

| Account       | Account Description                | Current YTD Balance    | Prior Year YTD Total   | Net Change            | Change %      |
|---------------|------------------------------------|------------------------|------------------------|-----------------------|---------------|
| Fund Category | <b>Governmental Funds</b>          |                        |                        |                       |               |
| Fund Type     | <b>General Fund</b>                |                        |                        |                       |               |
| Fund          | <b>10 - General Fund</b>           |                        |                        |                       |               |
|               | <b>ASSETS</b>                      |                        |                        |                       |               |
| 1000          | Cash in Bank                       | 5,068,132.60           | 7,180,980.19           | (2,112,847.59)        | (29.42)       |
| 1006          | Cash in Utility Clearing           | 3,075.83               | 19,985.32              | (16,909.49)           | (84.61)       |
| 1100          | Cash on Hand                       | 4,300.00               | 4,300.00               | .00                   | .00           |
| 1254          | Trust Account-Banks                | 13,130,388.55          | 7,805,935.76           | 5,324,452.79          | 68.21         |
| 1257          | Market Value Adjustment            | (81,941.86)            | 125,984.17             | (207,926.03)          | (165.04)      |
| 1300          | Miscellaneous Receivable           | 141,698.49             | 32,064.07              | 109,634.42            | 341.92        |
| 1305          | Service Charge Receivable          | 30,676.15              | 44,986.40              | (14,310.25)           | (31.81)       |
| 1308          | Accounts Receivable                | .00                    | (23,197.79)            | 23,197.79             | 100.00        |
| 1350          | Due From Other Funds               | 284,391.25             | .00                    | 284,391.25            | +++           |
| 1351          | Due from Gas Fund                  | 6,470.34               | 507,191.34             | (500,721.00)          | (98.72)       |
| 1352          | Due from PWI                       | 9,560.54               | 7,915.95               | 1,644.59              | 20.78         |
| 1353          | Due from Construction              | .00                    | 3,000.00               | (3,000.00)            | (100.00)      |
| 1354          | Due from Utility Clearing          | 7,563.77               | 529.44                 | 7,034.33              | 1,328.64      |
| 1355          | Due from Payroll Clearing          | 319.58                 | 231.01                 | 88.57                 | 38.34         |
| 1357          | Due from Sanitation Fund           | 10,540.64              | 7,289.71               | 3,250.93              | 44.60         |
| 1362          | Due From A/P Fund                  | 86.56                  | 7,965.50               | (7,878.94)            | (98.91)       |
| 1364          | Due From Health Insurance          | 250,000.00             | .00                    | 250,000.00            | +++           |
| 1367          | Due From CDBG                      | .00                    | 14,551.00              | (14,551.00)           | (100.00)      |
| 1377          | Due from Emergency Comm            | 43.59                  | .00                    | 43.59                 | +++           |
| 1379          | Due from Cemetery Fund             | 361.46                 | 1,061.38               | (699.92)              | (65.94)       |
| 1400          | Accrued Interest                   | 24,908.61              | .00                    | 24,908.61             | +++           |
| 1500          | Fuel                               | 16,568.69              | 7,764.19               | 8,804.50              | 113.40        |
| 1501          | Parts, Oil & Fluids                | 40,427.08              | 60,174.77              | (19,747.69)           | (32.82)       |
| 1502          | Office Supplies                    | 4,254.99               | 5,793.09               | (1,538.10)            | (26.55)       |
|               | <b>ASSETS TOTALS</b>               | <b>\$18,951,826.86</b> | <b>\$15,814,505.50</b> | <b>\$3,137,321.36</b> | <b>19.84%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                        |                        |                       |               |
|               | <b>LIABILITIES</b>                 |                        |                        |                       |               |
| 2001          | Accounts Payable                   | 419,975.07             | 205,114.14             | 214,860.93            | 104.75        |
| 2002          | Refunds Payable                    | (507.34)               | (51,175.77)            | 50,668.43             | 99.01         |
| 2013          | Utility Overpayment                | 902,485.08             | 964,814.07             | (62,328.99)           | (6.46)        |
| 2033          | Round Up                           | 20.14                  | 30.08                  | (9.94)                | (33.05)       |
| 2038          | Henderson Co Payable               | .00                    | 25.00                  | (25.00)               | (100.00)      |
| 2213          | Due to Civil Service Pen           | .72                    | 2.61                   | (1.89)                | (72.41)       |
| 2214          | Due Police and Fire Pensi          | 19.88                  | 7.59                   | 12.29                 | 161.92        |
| 2250          | Due to Govt. Agencies              | 99,284.85              | .00                    | 99,284.85             | +++           |
| 2258          | Due To Other Funds                 | (1,641.04)             | 7,870.50               | (9,511.54)            | (120.85)      |

| Account                                 | Account Description                                     | Current YTD Balance    | Prior Year YTD Total   | Net Change              | Change %         |
|---|---|------------------------|------------------------|-------------------------|------------------|
| Fund Category <b>Governmental Funds</b> |   |                        |                        |                         |                  |
| Fund Type                               | <b>General Fund</b>                                     |                        |                        |                         |                  |
| Fund                                    | <b>10 - General Fund</b>                                |                        |                        |                         |                  |
| <b>LIABILITIES AND FUND EQUITY</b>      |   |                        |                        |                         |                  |
| <b>LIABILITIES</b>                      |   |                        |                        |                         |                  |
| 2260                                    | Sales Tax Payable                                       | 218.42                 | .00                    | 218.42                  | +++              |
| 2570                                    | Refundable Bid Deposits                                 | .00                    | 200.00                 | (200.00)                | (100.00)         |
|   | <b>LIABILITIES TOTALS</b>                               | <b>\$1,419,855.78</b>  | <b>\$1,126,888.22</b>  | <b>\$292,967.56</b>     | <b>26.00%</b>    |
