

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
ASSETS					
1000	Cash in Bank	6,608,196.16	4,951,949.81	1,656,246.35	33.45
1006	Cash in Utility Clearing	11,536.64	10,439.57	1,097.07	10.51
1100	Cash on Hand	4,700.00	4,700.00	.00	.00
1254	Trust Account-Banks	11,005,877.68	9,497,252.65	1,508,625.03	15.88
1257	Market Value Adjustment	221,376.19	166,698.67	54,677.52	32.80
1300	Miscellaneous Receivable	148,927.27	226,486.79	(77,559.52)	(34.24)
1305	Service Charge Receivable	40,486.85	39,546.74	940.11	2.38
1312	Tax Receivable	57,046.39	74,673.45	(17,627.06)	(23.61)
1352	Due from PWI	540.00	.00	540.00	+++
1354	Due from Utility Clearing	435.08	468.60	(33.52)	(7.15)
1355	Due from Payroll Clearing	299.40	327.29	(27.89)	(8.52)
1362	Due From A/P Fund	151.23	458.16	(306.93)	(66.99)
1370	Due From Govt. Agencies	.00	22,415.10	(22,415.10)	(100.00)
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1376	Due From Flood	(5.70)	(5.70)	.00	.00
1450	Prepaid Expenditures	.00	299,796.64	(299,796.64)	(100.00)
1500	Fuel	22,489.36	50,596.79	(28,107.43)	(55.55)
1501	Parts, Oil & Fluids	46,811.18	49,310.77	(2,499.59)	(5.07)
1502	Office Supplies	4,114.56	4,695.99	(581.43)	(12.38)
	ASSETS TOTALS	\$18,172,982.29	\$15,503,538.32	\$2,669,443.97	17.22%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	375,349.20	756,602.09	(381,252.89)	(50.39)
2002	Refunds Payable	4,769.77	4,769.77	.00	.00
2009	Accrued Salaries Payable	.00	194,797.34	(194,797.34)	(100.00)
2013	Utility Overpayment	969,289.38	968,841.63	447.75	.05
2033	Round Up	41.46	(23.74)	65.20	274.64
2213	Due to Civil Service Pen	.72	.00	.72	+++
2214	Due Police and Fire Pensn	.96	.00	.96	+++
2221	Due To Bond Fund	1.21	.00	1.21	+++
	LIABILITIES TOTALS	\$1,349,452.70	\$1,924,987.09	(\$575,534.39)	(29.90%)
FUND EQUITY					
6000	Fund Balance	11,083,755.02	11,083,755.02	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,083,755.02	\$11,083,755.02	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(2,494,796.21)			
	Fund Revenues	(5,291,869.02)			

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Expenses	2,046,890.66			
	FUND EQUITY TOTALS	\$16,823,529.59	\$11,083,755.02	\$5,739,774.57	51.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$18,172,982.29	\$13,008,742.11	\$5,164,240.18	39.70%
Fund	10 - General Fund Totals	\$0.00	\$2,494,796.21	(\$2,494,796.21)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	(117,911.01)	(111,117.75)	(6,793.26)	(6.11)
	ASSETS TOTALS	(\$117,911.01)	(\$111,117.75)	(\$6,793.26)	(6.11%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	14,981.98	15,015.50	(33.52)	(.22)
2201	Due To Gas Fund	150,152.17	150,152.17	.00	.00
2212	Due To Sanitation	48,160.49	48,160.49	.00	.00
2215	Due To Water	1,156,174.74	1,156,174.74	.00	.00
2220	Due To Electric	934,701.16	934,701.16	.00	.00
2250	Due to Govt. Agencies	(2,418,903.00)	(2,412,143.26)	(6,759.74)	(.28)
2258	Due To Other Funds	955.28	955.28	.00	.00
2277	Due To Emergency Comm.	(4,133.83)	(4,133.83)	.00	.00
	LIABILITIES TOTALS	(\$117,911.01)	(\$111,117.75)	(\$6,793.26)	(6.11%)
	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	(\$117,911.01)	(\$111,117.75)	(\$6,793.26)	(6.11%)
Fund	34 - Utility Clearing Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
ASSETS					
1000	Cash in Bank	953,194.71	1,109,510.06	(156,315.35)	(14.09)
1300	Miscellaneous Receivable	1,647.37	622.15	1,025.22	164.79
1350	Due From Other Funds	544.10	544.10	.00	.00
1375	Due From Miscellaneous	(1,089.68)	.00	(1,089.68)	+++
