

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	ASSETS				
1000	Cash in Bank	4,951,949.81	3,514,043.37	1,437,906.44	40.92
1006	Cash in Utility Clearing	10,439.57	.00	10,439.57	+++
1100	Cash on Hand	4,700.00	4,300.00	400.00	9.30
1254	Trust Account-Banks	9,477,211.33	6,641,773.61	2,835,437.72	42.69
1257	Market Value Adjustment	168,179.77	187,074.45	(18,894.68)	(10.10)
1300	Miscellaneous Receivable	221,187.39	76,917.13	144,270.26	187.57
1305	Service Charge Receivable	34,233.17	.00	34,233.17	+++
1308	Accounts Receivable	.00	(19,974.67)	19,974.67	100.00
1312	Tax Receivable	74,673.45	223,436.12	(148,762.67)	(66.58)
1351	Due from Gas Fund	.00	4,355.05	(4,355.05)	(100.00)
1352	Due from PWI	.00	9,341.44	(9,341.44)	(100.00)
1354	Due from Utility Clearing	468.60	23,093.54	(22,624.94)	(97.97)
1355	Due from Payroll Clearing	327.29	272.98	54.31	19.90
1357	Due from Sanitation Fund	.00	10,940.80	(10,940.80)	(100.00)
1362	Due From A/P Fund	458.16	74.45	383.71	515.39
1370	Due From Govt. Agencies	22,415.10	1,477,426.36	(1,455,011.26)	(98.48)
1371	Due from Power & Light	103,727.00	.00	103,727.00	+++
1376	Due From Flood	(5.70)	.00	(5.70)	+++
1377	Due from Emergency Comm	.00	162.24	(162.24)	(100.00)
1379	Due from Cemetery Fund	.00	682.65	(682.65)	(100.00)
1400	Accrued Interest	.00	23,181.07	(23,181.07)	(100.00)
1450	Prepaid Expenditures	299,796.64	301,746.69	(1,950.05)	(.65)
1500	Fuel	54,476.53	15,911.26	38,565.27	242.38
1501	Parts, Oil & Fluids	31,426.64	11,842.40	19,584.24	165.37
1502	Office Supplies	4,308.22	6,679.44	(2,371.22)	(35.50)
	ASSETS TOTALS	\$15,459,972.97	\$12,513,280.38	\$2,946,692.59	23.55%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	733,926.07	351,414.22	382,511.85	108.85
2002	Refunds Payable	4,769.77	297.00	4,472.77	1,505.98
2009	Accrued Salaries Payable	194,797.34	110,177.06	84,620.28	76.80
2013	Utility Overpayment	968,841.63	961,165.83	7,675.80	.80
2033	Round Up	(23.74)	7.08	(30.82)	(435.31)
2250	Due to Govt. Agencies	.00	11,777.74	(11,777.74)	(100.00)
	LIABILITIES TOTALS	\$1,902,311.07	\$1,434,838.93	\$467,472.14	32.58%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	FUND EQUITY				
6000	Fund Balance	11,078,441.45	11,078,441.45	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,078,441.45	\$11,078,441.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(32,396,393.79)			
	Fund Expenses	29,917,173.34			
	FUND EQUITY TOTALS	\$13,557,661.90	\$11,078,441.45	\$2,479,220.45	22.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$15,459,972.97	\$12,513,280.38	\$2,946,692.59	23.55%
	Fund 10 - General 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	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	(109,229.07)	2,664,171.00	(2,773,400.07)	(104.10)
	ASSETS TOTALS	(\$109,229.07)	\$2,664,171.00	(\$2,773,400.07)	(104.10%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	15,015.50	23,093.54	(8,078.04)	(34.98)
2201	Due To Gas Fund	150,152.17	254,261.16	(104,108.99)	(40.95)
2212	Due To Sanitation	48,160.49	26,425.54	21,734.95	82.25
2215	Due To Water	1,156,174.74	760,119.13	396,055.61	52.10
2220	Due To Electric	934,701.16	1,596,137.80	(661,436.64)	(41.44)
2250	Due to Govt. Agencies	(2,410,254.58)	.00	(2,410,254.58)	+++
2258	Due To Other Funds	955.28	.00	955.28	+++
2277	Due To Emergency Comm.	(4,133.83)	4,133.83	(8,267.66)	(200.00)
