

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category</b> <b>Governmental Funds</b>					
<b>Fund Type</b> <b>General Fund</b>					
<b>Fund</b> <b>10 - General Fund</b>					
<b>ASSETS</b>					
1000	Cash in Bank	8,597,016.61	4,161,418.24	4,435,598.37	106.59
1006	Cash in Utility Clearing	17,115.78	18,628.09	(1,512.31)	(8.12)
1100	Cash on Hand	4,300.00	4,300.00	.00	.00
1254	Trust Account-Banks	7,291,797.67	6,591,530.59	700,267.08	10.62
1257	Market Value Adjustment	156,276.15	65,570.76	90,705.39	138.33
1300	Miscellaneous Receivable	91,288.62	82,117.64	9,170.98	11.17
1305	Service Charge Receivable	27,162.37	.00	27,162.37	+++
1308	Accounts Receivable	(23,197.79)	7,368.61	(30,566.40)	(414.82)
1351	Due from Gas Fund	503,502.16	4,089.77	499,412.39	12,211.26
1352	Due from PWI	3,757.51	3,323.83	433.68	13.05
1353	Due from Construction	.00	176,000.00	(176,000.00)	(100.00)
1354	Due from Utility Clearing	443.65	2,219.34	(1,775.69)	(80.01)
1355	Due from Payroll Clearing	233.54	1,507.38	(1,273.84)	(84.51)
1357	Due from Sanitation Fund	4,701.30	10,159.85	(5,458.55)	(53.73)
1362	Due From A/P Fund	7,948.14	651,643.03	(643,694.89)	(98.78)
1376	Due From Flood	131,942.63	.00	131,942.63	+++
1377	Due from Emergency Comm	.00	45,180.57	(45,180.57)	(100.00)
1379	Due from Cemetery Fund	412.34	598.04	(185.70)	(31.05)
1500	Fuel	(3,567.71)	16,136.06	(19,703.77)	(122.11)
1501	Parts, Oil & Fluids	42,825.92	14,792.49	28,033.43	189.51
1502	Office Supplies	6,343.07	5,235.29	1,107.78	21.16
<b>ASSETS TOTALS</b>		<b>\$16,860,301.96</b>	<b>\$11,861,819.58</b>	<b>\$4,998,482.38</b>	<b>42.14%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	125,160.12	154,405.47	(29,245.35)	(18.94)
2002	Refunds Payable	(51,175.47)	109.68	(51,285.15)	(46,758.89)
2013	Utility Overpayment	970,711.47	971,611.58	(900.11)	(.09)
2033	Round Up	33.10	.00	33.10	+++
2038	Henderson Co Payable	25.00	8,242.39	(8,217.39)	(99.70)
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)
2221	Due To Bond Fund	36.78	.00	36.78	+++
2258	Due To Other Funds	7,870.50	.00	7,870.50	+++
2270	Due To Wintercare	.00	15.00	(15.00)	(100.00)
2570	Refundable Bid Deposits	200.00	2,405.05	(2,205.05)	(91.68)
<b>LIABILITIES TOTALS</b>		<b>\$1,052,861.50</b>	<b>\$1,149,130.17</b>	<b>(\$96,268.67)</b>	<b>(8.38%)</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	11,078,441.45	8,975,382.16	2,103,059.29	23.43
6002	Fund Balance-Nonspendable	.00	(43,005.68)	43,005.68	100.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,078,441.45</b>	<b>\$8,932,376.48</b>	<b>\$2,146,064.97</b>	<b>24.03%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(21,147,012.96)			
	Fund Expenses	16,418,013.95			
	<b>FUND EQUITY TOTALS</b>	<b>\$15,807,440.46</b>	<b>\$8,932,376.48</b>	<b>\$6,875,063.98</b>	<b>76.97%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$16,860,301.96</b>	<b>\$10,081,506.65</b>	<b>\$6,778,795.31</b>	<b>67.24%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$1,780,312.93</b>	<b>(\$1,780,312.93)</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>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,526,453.62	123,521.10	2,402,932.52	1,945.36
	<b>ASSETS TOTALS</b>	<b>\$2,526,453.62</b>	<b>\$123,521.10</b>	<b>\$2,402,932.52</b>	<b>1,945.36%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	443.65	39,178.73	(38,735.08)	(98.87)
2201	Due To Gas Fund	254,261.16	150,152.17	104,108.99	69.34
2212	Due To Sanitation	.00	74,586.03	(74,586.03)	(100.00)
2215	Due To Water	760,119.13	1,156,174.74	(396,055.61)	(34.26)