| <b>FUND EQUITY</b>                      |   |                        |                        |                         |                  |
| 6000                                    | Fund Balance  | 13,625,231.81          | 11,078,441.45          | 2,546,790.36            | 22.99            |
|   | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$13,625,231.81</b> | <b>\$11,078,441.45</b> | <b>\$2,546,790.36</b>   | <b>22.99%</b>    |
|   | Prior Year Fund Equity Adjustment                       | .00                    |                        |                         |                  |
|   | Fund Revenues   | (27,350,085.23)        |                        |                         |                  |
|   | Fund Expenses   | 23,443,345.96          |                        |                         |                  |
|   | <b>FUND EQUITY TOTALS</b>                               | <b>\$17,531,971.08</b> | <b>\$11,078,441.45</b> | <b>\$6,453,529.63</b>   | <b>58.25%</b>    |
|   | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$18,951,826.86</b> | <b>\$12,205,329.67</b> | <b>\$6,746,497.19</b>   | <b>55.28%</b>    |
|   | <b>Fund 10 - General Fund Totals</b>                    | <b>\$0.00</b>          | <b>\$3,609,175.83</b>  | <b>(\$3,609,175.83)</b> | <b>(100.00%)</b> |

| Account       | Account Description                       | Current YTD Balance   | Prior Year YTD Total  | Net Change            | Change %        |
|---------------|---|-----------------------|-----------------------|-----------------------|-----------------|
| Fund Category | <b>Governmental Funds</b>                 |                       |                       |                       |                 |
| Fund Type     | <b>General Fund</b>                       |                       |                       |                       |                 |
| Fund          | <b>34 - Utility Clearing Fund</b>         |                       |                       |                       |                 |
|               | <b>ASSETS</b>                             |                       |                       |                       |                 |
| 1000          | Cash in Bank                              | 2,100,221.03          | 2,508,651.98          | (408,430.95)          | (16.28)         |
|               | <b>ASSETS TOTALS</b>                      | <b>\$2,100,221.03</b> | <b>\$2,508,651.98</b> | <b>(\$408,430.95)</b> | <b>(16.28%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                       |                       |                       |                 |
|               | <b>LIABILITIES</b>                        |                       |                       |                       |                 |
| 2001          | Accounts Payable                          | 61.13                 | .00                   | 61.13                 | +++             |
| 2200          | Due to General Fund                       | 7,563.77              | 529.44                | 7,034.33              | 1,328.64        |
| 2201          | Due To Gas Fund                           | 238,259.69            | 254,261.16            | (16,001.47)           | (6.29)          |
| 2212          | Due To Sanitation                         | 38,675.01             | .00                   | 38,675.01             | +++             |
| 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                     | (68,779.20)           | (103,350.83)          | 34,571.63             | 33.45           |
| 2258          | Due To Other Funds                        | .00                   | 955.28                | (955.28)              | (100.00)        |
| 2277          | Due To Emergency Comm.                    | 5,196.06              | .00                   | 5,196.06              | +++             |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$2,100,221.03</b> | <b>\$2,508,651.98</b> | <b>(\$408,430.95)</b> | <b>(16.28%)</b> |
|               | Prior Year Fund Equity Adjustment         | .00                   |                       |                       |                 |
|               | Fund Revenues                             | .00                   |                       |                       |                 |
|               | Fund Expenses                             | .00                   |                       |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>+++</b>      |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b> | <b>\$2,100,221.03</b> | <b>\$2,508,651.98</b> | <b>(\$408,430.95)</b> | <b>(16.28%)</b> |
| Fund          | <b>34 - Utility Clearing Fund</b> Totals  |                       |                       |                       |                 |
|               |   | \$0.00                | \$0.00                | \$0.00                | +++             |

| Account       | Account Description                       | Current YTD Balance | Prior Year YTD Total | Net Change            | Change %        |
|---------------|---|---------------------|----------------------|-----------------------|-----------------|
| Fund Category | <b>Governmental Funds</b>                 |                     |                      |                       |                 |
| Fund Type     | <b>General Fund</b>                       |                     |                      |                       |                 |
| Fund          | <b>35 - Payroll Clearing</b>              |                     |                      |                       |                 |
|               | <b>ASSETS</b>                             |                     |                      |                       |                 |
| 1000          | Cash in Bank                              | 152,581.57          | 639,520.31           | (486,938.74)          | (76.14)         |
| 1300          | Miscellaneous Receivable                  | 1,278.22            | 1,297.85             | (19.63)               | (1.51)          |
| 1350          | Due From Other Funds                      | (2,638.68)          | 544.10               | (3,182.78)            | (584.96)        |
| 1375          | Due From Miscellaneous                    | (1,089.68)          | .00                  | (1,089.68)            | +++             |
|               | <b>ASSETS TOTALS</b>                      | <b>\$150,131.43</b> | <b>\$641,362.26</b>  | <b>(\$491,230.83)</b> | <b>(76.59%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                     |                      |                       |                 |
|               | <b>LIABILITIES</b>                        |                     |                      |                       |                 |
| 2001          | Accounts Payable                          | 26,789.34           | 657.68               | 26,131.66             | 3,973.31        |
| 2200          | Due to General Fund                       | 319.58              | 231.01               | 88.57                 | 38.34           |
| 2230          | Due to FSA - Medical                      | (1,716.46)          | (5,743.20)           | 4,026.74              | 70.11           |
| 2235          | Due to FSA - Child Care                   | 3,653.70            | 4,153.68             | (499.98)              | (12.04)         |
| 2240          | Due to Cafe Allstate                      | 14,564.87           | 18,234.78            | (3,669.91)            | (20.13)         |
| 2241          | Due to State Pension                      | 4,734.05            | 274,007.49           | (269,273.44)          | (98.27)         |
| 2242          | Due to Hazard Pension                     | 1,955.85            | 248,070.20           | (246,114.35)          | (99.21)         |