	LIABILITIES TOTALS	(\$109,229.07)	\$2,664,171.00	(\$2,773,400.07)	(104.10%)
	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	(\$109,229.07)	\$2,664,171.00	(\$2,773,400.07)	(104.10%)
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	1,109,510.06	1,047,665.80	61,844.26	5.90
1300	Miscellaneous Receivable	622.15	2,127.46	(1,505.31)	(70.76)
1350	Due From Other Funds	544.10	544.10	.00	.00
	ASSETS TOTALS	\$1,110,676.31	\$1,050,337.36	\$60,338.95	5.74%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	16,178.56	13,654.80	2,523.76	18.48
2038	Henderson Co Payable	264.86	262.39	2.47	.94
2200	Due to General Fund	327.29	272.98	54.31	19.90
2230	Due to FSA - Medical	(8,659.19)	1,051.99	(9,711.18)	(923.12)
2235	Due to FSA - Child Care	5,499.78	230.76	5,269.02	2,283.33
2240	Due to Cafe Allstate	22,423.83	2,567.29	19,856.54	773.44
2241	Due to State Pension	421,260.87	401,541.00	19,719.87	4.91
2242	Due to Hazard Pension	371,204.56	343,126.24	28,078.32	8.18
2245	Due to Dental Insurance	20,000.79	7,789.40	12,211.39	156.77
2247	Due To EAP	776.72	555.00	221.72	39.95
2248	Due to Police/Fire Insur	1,948.64	2,508.91	(560.27)	(22.33)
2252	Due to FIT	62,962.94	60,291.72	2,671.22	4.43
2253	Due to KY SIT	26,725.42	26,401.35	324.07	1.23
2256	Due To Universal Life	3,023.82	3,305.85	(282.03)	(8.53)
2259	Due To FICA	57,744.48	58,209.82	(465.34)	(.80)
2264	Due To Medicare	20,725.60	20,497.44	228.16	1.11
2267	Due To Health-Employee	1,013.57	350.00	663.57	189.59
2269	Due To Other Insurance	(19,663.25)	307.44	(19,970.69)	(6,495.80)
2271	Due To Vision Insurance	2,242.34	2,342.14	(99.80)	(4.26)
2276	Due to Group Life	3,963.00	3,932.60	30.40	.77
2290	Due to IN SIT	2,203.01	2,232.72	(29.71)	(1.33)
2291	Due to Van LIT	578.84	507.44	71.40	14.07
2292	Due to War LIT	98.33	120.52	(22.19)	(18.41)
2293	Due to Henderson LIT	10,616.98	10,503.51	113.47	1.08
2294	Due to Pos LIT	39.33	27.80	11.53	41.47
2296	Due to Spencer LIT	16.60	16.27	.33	2.03
2445	Payroll Clearing	87,158.59	87,729.98	(571.39)	(.65)
	LIABILITIES TOTALS	\$1,110,676.31	\$1,050,337.36	\$60,338.95	5.74%
	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	\$1,110,676.31	\$1,050,337.36	\$60,338.95	5.74%
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	458.16	74.45	383.71	515.39
	ASSETS TOTALS	\$458.16	\$74.45	\$383.71	515.39%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	458.16	74.45	383.71	515.39
	LIABILITIES TOTALS	\$458.16	\$74.45	\$383.71	515.39%
	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	\$458.16	\$74.45	\$383.71	515.39%
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	.00	13.55	(13.55)	(100.00)
1300	Miscellaneous Receivable	.00	73,089.73	(73,089.73)	(100.00)
1370	Due From Govt. Agencies	12,707.24	135,898.62	(123,191.38)	(90.65)
	ASSETS TOTALS	\$12,707.24	\$209,001.90	(\$196,294.66)	(93.92%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	139,160.84	(139,160.84)	(100.00)
2258	Due To Other Funds	.00	54,605.66	(54,605.66)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$193,766.50	(\$193,766.50)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	15,235.40	15,235.40	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$15,235.40	\$15,235.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(477,625.81)			
	Fund Expenses	480,153.97			
	FUND EQUITY TOTALS	\$12,707.24	\$15,235.40	(\$2,528.16)	(16.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,707.24	\$209,001.90	(\$196,294.66)	(93.92%)