2220	Due To Electric	1,596,137.80	934,701.16	661,436.64	70.76
2250	Due to Govt. Agencies	(85,463.40)	(2,231,271.73)	2,145,808.33	96.17
2258	Due To Other Funds	955.28	.00	955.28	+++
	<b>LIABILITIES TOTALS</b>	<b>\$2,526,453.62</b>	<b>\$123,521.10</b>	<b>\$2,402,932.52</b>	<b>1,945.36%</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>\$2,526,453.62</b>	<b>\$123,521.10</b>	<b>\$2,402,932.52</b>	<b>1,945.36%</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	665,504.38	854,998.88	(189,494.50)	(22.16)
1300	Miscellaneous Receivable	1,248.37	1,243.50	4.87	.39
1350	Due From Other Funds	544.10	82.94	461.16	556.02
	<b>ASSETS TOTALS</b>	<b>\$667,296.85</b>	<b>\$856,325.32</b>	<b>(\$189,028.47)</b>	<b>(22.07%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	5,348.57	(58,542.44)	63,891.01	109.14
2038	Henderson Co Payable	549.21	.00	549.21	+++
2200	Due to General Fund	233.54	1,507.38	(1,273.84)	(84.51)
2230	Due to FSA - Medical	2,080.21	5,167.05	(3,086.84)	(59.74)
2235	Due to FSA - Child Care	3,384.48	7,538.12	(4,153.64)	(55.10)
2240	Due to Cafe Allstate	15,020.20	14,996.62	23.58	.16
2241	Due to State Pension	274,267.75	395,775.39	(121,507.64)	(30.70)
2242	Due to Hazard Pension	234,270.37	341,052.57	(106,782.20)	(31.31)
2244	Due to YMCA	.00	(44.52)	44.52	100.00
2245	Due to Dental Insurance	14,626.68	14,529.82	96.86	.67
2247	Due To EAP	460.00	(1,171.84)	1,631.84	139.25
2248	Due to Police/Fire Insur	(253.06)	19.61	(272.67)	(1,390.46)
2252	Due to FIT	.00	(32,499.85)	32,499.85	100.00
2253	Due to KY SIT	.00	(125.27)	125.27	100.00
2256	Due To Universal Life	6,623.72	101.67	6,522.05	6,414.92
2259	Due To FICA	.00	1,581.39	(1,581.39)	(100.00)
2264	Due To Medicare	.00	(1,646.27)	1,646.27	100.00
2267	Due To Health-Employee	867.19	(56.66)	923.85	1,630.52
2269	Due To Other Insurance	(6,928.84)	12,746.60	(19,675.44)	(154.36)
2271	Due To Vision Insurance	2,421.81	4,422.29	(2,000.48)	(45.24)
2275	Due to Deferred Comp	.00	(100.00)	100.00	100.00
2276	Due to Group Life	6,247.45	6,149.67	97.78	1.59
2293	Due to Henderson LIT	20,919.46	36,553.79	(15,634.33)	(42.77)
2445	Payroll Clearing	87,158.11	108,370.20	(21,212.09)	(19.57)
	<b>LIABILITIES TOTALS</b>	<b>\$667,296.85</b>	<b>\$856,325.32</b>	<b>(\$189,028.47)</b>	<b>(22.07%)</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>\$667,296.85</b>	<b>\$856,325.32</b>	<b>(\$189,028.47)</b>	<b>(22.07%)</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> 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>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	77.64	651,643.03	(651,565.39)	(99.99)
1300	Miscellaneous Receivable	(352.56)	.00	(352.56)	+++
1350	Due From Other Funds	9,229.06	.00	9,229.06	+++
	<b>ASSETS TOTALS</b>	<b>\$8,954.14</b>	<b>\$651,643.03</b>	<b>(\$642,688.89)</b>	<b>(98.63%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	955.28	.00	955.28	+++
2200	Due to General Fund	7,948.14	651,643.03	(643,694.89)	(98.78)
2258	Due To Other Funds	50.72	.00	50.72	+++
	<b>LIABILITIES TOTALS</b>	<b>\$8,954.14</b>	<b>\$651,643.03</b>	<b>(\$642,688.89)</b>	<b>(98.63%)</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>\$8,954.14</b>	<b>\$651,643.03</b>	<b>(\$642,688.89)</b>	<b>(98.63%)</b>
Fund	<b>36 - Accounts Payable</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>53 - Flood Mitigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	54,167.77	71,001.57	(16,833.80)	(23.71)
1300	Miscellaneous Receivable	3,338.19	19,558.56	(16,220.37)	(82.93)
