85	1,483.91	4.09
2201	Due To Gas Fund	150,152.17	150,152.17	.00	.00
2212	Due To Sanitation	74,586.03	74,586.03	.00	.00
2215	Due To Water	1,156,174.74	1,156,174.74	.00	.00
2220	Due To Electric	934,701.16	934,701.16	.00	.00
2250	Due to Govt. Agencies	(2,275,885.65)	2,123,508.29	(4,399,393.94)	(207.18)
	LIABILITIES TOTALS	\$77,465.21	\$4,475,375.24	(\$4,397,910.03)	(98.27%)
	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	\$77,465.21	\$4,475,375.24	(\$4,397,910.03)	(98.27%)
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	869,458.05	1,134,608.27	(265,150.22)	(23.37)
1300	Miscellaneous Receivable	812.68	1,243.70	(431.02)	(34.66)
	ASSETS TOTALS	\$870,270.73	\$1,135,851.97	(\$265,581.24)	(23.38%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,354.17	11,584.92	(9,230.75)	(79.68)
2038	Henderson Co Payable	.00	870.41	(870.41)	(100.00)
2200	Due to General Fund	268.18	2,153.23	(1,885.05)	(87.55)
2230	Due to FSA - Medical	84.38	4,570.29	(4,485.91)	(98.15)
2235	Due to FSA - Child Care	692.28	2,653.70	(1,961.42)	(73.91)
2240	Due to Cafe Allstate	5,149.84	4,227.17	922.67	21.83
2241	Due to State Pension	401,710.01	398,250.85	3,459.16	.87
2242	Due to Hazard Pension	342,581.43	359,737.66	(17,156.23)	(4.77)
2244	Due to YMCA	.00	(44.52)	44.52	100.00
2245	Due to Dental Insurance	15,087.02	6,486.33	8,600.69	132.60
2247	Due To EAP	(1,153.80)	(585.48)	(568.32)	(97.07)
2248	Due to Police/Fire Insur	.00	2,569.83	(2,569.83)	(100.00)
2252	Due to FIT	.00	66,554.88	(66,554.88)	(100.00)
2253	Due to KY SIT	.00	28,062.75	(28,062.75)	(100.00)
2256	Due To Universal Life	6,491.84	2,957.82	3,534.02	119.48
2259	Due To FICA	.00	58,188.32	(58,188.32)	(100.00)
2264	Due To Medicare	.00	21,465.54	(21,465.54)	(100.00)
2267	Due To Health-Employee	350.00	.00	350.00	+++
2269	Due To Other Insurance	2,657.11	4,370.80	(1,713.69)	(39.21)
2271	Due To Vision Insurance	.00	988.02	(988.02)	(100.00)
2276	Due to Group Life	6,011.65	3,865.86	2,145.79	55.51
2290	Due to IN SIT	.00	2,300.04	(2,300.04)	(100.00)
2291	Due to Van LIT	.00	538.69	(538.69)	(100.00)
2292	Due to War LIT	.00	115.43	(115.43)	(100.00)
2293	Due to Henderson LIT	.00	45,648.66	(45,648.66)	(100.00)
2294	Due to Pos LIT	.00	29.46	(29.46)	(100.00)
2296	Due to Spencer LIT	.00	16.11	(16.11)	(100.00)
2445	Payroll Clearing	87,986.62	108,275.20	(20,288.58)	(18.74)
	LIABILITIES TOTALS	\$870,270.73	\$1,135,851.97	(\$265,581.24)	(23.38%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$870,270.73	\$1,135,851.97	(\$265,581.24)	(23.38%)
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	1,125.57	83,448.29	(82,322.72)	(98.65)
1350	Due From Other Funds	.00	(2,124.48)	2,124.48	100.00
	ASSETS TOTALS	\$1,125.57	\$81,323.81	(\$80,198.24)	(98.62%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	119.57	81,323.81	(81,204.24)	(99.85)
2258	Due To Other Funds	1,006.00	.00	1,006.00	+++
	LIABILITIES TOTALS	\$1,125.57	\$81,323.81	(\$80,198.24)	(98.62%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$1,125.57	\$81,323.81	(\$80,198.24)	(98.62%)
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	44,820.34	36,281.26	8,539.08	23.54
1300	Miscellaneous Receivable	25,814.81	.00	25,814.81	+++
1370	Due From Govt. Agencies	110,327.54	138,444.01	(28,116.47)	(20.31)
	ASSETS TOTALS	\$180,962.69	\$174,725.27	\$6,237.42	3.57%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	85,266.45	72,724.24	12,542.21	17.25
2258	Due To Other Funds	54,945.56	138,444.01	(83,498.45)	(60.31)
	LIABILITIES TOTALS	\$140,212.01	\$211,168.25	(\$70,956.24)	(33.60%)
	FUND EQUITY				
6000	Fund Balance	(36,126.02)	(36,126.02)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$36,126.02)	(\$36,126.02)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(77,230.42)			
	Fund Revenues	(6.08)			
	Fund Expenses	359.80			
	FUND EQUITY TOTALS	\$40,750.68	(\$36,126.02)	\$76,876.70	212.80%
	LIABILITIES AND FUND EQUITY TOTALS	\$180,962.69	\$175,042.23	\$5,920.46	3.38%