	Fund 53 - Flood Mitigation 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	91 - Tri-County Recycling				
	ASSETS				
1000	Cash in Bank	774.93	1,246.29	(471.36)	(37.82)
	ASSETS TOTALS	\$774.93	\$1,246.29	(\$471.36)	(37.82%)
	FUND EQUITY				
6000	Fund Balance	1,246.29	1,246.29	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,246.29	\$1,246.29	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3.64)			
	Fund Expenses	475.00			
	FUND EQUITY TOTALS	\$774.93	\$1,246.29	(\$471.36)	(37.82%)
	LIABILITIES AND FUND EQUITY TOTALS	\$774.93	\$1,246.29	(\$471.36)	(37.82%)
Fund	91 - Tri-County Recycling Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General 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	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	(989.44)	309.02	(1,298.46)	(420.19)
1300	Miscellaneous Receivable	.00	5,853.60	(5,853.60)	(100.00)
1450	Prepaid Expenditures	6,240.00	6,080.00	160.00	2.63
	ASSETS TOTALS	\$5,250.56	\$12,242.62	(\$6,992.06)	(57.11%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	10,943.74	2,382.96	8,560.78	359.25
2009	Accrued Salaries Payable	2,639.88	1,595.68	1,044.20	65.44
2200	Due to General Fund	.00	682.65	(682.65)	(100.00)
	LIABILITIES TOTALS	\$13,583.62	\$4,661.29	\$8,922.33	191.41%
	FUND EQUITY				
6000	Fund Balance	7,581.33	7,581.33	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,581.33	\$7,581.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(445,186.59)			
	Fund Expenses	461,100.98			
	FUND EQUITY TOTALS	(\$8,333.06)	\$7,581.33	(\$15,914.39)	(209.92%)
	LIABILITIES AND FUND EQUITY TOTALS	\$5,250.56	\$12,242.62	(\$6,992.06)	(57.11%)
Fund	40 - Cemetery 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	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	(4,231.85)	458.65	(4,690.50)	(1,022.68)
1300	Miscellaneous Receivable	13,233.16	10,585.28	2,647.88	25.01
1370	Due From Govt. Agencies	.00	42,562.00	(42,562.00)	(100.00)
1450	Prepaid Expenditures	15,210.00	13,300.00	1,910.00	14.36
	ASSETS TOTALS	\$24,211.31	\$66,905.93	(\$42,694.62)	(63.81%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	32,123.21	14,780.71	17,342.50	117.33
2009	Accrued Salaries Payable	6,458.03	3,955.77	2,502.26	63.26
2200	Due to General Fund	.00	9,341.44	(9,341.44)	(100.00)
	LIABILITIES TOTALS	\$38,581.24	\$28,077.92	\$10,503.32	37.41%
	FUND EQUITY				
6000	Fund Balance	38,828.01	38,828.01	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$38,828.01	\$38,828.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,376,246.49)			
	Fund Expenses	1,429,444.43			
	FUND EQUITY TOTALS	(\$14,369.93)	\$38,828.01	(\$53,197.94)	(137.01%)
	LIABILITIES AND FUND EQUITY TOTALS	\$24,211.31	\$66,905.93	(\$42,694.62)	(63.81%)
Fund	50 - Public Way Improvement Fd 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	56 - HART				
	ASSETS				
1000	Cash in Bank	546.10	959.34	(413.24)	(43.08)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	135.00	.00	.00
1370	Due From Govt. Agencies	.00	541,940.00	(541,940.00)	(100.00)
1450	Prepaid Expenditures	18,720.00	18,240.00	480.00	2.63
1500	Fuel	5,388.00	5,388.00	.00	.00
1501	Parts, Oil & Fluids	13,071.00	13,071.00	.00	.00
	ASSETS TOTALS	\$37,960.10	\$579,833.34	(\$541,873.24)	(93.45%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,651.79	1,777.59	3,874.20	217.95