ASSETS TOTALS		\$954,296.50	\$1,110,676.31	(\$156,379.81)	(14.08%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	69.63	16,248.19	(16,178.56)	(99.57)
2038	Henderson Co Payable	.00	264.86	(264.86)	(100.00)
2200	Due to General Fund	299.40	327.29	(27.89)	(8.52)
2230	Due to FSA - Medical	(9,985.55)	(8,659.19)	(1,326.36)	(15.32)
2235	Due to FSA - Child Care	5,884.38	5,499.78	384.60	6.99
2240	Due to Cafe Allstate	24,884.02	22,423.83	2,460.19	10.97
2241	Due to State Pension	451,073.03	421,260.87	29,812.16	7.08
2242	Due to Hazard Pension	397,850.02	371,204.56	26,645.46	7.18
2245	Due to Dental Insurance	12,689.11	20,000.79	(7,311.68)	(36.56)
2247	Due To EAP	776.72	776.72	.00	.00
2248	Due to Police/Fire Insur	(305.93)	1,948.64	(2,254.57)	(115.70)
2252	Due to FIT	.00	62,962.94	(62,962.94)	(100.00)
2253	Due to KY SIT	.00	26,725.42	(26,725.42)	(100.00)
2256	Due To Universal Life	50.84	3,023.82	(2,972.98)	(98.32)
2259	Due To FICA	.00	57,744.48	(57,744.48)	(100.00)
2264	Due To Medicare	.00	20,725.60	(20,725.60)	(100.00)
2267	Due To Health-Employee	1,013.57	1,013.57	.00	.00
2269	Due To Other Insurance	(17,198.20)	(19,663.25)	2,465.05	12.54
2271	Due To Vision Insurance	(71.57)	2,172.71	(2,244.28)	(103.29)
2276	Due to Group Life	108.22	3,963.00	(3,854.78)	(97.27)
2290	Due to IN SIT	.00	2,203.01	(2,203.01)	(100.00)
2291	Due to Van LIT	.00	578.84	(578.84)	(100.00)
2292	Due to War LIT	.00	98.33	(98.33)	(100.00)
2293	Due to Henderson LIT	.00	10,616.98	(10,616.98)	(100.00)
2294	Due to Pos LIT	.00	39.33	(39.33)	(100.00)
2296	Due to Spencer LIT	.00	16.60	(16.60)	(100.00)
2445	Payroll Clearing	87,158.81	87,158.59	.22	.00
LIABILITIES TOTALS		\$954,296.50	\$1,110,676.31	(\$156,379.81)	(14.08%)
Prior Year Fund Equity Adjustment		.00			

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$954,296.50	\$1,110,676.31	(\$156,379.81)	(14.08%)
Fund	35 - Payroll Clearing Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	36 - Accounts Payable				
	ASSETS				
1000	Cash in Bank	151.23	458.16	(306.93)	(66.99)
	ASSETS TOTALS	\$151.23	\$458.16	(\$306.93)	(66.99%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	151.23	458.16	(306.93)	(66.99)
	LIABILITIES TOTALS	\$151.23	\$458.16	(\$306.93)	(66.99%)
	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	\$151.23	\$458.16	(\$306.93)	(66.99%)
Fund	36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	53 - Flood Mitigation				
	ASSETS				
1000	Cash in Bank	12,707.77	.00	12,707.77	+++
1370	Due From Govt. Agencies	.00	12,707.24	(12,707.24)	(100.00)
	ASSETS TOTALS	\$12,707.77	\$12,707.24	\$0.53	0.00%
	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	2,528.16			
	Fund Revenues	(.53)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$12,707.77	\$15,235.40	(\$2,527.63)	(16.59%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,707.77	\$15,235.40	(\$2,527.63)	(16.59%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$2,528.16)	\$2,528.16	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	91 - Tri-County Recycling				
	ASSETS				
1000	Cash in Bank	775.17	774.93	.24	.03
	ASSETS TOTALS	\$775.17	\$774.93	\$0.24	0.03%
	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	471.36			
	Fund Revenues	(.24)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$775.17	\$1,246.29	(\$471.12)	(37.80%)
	LIABILITIES AND FUND EQUITY TOTALS	\$775.17	\$1,246.29	(\$471.12)	(37.80%)
Fund	91 - Tri-County Recycling Totals	\$0.00	(\$471.36)	\$471.36	100.00%
Fund Type	General Fund Totals	\$0.00	\$2,491,796.69	(\$2,491,796.69)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	12,153.70	(989.44)	13,143.14	1,328.34
