

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	2,213,629.25	4,825,000.63	(2,611,371.38)	(54.12)
1006	Cash in Utility Clearing	2,073.11	5,875.41	(3,802.30)	(64.72)
1100	Cash on Hand	4,300.00	4,300.00	.00	.00
1254	Trust Account-Banks	12,017,302.63	6,670,672.25	5,346,630.38	80.15
1257	Market Value Adjustment	274,183.54	175,072.75	99,110.79	56.61
1300	Miscellaneous Receivable	34,621.33	203,443.17	(168,821.84)	(82.98)
1305	Service Charge Receivable	35,306.12	1,193.07	34,113.05	2,859.27
1308	Accounts Receivable	.00	(23,197.79)	23,197.79	100.00
1312	Tax Receivable	57,046.39	.00	57,046.39	+++
1350	Due From Other Funds	12,311.55	.00	12,311.55	+++
1351	Due from Gas Fund	4,471.62	2,667.82	1,803.80	67.61
1352	Due from PWI	4,374.02	(110,218.61)	114,592.63	103.97
1354	Due from Utility Clearing	7,188.22	23,090.04	(15,901.82)	(68.87)
1355	Due from Payroll Clearing	236.60	197.93	38.67	19.54
1357	Due from Sanitation Fund	5,970.53	2,674.20	3,296.33	123.26
1362	Due From A/P Fund	210.37	2,327.29	(2,116.92)	(90.96)
1370	Due From Govt. Agencies	.00	1,318.22	(1,318.22)	(100.00)
1373	Due from HART	.00	25,000.00	(25,000.00)	(100.00)
1376	Due From Flood	(5.70)	91,948.23	(91,953.93)	(100.01)
1377	Due from Emergency Comm	.00	70.97	(70.97)	(100.00)
1379	Due from Cemetery Fund	1,004.54	(349.45)	1,353.99	387.46
1500	Fuel	3,405.70	(17,078.56)	20,484.26	119.94
1501	Parts, Oil & Fluids	16,344.10	7,347.86	8,996.24	122.43
1502	Office Supplies	4,087.35	7,580.73	(3,493.38)	(46.08)
	ASSETS TOTALS	\$14,698,061.27	\$11,898,936.16	\$2,799,125.11	23.52%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	173,397.00	406,498.19	(233,101.19)	(57.34)
2002	Refunds Payable	.00	(58,309.40)	58,309.40	100.00
2013	Utility Overpayment	910,526.45	963,137.61	(52,611.16)	(5.46)
2033	Round Up	41.78	30.80	10.98	35.65
2038	Henderson Co Payable	.00	25.00	(25.00)	(100.00)
2204	Due to Utility Clearing	67,907.13	.00	67,907.13	+++
2213	Due to Civil Service Pen	.72	.00	.72	+++
2214	Due Police and Fire Pensi	19.88	35.87	(15.99)	(44.58)
2258	Due To Other Funds	2,083.34	2,251.13	(167.79)	(7.45)

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	44.18	(44.18)	(100.00)
2570	Refundable Bid Deposits	.00	200.00	(200.00)	(100.00)
	LIABILITIES TOTALS	\$1,153,976.30	\$1,313,913.38	(\$159,937.08)	(12.17%)
	FUND EQUITY				
6000	Fund Balance	11,083,755.02	11,078,441.45	5,313.57	.05
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,083,755.02	\$11,078,441.45	\$5,313.57	0.05%
	Prior Year Fund Equity Adjustment	(2,443,067.13)			
	Fund Revenues	(7,602,824.67)			
	Fund Expenses	7,585,561.85			
	FUND EQUITY TOTALS	\$13,544,084.97	\$11,078,441.45	\$2,465,643.52	22.26%
	LIABILITIES AND FUND EQUITY TOTALS	\$14,698,061.27	\$12,392,354.83	\$2,305,706.44	18.61%
	Fund 10 - General Fund Totals	\$0.00	(\$493,418.67)	\$493,418.67	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	2,068,684.30	2,640,166.85	(571,482.55)	(21.65)
1349	Due from General Fund	67,907.13	.00	67,907.13	+++
	ASSETS TOTALS	\$2,136,591.43	\$2,640,166.85	(\$503,575.42)	(19.07%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	955.28	(955.28)	(100.00)
2200	Due to General Fund	7,188.22	23,090.04	(15,901.82)	(68.87)
2201	Due To Gas Fund	238,259.69	254,261.16	(16,001.47)	(6.29)
2212	Due To Sanitation	38,675.01	26,425.54	12,249.47	46.35
2215	Due To Water	893,812.86	760,119.13	133,693.73	17.59
2220	Due To Electric	985,431.71	1,596,137.80	(610,706.09)	(38.26)
2250	Due to Govt. Agencies	(31,972.12)	(24,955.93)	(7,016.19)	(28.11)
2277	Due To Emergency Comm.	5,196.06	4,133.83	1,062.23	25.70