2009	Accrued Salaries Payable	7,833.90	5,210.75	2,623.15	50.34
	LIABILITIES TOTALS	\$13,485.69	\$6,988.34	\$6,497.35	92.97%
	FUND EQUITY				
6000	Fund Balance	572,845.00	572,845.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$572,845.00	\$572,845.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(687,534.58)			
	Fund Expenses	1,235,905.17			
	FUND EQUITY TOTALS	\$24,474.41	\$572,845.00	(\$548,370.59)	(95.73%)
	LIABILITIES AND FUND EQUITY TOTALS	\$37,960.10	\$579,833.34	(\$541,873.24)	(93.45%)
	Fund 56 - HART 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	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	744.98	449.93	295.05	65.58
1006	Cash in Utility Clearing	1,062.23	.00	1,062.23	+++
1300	Miscellaneous Receivable	4,079.07	.00	4,079.07	+++
1308	Accounts Receivable	25,447.50	26,207.07	(759.57)	(2.90)
1354	Due from Utility Clearing	.00	4,133.83	(4,133.83)	(100.00)
1370	Due From Govt. Agencies	17,988.94	42,463.06	(24,474.12)	(57.64)
1450	Prepaid Expenditures	18,720.00	21,280.00	(2,560.00)	(12.03)
	ASSETS TOTALS	\$68,042.72	\$94,533.89	(\$26,491.17)	(28.02%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	11,530.54	14,131.87	(2,601.33)	(18.41)
2009	Accrued Salaries Payable	9,510.92	6,459.44	3,051.48	47.24
2013	Utility Overpayment	249.12	47.47	201.65	424.79
2200	Due to General Fund	.00	162.24	(162.24)	(100.00)
	LIABILITIES TOTALS	\$21,290.58	\$20,801.02	\$489.56	2.35%
	FUND EQUITY				
6000	Fund Balance	73,732.87	73,732.87	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$73,732.87	\$73,732.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,198,404.95)			
	Fund Expenses	1,225,385.68			
	FUND EQUITY TOTALS	\$46,752.14	\$73,732.87	(\$26,980.73)	(36.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$68,042.72	\$94,533.89	(\$26,491.17)	(28.02%)
Fund	58 - Emergency Communications 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	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	1.50	.85	.65	76.47
	ASSETS TOTALS	\$1.50	\$0.85	\$0.65	76.47%
	FUND EQUITY				
6000	Fund Balance	.85	.85	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$0.85	\$0.85	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(154,117.22)			
	Fund Expenses	154,116.57			
	FUND EQUITY TOTALS	\$1.50	\$0.85	\$0.65	76.47%
	LIABILITIES AND FUND EQUITY TOTALS	\$1.50	\$0.85	\$0.65	76.47%
Fund	59 - Tourist Commission 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	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1300	Miscellaneous Receivable	42,632.10	.00	42,632.10	+++
1370	Due From Govt. Agencies	.00	44,085.86	(44,085.86)	(100.00)
	ASSETS TOTALS	\$42,632.10	\$44,085.86	(\$1,453.76)	(3.30%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	150,731.05	44,085.86	106,645.19	241.90
	LIABILITIES TOTALS	\$150,731.05	\$44,085.86	\$106,645.19	241.90%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(142,900.56)			
	Fund Expenses	250,999.51			
	FUND EQUITY TOTALS	(\$108,098.95)	\$0.00	(\$108,098.95)	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$42,632.10	\$44,085.86	(\$1,453.76)	(3.30%)
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	78,957.00	91,463.36	(12,506.36)	(13.67)
1085	Confiscated Cash	99,977.88	86,796.82	13,181.06	15.19
1370	Due From Govt. Agencies	.00	2,083.34	(2,083.34)	(100.00)
	ASSETS TOTALS	\$178,934.88	\$180,343.52	(\$1,408.64)	(0.78%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	497.78	93.98	403.80	429.67