1300	Miscellaneous Receivable	2,840.16	.00	2,840.16	+++
1450	Prepaid Expenditures	.00	6,240.00	(6,240.00)	(100.00)
	ASSETS TOTALS	\$14,993.86	\$5,250.56	\$9,743.30	185.57%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	10,581.56	10,943.74	(362.18)	(3.31)
2009	Accrued Salaries Payable	.00	2,639.88	(2,639.88)	(100.00)
	LIABILITIES TOTALS	\$10,581.56	\$13,583.62	(\$3,002.06)	(22.10%)
	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	15,914.39			
	Fund Revenues	(61,935.97)			
	Fund Expenses	49,190.61			
	FUND EQUITY TOTALS	\$4,412.30	\$7,581.33	(\$3,169.03)	(41.80%)
	LIABILITIES AND FUND EQUITY TOTALS	\$14,993.86	\$21,164.95	(\$6,171.09)	(29.16%)
	Fund 40 - Cemetery Fund Totals	\$0.00	(\$15,914.39)	\$15,914.39	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	(6,014.51)	(4,231.85)	(1,782.66)	(42.12)
1300	Miscellaneous Receivable	11,047.00	13,233.16	(2,186.16)	(16.52)
1370	Due From Govt. Agencies	63,193.00	63,193.00	.00	.00
1450	Prepaid Expenditures	.00	15,210.00	(15,210.00)	(100.00)
	ASSETS TOTALS	\$68,225.49	\$87,404.31	(\$19,178.82)	(21.94%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	346,056.70	353,687.90	(7,631.20)	(2.16)
2009	Accrued Salaries Payable	.00	6,458.03	(6,458.03)	(100.00)
2200	Due to General Fund	540.00	.00	540.00	+++
	LIABILITIES TOTALS	\$346,596.70	\$360,145.93	(\$13,549.23)	(3.76%)
	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	311,569.63			
	Fund Revenues	(61,002.13)			
	Fund Expenses	66,631.72			
	FUND EQUITY TOTALS	(\$278,371.21)	\$38,828.01	(\$317,199.22)	(816.93%)
	LIABILITIES AND FUND EQUITY TOTALS	\$68,225.49	\$398,973.94	(\$330,748.45)	(82.90%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	(\$311,569.63)	\$311,569.63	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	444,613.35	546.10	444,067.25	81,316.11
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	135.00	135.00	.00	.00
1370	Due From Govt. Agencies	(466,807.00)	.00	(466,807.00)	+++
1450	Prepaid Expenditures	.00	18,720.00	(18,720.00)	(100.00)
1500	Fuel	5,388.00	5,388.00	.00	.00
1501	Parts, Oil & Fluids	13,071.00	13,071.00	.00	.00
	ASSETS TOTALS	(\$3,499.65)	\$37,960.10	(\$41,459.75)	(109.22%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	22,541.06	5,651.79	16,889.27	298.83
2009	Accrued Salaries Payable	.00	7,833.90	(7,833.90)	(100.00)
	LIABILITIES TOTALS	\$22,541.06	\$13,485.69	\$9,055.37	67.15%
	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	548,370.59			
	Fund Revenues	(49,450.28)			
	Fund Expenses	99,965.40			
	FUND EQUITY TOTALS	(\$26,040.71)	\$572,845.00	(\$598,885.71)	(104.55%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,499.65)	\$586,330.69	(\$589,830.34)	(100.60%)
	Fund 56 - HART Totals	\$0.00	(\$548,370.59)	\$548,370.59	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	10,330.90	744.98	9,585.92	1,286.74
1006	Cash in Utility Clearing	3,873.01	1,062.23	2,810.78	264.61
1300	Miscellaneous Receivable	21,650.19	21,650.19	.00	.00
1308	Accounts Receivable	26,444.56	25,447.50	997.06	3.92
1370	Due From Govt. Agencies	.00	17,988.94	(17,988.94)	(100.00)
1450	Prepaid Expenditures	.00	18,720.00	(18,720.00)	(100.00)
	ASSETS TOTALS	\$62,298.66	\$85,613.84	(\$23,315.18)	(27.23%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,099.58	11,530.54	(4,430.96)	(38.43)
2009	Accrued Salaries Payable	.00	9,510.92	(9,510.92)	(100.00)
2013	Utility Overpayment	272.21	249.12	23.09	9.27
	LIABILITIES TOTALS	\$7,371.79	\$21,290.58	(\$13,918.79)	(65.38%)