	LIABILITIES TOTALS	\$2,136,591.43	\$2,640,166.85	(\$503,575.42)	(19.07%)
	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	\$2,136,591.43	\$2,640,166.85	(\$503,575.42)	(19.07%)
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	735,185.61	607,121.23	128,064.38	21.09
1300	Miscellaneous Receivable	531.85	674.41	(142.56)	(21.14)
1350	Due From Other Funds	1,089.70	544.10	545.60	100.28
1375	Due From Miscellaneous	(1,089.68)	.00	(1,089.68)	+++
	ASSETS TOTALS	\$735,717.48	\$608,339.74	\$127,377.74	20.94%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	22,762.87	.00	22,762.87	+++
2200	Due to General Fund	236.60	197.93	38.67	19.54
2230	Due to FSA - Medical	878.87	(703.58)	1,582.45	224.91
2235	Due to FSA - Child Care	1,153.80	1,615.32	(461.52)	(28.57)
2240	Due to Cafe Allstate	7,908.24	4,854.18	3,054.06	62.92
2241	Due to State Pension	298,257.42	268,774.54	29,482.88	10.97
2242	Due to Hazard Pension	277,841.35	241,799.64	36,041.71	14.91
2245	Due to Dental Insurance	14,674.30	14,689.00	(14.70)	(.10)
2247	Due To EAP	485.44	(49.72)	535.16	1,076.35
2248	Due to Police/Fire Insur	(75.68)	.00	(75.68)	+++
2256	Due To Universal Life	5,783.51	(51.66)	5,835.17	11,295.33
2267	Due To Health-Employee	629.42	650.00	(20.58)	(3.17)
2269	Due To Other Insurance	4,947.93	(10,575.44)	15,523.37	146.79
2271	Due To Vision Insurance	15.74	(18.99)	34.73	182.89
2275	Due to Deferred Comp	10,800.00	.00	10,800.00	+++
2276	Due to Group Life	6,172.20	(29.43)	6,201.63	21,072.48
2445	Payroll Clearing	83,245.47	87,187.95	(3,942.48)	(4.52)
	LIABILITIES TOTALS	\$735,717.48	\$608,339.74	\$127,377.74	20.94%
	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	\$735,717.48	\$608,339.74	\$127,377.74	20.94%
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	210.37	76.16	134.21	176.22
1300	Miscellaneous Receivable	.00	(352.56)	352.56	100.00
1350	Due From Other Funds	.00	3,609.69	(3,609.69)	(100.00)
	ASSETS TOTALS	\$210.37	\$3,333.29	(\$3,122.92)	(93.69%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	210.37	2,327.29	(2,116.92)	(90.96)
2258	Due To Other Funds	.00	1,006.00	(1,006.00)	(100.00)
	LIABILITIES TOTALS	\$210.37	\$3,333.29	(\$3,122.92)	(93.69%)
	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	\$210.37	\$3,333.29	(\$3,122.92)	(93.69%)
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	12,715.33	70,502.33	(57,787.00)	(81.96)
1300	Miscellaneous Receivable	.00	44,328.19	(44,328.19)	(100.00)
	ASSETS TOTALS	\$12,715.33	\$114,830.52	(\$102,115.19)	(88.93%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	35,100.75	(35,100.75)	(100.00)
2200	Due to General Fund	.00	93,266.45	(93,266.45)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$128,367.20	(\$128,367.20)	(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	2,522.46			
	Fund Revenues	(2.39)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$12,715.33	\$15,235.40	(\$2,520.07)	(16.54%)
	LIABILITIES AND FUND EQUITY TOTALS	\$12,715.33	\$143,602.60	(\$130,887.27)	(91.15%)
	Fund 53 - Flood Mitigation Totals	\$0.00	(\$28,772.08)	\$28,772.08	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	300.61	1,247.48	(946.87)	(75.90)
	ASSETS TOTALS	\$300.61	\$1,247.48		
	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	(.68)			
	Fund Expenses	475.00			
	FUND EQUITY TOTALS	\$300.61	\$1,246.29	(\$945.68)	(75.88%)
	LIABILITIES AND FUND EQUITY TOTALS	\$300.61	\$1,246.29	(\$945.68)	(75.88%)
	Fund 91 - Tri-County Recycling Totals	\$0.00	\$1.19	(\$1.19)	(100.00%)
	Fund Type General Fund Totals	\$0.00	(\$522,189.56)	\$522,189.56	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	61,239.71	6,854.25	54,385.46	793.46