	<b>ASSETS TOTALS</b>	<b>\$57,505.96</b>	<b>\$90,560.13</b>	<b>(\$33,054.17)</b>	<b>(36.50%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	131,942.63	.00	131,942.63	+++
2258	Due To Other Funds	.00	138,444.01	(138,444.01)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$131,942.63</b>	<b>\$138,444.01</b>	<b>(\$6,501.38)</b>	<b>(4.70%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	15,235.40	(36,126.02)	51,361.42	142.17
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,235.40</b>	<b>(\$36,126.02)</b>	<b>\$51,361.42</b>	<b>142.17%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(360,653.65)			
	Fund Expenses	450,325.72			
	<b>FUND EQUITY TOTALS</b>	<b>(\$74,436.67)</b>	<b>(\$36,126.02)</b>	<b>(\$38,310.65)</b>	<b>(106.05%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$57,505.96</b>	<b>\$102,317.99</b>	<b>(\$44,812.03)</b>	<b>(43.80%)</b>
	Fund <b>53 - Flood Mitigation</b> Totals	<b>\$0.00</b>	<b>(\$11,757.86)</b>	<b>\$11,757.86</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	773.69	1,242.25	(468.56)	(37.72)
	<b>ASSETS TOTALS</b>	<b>\$773.69</b>	<b>\$1,242.25</b>	<b>(\$468.56)</b>	<b>(37.72%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	1,246.29	1,672.76	(426.47)	(25.49)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,246.29</b>	<b>\$1,672.76</b>	<b>(\$426.47)</b>	<b>(25.49%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2.40)			
	Fund Expenses	475.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$773.69</b>	<b>\$1,672.76</b>	<b>(\$899.07)</b>	<b>(53.75%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$773.69</b>	<b>\$1,672.76</b>	<b>(\$899.07)</b>	<b>(53.75%)</b>
	Fund <b>91 - Tri-County Recycling</b> Totals	\$0.00	(\$430.51)	\$430.51	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	\$1,768,124.56	(\$1,768,124.56)	(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	26,643.99	6,978.21	19,665.78	281.82
1300	Miscellaneous Receivable	1,613.84	2,741.44	(1,127.60)	(41.13)
	<b>ASSETS TOTALS</b>	<b>\$28,257.83</b>	<b>\$9,719.65</b>	<b>\$18,538.18</b>	<b>190.73%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	393.82	3,224.69	(2,830.87)	(87.79)
2200	Due to General Fund	412.34	598.04	(185.70)	(31.05)
	<b>LIABILITIES TOTALS</b>	<b>\$806.16</b>	<b>\$3,822.73</b>	<b>(\$3,016.57)</b>	<b>(78.91%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	7,581.33	(11,558.94)	19,140.27	165.59
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,581.33</b>	<b>(\$11,558.94)</b>	<b>\$19,140.27</b>	<b>165.59%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(279,457.81)			
	Fund Expenses	259,587.47			
	<b>FUND EQUITY TOTALS</b>	<b>\$27,451.67</b>	<b>(\$11,558.94)</b>	<b>\$39,010.61</b>	<b>337.49%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$28,257.83</b>	<b>(\$7,736.21)</b>	<b>\$35,994.04</b>	<b>465.27%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$17,455.86</b>	<b>(\$17,455.86)</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	112,111.13	3,934.62	108,176.51	2,749.35
1300	Miscellaneous Receivable	23,066.42	8,599.00	14,467.42	168.25
	<b>ASSETS TOTALS</b>	<b>\$135,177.55</b>	<b>\$12,533.62</b>	<b>\$122,643.93</b>	<b>978.52%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	2,117.97	56,393.25	(54,275.28)	(96.24)
2200	Due to General Fund	3,757.51	3,323.83	433.68	13.05
	<b>LIABILITIES TOTALS</b>	<b>\$5,875.48</b>	<b>\$59,717.08</b>	<b>(\$53,841.60)</b>	<b>(90.16%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	38,828.01	(368,870.93)	407,698.94	110.53