	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	9,409.61			
	Fund Revenues	(68,260.62)			
	Fund Expenses	77,657.01			
	FUND EQUITY TOTALS	\$54,926.87	\$73,732.87	(\$18,806.00)	(25.51%)
	LIABILITIES AND FUND EQUITY TOTALS	\$62,298.66	\$95,023.45	(\$32,724.79)	(34.44%)
Fund	58 - Emergency Communications Totals	\$0.00	(\$9,409.61)	\$9,409.61	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	.56	1.50	(.94)	(62.67)
	ASSETS TOTALS	\$0.56	\$1.50	(\$0.94)	(62.67%)
	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	(.65)			
	Fund Revenues	(14,263.97)			
	Fund Expenses	14,264.91			
	FUND EQUITY TOTALS	\$0.56	\$0.85	(\$0.29)	(34.12%)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.56	\$0.85	(\$0.29)	(34.12%)
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$0.65	(\$0.65)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1300	Miscellaneous Receivable	.00	42,632.10	(42,632.10)	(100.00)
	ASSETS TOTALS	\$0.00	\$42,632.10	(\$42,632.10)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	150,731.05	(150,731.05)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$150,731.05	(\$150,731.05)	(100.00%)
	Prior Year Fund Equity Adjustment	108,098.95			
	Fund Revenues	(108,098.95)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$150,731.05	(\$150,731.05)	(100.00%)
Fund	81 - Comm Dev Block Grant Totals	\$0.00	(\$108,098.95)	\$108,098.95	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	78,612.95	78,957.00	(344.05)	(.44)
1085	Confiscated Cash	99,974.76	99,977.88	(3.12)	.00
	ASSETS TOTALS	\$178,587.71	\$178,934.88	(\$347.17)	(0.19%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	94.78	497.78	(403.00)	(80.96)
2003	Confiscated Funds Payable	99,943.54	99,943.54	.00	.00
	LIABILITIES TOTALS	\$100,038.32	\$100,441.32	(\$403.00)	(0.40%)
	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	15,867.34			
	Fund Revenues	(55.83)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$78,549.39	\$94,360.90	(\$15,811.51)	(16.76%)
	LIABILITIES AND FUND EQUITY TOTALS	\$178,587.71	\$194,802.22	(\$16,214.51)	(8.32%)
	Fund 85 - Police Investigation Totals	\$0.00	(\$15,867.34)	\$15,867.34	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$1,009,229.86)	\$1,009,229.86	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	18,942.44	372.03	18,570.41	4,991.64
1000.0009	Cash - 2020A Bonds	9,839,017.21	9,839,324.47	(307.26)	.00
1325	HWU Receivable 2010 Bonds	415,422.00	415,422.00	.00	.00
1325.0001	HWU Receivable 2012 Bonds	6,065,000.00	6,065,000.00	.00	.00
1325.0002	HWU Receivable 2013 Bonds	6,315,000.00	6,315,000.00	.00	.00
1325.0003	HWU Receivable 2014 Bonds	5,990,000.00	5,990,000.00	.00	.00
1325.0004	HWU Receivable 2015 Bonds	2,075,000.00	2,075,000.00	.00	.00
1325.0005	HWU Receivable 2016 Bonds	5,565,000.00	5,565,000.00	.00	.00
1325.0006	HWU Receivable 2017 Bonds	1,535,000.00	1,535,000.00	.00	.00
1370	Due From Govt. Agencies	2,125.00	107,386.00	(105,261.00)	(98.02)
	ASSETS TOTALS	\$37,820,506.65	\$37,907,504.50	(\$86,997.85)	(0.23%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	11,408.00	12,845.50	(1,437.50)	(11.19)
	LIABILITIES TOTALS	\$11,408.00	\$12,845.50	(\$1,437.50)	(11.19%)
	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	(7,385,589.02)			
	Fund Revenues	(23,079.99)			
	Fund Expenses	108,640.34			
	FUND EQUITY TOTALS	\$37,809,098.65	\$30,509,069.98	\$7,300,028.67	23.93%
	LIABILITIES AND FUND EQUITY TOTALS	\$37,820,506.65	\$30,521,915.48	\$7,298,591.17	23.91%