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$316.96)	\$316.96	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	1,246.69	1,661.47	(414.78)	(24.96)
	ASSETS TOTALS	\$1,246.69	\$1,661.47	(\$414.78)	(24.96%)
	FUND EQUITY				
6000	Fund Balance	1,672.76	1,672.76	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,672.76	\$1,672.76	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	426.47			
	Fund Revenues	(.40)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,246.69	\$1,672.76	(\$426.07)	(25.47%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,246.69	\$1,672.76	(\$426.07)	(25.47%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$11.29)	\$11.29	100.00%
Fund Type	General Fund Totals	\$0.00	(\$2,135,210.80)	\$2,135,210.80	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	5,716.76	6,434.79	(718.03)	(11.16)
1300	Miscellaneous Receivable	660.96	3,214.80	(2,553.84)	(79.44)
1350	Due From Other Funds	1,006.00	.00	1,006.00	+++
	ASSETS TOTALS	\$7,383.72	\$9,649.59	(\$2,265.87)	(23.48%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	782.75	6,309.18	(5,526.43)	(87.59)
2200	Due to General Fund	.00	1,383.39	(1,383.39)	(100.00)
2260	Sales Tax Payable	(23.31)	.00	(23.31)	+++
	LIABILITIES TOTALS	\$759.44	\$7,692.57	(\$6,933.13)	(90.13%)
	FUND EQUITY				
6000	Fund Balance	(11,558.94)	(11,558.94)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$11,558.94)	(\$11,558.94)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(12,938.48)			
	Fund Revenues	(35,066.53)			
	Fund Expenses	29,821.79			
	FUND EQUITY TOTALS	\$6,624.28	(\$11,558.94)	\$18,183.22	157.31%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,383.72	(\$3,866.37)	\$11,250.09	290.97%
Fund	40 - Cemetery Fund Totals	\$0.00	\$13,515.96	(\$13,515.96)	(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	(6,424.87)	4,047.65	(10,472.52)	(258.73)
1300	Miscellaneous Receivable	10,240.28	10,708.55	(468.27)	(4.37)
1350	Due From Other Funds	339.90	.00	339.90	+++
1370	Due From Govt. Agencies	.00	67,395.00	(67,395.00)	(100.00)
	ASSETS TOTALS	\$4,155.31	\$82,151.20	(\$77,995.89)	(94.94%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	8,732.86	265,967.66	(257,234.80)	(96.72)
2200	Due to General Fund	.00	13,535.70	(13,535.70)	(100.00)
	LIABILITIES TOTALS	\$8,732.86	\$279,503.36	(\$270,770.50)	(96.88%)
	FUND EQUITY				
6000	Fund Balance	(368,870.93)	(368,870.93)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$368,870.93)	(\$368,870.93)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(345,859.29)			
	Fund Revenues	(75,406.92)			
	Fund Expenses	56,972.83			
	FUND EQUITY TOTALS	(\$4,577.55)	(\$368,870.93)	\$364,293.38	98.76%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,155.31	(\$89,367.57)	\$93,522.88	104.65%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$171,518.77	(\$171,518.77)	(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	2,042.57	14,884.19	(12,841.62)	(86.28)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	.00	135.00	+++
1370	Due From Govt. Agencies	.00	167,508.00	(167,508.00)	(100.00)
1500	Fuel	5,180.00	5,180.00	.00	.00
1501	Parts, Oil & Fluids	12,480.13	12,480.13	.00	.00
	ASSETS TOTALS	\$19,937.70	\$200,152.32	(\$180,214.62)	(90.04%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	22,156.45	43,844.95	(21,688.50)	(49.47)
2200	Due to General Fund	25,000.00	.00	25,000.00	+++
2250	Due to Govt. Agencies	.00	20,853.95	(20,853.95)	(100.00)
	LIABILITIES TOTALS	\$47,156.45	\$64,698.90	(\$17,542.45)	(27.11%)
	FUND EQUITY				
6000	Fund Balance	159,037.25	159,037.25	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$159,037.25	\$159,037.25	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	151,747.45			
	Fund Revenues	(54,441.29)			
	Fund Expenses	88,949.84			
	FUND EQUITY TOTALS	(\$27,218.75)	\$159,037.25	(\$186,256.00)	(117.11%)
	LIABILITIES AND FUND EQUITY TOTALS	\$19,937.70	\$223,736.15	(\$203,798.45)	(91.09%)