1300	Miscellaneous Receivable	3,174.24	1,006.00	2,168.24	215.53
1350	Due From Other Funds	.00	1,006.00	(1,006.00)	(100.00)
	ASSETS TOTALS	\$64,413.95	\$8,866.25	\$55,547.70	626.51%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	672.80	5,885.44	(5,212.64)	(88.57)
2200	Due to General Fund	1,004.54	656.55	347.99	53.00
	LIABILITIES TOTALS	\$1,677.34	\$6,541.99	(\$4,864.65)	(74.36%)
	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	(204,562.61)			
	Fund Expenses	133,492.94			
	FUND EQUITY TOTALS	\$62,736.61	\$7,581.33	\$55,155.28	727.51%
	LIABILITIES AND FUND EQUITY TOTALS	\$64,413.95	\$14,123.32	\$50,290.63	356.08%
Fund	40 - Cemetery Fund Totals	\$0.00	(\$5,257.07)	\$5,257.07	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	217,412.89	109,624.33	107,788.56	98.33
1300	Miscellaneous Receivable	11,047.00	15,701.92	(4,654.92)	(29.65)
	ASSETS TOTALS	\$228,459.89	\$125,326.25	\$103,133.64	82.29%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,398.68	5,253.10	(854.42)	(16.27)
2200	Due to General Fund	4,374.02	6,447.39	(2,073.37)	(32.16)
	LIABILITIES TOTALS	\$8,772.70	\$11,700.49	(\$2,927.79)	(25.02%)
	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	311,568.13			
	Fund Revenues	(697,019.06)			
	Fund Expenses	204,591.75			
	FUND EQUITY TOTALS	\$219,687.19	\$38,828.01	\$180,859.18	465.80%
	LIABILITIES AND FUND EQUITY TOTALS	\$228,459.89	\$50,528.50	\$177,931.39	352.14%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$74,797.75	(\$74,797.75)	(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	400,055.31	299,127.87	100,927.44	33.74
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	.00	135.00	(135.00)	(100.00)
1500	Fuel	14,394.49	5,388.00	9,006.49	167.16
1501	Parts, Oil & Fluids	12,515.57	13,071.00	(555.43)	(4.25)
1502	Office Supplies	(21.60)	.00	(21.60)	+++
	ASSETS TOTALS	\$427,043.77	\$317,821.87	\$109,221.90	34.37%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,915.16	6,915.66	(1,000.50)	(14.47)
2200	Due to General Fund	.00	25,000.00	(25,000.00)	(100.00)
	LIABILITIES TOTALS	\$5,915.16	\$31,915.66	(\$26,000.50)	(81.47%)
	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	(60,164.47)			
	Fund Revenues	(81,585.34)			
	Fund Expenses	293,466.20			
	FUND EQUITY TOTALS	\$421,128.61	\$572,845.00	(\$151,716.39)	(26.48%)
	LIABILITIES AND FUND EQUITY TOTALS	\$427,043.77	\$604,760.66	(\$177,716.89)	(29.39%)
	Fund 56 - HART Totals	\$0.00	(\$286,938.79)	\$286,938.79	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	75,497.31	30,420.26	45,077.05	148.18
1006	Cash in Utility Clearing	3,590.36	824.80	2,765.56	335.30
1300	Miscellaneous Receivable	(17,571.12)	(20,540.41)	2,969.29	14.46
1308	Accounts Receivable	23,707.15	28,629.10	(4,921.95)	(17.19)
1354	Due from Utility Clearing	5,196.06	4,133.83	1,062.23	25.70
1370	Due From Govt. Agencies	.00	24,619.48	(24,619.48)	(100.00)
	ASSETS TOTALS	\$90,419.76	\$68,087.06	\$22,332.70	32.80%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	9,192.23	631.43	8,560.80	1,355.78
2013	Utility Overpayment	284.25	92.66	191.59	206.77
2200	Due to General Fund	.00	70.97	(70.97)	(100.00)
	LIABILITIES TOTALS	\$9,476.48	\$795.06	\$8,681.42	1,091.92%
	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	26,907.97			
	Fund Revenues	(311,632.94)			
	Fund Expenses	277,514.56			
	FUND EQUITY TOTALS	\$80,943.28	\$73,732.87	\$7,210.41	9.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$90,419.76	\$74,527.93	\$15,891.83	21.32%