| 2245          | Due to Dental Insurance                   | 8,910.82            | 14,242.28            | (5,331.46)            | (37.43)         |
| 2247          | Due To EAP                                | 307.48              | 938.04               | (630.56)              | (67.22)         |
| 2248          | Due to Police/Fire Insur                  | (160.40)            | (253.06)             | 92.66                 | 36.62           |
| 2253          | Due to KY SIT                             | 15.00               | .00                  | 15.00                 | +++             |
| 2256          | Due To Universal Life                     | 207.80              | (8.47)               | 216.27                | 2,553.36        |
| 2267          | Due To Health-Employee                    | 612.91              | 1,051.34             | (438.43)              | (41.70)         |
| 2269          | Due To Other Insurance                    | (14,192.67)         | (10,132.87)          | (4,059.80)            | (40.07)         |
| 2271          | Due To Vision Insurance                   | 73.65               | 2,343.45             | (2,269.80)            | (96.86)         |
| 2275          | Due to Deferred Comp                      | 15,800.00           | .00                  | 15,800.00             | +++             |
| 2276          | Due to Group Life                         | 6,424.80            | 6,412.50             | 12.30                 | .19             |
| 2445          | Payroll Clearing                          | 81,831.11           | 87,157.41            | (5,326.30)            | (6.11)          |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$150,131.43</b> | <b>\$641,362.26</b>  | <b>(\$491,230.83)</b> | <b>(76.59%)</b> |
|               | Prior Year Fund Equity Adjustment         | .00                 |                      |                       |                 |
|               | Fund Revenues                             | .00                 |                      |                       |                 |
|               | Fund Expenses                             | .00                 |                      |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>+++</b>      |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b> | <b>\$150,131.43</b> | <b>\$641,362.26</b>  | <b>(\$491,230.83)</b> | <b>(76.59%)</b> |
| Fund          | <b>35 - Payroll Clearing</b> Totals       | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>+++</b>      |

| Account       | Account Description                       | Current YTD Balance | Prior Year YTD Total  | Net Change              | Change %         |
|---------------|---|---------------------|-----------------------|-------------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                 |                     |                       |                         |                  |
| Fund Type     | <b>General Fund</b>                       |                     |                       |                         |                  |
| Fund          | <b>36 - Accounts Payable</b>              |                     |                       |                         |                  |
|               | <b>ASSETS</b>                             |                     |                       |                         |                  |
| 1000          | Cash in Bank                              | 221.78              | 34,745.00             | (34,523.22)             | (99.36)          |
| 1300          | Miscellaneous Receivable                  | .00                 | (352.56)              | 352.56                  | 100.00           |
| 1350          | Due From Other Funds                      | (135.22)            | 9,229.06              | (9,364.28)              | (101.47)         |
|               | <b>ASSETS TOTALS</b>                      | <b>\$86.56</b>      | <b>\$43,621.50</b>    | <b>(\$43,534.94)</b>    | <b>(99.80%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                     |                       |                         |                  |
|               | <b>LIABILITIES</b>                        |                     |                       |                         |                  |
| 2001          | Accounts Payable                          | .00                 | 955.28                | (955.28)                | (100.00)         |
| 2200          | Due to General Fund                       | 86.56               | 7,965.50              | (7,878.94)              | (98.91)          |
| 2258          | Due To Other Funds                        | .00                 | 34,700.72             | (34,700.72)             | (100.00)         |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$86.56</b>      | <b>\$43,621.50</b>    | <b>(\$43,534.94)</b>    | <b>(99.80%)</b>  |
|               | Prior Year Fund Equity Adjustment         | .00                 |                       |                         |                  |
|               | Fund Revenues                             | .00                 |                       |                         |                  |
|               | Fund Expenses                             | .00                 |                       |                         |                  |
|               | <b>FUND EQUITY TOTALS</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>+++</b>       |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b> | <b>\$86.56</b>      | <b>\$43,621.50</b>    | <b>(\$43,534.94)</b>    | <b>(99.80%)</b>  |
| Fund          | <b>36 - Accounts Payable</b> Totals       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>+++</b>       |
| Fund Type     | <b>General Fund</b> Totals                | <b>\$0.00</b>       | <b>\$3,609,175.83</b> | <b>(\$3,609,175.83)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD Balance | Prior Year YTD Total | Net Change           | Change %         |
|---------------|---|---------------------|----------------------|----------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                               |                     |                      |                      |                  |
| Fund Type     | <b>Special Revenue Funds</b>                            |                     |                      |                      |                  |
| Fund          | <b>40 - Cemetery Fund</b>                               |                     |                      |                      |                  |
|               | <b>ASSETS</b>   |                     |                      |                      |                  |
| 1000          | Cash in Bank  | 31,586.67           | 14,529.61            | 17,057.06            | 117.40           |
| 1300          | Miscellaneous Receivable                                | 1,093.44            | 3,339.92             | (2,246.48)           | (67.26)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$32,680.11</b>  | <b>\$17,869.53</b>   | <b>\$14,810.58</b>   | <b>82.88%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                      |                      |                  |
|               | <b>LIABILITIES</b>                                      |                     |                      |                      |                  |
| 2001          | Accounts Payable  | 5,745.81            | 1.42                 | 5,744.39             | 404,534.51       |
| 2200          | Due to General Fund                                     | 361.46              | 1,061.38             | (699.92)             | (65.94)          |
| 2260          | Sales Tax Payable                                       | (43.92)             | .00                  | (43.92)              | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$6,063.35</b>   | <b>\$1,062.80</b>    | <b>\$5,000.55</b>    | <b>470.51%</b>   |