	Fund 56 - HART Totals	\$0.00	(\$23,583.83)	\$23,583.83	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	3,783.36	5,073.61	(1,290.25)	(25.43)
1006	Cash in Utility Clearing	13,345.85	.00	13,345.85	+++
1300	Miscellaneous Receivable	60,474.00	38,823.40	21,650.60	55.77
1370	Due From Govt. Agencies	.00	71,861.36	(71,861.36)	(100.00)
	ASSETS TOTALS	\$77,603.21	\$115,758.37	(\$38,155.16)	(32.96%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,356.77	2,242.03	(885.26)	(39.48)
2013	Utility Overpayment	40.15	.00	40.15	+++
	LIABILITIES TOTALS	\$1,396.92	\$2,242.03	(\$845.11)	(37.69%)
	FUND EQUITY				
6000	Fund Balance	75,673.32	75,673.32	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$75,673.32	\$75,673.32	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	17,513.39			
	Fund Revenues	(82,124.36)			
	Fund Expenses	64,078.00			
	FUND EQUITY TOTALS	\$76,206.29	\$75,673.32	\$532.97	0.70%
	LIABILITIES AND FUND EQUITY TOTALS	\$77,603.21	\$77,915.35	(\$312.14)	(0.40%)
Fund	58 - Emergency Communications Totals	\$0.00	\$37,843.02	(\$37,843.02)	(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	.77	4.26	(3.49)	(81.92)
	ASSETS TOTALS	\$0.77	\$4.26	(\$3.49)	(81.92%)
	FUND EQUITY				
6000	Fund Balance	6,888.18	6,888.18	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,888.18	\$6,888.18	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	6,887.33			
	Fund Revenues	(11,780.45)			
	Fund Expenses	11,780.53			
	FUND EQUITY TOTALS	\$0.77	\$6,888.18	(\$6,887.41)	(99.99%)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.77	\$6,888.18	(\$6,887.41)	(99.99%)
Fund	59 - Tourist Commission Fund Totals	\$0.00	(\$6,883.92)	\$6,883.92	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	.00	(50,000.00)	50,000.00	100.00
2258	Due To Other Funds	.00	50,000.00	(50,000.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	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	93,707.52	72,743.80	20,963.72	28.82
1085	Confiscated Cash	86,795.64	134,829.99	(48,034.35)	(35.63)
	ASSETS TOTALS	\$180,503.16	\$207,573.79	(\$27,070.63)	(13.04%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	93.98	91.98	2.00	2.17
2003	Confiscated Funds Payable	85,888.64	134,526.11	(48,637.47)	(36.15)
	LIABILITIES TOTALS	\$85,982.62	\$134,618.09	(\$48,635.47)	(36.13%)
	FUND EQUITY				
6000	Fund Balance	67,903.58	67,903.58	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$67,903.58	\$67,903.58	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(26,457.32)			
	Fund Revenues	(159.64)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$94,520.54	\$67,903.58	\$26,616.96	39.20%
	LIABILITIES AND FUND EQUITY TOTALS	\$180,503.16	\$202,521.67	(\$22,018.51)	(10.87%)
	Fund 85 - Police Investigation Totals	\$0.00	\$5,052.12	(\$5,052.12)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$197,462.12	(\$197,462.12)	(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	13,711.63	26,832.77	(13,121.14)	(48.90)
1000.0008	Cash-2017A Bonds	210,791.38	503,524.18	(292,732.80)	(58.14)
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	53,287.44	138,444.01	(85,156.57)	(61.51)
1370	Due From Govt. Agencies	24,072.10	24,002.40	69.70	.29
	ASSETS TOTALS	\$30,673,955.55	\$33,418,986.36	(\$2,745,030.81)	(8.21%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	122,729.63	118,521.08	4,208.55	3.55
	LIABILITIES TOTALS	\$122,729.63	\$118,521.08	\$4,208.55	3.55%
	FUND EQUITY				
6000	Fund Balance	33,323,153.97	33,323,153.97	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$33,323,153.97	\$33,323,153.97	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,797,833.14			
	Fund Revenues	(26,072.47)			
	Fund Expenses	167.38			
	FUND EQUITY TOTALS	\$30,551,225.92	\$33,323,153.97	(\$2,771,928.05)	(8.32%)
	LIABILITIES AND FUND EQUITY TOTALS	\$30,673,955.55	\$33,441,675.05	(\$2,767,719.50)	(8.28%)