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$38,828.01</b>	<b>(\$368,870.93)</b>	<b>\$407,698.94</b>	<b>110.53%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(620,797.57)			
	Fund Expenses	530,323.51			
	<b>FUND EQUITY TOTALS</b>	<b>\$129,302.07</b>	<b>(\$368,870.93)</b>	<b>\$498,173.00</b>	<b>135.05%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$135,177.55</b>	<b>(\$309,153.85)</b>	<b>\$444,331.40</b>	<b>143.73%</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>\$321,687.47</b>	<b>(\$321,687.47)</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	168,696.17	1,409.32	167,286.85	11,870.04
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	135.00	.00	.00
1500	Fuel	5,388.00	5,180.00	208.00	4.02
1501	Parts, Oil & Fluids	13,071.00	12,480.13	590.87	4.73
	<b>ASSETS TOTALS</b>	<b>\$187,390.17</b>	<b>\$19,304.45</b>	<b>\$168,085.72</b>	<b>870.71%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	5,440.30	6,448.48	(1,008.18)	(15.63)
	<b>LIABILITIES TOTALS</b>	<b>\$5,440.30</b>	<b>\$6,448.48</b>	<b>(\$1,008.18)</b>	<b>(15.63%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	572,845.00	159,037.25	413,807.75	260.20
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$572,845.00</b>	<b>\$159,037.25</b>	<b>\$413,807.75</b>	<b>260.20%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(310,099.92)			
	Fund Expenses	700,995.05			
	<b>FUND EQUITY TOTALS</b>	<b>\$181,949.87</b>	<b>\$159,037.25</b>	<b>\$22,912.62</b>	<b>14.41%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$187,390.17</b>	<b>\$165,485.73</b>	<b>\$21,904.44</b>	<b>13.24%</b>
Fund	<b>56 - HART Totals</b>	<b>\$0.00</b>	<b>(\$146,181.28)</b>	<b>\$146,181.28</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	29,422.52	24,074.48	5,348.04	22.21
1006	Cash in Utility Clearing	6,606.90	8,767.38	(2,160.48)	(24.64)
1300	Miscellaneous Receivable	16,870.20	23,077.36	(6,207.16)	(26.90)
1308	Accounts Receivable	31,486.93	.00	31,486.93	+++
	<b>ASSETS TOTALS</b>	<b>\$84,386.55</b>	<b>\$55,919.22</b>	<b>\$28,467.33</b>	<b>50.91%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	2,007.59	4,608.81	(2,601.22)	(56.44)
2013	Utility Overpayment	208.72	.00	208.72	+++
2200	Due to General Fund	.00	45,180.57	(45,180.57)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$2,216.31</b>	<b>\$49,789.38</b>	<b>(\$47,573.07)</b>	<b>(95.55%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	73,732.87	75,673.32	(1,940.45)	(2.56)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$73,732.87</b>	<b>\$75,673.32</b>	<b>(\$1,940.45)</b>	<b>(2.56%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(652,338.30)			
	Fund Expenses	643,900.93			
	<b>FUND EQUITY TOTALS</b>	<b>\$82,170.24</b>	<b>\$75,673.32</b>	<b>\$6,496.92</b>	<b>8.59%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$84,386.55</b>	<b>\$125,462.70</b>	<b>(\$41,076.15)</b>	<b>(32.74%)</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>(\$69,543.48)</b>	<b>\$69,543.48</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	26.15	2,975.79	(2,949.64)	(99.12%)
	<b>ASSETS TOTALS</b>	<b>\$26.15</b>	<b>\$2,975.79</b>	<b>(\$2,949.64)</b>	<b>(99.12%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	.85	6,888.18	(6,887.33)	(99.99%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$0.85</b>	<b>\$6,888.18</b>	<b>(\$6,887.33)</b>	<b>(99.99%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(87,631.25)			
	Fund Expenses	87,605.95			