Fund	58 - Emergency Communications Totals	\$0.00	(\$6,440.87)	\$6,440.87	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	12,313.43	.98	12,312.45	1,256,372.45
	ASSETS TOTALS	\$12,313.43	\$0.98	\$12,312.45	1,256,372.45%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2258	Due To Other Funds	12,311.55	.00	12,311.55	+++
	LIABILITIES TOTALS	\$12,311.55	\$0.00	\$12,311.55	+++
	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	(50,733.76)			
	Fund Expenses	50,733.38			
	FUND EQUITY TOTALS	\$1.88	\$0.85	\$1.03	121.18%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,313.43	\$0.85	\$12,312.58	1,448,538.82%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$0.13	(\$0.13)	(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)	+++
1370	Due From Govt. Agencies	42,632.10	.00	42,632.10	+++
	ASSETS TOTALS	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	108,098.95			
	Fund Revenues	(116,054.02)			
	Fund Expenses	7,955.07			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	75,869.73	91,832.86	(15,963.13)	(17.38)
1085	Confiscated Cash	121,031.83	94,702.98	26,328.85	27.80
1349	Due from General Fund	2,083.34	.00	2,083.34	+++
	ASSETS TOTALS	\$198,984.90	\$186,535.84	\$12,449.06	6.67%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,590.00	5,741.00	(1,151.00)	(20.05)
2003	Confiscated Funds Payable	121,000.14	93,794.41	27,205.73	29.01
	LIABILITIES TOTALS	\$125,590.14	\$99,535.41	\$26,054.73	26.18%
	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	13,784.00			
	Fund Revenues	(5,628.06)			
	Fund Expenses	12,810.20			
	FUND EQUITY TOTALS	\$73,394.76	\$94,360.90	(\$20,966.14)	(22.22%)
	LIABILITIES AND FUND EQUITY TOTALS	\$198,984.90	\$193,896.31	\$5,088.59	2.62%
Fund	85 - Police Investigation Totals	\$0.00	(\$7,360.47)	\$7,360.47	100.00%
Fund Type	Special Revenue Funds Totals	\$0.00	(\$231,199.32)	\$231,199.32	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	1,837,027.38	12,509.11	1,824,518.27	14,585.52
1000.0009	Cash - 2020A Bonds	9,838,521.37	.00	9,838,521.37	+++
1325	HWU Receivable 2010 Bonds	.00	415,422.00	(415,422.00)	(100.00)
1325.0001	HWU Receivable 2012 Bonds	5,585,000.00	6,065,000.00	(480,000.00)	(7.91)
1325.0002	HWU Receivable 2013 Bonds	5,850,000.00	6,315,000.00	(465,000.00)	(7.36)
1325.0003	HWU Receivable 2014 Bonds	5,630,000.00	5,990,000.00	(360,000.00)	(6.01)
1325.0004	HWU Receivable 2015 Bonds	1,795,000.00	2,075,000.00	(280,000.00)	(13.49)
1325.0005	HWU Receivable 2016 Bonds	5,055,000.00	5,565,000.00	(510,000.00)	(9.16)
1325.0006	HWU Receivable 2017 Bonds	1,300,000.00	1,535,000.00	(235,000.00)	(15.31)
	ASSETS TOTALS	\$36,890,548.75	\$27,972,931.11	\$8,917,617.64	31.88%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,500.00	789.99	710.01	89.88
	LIABILITIES TOTALS	\$1,500.00	\$789.99	\$710.01	89.88%
	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	(7,183,418.83)			
	Fund Expenses	8,189,029.08			
	FUND EQUITY TOTALS	\$36,889,048.75	\$30,509,069.98	\$6,379,978.77	20.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$36,890,548.75	\$30,509,859.97	\$6,380,688.78	20.91%
Fund	51 - Construction Fund Totals	\$0.00	(\$2,536,928.86)	\$2,536,928.86	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$2,536,928.86)	\$2,536,928.86	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	629.48	(2,992,539.84)	2,993,169.32	100.02
1300	Miscellaneous Receivable	420,114.65	.00	420,114.65	+++
	ASSETS TOTALS	\$420,744.13	(\$2,992,539.84)	\$3,413,283.97	114.06%
	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	(1,528,159.58)			
	Fund Expenses	1,108,397.50			