Fund	51 - Construction Fund Totals	\$0.00	(\$22,688.69)	\$22,688.69	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$22,688.69)	\$22,688.69	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	1,000.48	467.32	533.16	114.09
	ASSETS TOTALS	\$1,000.48	\$467.32	\$533.16	114.09%
	FUND EQUITY				
6000	Fund Balance	466.28	466.28	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$466.28	\$466.28	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(533.88)			
	Fund Revenues	(.32)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,000.48	\$466.28	\$534.20	114.57%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,000.48	\$466.28	\$534.20	114.57%
	Fund 48 - Bond Fund Totals	\$0.00	\$1.04	(\$1.04)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$1.04	(\$1.04)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$1,960,436.33)	\$1,960,436.33	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	1,269,229.53	1,875,537.00	(606,307.47)	(32.33)
1006	Cash in Utility Clearing	446,558.65	.00	446,558.65	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,592,225.74	3,031,898.74	560,327.00	18.48
1257	Market Value Adjustment	137,918.19	11,385.92	126,532.27	1,111.30
1300	Miscellaneous Receivable	84,255.68	79,286.09	4,969.59	6.27
1308	Accounts Receivable	(184,735.82)	.00	(184,735.82)	+++
1349	Due from General Fund	.00	6,841.00	(6,841.00)	(100.00)
1370	Due From Govt. Agencies	(1,370.00)	285,363.44	(286,733.44)	(100.48)
1502	Office Supplies	(9.50)	.00	(9.50)	+++
1503	Gas Dept Inventory	161,586.09	216,455.96	(54,869.87)	(25.35)
1700	Equipment	607,798.00	607,798.00	.00	.00
1800	Vehicles	651,967.00	651,967.00	.00	.00
1801	Natural Gas System	8,046,389.00	8,046,389.00	.00	.00
1850	Accumulated Depreciation	(7,256,413.00)	(7,256,413.00)	.00	.00
	ASSETS TOTALS	\$7,555,499.56	\$7,556,609.15	(\$1,109.59)	(0.01%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	28,549.31	35,301.87	(6,752.56)	(19.13)
2005	Gas Deposits Payable	275,266.39	286,154.16	(10,887.77)	(3.80)
2013	Utility Overpayment	14,314.15	.00	14,314.15	+++
2200	Due to General Fund	.00	15,512.27	(15,512.27)	(100.00)
2295	Gas Storage Liability	315,000.00	315,000.00	.00	.00
	LIABILITIES TOTALS	\$633,129.85	\$651,968.30	(\$18,838.45)	(2.89%)
	FUND EQUITY				
6000	Fund Balance	7,928,949.50	7,928,949.50	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,928,949.50	\$7,928,949.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,167,154.42			
	Fund Revenues	(536,499.88)			
	Fund Expenses	375,925.25			
	FUND EQUITY TOTALS	\$6,922,369.71	\$7,928,949.50	(\$1,006,579.79)	(12.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,555,499.56	\$8,580,917.80	(\$1,025,418.24)	(11.95%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$1,024,308.65)	\$1,024,308.65	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	733,669.28	153,638.78	580,030.50	377.53
1006	Cash in Utility Clearing	112,493.81	.00	112,493.81	+++
1100	Cash on Hand	300.00	300.00	.00	.00
1254	Trust Account-Banks	3,227,355.53	3,174,852.45	52,503.08	1.65
1257	Market Value Adjustment	35,819.26	3,031.44	32,787.82	1,081.59
1308	Accounts Receivable	66,269.18	.00	66,269.18	+++
1349	Due from General Fund	.00	5,500.00	(5,500.00)	(100.00)
1700	Equipment	984,382.00	984,382.00	.00	.00
1800	Vehicles	952,426.00	952,426.00	.00	.00
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)	(2,175,899.00)	.00	.00
	ASSETS TOTALS	\$4,728,808.06	\$3,890,223.67	\$838,584.39	21.56%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	149,297.86	15,758.60	133,539.26	847.41
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
2011	Estimated Closure Cost	2,864,869.00	2,864,869.00	.00	.00
2012	Estimated Post-Closure	1,359,163.00	1,359,163.00	.00	.00
2013	Utility Overpayment	1,321.64	.00	1,321.64	+++
2200	Due to General Fund	.00	32,566.09	(32,566.09)	(100.00)
2260	Sales Tax Payable	117.90	.00	117.90	+++
	LIABILITIES TOTALS	\$4,375,769.40	\$4,273,356.69	\$102,412.71	2.40%
	FUND EQUITY				