|               | <b>FUND EQUITY</b>                                      |                     |                      |                      |                  |
| 6000          | Fund Balance  | (8,333.06)          | 7,581.33             | (15,914.39)          | (209.92)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$8,333.06)</b> | <b>\$7,581.33</b>    | <b>(\$15,914.39)</b> | <b>(209.92%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                      |                      |                  |
|               | Fund Revenues   | (349,108.20)        |                      |                      |                  |
|               | Fund Expenses   | 314,158.38          |                      |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$26,616.76</b>  | <b>\$7,581.33</b>    | <b>\$19,035.43</b>   | <b>251.08%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$32,680.11</b>  | <b>\$8,644.13</b>    | <b>\$24,035.98</b>   | <b>278.06%</b>   |
|               | Fund <b>40 - Cemetery Fund</b> Totals                   | <b>\$0.00</b>       | <b>\$9,225.40</b>    | <b>(\$9,225.40)</b>  | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD Balance   | Prior Year YTD Total | Net Change            | Change %           |
|---------------|---|-----------------------|----------------------|-----------------------|--------------------|
| Fund Category | <b>Governmental Funds</b>                               |                       |                      |                       |                    |
| Fund Type     | <b>Special Revenue Funds</b>                            |                       |                      |                       |                    |
| Fund          | <b>50 - Public Way Improvement Fd</b>                   |                       |                      |                       |                    |
|               | <b>ASSETS</b>   |                       |                      |                       |                    |
| 1000          | Cash in Bank  | 3,648.35              | (6,238.60)           | 9,886.95              | 158.48             |
| 1300          | Miscellaneous Receivable                                | .00                   | 14,630.92            | (14,630.92)           | (100.00)           |
| 1370          | Due From Govt. Agencies                                 | (169,963.00)          | .00                  | (169,963.00)          | +++                |
|               | <b>ASSETS TOTALS</b>                                    | <b>(\$166,314.65)</b> | <b>\$8,392.32</b>    | <b>(\$174,706.97)</b> | <b>(2,081.75%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                       |                      |                       |                    |
|               | <b>LIABILITIES</b>                                      |                       |                      |                       |                    |
| 2001          | Accounts Payable  | 11,253.57             | 1,427.22             | 9,826.35              | 688.50             |
| 2200          | Due to General Fund                                     | 9,560.54              | 7,915.95             | 1,644.59              | 20.78              |
| 2258          | Due To Other Funds                                      | (421.22)              | .00                  | (421.22)              | +++                |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$20,392.89</b>    | <b>\$9,343.17</b>    | <b>\$11,049.72</b>    | <b>118.27%</b>     |
|               | <b>FUND EQUITY</b>                                      |                       |                      |                       |                    |
| 6000          | Fund Balance  | (272,740.12)          | 38,828.01            | (311,568.13)          | (802.43%)          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$272,740.12)</b> | <b>\$38,828.01</b>   | <b>(\$311,568.13)</b> | <b>(802.43%)</b>   |
|               | Prior Year Fund Equity Adjustment                       | .00                   |                      |                       |                    |
|               | Fund Revenues   | (979,495.12)          |                      |                       |                    |
|               | Fund Expenses   | 893,462.54            |                      |                       |                    |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$186,707.54)</b> | <b>\$38,828.01</b>   | <b>(\$225,535.55)</b> | <b>(580.86%)</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>(\$166,314.65)</b> | <b>\$48,171.18</b>   | <b>(\$214,485.83)</b> | <b>(445.26%)</b>   |
| Fund          | <b>50 - Public Way Improvement Fd</b> Totals            | <b>\$0.00</b>         | <b>(\$39,778.86)</b> | <b>\$39,778.86</b>    | <b>100.00%</b>     |

| Account       | Account Description                                     | Current YTD Balance | Prior Year YTD Total  | Net Change            | Change %        |
|---------------|---|---------------------|-----------------------|-----------------------|-----------------|
| Fund Category | <b>Governmental Funds</b>                               |                     |                       |                       |                 |
| Fund Type     | <b>Special Revenue Funds</b>                            |                     |                       |                       |                 |
| Fund          | <b>56 - HART</b>  |                     |                       |                       |                 |
|               | <b>ASSETS</b>   |                     |                       |                       |                 |
| 1000          | Cash in Bank  | 291,735.69          | 62,248.21             | 229,487.48            | 368.67          |
| 1100          | Cash on Hand  | 100.00              | 100.00                | .00                   | .00             |
| 1300          | Miscellaneous Receivable                                | .00                 | 135.00                | (135.00)              | (100.00)        |
| 1350          | Due From Other Funds                                    | 4.00                | .00                   | 4.00                  | +++             |
| 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)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$318,749.75</b> | <b>\$80,942.21</b>    | <b>\$237,807.54</b>   | <b>293.80%</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                       |                       |                 |
|               | <b>LIABILITIES</b>                                      |                     |                       |                       |                 |
| 2001          | Accounts Payable  | 6,315.08            | 7,638.69              | (1,323.61)            | (17.33)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$6,315.08</b>   | <b>\$7,638.69</b>     | <b>(\$1,323.61)</b>   | <b>(17.33%)</b> |
|               | <b>FUND EQUITY</b>                                      |                     |                       |                       |                 |
| 6000          | Fund Balance  | 633,009.47          | 572,845.00            | 60,164.47             | 10.50           |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$633,009.47</b> | <b>\$572,845.00</b>   | <b>\$60,164.47</b>    | <b>10.50%</b>   |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                       |                       |                 |
|               | Fund Revenues   | (632,400.91)        |                       |                       |                 |
