

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	6,038,052.37	4,402,111.48	1,635,940.89	37.16
1006	Cash in Utility Clearing	7,620.29	(7,204.14)	14,824.43	205.78
1100	Cash on Hand	4,300.00	4,300.00	.00	.00
1254	Trust Account-Banks	8,970,422.36	6,627,723.46	2,342,698.90	35.35
1257	Market Value Adjustment	155,141.45	188,196.30	(33,054.85)	(17.56)
1300	Miscellaneous Receivable	204,304.52	77,990.52	126,314.00	161.96
1305	Service Charge Receivable	39,630.24	.00	39,630.24	+++
1308	Accounts Receivable	.00	(18,367.09)	18,367.09	100.00
1351	Due from Gas Fund	504,926.96	.00	504,926.96	+++
1352	Due from PWI	8,076.71	(1,646.83)	9,723.54	590.44
1353	Due from Construction	27,000.00	.00	27,000.00	+++
1354	Due from Utility Clearing	393.90	754.00	(360.10)	(47.76)
1355	Due from Payroll Clearing	235.38	237.02	(1.64)	(.69)
1357	Due from Sanitation Fund	14,848.68	(10,092.94)	24,941.62	247.12
1362	Due From A/P Fund	1,000,392.27	81.77	1,000,310.50	1,223,322.12
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1373	Due from HART	15,000.00	.00	15,000.00	+++
1375	Due From Miscellaneous	1,790.00	.00	1,790.00	+++
1376	Due From Flood	.00	48,948.81	(48,948.81)	(100.00)
1377	Due from Emergency Comm	.00	551.96	(551.96)	(100.00)
1379	Due from Cemetery Fund	433.66	11,739.77	(11,306.11)	(96.31)
1500	Fuel	34,868.44	1,263.95	33,604.49	2,658.69
1501	Parts, Oil & Fluids	9,476.79	20,095.08	(10,618.29)	(52.84)
1502	Office Supplies	4,521.35	4,611.98	(90.63)	(1.97)
	ASSETS TOTALS	\$17,041,435.37	\$11,455,022.10	\$5,586,413.27	48.77%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	101,622.42	54,296.64	47,325.78	87.16
2002	Refunds Payable	4,769.77	159.68	4,610.09	2,887.08
2013	Utility Overpayment	969,490.03	962,980.92	6,509.11	.68
2033	Round Up	22.88	.00	22.88	+++
2038	Henderson Co Payable	25.00	.00	25.00	+++
2213	Due to Civil Service Pen	56.43	.00	56.43	+++
2214	Due Police and Fire Pensn	232.15	.00	232.15	+++
2221	Due To Bond Fund	52.09	.00	52.09	+++
2260	Sales Tax Payable	.00	137.71	(137.71)	(100.00)

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 AND FUND EQUITY				
	LIABILITIES				
2270	Due To Wintercare	.00	10.00	(10.00)	(100.00)
2570	Refundable Bid Deposits	200.00	505.05	(305.05)	(60.40)
	LIABILITIES TOTALS	\$1,076,470.77	\$1,018,090.00	\$58,380.77	5.73%
	FUND EQUITY				
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
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,078,441.45	\$8,932,376.48	\$2,146,064.97	24.03%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(30,725,927.68)			
	Fund Expenses	25,839,404.53			
	FUND EQUITY TOTALS	\$15,964,964.60	\$8,932,376.48	\$7,032,588.12	78.73%
	LIABILITIES AND FUND EQUITY TOTALS	\$17,041,435.37	\$9,950,466.48	\$7,090,968.89	71.26%
	Fund 10 - General Fund Totals	\$0.00	\$1,504,555.62	(\$1,504,555.62)	(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	(91,749.33)	92,052.22	(183,801.55)	(199.67)
	ASSETS TOTALS	(\$91,749.33)	\$92,052.22	(\$183,801.55)	(199.67%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	14,940.80	37,713.39	(22,772.59)	(60.38)
2201	Due To Gas Fund	150,152.17	150,152.17	.00	.00
2212	Due To Sanitation	48,160.49	74,586.03	(26,425.54)	(35.43)
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	(2,392,700.14)	(2,261,275.27)	(131,424.87)	(5.81)
2258	Due To Other Funds	955.28	.00	955.28	+++
2277	Due To Emergency Comm.	(4,133.83)	.00	(4,133.83)	+++
	LIABILITIES TOTALS	(\$91,749.33)	\$92,052.22	(\$183,801.55)	(199.67%)
	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	(\$91,749.33)	\$92,052.22	(\$183,801.55)	(199.67%)
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	669,412.59	606,154.83	63,257.76	10.44
1300	Miscellaneous Receivable	591.62	1,208.13	(616.51)	(51.03)