Fund	51 - Construction Fund Totals	\$0.00	\$7,385,589.02	(\$7,385,589.02)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$7,385,589.02	(\$7,385,589.02)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	982.36	982.05	.31	.03
	ASSETS TOTALS	\$982.36	\$982.05	\$0.31	0.03%
	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	18.11			
	Fund Revenues	(.31)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$982.36	\$1,000.16	(\$17.80)	(1.78%)
	LIABILITIES AND FUND EQUITY TOTALS	\$982.36	\$1,000.16	(\$17.80)	(1.78%)
	Fund 48 - Bond Fund Totals	\$0.00	(\$18.11)	\$18.11	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$18.11)	\$18.11	100.00%
	Fund Category Governmental Funds Totals	\$0.00	\$8,868,137.74	(\$8,868,137.74)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	1,626,301.65	1,890,046.12	(263,744.47)	(13.95)
1006	Cash in Utility Clearing	193,490.36	238,241.41	(44,751.05)	(18.78)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,643,412.85	3,642,004.22	1,408.63	.04
1257	Market Value Adjustment	135,135.04	124,882.80	10,252.24	8.21
1300	Miscellaneous Receivable	19,342.82	1,274.08	18,068.74	1,418.18
1304	Gas Receivable	547,598.69	485,465.24	62,133.45	12.80
1307	Unbilled Revenue	811,063.95	811,063.95	.00	.00
1370	Due From Govt. Agencies	184,141.77	184,141.77	.00	.00
1400	Accrued Interest	13,151.54	13,151.54	.00	.00
1450	Prepaid Expenditures	.00	37,523.33	(37,523.33)	(100.00)
1503	Gas Dept Inventory	172,751.20	175,174.42	(2,423.22)	(1.38)
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	\$10,336,611.87	\$10,593,190.88	(\$256,579.01)	(2.42%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	29,866.02	718,728.78	(688,862.76)	(95.84)
2005	Gas Deposits Payable	281,309.19	281,584.03	(274.84)	(.10)
2009	Accrued Salaries Payable	.00	18,600.86	(18,600.86)	(100.00)
2013	Utility Overpayment	13,061.34	11,828.86	1,232.48	10.42
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
2295	Gas Storage Liability	342,100.00	342,100.00	.00	.00
2601	Def Inflow Resources	432,065.00	432,065.00	.00	.00
	LIABILITIES TOTALS	\$4,770,639.55	\$5,477,145.53	(\$706,505.98)	(12.90%)
	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%
	Prior Year Fund Equity Adjustment	(470,548.51)			
	Fund Revenues	(875,067.71)			
	Fund Expenses	425,140.74			
	FUND EQUITY TOTALS	\$5,565,972.32	\$4,645,496.84	\$920,475.48	19.81%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
LIABILITIES AND FUND EQUITY TOTALS		\$10,336,611.87	\$10,122,642.37	\$213,969.50	2.11%
Fund	20 - Gas Fund Totals	\$0.00	\$470,548.51	(\$470,548.51)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
ASSETS					
1000	Cash in Bank	646,448.39	752,160.29	(105,711.90)	(14.05)
1006	Cash in Utility Clearing	45,288.82	12,256.67	33,032.15	269.50
1254	Trust Account-Banks	3,519,428.94	3,516,531.80	2,897.14	.08
1257	Market Value Adjustment	33,964.46	31,634.39	2,330.07	7.37
1300	Miscellaneous Receivable	11,611.56	1,175.28	10,436.28	887.98
1301	Sanitation Receivable	228,719.24	217,474.95	11,244.29	5.17
1450	Prepaid Expenditures	.00	24,180.00	(24,180.00)	(100.00)
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		\$5,310,258.41	\$5,380,210.38	(\$69,951.97)	(1.30%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	12,192.03	337,308.55	(325,116.52)	(96.39)
2004	Deposits Payable	1,060.00	1,060.00	.00	.00
2009	Accrued Salaries Payable	.00	8,877.30	(8,877.30)	(100.00)
2011	Estimated Closure Cost	2,898,786.00	2,898,786.00	.00	.00
2012	Estimated Post-Closure	1,360,678.00	1,360,678.00	.00	.00
2013	Utility Overpayment	2,380.73	2,666.08	(285.35)	(10.70)
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