	FUND EQUITY TOTALS	\$420,744.13	\$1,000.16	\$419,743.97	41,967.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$420,744.13	\$1,000.16	\$419,743.97	41,967.68%
	Fund 48 - Bond Fund Totals	\$0.00	(\$2,993,540.00)	\$2,993,540.00	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$2,993,540.00)	\$2,993,540.00	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$6,283,857.74)	\$6,283,857.74	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	1,099,549.98	1,231,564.62	(132,014.64)	(10.72)
1006	Cash in Utility Clearing	83,774.03	(31,942.65)	115,716.68	362.26
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	3,645,611.41	3,594,599.69	51,011.72	1.42
1257	Market Value Adjustment	133,245.64	130,189.62	3,056.02	2.35
1300	Miscellaneous Receivable	8,935.45	4,905.16	4,030.29	82.16
1304	Gas Receivable	418,145.27	(231,177.58)	649,322.85	280.88
1307	Unbilled Revenue	811,063.95	.00	811,063.95	+++
1308	Accounts Receivable	.00	430,732.77	(430,732.77)	(100.00)
1354	Due from Utility Clearing	238,259.69	254,261.16	(16,001.47)	(6.29)
1370	Due From Govt. Agencies	184,141.77	83,749.01	100,392.76	119.87
1400	Accrued Interest	5,984.65	.00	5,984.65	+++
1502	Office Supplies	.00	(3.45)	3.45	100.00
1503	Gas Dept Inventory	178,522.36	177,127.13	1,395.23	.79
1700	Equipment	686,559.00	669,935.00	16,624.00	2.48
1800	Vehicles	683,558.00	660,131.00	23,427.00	3.55
1801	Natural Gas System	8,552,996.00	8,103,176.00	449,820.00	5.55
1850	Accumulated Depreciation	(7,645,419.00)	(7,446,283.00)	(199,136.00)	(2.67)
1901	Def Outflow Resources	1,003,163.00	1,003,163.00	.00	.00
	ASSETS TOTALS	\$10,088,191.20	\$8,634,227.48	\$1,453,963.72	16.84%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	88,218.30	40,250.26	47,968.04	119.17
2005	Gas Deposits Payable	281,520.63	281,369.67	150.96	.05
2013	Utility Overpayment	18,078.66	20,884.64	(2,805.98)	(13.44)
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	4,471.62	2,667.82	1,803.80	67.61
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	342,100.00	278,600.00	63,500.00	22.79
2601	Def Inflow Resources	432,065.00	432,065.00	.00	.00
	LIABILITIES TOTALS	\$4,838,692.21	\$4,756,365.37	\$82,326.84	1.73%
	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		(982,983.01)			
Fund Revenues		(2,812,669.16)			
Fund Expenses		3,191,650.02			
	FUND EQUITY TOTALS	\$5,249,498.99	\$4,645,496.84	\$604,002.15	13.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$10,088,191.20	\$9,401,862.21	\$686,328.99	7.30%
Fund	20 - Gas Fund Totals	\$0.00	(\$767,634.73)	\$767,634.73	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	648,655.64	590,389.82	58,265.82	9.87
1006	Cash in Utility Clearing	22,938.96	49,208.21	(26,269.25)	(53.38)
1100	Cash on Hand	.00	300.00	(300.00)	(100.00)
1254	Trust Account-Banks	3,520,380.10	3,485,381.76	34,998.34	1.00
1257	Market Value Adjustment	33,237.37	28,309.39	4,927.98	17.41
1300	Miscellaneous Receivable	2,067.80	63.80	2,004.00	3,141.07
1301	Sanitation Receivable	250,587.42	138,349.31	112,238.11	81.13
1308	Accounts Receivable	.00	63,020.22	(63,020.22)	(100.00)
1354	Due from Utility Clearing	38,675.01	26,425.54	12,249.47	46.35
1400	Accrued Interest	10,210.02	.00	10,210.02	+++
1700	Equipment	781,270.00	731,682.00	49,588.00	6.78
1800	Vehicles	1,148,345.00	998,628.00	149,717.00	14.99
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,279,791.00)	(2,227,238.00)	(52,553.00)	(2.36)
1901	Def Outflow Resources	529,733.00	529,733.00	.00	.00
	ASSETS TOTALS	\$5,498,301.32	\$5,206,245.05	\$292,056.27	5.61%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	13,036.04	147,205.36	(134,169.32)	(91.14)