|               | Fund Expenses   | 952,975.71          |                       |                       |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$312,434.67</b> | <b>\$572,845.00</b>   | <b>(\$260,410.33)</b> | <b>(45.46%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$318,749.75</b> | <b>\$580,483.69</b>   | <b>(\$261,733.94)</b> | <b>(45.09%)</b> |
| Fund          | <b>56 - HART Totals</b>                                 | <b>\$0.00</b>       | <b>(\$499,541.48)</b> | <b>\$499,541.48</b>   | <b>100.00%</b>  |

| Account       | Account Description                                     | Current YTD Balance | Prior Year YTD Total | Net Change           | Change %        |
|---------------|---|---------------------|----------------------|----------------------|-----------------|
| Fund Category | <b>Governmental Funds</b>                               |                     |                      |                      |                 |
| Fund Type     | <b>Special Revenue Funds</b>                            |                     |                      |                      |                 |
| Fund          | <b>58 - Emergency Communications</b>                    |                     |                      |                      |                 |
|               | <b>ASSETS</b>   |                     |                      |                      |                 |
| 1000          | Cash in Bank  | 35,536.82           | 7,899.11             | 27,637.71            | 349.88          |
| 1006          | Cash in Utility Clearing                                | 1,514.26            | 8,809.74             | (7,295.48)           | (82.81)         |
| 1300          | Miscellaneous Receivable                                | (17,571.12)         | 4,079.07             | (21,650.19)          | (530.76)        |
| 1308          | Accounts Receivable                                     | 3,847.63            | 27,107.62            | (23,259.99)          | (85.81)         |
| 1354          | Due from Utility Clearing                               | 5,196.06            | .00                  | 5,196.06             | +++             |
| 1370          | Due From Govt. Agencies                                 | 17,571.12           | .00                  | 17,571.12            | +++             |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$46,094.77</b>  | <b>\$47,895.54</b>   | <b>(\$1,800.77)</b>  | <b>(3.76%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                      |                      |                 |
|               | <b>LIABILITIES</b>                                      |                     |                      |                      |                 |
| 2001          | Accounts Payable  | 849.00              | 6,080.61             | (5,231.61)           | (86.04)         |
| 2013          | Utility Overpayment                                     | 188.32              | 173.23               | 15.09                | 8.71            |
| 2200          | Due to General Fund                                     | 43.59               | .00                  | 43.59                | +++             |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,080.91</b>   | <b>\$6,253.84</b>    | <b>(\$5,172.93)</b>  | <b>(82.72%)</b> |
|               | <b>FUND EQUITY</b>                                      |                     |                      |                      |                 |
| 6000          | Fund Balance  | 46,824.90           | 73,732.87            | (26,907.97)          | (36.49)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$46,824.90</b>  | <b>\$73,732.87</b>   | <b>(\$26,907.97)</b> | <b>(36.49%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                      |                      |                 |
|               | Fund Revenues   | (1,076,230.08)      |                      |                      |                 |
|               | Fund Expenses   | 1,078,041.12        |                      |                      |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$45,013.86</b>  | <b>\$73,732.87</b>   | <b>(\$28,719.01)</b> | <b>(38.95%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$46,094.77</b>  | <b>\$79,986.71</b>   | <b>(\$33,891.94)</b> | <b>(42.37%)</b> |
| Fund          | <b>58 - Emergency Communications Totals</b>             | <b>\$0.00</b>       | <b>(\$32,091.17)</b> | <b>\$32,091.17</b>   | <b>100.00%</b>  |

| Account       | Account Description                              | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---------------|--|---------------------|----------------------|------------|----------|
| Fund Category | <b>Governmental Funds</b>                        |                     |                      |            |          |
| Fund Type     | <b>Special Revenue Funds</b>                     |                     |                      |            |          |
| Fund          | <b>59 - Tourist Commission Fund</b>              |                     |                      |            |          |
|               | <b>ASSETS</b>                                    |                     |                      |            |          |
| 1000          | Cash in Bank                                     | 1.00                | .63                  | .37        | 58.73    |
|               | ASSETS TOTALS                                    | \$1.00              | \$0.63               | \$0.37     | 58.73%   |
|               | <b>FUND EQUITY</b>                               |                     |                      |            |          |
| 6000          | Fund Balance                                     | 1.50                | .85                  | .65        | 76.47    |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$1.50              | \$0.85               | \$0.65     | 76.47%   |
|               | Prior Year Fund Equity Adjustment                | .00                 |                      |            |          |
|               | Fund Revenues                                    | (141,869.78)        |                      |            |          |
|               | Fund Expenses                                    | 141,870.28          |                      |            |          |
|               | FUND EQUITY TOTALS                               | \$1.00              | \$0.85               | \$0.15     | 17.65%   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>        | \$1.00              | \$0.85               | \$0.15     | 17.65%   |
|               | Fund <b>59 - Tourist Commission Fund</b> Totals  | \$0.00              | (\$0.22)             | \$0.22     | 100.00%  |

| Account       | Account Description                       | Current YTD Balance | Prior Year YTD Total | Net Change           | Change %         |
|---------------|---|---------------------|----------------------|----------------------|------------------|
| Fund Category | <b>Governmental Funds</b>                 |                     |                      |                      |                  |
| Fund Type     | <b>Special Revenue Funds</b>              |                     |                      |                      |                  |
| Fund          | <b>81 - Comm Dev Block Grant</b>          |                     |                      |                      |                  |
|               | <b>ASSETS</b>                             |                     |                      |                      |                  |
| 1000          | Cash in Bank                              | .00                 | 14,551.00            | (14,551.00)          | (100.00)         |
| 1300          | Miscellaneous Receivable                  | (42,632.10)         | .00                  | (42,632.10)          | +++              |