2260	Sales Tax Payable	523.16	446.60	76.56	17.14
2601	Def Inflow Resources	225,595.00	225,595.00	.00	.00
LIABILITIES TOTALS		\$6,441,577.92	\$6,775,780.53	(\$334,202.61)	(4.93%)
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	(214,946.93)			
	Fund Revenues	(380,460.54)			
	Fund Expenses	116,209.90			
FUND EQUITY TOTALS		(\$1,131,319.51)	(\$1,610,517.08)	\$479,197.57	29.75%
LIABILITIES AND FUND EQUITY TOTALS		\$5,310,258.41	\$5,165,263.45	\$144,994.96	2.81%
Fund 57 - Sanitation Fund Totals		\$0.00	\$214,946.93	(\$214,946.93)	(100.00%)

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds					
	Fund Type	Enterprise Funds Totals	\$0.00	\$685,495.44	(\$685,495.44)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	45 - Health Insurance Fund				
	ASSETS				
1000	Cash in Bank	245,855.57	732,320.56	(486,464.99)	(66.43)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	150.00	98,122.49	(97,972.49)	(99.85)
	ASSETS TOTALS	\$503,419.57	\$1,087,857.05	(\$584,437.48)	(53.72%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	89,586.12	18,576.00	71,010.12	382.27
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	\$830,120.79	\$759,110.67	\$71,010.12	9.35%
	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	368,238.72			
	Fund Revenues	(99,243.89)			
	Fund Expenses	754,691.49			
	FUND EQUITY TOTALS	(\$326,701.22)	\$696,985.10	(\$1,023,686.32)	(146.87%)
	LIABILITIES AND FUND EQUITY TOTALS	\$503,419.57	\$1,456,095.77	(\$952,676.20)	(65.43%)
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$368,238.72)	\$368,238.72	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$368,238.72)	\$368,238.72	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	\$317,256.72	(\$317,256.72)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	44,839.57	19,092.80	25,746.77	134.85
	ASSETS TOTALS	\$44,839.57	\$19,092.80	\$25,746.77	134.85%
	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	1,624.28			
	Fund Revenues	(40,010.18)			
	Fund Expenses	14,263.41			
	FUND EQUITY TOTALS	\$44,839.57	\$20,717.08	\$24,122.49	116.44%
	LIABILITIES AND FUND EQUITY TOTALS	\$44,839.57	\$20,717.08	\$24,122.49	116.44%
	Fund 29 - HRA Fund Totals	\$0.00	(\$1,624.28)	\$1,624.28	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	631.57	869.98	(238.41)	(27.40)
	ASSETS TOTALS	\$631.57	\$869.98	(\$238.41)	(27.40%)
	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	(1,619.17)			
	Fund Revenues	(6,449.20)			
	Fund Expenses	6,687.61			
	FUND EQUITY TOTALS	\$631.57	(\$749.19)	\$1,380.76	184.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$631.57	(\$749.19)	\$1,380.76	184.30%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$1,619.17	(\$1,619.17)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	947.42	524.94	422.48	80.48
	ASSETS TOTALS	\$947.42	\$524.94	\$422.48	80.48%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	5,290.77	(5,290.77)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$5,290.77	(\$5,290.77)	(100.00%)
	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	1,065.72			
	Fund Revenues	(29,010.06)			
	Fund Expenses	23,296.81			
	FUND EQUITY TOTALS	\$947.42	(\$3,700.11)	\$4,647.53	125.61%
	LIABILITIES AND FUND EQUITY TOTALS	\$947.42	\$1,590.66	(\$643.24)	(40.44%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	(\$1,065.72)	\$1,065.72	100.00%
Fund Type	Pension Trust Totals	\$0.00	(\$1,070.83)	\$1,070.83	100.00%
Fund Category	Fiduciary Funds Totals	\$0.00	(\$1,070.83)	\$1,070.83	100.00%
	Grand Totals	\$0.00	\$9,184,323.63	(\$9,184,323.63)	(100.00%)