	<b>FUND EQUITY TOTALS</b>	<b>\$26.15</b>	<b>\$6,888.18</b>	<b>(\$6,862.03)</b>	<b>(99.62%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$26.15</b>	<b>\$6,888.18</b>	<b>(\$6,862.03)</b>	<b>(99.62%)</b>
	Fund <b>59 - Tourist Commission Fund</b> Totals	<b>\$0.00</b>	<b>(\$3,912.39)</b>	<b>\$3,912.39</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	.00	(50,000.00)	50,000.00	100.00
2258	Due To Other Funds	.00	50,000.00	(50,000.00)	(100.00)
	<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	(21,022.46)			
	Fund Expenses	21,022.46			
	<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	70,955.74	72,432.40	(1,476.66)	(2.04)
1085	Confiscated Cash	91,887.14	98,183.47	(6,296.33)	(6.41)
	<b>ASSETS TOTALS</b>	<b>\$162,842.88</b>	<b>\$170,615.87</b>	<b>(\$7,772.99)</b>	<b>(4.56%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	44.19	1,666.88	(1,622.69)	(97.35)
2003	Confiscated Funds Payable	90,352.41	98,019.21	(7,666.80)	(7.82)
	<b>LIABILITIES TOTALS</b>	<b>\$90,396.60</b>	<b>\$99,686.09</b>	<b>(\$9,289.49)</b>	<b>(9.32%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	94,360.90	67,903.58	26,457.32	38.96
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$94,360.90</b>	<b>\$67,903.58</b>	<b>\$26,457.32</b>	<b>38.96%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(18,440.53)			
	Fund Expenses	40,355.15			
	<b>FUND EQUITY TOTALS</b>	<b>\$72,446.28</b>	<b>\$67,903.58</b>	<b>\$4,542.70</b>	<b>6.69%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$162,842.88</b>	<b>\$167,589.67</b>	<b>(\$4,746.79)</b>	<b>(2.83%)</b>
Fund	<b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>\$3,026.20</b>	<b>(\$3,026.20)</b>	<b>(100.00%)</b>
Fund Type	<b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$122,532.38</b>	<b>(\$122,532.38)</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	1,418.71	56,603.41	(55,184.70)	(97.49)
1000.0008	Cash-2017A Bonds	.00	503,203.74	(503,203.74)	(100.00)
1000.0009	Cash - 2020A Bonds	9,838,914.83	.00	9,838,914.83	+++
1325	HWU Receivable 2010 Bonds	415,422.00	547,093.00	(131,671.00)	(24.07)
1325.0001	HWU Receivable 2012 Bonds	6,065,000.00	6,535,000.00	(470,000.00)	(7.19)
1325.0002	HWU Receivable 2013 Bonds	6,315,000.00	6,770,000.00	(455,000.00)	(6.72)
1325.0003	HWU Receivable 2014 Bonds	5,990,000.00	6,340,000.00	(350,000.00)	(5.52)
1325.0004	HWU Receivable 2015 Bonds	2,075,000.00	2,350,000.00	(275,000.00)	(11.70)
1325.0005	HWU Receivable 2016 Bonds	5,565,000.00	6,070,000.00	(505,000.00)	(8.32)
1325.0006	HWU Receivable 2017 Bonds	1,535,000.00	1,760,000.00	(225,000.00)	(12.78)
1350	Due From Other Funds	.00	138,444.01	(138,444.01)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$37,800,755.54</b>	<b>\$31,070,344.16</b>	<b>\$6,730,411.38</b>	<b>21.66%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,471.19	30,461.36	(26,990.17)	(88.60)
2200	Due to General Fund	.00	176,000.00	(176,000.00)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$3,471.19</b>	<b>\$206,461.36</b>	<b>(\$202,990.17)</b>	<b>(98.32%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	30,509,069.98	33,323,153.97	(2,814,083.99)	(8.44)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$30,509,069.98</b>	<b>\$33,323,153.97</b>	<b>(\$2,814,083.99)</b>	<b>(8.44%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,151,038.30)			
	Fund Expenses	3,862,823.93			
	<b>FUND EQUITY TOTALS</b>	<b>\$37,797,284.35</b>	<b>\$33,323,153.97</b>	<b>\$4,474,130.38</b>	<b>13.43%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$37,800,755.54</b>	<b>\$33,529,615.33</b>	<b>\$4,271,140.21</b>	<b>12.74%</b>