1350	Due From Other Funds	544.10	.00	544.10	+++
	ASSETS TOTALS	\$670,548.31	\$607,362.96	\$63,185.35	10.40%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	36,970.79	(64,801.32)	101,772.11	157.05
2200	Due to General Fund	235.38	237.02	(1.64)	(.69)
2230	Due to FSA - Medical	(7,248.14)	(2,235.43)	(5,012.71)	(224.24)
2235	Due to FSA - Child Care	4,922.88	10,307.24	(5,384.36)	(52.24)
2240	Due to Cafe Allstate	21,739.42	22,131.06	(391.64)	(1.77)
2241	Due to State Pension	278,558.72	246,816.48	31,742.24	12.86
2242	Due to Hazard Pension	245,891.93	228,632.04	17,259.89	7.55
2244	Due to YMCA	.00	(44.52)	44.52	100.00
2245	Due to Dental Insurance	13,851.94	14,115.29	(263.35)	(1.87)
2247	Due To EAP	1,430.88	(638.44)	2,069.32	324.12
2248	Due to Police/Fire Insur	(264.84)	19.61	(284.45)	(1,450.54)
2253	Due to KY SIT	.00	(30.00)	30.00	100.00
2256	Due To Universal Life	(34.10)	327.36	(361.46)	(110.42)
2259	Due To FICA	.00	1,581.39	(1,581.39)	(100.00)
2264	Due To Medicare	.00	(1,581.39)	1,581.39	100.00
2267	Due To Health-Employee	1,051.34	.00	1,051.34	+++
2269	Due To Other Insurance	(13,850.53)	5,417.29	(19,267.82)	(355.67)
2271	Due To Vision Insurance	(37.93)	2,268.61	(2,306.54)	(101.67)
2275	Due to Deferred Comp	50.00	(100.00)	150.00	150.00
2276	Due to Group Life	123.77	(17.49)	141.26	807.66
2293	Due to Henderson LIT	.00	36,587.96	(36,587.96)	(100.00)
2445	Payroll Clearing	87,156.80	108,370.20	(21,213.40)	(19.57)
	LIABILITIES TOTALS	\$670,548.31	\$607,362.96	\$63,185.35	10.40%
	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	\$670,548.31	\$607,362.96	\$63,185.35	10.40%
	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	1,000,392.27	81.77	1,000,310.50	1,223,322.12
	ASSETS TOTALS	\$1,000,392.27	\$81.77	\$1,000,310.50	1,223,322.12%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,000,392.27	81.77	1,000,310.50	1,223,322.12
	LIABILITIES TOTALS	\$1,000,392.27	\$81.77	\$1,000,310.50	1,223,322.12%
	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	\$1,000,392.27	\$81.77	\$1,000,310.50	1,223,322.12%
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	28,255.66	.00	28,255.66	+++
1300	Miscellaneous Receivable	3,338.19	.00	3,338.19	+++
	ASSETS TOTALS	\$31,593.85	\$0.00	\$31,593.85	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	.00	48,948.81	(48,948.81)	(100.00)
2258	Due To Other Funds	.00	103,708.99	(103,708.99)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$152,657.80	(\$152,657.80)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	15,235.40	(36,126.02)	51,361.42	142.17
	FUND EQUITY TOTALS Prior to Current Year Changes	\$15,235.40	(\$36,126.02)	\$51,361.42	142.17%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(475,512.42)			
	Fund Expenses	459,153.97			
	FUND EQUITY TOTALS	\$31,593.85	(\$36,126.02)	\$67,719.87	187.45%
	LIABILITIES AND FUND EQUITY TOTALS	\$31,593.85	\$116,531.78	(\$84,937.93)	(72.89%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$116,531.78)	\$116,531.78	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	774.66	1,245.87	(471.21)	(37.82)
	ASSETS TOTALS	\$774.66	\$1,245.87	(\$471.21)	(37.82%)
	FUND EQUITY				
6000	Fund Balance	1,246.29	1,672.76	(426.47)	(25.49)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,246.29	\$1,672.76	(\$426.47)	(25.49%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3.37)			
	Fund Expenses	475.00			
	FUND EQUITY TOTALS	\$774.66	\$1,672.76	(\$898.10)	(53.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$774.66	\$1,672.76	(\$898.10)	(53.69%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$426.89)	\$426.89	100.00%
Fund Type	General Fund Totals	\$0.00	\$1,387,596.95	(\$1,387,596.95)	(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	11,865.53	(2,170.64)	14,036.17	646.64