| 1370          | Due From Govt. Agencies                   | 150,731.05          | .00                  | 150,731.05           | +++              |
|               | <b>ASSETS TOTALS</b>                      | <b>\$108,098.95</b> | <b>\$14,551.00</b>   | <b>\$93,547.95</b>   | <b>642.90%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                     |                      |                      |                  |
|               | <b>LIABILITIES</b>                        |                     |                      |                      |                  |
| 2001          | Accounts Payable                          | (73,501.05)         | .00                  | (73,501.05)          | +++              |
| 2200          | Due to General Fund                       | 73,501.05           | 14,551.00            | 58,950.05            | 405.13           |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$0.00</b>       | <b>\$14,551.00</b>   | <b>(\$14,551.00)</b> | <b>(100.00%)</b> |
|               | Prior Year Fund Equity Adjustment         | .00                 |                      |                      |                  |
|               | Fund Revenues                             | (131,759.97)        |                      |                      |                  |
|               | Fund Expenses                             | 23,661.02           |                      |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                 | <b>\$108,098.95</b> | <b>\$0.00</b>        | <b>\$108,098.95</b>  | <b>+++</b>       |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b> | <b>\$108,098.95</b> | <b>\$14,551.00</b>   | <b>\$93,547.95</b>   | <b>642.90%</b>   |
| Fund          | <b>81 - Comm Dev Block Grant Totals</b>   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>+++</b>       |

| Account       | Account Description                                     | Current YTD Balance | Prior Year YTD Total  | Net Change           | Change %        |
|---------------|---|---------------------|-----------------------|----------------------|-----------------|
| Fund Category | <b>Governmental Funds</b>                               |                     |                       |                      |                 |
| Fund Type     | <b>Special Revenue Funds</b>                            |                     |                       |                      |                 |
| Fund          | <b>85 - Police Investigation</b>                        |                     |                       |                      |                 |
|               | <b>ASSETS</b>   |                     |                       |                      |                 |
| 1000          | Cash in Bank  | 72,945.72           | 74,650.96             | (1,705.24)           | (2.28)          |
| 1085          | Confiscated Cash  | 118,229.73          | 102,463.56            | 15,766.17            | 15.39           |
| 1349          | Due from General Fund                                   | 2,083.34            | .00                   | 2,083.34             | +++             |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$193,258.79</b> | <b>\$177,114.52</b>   | <b>\$16,144.27</b>   | <b>9.12%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                       |                      |                 |
|               | <b>LIABILITIES</b>                                      |                     |                       |                      |                 |
| 2003          | Confiscated Funds Payable                               | 118,172.54          | 100,921.54            | 17,251.00            | 17.09           |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$118,172.54</b> | <b>\$100,921.54</b>   | <b>\$17,251.00</b>   | <b>17.09%</b>   |
|               | <b>FUND EQUITY</b>                                      |                     |                       |                      |                 |
| 6000          | Fund Balance  | 80,576.90           | 94,360.90             | (13,784.00)          | (14.61)         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$80,576.90</b>  | <b>\$94,360.90</b>    | <b>(\$13,784.00)</b> | <b>(14.61%)</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                       |                      |                 |
|               | Fund Revenues   | (17,488.85)         |                       |                      |                 |
|               | Fund Expenses   | 22,979.50           |                       |                      |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$75,086.25</b>  | <b>\$94,360.90</b>    | <b>(\$19,274.65)</b> | <b>(20.43%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$193,258.79</b> | <b>\$195,282.44</b>   | <b>(\$2,023.65)</b>  | <b>(1.04%)</b>  |
| Fund          | <b>85 - Police Investigation</b> Totals                 | <b>\$0.00</b>       | <b>(\$18,167.92)</b>  | <b>\$18,167.92</b>   | <b>100.00%</b>  |
| Fund Type     | <b>Special Revenue Funds</b> Totals                     | <b>\$0.00</b>       | <b>(\$580,354.25)</b> | <b>\$580,354.25</b>  | <b>100.00%</b>  |

| Account                                   | Account Description                                     | Current YTD Balance    | Prior Year YTD Total   | Net Change              | Change %         |
|---|---|------------------------|------------------------|-------------------------|------------------|
| Fund Category                             | <b>Governmental Funds</b>                               |                        |                        |                         |                  |
| Fund Type                                 | <b>Capital Projects Funds</b>                           |                        |                        |                         |                  |
| Fund                                      | <b>51 - Construction Fund</b>                           |                        |                        |                         |                  |
| <b>ASSETS</b>                             |   |                        |                        |                         |                  |
| 1000                                      | Cash in Bank  | 1,146,112.41           | 4,650.75               | 1,141,461.66            | 24,543.60        |
| 1000.0009                                 | Cash - 2020A Bonds                                      | 9,840,707.58           | 9,839,324.44           | 1,383.14                | .01              |
| 1000.0010                                 | Cash - 2021B Bonds                                      | 16,951,908.79          | .00                    | 16,951,908.79           | +++              |
| 1325                                      | HWU Receivable 2010 Bonds                               | .00                    | 415,422.00             | (415,422.00)            | (100.00)         |
| 1325.0001                                 | HWU Receivable 2012 Bonds                               | .00                    | 6,065,000.00           | (6,065,000.00)          | (100.00)         |
| 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)          |
| 1325.0007                                 | HWU Receivable 2021A Bonds                              | 5,235,000.00           | .00                    | 5,235,000.00            | +++              |
| 1326.0001                                 | HMPL Receivable 2021B Bonds                             | 1,061,288.53           | .00                    | 1,061,288.53            | +++              |
|   | <b>ASSETS TOTALS</b>                                    | <b>\$53,865,017.31</b> | <b>\$37,804,397.19</b> | <b>\$16,060,620.12</b>  | <b>42.48%</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>        |   |                        |                        |                         |                  |