2003	Confiscated Funds Payable	99,943.54	85,888.64	14,054.90	16.36
	LIABILITIES TOTALS	\$100,441.32	\$85,982.62	\$14,458.70	16.82%
	FUND EQUITY				
6000	Fund Balance	94,360.90	94,360.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$94,360.90	\$94,360.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(45,288.32)			
	Fund Expenses	61,155.66			
	FUND EQUITY TOTALS	\$78,493.56	\$94,360.90	(\$15,867.34)	(16.82%)
	LIABILITIES AND FUND EQUITY TOTALS	\$178,934.88	\$180,343.52	(\$1,408.64)	(0.78%)
	Fund 85 - Police Investigation Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds 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	Capital Projects Funds				
Fund	51 - Construction Fund				
ASSETS					
1000	Cash in Bank	372.03	211.08	160.95	76.25
1000.0008	Cash-2017A Bonds	.00	502,568.72	(502,568.72)	(100.00)
1000.0009	Cash - 2020A Bonds	9,839,324.47	.00	9,839,324.47	+++
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	53,287.44	(53,287.44)	(100.00)
1370	Due From Govt. Agencies	107,386.00	44,849.42	62,536.58	139.44
	ASSETS TOTALS	\$37,907,504.50	\$30,973,009.66	\$6,934,494.84	22.39%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	7,425.50	463,939.68	(456,514.18)	(98.40)
	LIABILITIES TOTALS	\$7,425.50	\$463,939.68	(\$456,514.18)	(98.40%)
FUND EQUITY					
6000	Fund Balance	30,509,069.98	30,509,069.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$30,509,069.98	\$30,509,069.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,565,718.37)			
	Fund Expenses	4,174,709.35			
	FUND EQUITY TOTALS	\$37,900,079.00	\$30,509,069.98	\$7,391,009.02	24.23%
	LIABILITIES AND FUND EQUITY TOTALS	\$37,907,504.50	\$30,973,009.66	\$6,934,494.84	22.39%
Fund	51 - Construction Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds 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	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	982.05	1,000.16	(18.11)	(1.81)
	ASSETS TOTALS	\$982.05	\$1,000.16	(\$18.11)	(1.81%)
	FUND EQUITY				
6000	Fund Balance	1,000.16	1,000.16	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,000.16	\$1,000.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,852,520.67)			
	Fund Expenses	4,852,538.78			
	FUND EQUITY TOTALS	\$982.05	\$1,000.16	(\$18.11)	(1.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$982.05	\$1,000.16	(\$18.11)	(1.81%)
	Fund 48 - Bond Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

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	1,890,046.12	1,586,833.11	303,213.01	19.11
1006	Cash in Utility Clearing	238,241.41	.00	238,241.41	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,625,677.51	3,588,506.67	37,170.84	1.04
1257	Market Value Adjustment	126,849.70	112,007.10	14,842.60	13.25
1300	Miscellaneous Receivable	1,274.08	125.00	1,149.08	919.26
1304	Gas Receivable	485,465.24	158,646.35	326,818.89	206.00
1307	Unbilled Revenue	811,063.95	495,830.92	315,233.03	63.58
1354	Due from Utility Clearing	.00	254,261.16	(254,261.16)	(100.00)
1370	Due From Govt. Agencies	184,141.77	399,938.99	(215,797.22)	(53.96)
1400	Accrued Interest	17,539.86	5,197.37	12,342.49	237.48
1450	Prepaid Expenditures	37,523.33	36,480.00	1,043.33	2.86
1503	Gas Dept Inventory	168,793.12	178,786.12	(9,993.00)	(5.59)
1700	Equipment	669,935.00	669,935.00	.00	.00
1800	Vehicles	660,131.00	660,131.00	.00	.00