1300	Miscellaneous Receivable	2,384.96	4,911.72	(2,526.76)	(51.44)
	ASSETS TOTALS	\$14,250.49	\$2,741.08	\$11,509.41	419.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	9,692.51	782.75	8,909.76	1,138.26
2200	Due to General Fund	433.66	.00	433.66	+++
2260	Sales Tax Payable	.00	(23.31)	23.31	100.00
	LIABILITIES TOTALS	\$10,126.17	\$759.44	\$9,366.73	1,233.37%
	FUND EQUITY				
6000	Fund Balance	7,581.33	(11,558.94)	19,140.27	165.59
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,581.33	(\$11,558.94)	\$19,140.27	165.59%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(397,682.01)			
	Fund Expenses	401,139.02			
	FUND EQUITY TOTALS	\$4,124.32	(\$11,558.94)	\$15,683.26	135.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$14,250.49	(\$10,799.50)	\$25,049.99	231.96%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$13,540.58	(\$13,540.58)	(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	16,631.40	10,492.58	6,138.82	58.51
1300	Miscellaneous Receivable	14,630.92	13,541.00	1,089.92	8.05
	ASSETS TOTALS	\$31,262.32	\$24,033.58	\$7,228.74	30.08%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,777.34	5,977.65	(2,200.31)	(36.81)
2200	Due to General Fund	8,076.71	.00	8,076.71	+++
	LIABILITIES TOTALS	\$11,854.05	\$5,977.65	\$5,876.40	98.31%
	FUND EQUITY				
6000	Fund Balance	38,828.01	(368,870.93)	407,698.94	110.53
	FUND EQUITY TOTALS Prior to Current Year Changes	\$38,828.01	(\$368,870.93)	\$407,698.94	110.53%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,121,632.26)			
	Fund Expenses	1,141,052.00			
	FUND EQUITY TOTALS	\$19,408.27	(\$368,870.93)	\$388,279.20	105.26%
	LIABILITIES AND FUND EQUITY TOTALS	\$31,262.32	(\$362,893.28)	\$394,155.60	108.61%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$386,926.86	(\$386,926.86)	(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	2,843.51	884.11	1,959.40	221.62
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
	ASSETS TOTALS	\$21,537.51	\$18,779.24	\$2,758.27	14.69%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	11,141.79	4,578.48	6,563.31	143.35
2200	Due to General Fund	15,000.00	.00	15,000.00	+++
	LIABILITIES TOTALS	\$26,141.79	\$4,578.48	\$21,563.31	470.97%
	FUND EQUITY				
6000	Fund Balance	572,845.00	159,037.25	413,807.75	260.20
	FUND EQUITY TOTALS Prior to Current Year Changes	\$572,845.00	\$159,037.25	\$413,807.75	260.20%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(451,633.94)			
	Fund Expenses	1,029,083.22			
	FUND EQUITY TOTALS	(\$4,604.28)	\$159,037.25	(\$163,641.53)	(102.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$21,537.51	\$163,615.73	(\$142,078.22)	(86.84%)
	Fund 56 - HART Totals	\$0.00	(\$144,836.49)	\$144,836.49	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	113,533.63	109,652.32	3,881.31	3.54
1006	Cash in Utility Clearing	9,989.43	16,349.88	(6,360.45)	(38.90)
1300	Miscellaneous Receivable	4,079.07	31,267.79	(27,188.72)	(86.95)
1308	Accounts Receivable	27,648.71	.00	27,648.71	+++
	ASSETS TOTALS	\$155,250.84	\$157,269.99	(\$2,019.15)	(1.28%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,985.40	1,567.25	1,418.15	90.49
2013	Utility Overpayment	223.19	33.70	189.49	562.28
2200	Due to General Fund	.00	551.96	(551.96)	(100.00)
	LIABILITIES TOTALS	\$3,208.59	\$2,152.91	\$1,055.68	49.04%
	FUND EQUITY				
6000	Fund Balance	73,732.87	75,673.32	(1,940.45)	(2.56)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$73,732.87	\$75,673.32	(\$1,940.45)	(2.56%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,168,766.28)			
	Fund Expenses	1,090,456.90			
	FUND EQUITY TOTALS	\$152,042.25	\$75,673.32	\$76,368.93	100.92%