6000	Fund Balance	(253,187.48)	(253,187.48)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$253,187.48)	(\$253,187.48)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(356,874.75)			
	Fund Revenues	(342,202.04)			
	Fund Expenses	92,850.65			
	FUND EQUITY TOTALS	\$353,038.66	(\$253,187.48)	\$606,226.14	239.44%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,728,808.06	\$4,020,169.21	\$708,638.85	17.63%
	Fund 57 - Sanitation Fund Totals	\$0.00	(\$129,945.54)	\$129,945.54	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,154,254.19)	\$1,154,254.19	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	885,809.70	1,043,622.46	(157,812.76)	(15.12)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	700.00	44,978.50	(44,278.50)	(98.44)
	ASSETS TOTALS	\$1,143,923.70	\$1,346,014.96	(\$202,091.26)	(15.01%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	586.46	83,448.51	(82,862.05)	(99.30)
2015	Estimated Claims Payable	324,354.88	324,354.88	.00	.00
2020	Claims Incur. Unreported	1,155,000.00	1,155,000.00	.00	.00
	LIABILITIES TOTALS	\$1,479,941.34	\$1,562,803.39	(\$82,862.05)	(5.30%)
	FUND EQUITY				
6000	Fund Balance	(899,658.13)	(899,658.13)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$899,658.13)	(\$899,658.13)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(924,157.49)			
	Fund Revenues	(93,409.09)			
	Fund Expenses	453,926.09			
	FUND EQUITY TOTALS	(\$336,017.64)	(\$899,658.13)	\$563,640.49	62.65%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,143,923.70	\$663,145.26	\$480,778.44	72.50%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$682,869.70	(\$682,869.70)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$682,869.70	(\$682,869.70)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	(\$471,384.49)	\$471,384.49	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	4,323.49	26,220.37	(21,896.88)	(83.51)
	ASSETS TOTALS	\$4,323.49	\$26,220.37	(\$21,896.88)	(83.51%)
	FUND EQUITY				
6000	Fund Balance	7,281.02	7,281.02	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,281.02	\$7,281.02	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,186.09)			
	Fund Revenues	(3.85)			
	Fund Expenses	22,147.47			
	FUND EQUITY TOTALS	\$4,323.49	\$7,281.02	(\$2,957.53)	(40.62%)
	LIABILITIES AND FUND EQUITY TOTALS	\$4,323.49	\$7,281.02	(\$2,957.53)	(40.62%)
	Fund 29 - HRA Fund Totals	\$0.00	\$18,939.35	(\$18,939.35)	(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	528.87	1,136.48	(607.61)	(53.46)
	ASSETS TOTALS	\$528.87	\$1,136.48	(\$607.61)	(53.46%)
	FUND EQUITY				
6000	Fund Balance	(1,532.63)	(1,532.63)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,532.63)	(\$1,532.63)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(783.44)			
	Fund Revenues	(7,368.78)			
	Fund Expenses	6,090.72			
	FUND EQUITY TOTALS	\$528.87	(\$1,532.63)	\$2,061.50	134.51%
	LIABILITIES AND FUND EQUITY TOTALS	\$528.87	(\$1,532.63)	\$2,061.50	134.51%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$2,669.11	(\$2,669.11)	(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	111.03	177.16	(66.13)	(37.33)
	ASSETS TOTALS	\$111.03	\$177.16	(\$66.13)	(37.33%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,032.00	5,342.42	(2,310.42)	(43.25)
	LIABILITIES TOTALS	\$3,032.00	\$5,342.42	(\$2,310.42)	(43.25%)
	FUND EQUITY				
6000	Fund Balance	(3,627.30)	(3,627.30)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,627.30)	(\$3,627.30)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	72.81			
	Fund Revenues	(27,000.17)			
	Fund Expenses	26,221.03			
	FUND EQUITY TOTALS	(\$2,920.97)	(\$3,627.30)	\$706.33	19.47%
	LIABILITIES AND FUND EQUITY TOTALS	\$111.03	\$1,715.12	(\$1,604.09)	(93.53%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	(\$1,537.96)	\$1,537.96	100.00%
Fund Type	Pension Trust Totals	\$0.00	\$20,070.50	(\$20,070.50)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$20,070.50	(\$20,070.50)	(100.00%)
	Grand Totals	\$0.00	(\$2,411,750.32)	\$2,411,750.32	100.00%