1801	Natural Gas System	8,103,176.00	8,103,176.00	.00	.00
1850	Accumulated Depreciation	(7,446,283.00)	(7,446,283.00)	.00	.00
1901	Def Outflow Resources	1,003,163.00	1,003,163.00	.00	.00
	ASSETS TOTALS	\$10,576,838.09	\$9,806,834.79	\$770,003.30	7.85%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	717,939.83	436,489.89	281,449.94	64.48
2005	Gas Deposits Payable	281,584.03	283,124.58	(1,540.55)	(.54)
2009	Accrued Salaries Payable	18,600.86	11,385.47	7,215.39	63.37
2013	Utility Overpayment	11,828.86	14,789.98	(2,961.12)	(20.02)
2100	Accrued Pension Liability	2,973,577.00	2,973,577.00	.00	.00
2105	Accrued OPEB Liability	698,661.00	698,661.00	.00	.00
2200	Due to General Fund	.00	4,355.05	(4,355.05)	(100.00)
2260	Sales Tax Payable	.00	12,378.00	(12,378.00)	(100.00)
2261	School Tax Payable	.00	15,911.98	(15,911.98)	(100.00)
2295	Gas Storage Liability	278,600.00	278,600.00	.00	.00
2601	Def Inflow Resources	432,065.00	432,065.00	.00	.00
	LIABILITIES TOTALS	\$5,412,856.58	\$5,161,337.95	\$251,518.63	4.87%
	FUND EQUITY				
6000	Fund Balance	4,645,496.84	4,645,496.84	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,645,496.84	\$4,645,496.84	\$0.00	0.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(14,819,828.35)			
	Fund Expenses	14,301,343.68			
	FUND EQUITY TOTALS	\$5,163,981.51	\$4,645,496.84	\$518,484.67	11.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,576,838.09	\$9,806,834.79	\$770,003.30	7.85%
Fund	20 - Gas Fund Totals	\$0.00	\$0.00	\$0.00	+++

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	752,160.29	773,817.30	(21,657.01)	(2.80)
1006	Cash in Utility Clearing	12,256.67	.00	12,256.67	+++
1100	Cash on Hand	.00	300.00	(300.00)	(100.00)
1254	Trust Account-Banks	3,508,585.55	3,224,350.86	284,234.69	8.82
1257	Market Value Adjustment	30,994.26	38,281.26	(7,287.00)	(19.04)
1300	Miscellaneous Receivable	1,175.28	175,740.08	(174,564.80)	(99.33)
1301	Sanitation Receivable	217,474.95	190,658.19	26,816.76	14.07
1354	Due from Utility Clearing	.00	26,425.54	(26,425.54)	(100.00)
1400	Accrued Interest	.00	17,656.73	(17,656.73)	(100.00)
1450	Prepaid Expenditures	24,180.00	25,080.00	(900.00)	(3.59)
1700	Equipment	731,682.00	731,682.00	.00	.00
1800	Vehicles	998,628.00	998,628.00	.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	(2,227,238.00)	(2,227,238.00)	.00	.00
1901	Def Outflow Resources	529,733.00	529,733.00	.00	.00
	ASSETS TOTALS	\$5,371,624.00	\$5,297,106.96	\$74,517.04	1.41%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	337,308.55	479,795.65	(142,487.10)	(29.70)
2004	Deposits Payable	1,060.00	1,000.00	60.00	6.00
2009	Accrued Salaries Payable	8,877.30	5,649.26	3,228.04	57.14
2011	Estimated Closure Cost	2,898,786.00	2,881,847.00	16,939.00	.59
2012	Estimated Post-Closure	1,360,678.00	1,360,678.00	.00	.00
2013	Utility Overpayment	2,666.08	1,755.33	910.75	51.88
2100	Accrued Pension Liability	1,565,932.00	1,565,932.00	.00	.00
2105	Accrued OPEB Liability	374,431.00	374,431.00	.00	.00
2200	Due to General Fund	.00	10,940.80	(10,940.80)	(100.00)
2260	Sales Tax Payable	446.60	.00	446.60	+++
2601	Def Inflow Resources	225,595.00	225,595.00	.00	.00
	LIABILITIES TOTALS	\$6,775,780.53	\$6,907,624.04	(\$131,843.51)	(1.91%)
	FUND EQUITY				
6000	Fund Balance	(1,610,517.08)	(1,610,517.08)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,610,517.08)	(\$1,610,517.08)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,111,436.88)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses	3,905,076.33			