	LIABILITIES AND FUND EQUITY TOTALS	\$155,250.84	\$77,826.23	\$77,424.61	99.48%
Fund	58 - Emergency Communications Totals	\$0.00	\$79,443.76	(\$79,443.76)	(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	11,061.41	.41	11,061.00	2,697,804.88
	ASSETS TOTALS	\$11,061.41	\$0.41	\$11,061.00	2,697,804.88%
	FUND EQUITY				
6000	Fund Balance	.85	6,888.18	(6,887.33)	(99.99)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$0.85	\$6,888.18	(\$6,887.33)	(99.99%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(138,095.15)			
	Fund Expenses	127,034.59			
	FUND EQUITY TOTALS	\$11,061.41	\$6,888.18	\$4,173.23	60.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,061.41	\$6,888.18	\$4,173.23	60.59%
Fund	59 - Tourist Commission Fund Totals	\$0.00	(\$6,887.77)	\$6,887.77	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	81 - Comm Dev Block Grant				
	ASSETS				
1300	Miscellaneous Receivable	42,632.10	.00	42,632.10	+++
	ASSETS TOTALS	\$42,632.10	\$0.00	\$42,632.10	+++
	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	(142,900.56)			
	Fund Expenses	100,268.46			
	FUND EQUITY TOTALS	\$42,632.10	\$0.00	\$42,632.10	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$42,632.10	\$0.00	\$42,632.10	+++
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	84,590.73	86,110.31	(1,519.58)	(1.76)
1085	Confiscated Cash	99,973.30	92,054.28	7,919.02	8.60
	ASSETS TOTALS	\$184,564.03	\$178,164.59	\$6,399.44	3.59%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,657.00	.00	3,657.00	+++
2003	Confiscated Funds Payable	99,943.54	91,146.64	8,796.90	9.65
2258	Due To Other Funds	1,790.00	.00	1,790.00	+++
	LIABILITIES TOTALS	\$105,390.54	\$91,146.64	\$14,243.90	15.63%
	FUND EQUITY				
6000	Fund Balance	94,360.90	67,903.58	26,457.32	38.96
	FUND EQUITY TOTALS Prior to Current Year Changes	\$94,360.90	\$67,903.58	\$26,457.32	38.96%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(43,127.09)			
	Fund Expenses	58,314.50			
	FUND EQUITY TOTALS	\$79,173.49	\$67,903.58	\$11,269.91	16.60%
	LIABILITIES AND FUND EQUITY TOTALS	\$184,564.03	\$159,050.22	\$25,513.81	16.04%
	Fund 85 - Police Investigation Totals	\$0.00	\$19,114.37	(\$19,114.37)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$347,301.31	(\$347,301.31)	(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	22,807.21	67,803.27	(44,996.06)	(66.36)
1000.0008	Cash-2017A Bonds	.00	502,553.02	(502,553.02)	(100.00)
1000.0009	Cash - 2020A Bonds	9,838,812.44	.00	9,838,812.44	+++
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	103,708.99	(103,708.99)	(100.00)
	ASSETS TOTALS	\$37,822,041.65	\$31,046,158.28	\$6,775,883.37	21.83%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	38,681.03	(38,681.03)	(100.00)
2200	Due to General Fund	27,000.00	.00	27,000.00	+++
	LIABILITIES TOTALS	\$27,000.00	\$38,681.03	(\$11,681.03)	(30.20%)
	FUND EQUITY				
6000	Fund Balance	30,509,069.98	33,323,153.97	(2,814,083.99)	(8.44)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$30,509,069.98	\$33,323,153.97	(\$2,814,083.99)	(8.44%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,374,310.46)			
	Fund Expenses	4,088,338.79			
	FUND EQUITY TOTALS	\$37,795,041.65	\$33,323,153.97	\$4,471,887.68	13.42%
	LIABILITIES AND FUND EQUITY TOTALS	\$37,822,041.65	\$33,361,835.00	\$4,460,206.65	13.37%
Fund	51 - Construction Fund Totals	\$0.00	(\$2,315,676.72)	\$2,315,676.72	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,315,676.72)	\$2,315,676.72	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	929.64	999.83	(70.19)	(7.02)
	ASSETS TOTALS	\$929.64	\$999.83	(\$70.19)	(7.02%)
	FUND EQUITY				
6000	Fund Balance	1,000.16	466.28	533.88	114.50
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,000.16	\$466.28	\$533.88	114.50%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,852,468.26)			