| <b>LIABILITIES</b>                        |   |                        |                        |                         |                  |
| 2200                                      | Due to General Fund                                     | .00                    | 3,000.00               | (3,000.00)              | (100.00)         |
|   | <b>LIABILITIES TOTALS</b>                               | <b>\$0.00</b>          | <b>\$3,000.00</b>      | <b>(\$3,000.00)</b>     | <b>(100.00%)</b> |
| <b>FUND EQUITY</b>                        |   |                        |                        |                         |                  |
| 6000                                      | Fund Balance  | 37,894,659.00          | 30,509,069.98          | 7,385,589.02            | 24.21            |
|   | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$37,894,659.00</b> | <b>\$30,509,069.98</b> | <b>\$7,385,589.02</b>   | <b>24.21%</b>    |
| Prior Year Fund Equity Adjustment         |   | .00                    |                        |                         |                  |
| Fund Revenues                             |   | (31,209,061.32)        |                        |                         |                  |
| Fund Expenses                             |   | 15,238,703.01          |                        |                         |                  |
|   | <b>FUND EQUITY TOTALS</b>                               | <b>\$53,865,017.31</b> | <b>\$30,509,069.98</b> | <b>\$23,355,947.33</b>  | <b>76.55%</b>    |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b> |   | <b>\$53,865,017.31</b> | <b>\$30,512,069.98</b> | <b>\$23,352,947.33</b>  | <b>76.54%</b>    |
| Fund                                      | <b>51 - Construction Fund Totals</b>                    | <b>\$0.00</b>          | <b>\$7,292,327.21</b>  | <b>(\$7,292,327.21)</b> | <b>(100.00%)</b> |
| Fund Type                                 | <b>Capital Projects Funds Totals</b>                    | <b>\$0.00</b>          | <b>\$7,292,327.21</b>  | <b>(\$7,292,327.21)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD Balance | Prior Year YTD Total | Net Change          | Change %          |
|---------------|---|---------------------|----------------------|---------------------|-------------------|
| Fund Category | <b>Governmental Funds</b>                               |                     |                      |                     |                   |
| Fund Type     | <b>Debt Service Funds</b>                               |                     |                      |                     |                   |
| Fund          | <b>48 - Bond Fund</b>                                   |                     |                      |                     |                   |
|               | <b>ASSETS</b>   |                     |                      |                     |                   |
| 1000          | Cash in Bank  | 284,436.02          | 192,851.72           | 91,584.30           | 47.49             |
| 1300          | Miscellaneous Receivable                                | 402,756.27          | .00                  | 402,756.27          | +++               |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$687,192.29</b> | <b>\$192,851.72</b>  | <b>\$494,340.57</b> | <b>256.33%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                     |                      |                     |                   |
|               | <b>LIABILITIES</b>                                      |                     |                      |                     |                   |
| 2200          | Due to General Fund                                     | 283,541.25          | .00                  | 283,541.25          | +++               |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$283,541.25</b> | <b>\$0.00</b>        | <b>\$283,541.25</b> | <b>+++</b>        |
|               | <b>FUND EQUITY</b>                                      |                     |                      |                     |                   |
| 6000          | Fund Balance  | 982.05              | 1,000.16             | (18.11)             | (1.81)            |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$982.05</b>     | <b>\$1,000.16</b>    | <b>(\$18.11)</b>    | <b>(1.81%)</b>    |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                      |                     |                   |
|               | Fund Revenues   | (6,624,994.91)      |                      |                     |                   |
|               | Fund Expenses   | 6,222,325.92        |                      |                     |                   |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$403,651.04</b> | <b>\$1,000.16</b>    | <b>\$402,650.88</b> | <b>40,258.65%</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$687,192.29</b> | <b>\$1,000.16</b>    | <b>\$686,192.13</b> | <b>68,608.24%</b> |
|               | Fund <b>48 - Bond Fund</b> Totals                       | \$0.00              | \$191,851.56         | (\$191,851.56)      | (100.00%)         |
|               | Fund Type <b>Debt Service Funds</b> Totals              | \$0.00              | \$191,851.56         | (\$191,851.56)      | (100.00%)         |
|               | Fund Category <b>Governmental Funds</b> Totals          | \$0.00              | \$10,513,000.35      | (\$10,513,000.35)   | (100.00%)         |

| Account       | Account Description                | Current YTD Balance    | Prior Year YTD Total   | Net Change            | Change %       |
|---------------|------------------------------------|------------------------|------------------------|-----------------------|----------------|
| Fund Category | <b>Proprietary Funds</b>           |                        |                        |                       |                |
| Fund Type     | <b>Enterprise Funds</b>            |                        |                        |                       |                |
| Fund          | <b>20 - Gas Fund</b>               |                        |                        |                       |                |
|               | <b>ASSETS</b>                      |                        |                        |                       |                |
| 1000          | Cash in Bank                       | 1,328,657.19           | 2,169,267.75           | (840,610.56)          | (38.75)        |
| 1006          | Cash in Utility Clearing           | 620,206.09             | 1,002,965.00           | (382,758.91)          | (38.16)        |
| 1100          | Cash on Hand                       | 100.00                 | 100.00                 | .00                   | .00            |
| 1254          | Trust Account-Banks                | 3,683,330.20           | 3,614,691.57           | 68,638.63             | 1.90           |
| 1257          | Market Value Adjustment            | (19,740.20)            | 111,338.82             | (131,079.02)          | (117.73)       |
| 1300          | Miscellaneous Receivable           | 12,471.65              | 987.49                 | 11,484.16             | 1,162.96       |
| 1304          | Gas Receivable                     | 1,161,199.93           | 925,534.27             | 235,665.66            | 25.46          |
| 1307          | Unbilled Revenue                   | 811,063.95             | .00                    | 811,063.95            | +++            |
| 1308          | Accounts Receivable                | .00                    | 429,482.77             | (429,482.77)          | (100.00)       |