	FUND EQUITY TOTALS	(\$1,404,156.53)	(\$1,610,517.08)	\$206,360.55	12.81%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,371,624.00	\$5,297,106.96	\$74,517.04	1.41%
Fund	57 - Sanitation Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++

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	732,320.56	977,085.62	(244,765.06)	(25.05)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	98,122.49	203,020.15	(104,897.66)	(51.67)
	ASSETS TOTALS	\$1,087,857.05	\$1,437,519.77	(\$349,662.72)	(24.32%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	18,576.00	.00	18,576.00	+++
2015	Estimated Claims Payable	378,534.67	378,534.67	.00	.00
2020	Claims Incur. Unreported	362,000.00	362,000.00	.00	.00
	LIABILITIES TOTALS	\$759,110.67	\$740,534.67	\$18,576.00	2.51%
	FUND EQUITY				
6000	Fund Balance	696,985.10	696,985.10	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$696,985.10	\$696,985.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,499,301.23)			
	Fund Expenses	7,867,539.95			
	FUND EQUITY TOTALS	\$328,746.38	\$696,985.10	(\$368,238.72)	(52.83%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,087,857.05	\$1,437,519.77	(\$349,662.72)	(24.32%)
Fund	45 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

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	19,092.80	20,717.08	(1,624.28)	(7.84)
	ASSETS TOTALS	\$19,092.80	\$20,717.08	(\$1,624.28)	(7.84%)
	FUND EQUITY				
6000	Fund Balance	20,717.08	20,717.08	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$20,717.08	\$20,717.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(330,149.94)			
	Fund Expenses	331,774.22			
	FUND EQUITY TOTALS	\$19,092.80	\$20,717.08	(\$1,624.28)	(7.84%)
	LIABILITIES AND FUND EQUITY TOTALS	\$19,092.80	\$20,717.08	(\$1,624.28)	(7.84%)
	Fund 29 - HRA Fund Totals	\$0.00	\$0.00	\$0.00	+++

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	869.98	900.81	(30.83)	(3.42)
	ASSETS TOTALS	\$869.98	\$900.81	(\$30.83)	(3.42%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	1,650.00	(1,650.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$1,650.00	(\$1,650.00)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(749.19)	(749.19)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$749.19)	(\$749.19)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(82,877.71)			
	Fund Expenses	81,258.54			
	FUND EQUITY TOTALS	\$869.98	(\$749.19)	\$1,619.17	216.12%
	LIABILITIES AND FUND EQUITY TOTALS	\$869.98	\$900.81	(\$30.83)	(3.42%)
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++

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	524.94	820.29	(295.35)	(36.01)
	ASSETS TOTALS	\$524.94	\$820.29	(\$295.35)	(36.01%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,290.77	4,520.40	770.37	17.04
	LIABILITIES TOTALS	\$5,290.77	\$4,520.40	\$770.37	17.04%
	FUND EQUITY				
6000	Fund Balance	(3,700.11)	(3,700.11)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,700.11)	(\$3,700.11)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(332,346.62)			
	Fund Expenses	333,412.34			
	FUND EQUITY TOTALS	(\$4,765.83)	(\$3,700.11)	(\$1,065.72)	(28.80%)
	LIABILITIES AND FUND EQUITY TOTALS	\$524.94	\$820.29	(\$295.35)	(36.01%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++