	Fund Expenses	4,852,538.78			
	FUND EQUITY TOTALS	\$929.64	\$466.28	\$463.36	99.37%
	LIABILITIES AND FUND EQUITY TOTALS	\$929.64	\$466.28	\$463.36	99.37%
	Fund 48 - Bond Fund Totals	\$0.00	\$533.55	(\$533.55)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$533.55	(\$533.55)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$580,244.91)	\$580,244.91	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	2,405,072.99	1,530,475.72	874,597.27	57.15
1006	Cash in Utility Clearing	372,829.63	516,553.10	(143,723.47)	(27.82)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,623,219.76	3,569,803.70	53,416.06	1.50
1257	Market Value Adjustment	121,862.90	116,558.92	5,303.98	4.55
1300	Miscellaneous Receivable	1,490.84	123,078.27	(121,587.43)	(98.79)
1304	Gas Receivable	657,953.19	.00	657,953.19	+++
1308	Accounts Receivable	.00	(45,410.97)	45,410.97	100.00
1370	Due From Govt. Agencies	184,141.77	(1,370.00)	185,511.77	13,541.01
1400	Accrued Interest	17,539.86	.00	17,539.86	+++
1502	Office Supplies	.00	(.60)	.60	100.00
1503	Gas Dept Inventory	182,597.04	207,952.87	(25,355.83)	(12.19)
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	+++
	ASSETS TOTALS	\$10,556,929.98	\$8,067,482.01	\$2,489,447.97	30.86%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,548.89	3,241.88	1,307.01	40.32
2005	Gas Deposits Payable	282,919.70	275,341.40	7,578.30	2.75
2013	Utility Overpayment	10,523.91	12,824.12	(2,300.21)	(17.94)
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	504,926.78	.00	504,926.78	+++
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	+++
	LIABILITIES TOTALS	\$5,185,822.28	\$606,407.40	\$4,579,414.88	755.17%
	FUND EQUITY				
6000	Fund Balance	4,645,496.84	7,928,949.50	(3,283,452.66)	(41.41)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,645,496.84	\$7,928,949.50	(\$3,283,452.66)	(41.41%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(13,123,623.38)			
	Fund Expenses	12,398,012.52			
	FUND EQUITY TOTALS	\$5,371,107.70	\$7,928,949.50	(\$2,557,841.80)	(32.26%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
LIABILITIES AND FUND EQUITY TOTALS		\$10,556,929.98	\$8,535,356.90	\$2,021,573.08	23.68%
Fund	20 - Gas Fund Totals	\$0.00	(\$467,874.89)	\$467,874.89	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	731,541.81	639,724.00	91,817.81	14.35
1006	Cash in Utility Clearing	57,542.50	110,831.96	(53,289.46)	(48.08)
1100	Cash on Hand	.00	300.00	(300.00)	(100.00)
1254	Trust Account-Banks	3,507,571.27	3,218,404.87	289,166.40	8.98
1257	Market Value Adjustment	32,857.07	42,385.61	(9,528.54)	(22.48)
1300	Miscellaneous Receivable	1,415.28	676.28	739.00	109.27
1301	Sanitation Receivable	232,435.72	.00	232,435.72	+++
1308	Accounts Receivable	.00	47,482.98	(47,482.98)	(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	+++
	ASSETS TOTALS	\$5,388,160.65	\$4,612,706.70	\$775,453.95	16.81%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	158,045.35	131,570.85	26,474.50	20.12
2004	Deposits Payable	1,060.00	1,000.00	60.00	6.00
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	2,962.41	1,573.63	1,388.78	88.25
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	14,848.68	.00	14,848.68	+++
2260	Sales Tax Payable	408.32	41.34	366.98	887.71
2601	Def Inflow Resources	225,595.00	.00	225,595.00	+++
	LIABILITIES TOTALS	\$6,585,807.76	\$4,358,217.82	\$2,227,589.94	51.11%
	FUND EQUITY				
6000	Fund Balance	(1,610,517.08)	(253,187.48)	(1,357,329.60)	(536.10)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,610,517.08)	(\$253,187.48)	(\$1,357,329.60)	(536.10%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,746,556.40)			