2004	Deposits Payable	1,000.00	1,000.00	.00	.00
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	2,683.99	2,333.68	350.31	15.01
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	5,970.53	2,674.20	3,296.33	123.26
2260	Sales Tax Payable	573.68	38.28	535.40	1,398.64
2601	Def Inflow Resources	225,595.00	225,595.00	.00	.00
	LIABILITIES TOTALS	\$6,448,686.24	\$6,561,734.52	(\$113,048.28)	(1.72%)
	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	(398,052.84)			
	Fund Revenues	(1,113,871.07)			
	Fund Expenses	851,791.75			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
		FUND EQUITY TOTALS	(\$950,384.92)	(\$1,610,517.08)	\$660,132.16
		LIABILITIES AND FUND EQUITY TOTALS	\$5,498,301.32	\$4,951,217.44	\$547,083.88
Fund	57 - Sanitation Fund Totals				
Fund Type	Enterprise Funds Totals				
			\$0.00	\$255,027.61	(\$255,027.61)
			\$0.00	(\$512,607.12)	\$512,607.12
					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	296,214.51	667,711.42	(371,496.91)	(55.64)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	150.00	350.00	(200.00)	(57.14)
	ASSETS TOTALS	\$553,778.51	\$925,475.42	(\$371,696.91)	(40.16%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	3,536.00	(3,536.00)	(100.00)
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	\$740,534.67	\$744,070.67	(\$3,536.00)	(0.48%)
	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	(1,365,453.45)			
	Fund Expenses	1,880,955.99			
	FUND EQUITY TOTALS	(\$186,756.16)	\$696,985.10	(\$883,741.26)	(126.79%)
	LIABILITIES AND FUND EQUITY TOTALS	\$553,778.51	\$1,441,055.77	(\$887,277.26)	(61.57%)
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$515,580.35)	\$515,580.35	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$515,580.35)	\$515,580.35	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$1,028,187.47)	\$1,028,187.47	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	44,109.47	37,073.04	7,036.43	18.98
	ASSETS TOTALS	\$44,109.47	\$37,073.04	\$7,036.43	18.98%
	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	(80,037.19)			
	Fund Expenses	55,020.52			
	FUND EQUITY TOTALS	\$44,109.47	\$20,717.08	\$23,392.39	112.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$44,109.47	\$20,717.08	\$23,392.39	112.91%
	Fund 29 - HRA Fund Totals	\$0.00	\$16,355.96	(\$16,355.96)	(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	1,052.06	80.72	971.34	1,203.34
	ASSETS TOTALS	\$1,052.06	\$80.72	\$971.34	1,203.34%
	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	(20,244.91)			
	Fund Expenses	20,062.83			
	FUND EQUITY TOTALS	\$1,052.06	(\$749.19)	\$1,801.25	240.43%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,052.06	(\$749.19)	\$1,801.25	240.43%
	Fund 32 - Civil Service Pension Fd Totals	\$0.00	\$829.91	(\$829.91)	(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	308.50	738.58	(430.08)	(58.23)
	ASSETS TOTALS	\$308.50	\$738.58	(\$430.08)	(58.23%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2258	Due To Other Funds	1,089.70	.00	1,089.70	+++
	LIABILITIES TOTALS	\$1,089.70	\$0.00	\$1,089.70	+++
	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	(74,010.40)			
	Fund Expenses	70,025.77			
	FUND EQUITY TOTALS	(\$781.20)	(\$3,700.11)	\$2,918.91	78.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$308.50	(\$3,700.11)	\$4,008.61	108.34%
	Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$4,438.69	(\$4,438.69)
	Fund Type	Pension Trust Totals	\$0.00	\$21,624.56	(\$21,624.56)
	Fund Category	Fiduciary Funds Totals	\$0.00	\$21,624.56	(\$21,624.56)
		Grand Totals	\$0.00	(\$7,290,420.65)	\$7,290,420.65
					100.00%