Fund	<b>51 - Construction Fund Totals</b>	<b>\$0.00</b>	<b>(\$2,459,271.17)</b>	<b>\$2,459,271.17</b>	<b>100.00%</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>(\$2,459,271.17)</b>	<b>\$2,459,271.17</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	196.53	1,131.48	(934.95)	(82.63%)
		<b>ASSETS TOTALS</b>	<b>\$196.53</b>	<b>\$1,131.48</b>	<b>(82.63%)</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	1,000.16	466.28	533.88	114.50
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,000.16</b>	<b>\$466.28</b>	<b>\$533.88</b>	<b>114.50%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,635,912.02)			
	Fund Expenses	3,636,715.65			
		<b>FUND EQUITY TOTALS</b>	<b>\$196.53</b>	<b>\$466.28</b>	<b>(57.85%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$196.53</b>	<b>\$466.28</b>	<b>(\$269.75)</b>	<b>(57.85%)</b>
	Fund <b>48 - Bond Fund</b> Totals	\$0.00	\$665.20	(\$665.20)	(100.00%)
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$665.20	(\$665.20)	(100.00%)
	<b>Fund Category <b>Governmental Funds</b> Totals</b>	<b>\$0.00</b>	<b>(\$567,949.03)</b>	<b>\$567,949.03</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>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	788,017.07	533,114.35	254,902.72	47.81
1006	Cash in Utility Clearing	685,569.90	944,965.42	(259,395.52)	(27.45)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,612,792.32	3,560,409.85	52,382.47	1.47
1257	Market Value Adjustment	135,658.79	41,822.50	93,836.29	224.37
1300	Miscellaneous Receivable	987.49	152,838.52	(151,851.03)	(99.35)
1304	Gas Receivable	1,153,417.40	.00	1,153,417.40	+++
1308	Accounts Receivable	429,482.77	229,483.88	199,998.89	87.15
1349	Due from General Fund	.00	6,841.00	(6,841.00)	(100.00)
1370	Due From Govt. Agencies	261,906.45	(1,370.00)	263,276.45	19,217.26
1400	Accrued Interest	8,370.42	.00	8,370.42	+++
1502	Office Supplies	(39.25)	.00	(39.25)	+++
1503	Gas Dept Inventory	177,376.19	212,214.30	(34,838.11)	(16.42)
1700	Equipment	669,935.00	607,798.00	62,137.00	10.22
1800	Vehicles	660,131.00	651,967.00	8,164.00	1.25
1801	Natural Gas System	8,103,176.00	8,046,389.00	56,787.00	.71
1850	Accumulated Depreciation	(7,446,283.00)	(7,256,413.00)	(189,870.00)	(2.62)
1901	Def Outflow Resources	1,003,163.00	.00	1,003,163.00	+++
	<b>ASSETS TOTALS</b>	<b>\$10,243,761.55</b>	<b>\$7,730,160.82</b>	<b>\$2,513,600.73</b>	<b>32.52%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	10,011.47	19,035.65	(9,024.18)	(47.41)
2005	Gas Deposits Payable	281,138.71	282,366.77	(1,228.06)	(.43)
2013	Utility Overpayment	10,986.41	8,367.98	2,618.43	31.29
2100	Accrued Pension Liability	2,973,577.00	.00	2,973,577.00	+++
2105	Accrued OPEB Liability	698,661.00	.00	698,661.00	+++
2200	Due to General Fund	503,502.16	4,089.77	499,412.39	12,211.26
2260	Sales Tax Payable	12,767.32	.00	12,767.32	+++
2261	School Tax Payable	10,904.86	.00	10,904.86	+++
2295	Gas Storage Liability	278,600.00	315,000.00	(36,400.00)	(11.56)
2601	Def Inflow Resources	432,065.00	.00	432,065.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$5,212,213.93</b>	<b>\$628,860.17</b>	<b>\$4,583,353.76</b>	<b>728.84%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	4,645,496.84	7,928,949.50	(3,283,452.66)	(41.41)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,645,496.84</b>	<b>\$7,928,949.50</b>	<b>(\$3,283,452.66)</b>	<b>(41.41%)</b>
	Prior Year Fund Equity Adjustment	.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 Revenues		(7,468,446.10)			
Fund Expenses		7,082,395.32			