	Fund Expenses	3,333,686.43			
	FUND EQUITY TOTALS	(\$1,197,647.11)	(\$253,187.48)	(\$944,459.63)	(373.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,388,160.65	\$4,105,030.34	\$1,283,130.31	31.26%

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 Totals	\$0.00	\$507,676.36	(\$507,676.36)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$39,801.47	(\$39,801.47)	(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	530,539.48	429,838.63	100,700.85	23.43
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	.00	1,023.61	(1,023.61)	(100.00)
	ASSETS TOTALS	\$787,953.48	\$688,276.24	\$99,677.24	14.48%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	78,552.84	586.46	77,966.38	13,294.41
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)
	LIABILITIES TOTALS	\$819,087.51	\$1,479,941.34	(\$660,853.83)	(44.65%)
	FUND EQUITY				
6000	Fund Balance	696,985.10	(899,658.13)	1,596,643.23	177.47
	FUND EQUITY TOTALS Prior to Current Year Changes	\$696,985.10	(\$899,658.13)	\$1,596,643.23	177.47%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,313,582.75)			
	Fund Expenses	7,041,701.88			
	FUND EQUITY TOTALS	(\$31,134.03)	(\$899,658.13)	\$868,524.10	96.54%
	LIABILITIES AND FUND EQUITY TOTALS	\$787,953.48	\$580,283.21	\$207,670.27	35.79%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$107,993.03	(\$107,993.03)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$107,993.03	(\$107,993.03)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	\$147,794.50	(\$147,794.50)	(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	55,826.60	51,975.68	3,850.92	7.41
	ASSETS TOTALS	\$55,826.60	\$51,975.68	\$3,850.92	7.41%
	FUND EQUITY				
6000	Fund Balance	20,717.08	7,281.02	13,436.06	184.54
	FUND EQUITY TOTALS Prior to Current Year Changes	\$20,717.08	\$7,281.02	\$13,436.06	184.54%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(330,136.91)			
	Fund Expenses	295,027.39			
	FUND EQUITY TOTALS	\$55,826.60	\$7,281.02	\$48,545.58	666.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$55,826.60	\$7,281.02	\$48,545.58	666.74%
	Fund 29 - HRA Fund Totals	\$0.00	\$44,694.66	(\$44,694.66)	(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	554.32	52.43	501.89	957.26
	ASSETS TOTALS	\$554.32	\$52.43	\$501.89	957.26%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	840.00	738.00	102.00	13.82
	LIABILITIES TOTALS	\$840.00	\$738.00	\$102.00	13.82%
	FUND EQUITY				
6000	Fund Balance	(749.19)	(1,532.63)	783.44	51.12
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$749.19)	(\$1,532.63)	\$783.44	51.12%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(72,267.43)			
	Fund Expenses	71,803.92			
	FUND EQUITY TOTALS	(\$285.68)	(\$1,532.63)	\$1,246.95	81.36%
	LIABILITIES AND FUND EQUITY TOTALS	\$554.32	(\$794.63)	\$1,348.95	169.76%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$847.06	(\$847.06)	(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	381.43	386.04	(4.61)	(1.19)
	ASSETS TOTALS	\$381.43	\$386.04	(\$4.61)	(1.19%)
	FUND EQUITY				
6000	Fund Balance	(3,700.11)	(3,627.30)	(72.81)	(2.01)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,700.11)	(\$3,627.30)	(\$72.81)	(2.01%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(300,114.33)			
	Fund Expenses	296,032.79			
	FUND EQUITY TOTALS	\$381.43	(\$3,627.30)	\$4,008.73	110.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$381.43	(\$3,627.30)	\$4,008.73	110.52%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$4,013.34	(\$4,013.34)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$49,555.06	(\$49,555.06)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$49,555.06	(\$49,555.06)	(100.00%)
	Grand Totals	\$0.00	(\$382,895.35)	\$382,895.35	100.00%