	<b>FUND EQUITY TOTALS</b>	<b>\$5,031,547.62</b>	<b>\$7,928,949.50</b>	<b>(\$2,897,401.88)</b>	<b>(36.54%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$10,243,761.55</b>	<b>\$8,557,809.67</b>	<b>\$1,685,951.88</b>	<b>19.70%</b>
Fund	<b>20 - Gas Fund Totals</b>	<b>\$0.00</b>	<b>(\$827,648.85)</b>	<b>\$827,648.85</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	462,879.18	313,230.06	149,649.12	47.78
1006	Cash in Utility Clearing	36,884.64	62,407.29	(25,522.65)	(40.90)
1100	Cash on Hand	.00	300.00	(300.00)	(100.00)
1254	Trust Account-Banks	3,498,112.74	3,200,628.25	297,484.49	9.29
1257	Market Value Adjustment	32,770.91	14,025.90	18,745.01	133.65
1300	Miscellaneous Receivable	10,389.68	.00	10,389.68	+++
1301	Sanitation Receivable	150,970.07	.00	150,970.07	+++
1308	Accounts Receivable	63,020.22	36,665.05	26,355.17	71.88
1349	Due from General Fund	.00	5,500.00	(5,500.00)	(100.00)
1700	Equipment	731,682.00	984,382.00	(252,700.00)	(25.67)
1800	Vehicles	998,628.00	952,426.00	46,202.00	4.85
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,227,238.00)	(2,175,899.00)	(51,339.00)	(2.36)
1901	Def Outflow Resources	529,733.00	.00	529,733.00	+++
	<b>ASSETS TOTALS</b>	<b>\$5,079,824.44</b>	<b>\$4,185,657.55</b>	<b>\$894,166.89</b>	<b>21.36%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	19,574.56	143,361.70	(123,787.14)	(86.35)
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
2011	Estimated Closure Cost	2,881,847.00	2,864,869.00	16,978.00	.59
2012	Estimated Post-Closure	1,360,678.00	1,359,163.00	1,515.00	.11
2013	Utility Overpayment	2,030.14	1,552.88	477.26	30.73
2100	Accrued Pension Liability	1,565,932.00	.00	1,565,932.00	+++
2105	Accrued OPEB Liability	374,431.00	.00	374,431.00	+++
2200	Due to General Fund	4,701.30	10,159.85	(5,458.55)	(53.73)
2260	Sales Tax Payable	255.20	40.00	215.20	538.00
2601	Def Inflow Resources	225,595.00	.00	225,595.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$6,436,044.20</b>	<b>\$4,380,146.43</b>	<b>\$2,055,897.77</b>	<b>46.94%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,610,517.08)	(253,187.48)	(1,357,329.60)	(536.10%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,610,517.08)</b>	<b>(\$253,187.48)</b>	<b>(\$1,357,329.60)</b>	<b>(536.10%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,284,004.72)			
	Fund Expenses	2,029,707.40			
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,356,219.76)</b>	<b>(\$253,187.48)</b>	<b>(\$1,103,032.28)</b>	<b>(435.66%)</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>				
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$5,079,824.44</b>	<b>\$4,126,958.95</b>	<b>\$952,865.49</b>	<b>23.09%</b>
Fund	<b>57 - Sanitation Fund</b> Totals	<b>\$0.00</b>	<b>\$58,698.60</b>	<b>(\$58,698.60)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>(\$768,950.25)</b>	<b>\$768,950.25</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>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	335,361.02	280,683.84	54,677.18	19.48
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	350.00	500.00	(150.00)	(30.00)
	<b>ASSETS TOTALS</b>	<b>\$593,125.02</b>	<b>\$538,597.84</b>	<b>\$54,527.18</b>	<b>10.12%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	96,925.90	66,610.63	30,315.27	45.51
2015	Estimated Claims Payable	378,534.67	324,354.88	54,179.79	16.70
2020	Claims Incur. Unreported	362,000.00	1,155,000.00	(793,000.00)	(68.66)
	<b>LIABILITIES TOTALS</b>	<b>\$837,460.57</b>	<b>\$1,545,965.51</b>	<b>(\$708,504.94)</b>	<b>(45.83%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	696,985.10	(899,658.13)	1,596,643.23	177.47
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$696,985.10</b>	<b>(\$899,658.13)</b>	<b>\$1,596,643.23</b>	<b>177.47%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,786,709.21)			
	Fund Expenses	4,728,029.86			
	<b>FUND EQUITY TOTALS</b>	<b>(\$244,335.55)</b>	<b>(\$899,658.13)</b>	<b>\$655,322.58</b>	<b>72.84%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$593,125.02</b>	<b>\$646,307.38</b>	<b>(\$53,182.36)</b>	<b>(8.23%)</b>
Fund	<b>45 - Health Insurance Fund</b> Totals	\$0.00	(\$107,709.54)	\$107,709.54	100.00%
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	(\$107,709.54)	\$107,709.54	100.00%
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	(\$876,659.79)	\$876,659.79	100.00%

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	68,315.00	56,436.03	11,878.97	21.05
	<b>ASSETS TOTALS</b>	<b>\$68,315.00</b>	<b>\$56,436.03</b>	<b>\$11,878.97</b>	<b>21.05%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	20,717.08	7,281.02	13,436.06	184.54
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,717.08</b>	<b>\$7,281.02</b>	<b>\$13,436.06</b>	<b>184.54%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(210,077.59)			
	Fund Expenses	162,479.67			
	<b>FUND EQUITY TOTALS</b>	<b>\$68,315.00</b>	<b>\$7,281.02</b>	<b>\$61,033.98</b>	<b>838.26%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$68,315.00</b>	<b>\$7,281.02</b>	<b>\$61,033.98</b>	<b>838.26%</b>
	Fund <b>29 - HRA Fund</b> Totals	<b>\$0.00</b>	<b>\$49,155.01</b>	<b>(\$49,155.01)</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	437.43	663.45	(226.02)	(34.07)
	<b>ASSETS TOTALS</b>	<b>\$437.43</b>	<b>\$663.45</b>		
	<b>FUND EQUITY</b>				
6000	Fund Balance	(749.19)	(1,532.63)	783.44	51.12
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$749.19)</b>	<b>(\$1,532.63)</b>	<b>\$783.44</b>	<b>51.12%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(47,787.66)			
	Fund Expenses	46,601.04			
	<b>FUND EQUITY TOTALS</b>	<b>\$437.43</b>	<b>(\$1,532.63)</b>	<b>\$1,970.06</b>	<b>128.54%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$437.43</b>	<b>(\$1,532.63)</b>	<b>\$1,970.06</b>	<b>128.54%</b>
	<b>Fund 32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$2,196.08</b>	<b>(\$2,196.08)</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	901.20	294.40	606.80	206.11
	<b>ASSETS TOTALS</b>	<b>\$901.20</b>	<b>\$294.40</b>	<b>\$606.80</b>	<b>206.11%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	3,101.67	4,844.00	(1,742.33)	(35.97)
	<b>LIABILITIES TOTALS</b>	<b>\$3,101.67</b>	<b>\$4,844.00</b>	<b>(\$1,742.33)</b>	<b>(35.97%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(3,700.11)	(3,627.30)	(72.81)	(2.01)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,700.11)</b>	<b>(\$3,627.30)</b>	<b>(\$72.81)</b>	<b>(2.01%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(192,112.35)			
	Fund Expenses	190,612.71			
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,200.47)</b>	<b>(\$3,627.30)</b>	<b>\$1,426.83</b>	<b>39.34%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$901.20</b>	<b>\$1,216.70</b>	<b>(\$315.50)</b>	<b>(25.93%)</b>
	Fund	<b>33 - Police &amp; Fire Pension Fd</b> Totals	\$0.00	(\$922.30)	\$922.30
	Fund Type	<b>Pension Trust</b> Totals	\$0.00	\$50,428.79	(\$50,428.79)
	Fund Category	<b>Fiduciary Funds</b> Totals	\$0.00	\$50,428.79	(\$50,428.79)
		Grand Totals	\$0.00	(\$1,394,180.03)	\$1,394,180.03
					100.00%