| 1350          | Due From Other Funds               | .00                    | 34,650.00              | (34,650.00)           | (100.00)       |
| 1354          | Due from Utility Clearing          | 238,259.69             | .00                    | 238,259.69            | +++            |
| 1370          | Due From Govt. Agencies            | 184,141.77             | 261,906.45             | (77,764.68)           | (29.69)        |
| 1400          | Accrued Interest                   | 5,984.65               | 8,370.42               | (2,385.77)            | (28.50)        |
| 1502          | Office Supplies                    | .00                    | (67.60)                | 67.60                 | 100.00         |
| 1503          | Gas Dept Inventory                 | 211,619.92             | 187,872.05             | 23,747.87             | 12.64          |
| 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              | 1,021,218.00           | 1,003,163.00           | 18,055.00             | 1.80           |
|               | <b>ASSETS TOTALS</b>               | <b>\$11,536,206.84</b> | <b>\$11,737,220.99</b> | <b>(\$201,014.15)</b> | <b>(1.71%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                        |                        |                       |                |
|               | <b>LIABILITIES</b>                 |                        |                        |                       |                |
| 2001          | Accounts Payable                   | 26,641.75              | 18,463.84              | 8,177.91              | 44.29          |
| 2005          | Gas Deposits Payable               | 284,530.15             | 279,689.35             | 4,840.80              | 1.73           |
| 2013          | Utility Overpayment                | 5,370.12               | 7,190.47               | (1,820.35)            | (25.32)        |
| 2100          | Accrued Pension Liability          | 3,093,474.00           | 2,973,577.00           | 119,897.00            | 4.03           |
| 2105          | Accrued OPEB Liability             | 981,898.00             | 698,661.00             | 283,237.00            | 40.54          |
| 2200          | Due to General Fund                | 6,470.54               | 507,191.16             | (500,720.62)          | (98.72)        |
| 2260          | Sales Tax Payable                  | 21,750.82              | 12,767.32              | 8,983.50              | 70.36          |
| 2261          | School Tax Payable                 | 24,691.60              | 10,904.86              | 13,786.74             | 126.43         |
| 2295          | Gas Storage Liability              | 342,100.00             | 278,600.00             | 63,500.00             | 22.79          |
| 2601          | Def Inflow Resources               | 399,948.00             | 432,065.00             | (32,117.00)           | (7.43)         |
|               | <b>LIABILITIES TOTALS</b>          | <b>\$5,186,874.98</b>  | <b>\$5,219,110.00</b>  | <b>(\$32,235.02)</b>  | <b>(0.62%)</b> |
|               | <b>FUND EQUITY</b>                 |                        |                        |                       |                |
| 6000          | Fund Balance                       | 5,229,075.43           | 4,645,496.84           | 583,578.59            | 12.56          |

| Account       | Account Description                              | Current YTD Balance | Prior Year YTD Total | Net Change       | Change %  |
|---------------|--|---------------------|----------------------|------------------|-----------|
| Fund Category | <b>Proprietary Funds</b>                         |                     |                      |                  |           |
| Fund Type     | <b>Enterprise Funds</b>                          |                     |                      |                  |           |
| Fund          | <b>20 - Gas Fund</b>                             |                     |                      |                  |           |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$5,229,075.43      | \$4,645,496.84       | \$583,578.59     | 12.56%    |
|               | Prior Year Fund Equity Adjustment                | .00                 |                      |                  |           |
|               | Fund Revenues                                    | (15,752,367.48)     |                      |                  |           |
|               | Fund Expenses                                    | 14,632,111.05       |                      |                  |           |
|               | FUND EQUITY TOTALS                               | \$6,349,331.86      | \$4,645,496.84       | \$1,703,835.02   | 36.68%    |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$11,536,206.84     | \$9,864,606.84       | \$1,671,600.00   | 16.95%    |
|               | Fund <b>20 - Gas Fund</b> Totals                 | \$0.00              | \$1,872,614.15       | (\$1,872,614.15) | (100.00%) |

| Account       | Account Description                                     | Current YTD Balance     | Prior Year YTD Total    | Net Change          | Change %      |
|---------------|---|-------------------------|-------------------------|---------------------|---------------|
| Fund Category | <b>Proprietary Funds</b>                                |                         |                         |                     |               |
| Fund Type     | <b>Enterprise Funds</b>                                 |                         |                         |                     |               |
| Fund          | <b>57 - Sanitation Fund</b>                             |                         |                         |                     |               |
|               | <b>ASSETS</b>   |                         |                         |                     |               |
| 1000          | Cash in Bank  | 1,069,873.46            | 629,087.71              | 440,785.75          | 70.07         |
| 1006          | Cash in Utility Clearing                                | 119,513.07              | 110,879.80              | 8,633.27            | 7.79          |
| 1254          | Trust Account-Banks                                     | 3,531,442.51            | 3,503,169.07            | 28,273.44           | .81           |
| 1257          | Market Value Adjustment                                 | (18,229.48)             | 25,181.94               | (43,411.42)         | (172.39)      |
| 1300          | Miscellaneous Receivable                                | 4,745.36                | 2,347.84                | 2,397.52            | 102.12        |
| 1301          | Sanitation Receivable                                   | 196,760.89              | 125,873.53              | 70,887.36           | 56.32         |
| 1308          | Accounts Receivable                                     | .00                     | 63,020.22               | (63,020.22)         | (100.00)      |
| 1354          | Due from Utility Clearing                               | 38,675.01               | .00                     | 38,675.01           | +++           |
| 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                                   | 537,157.00              | 529,733.00              | 7,424.00            | 1.40          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$5,931,963.84</b>   | <b>\$5,284,357.11</b>   | <b>\$647,606.73</b> | <b>12.26%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                         |                     |               |
|               | <b>LIABILITIES</b>                                      |                         |                         |                     |               |
| 2001          | Accounts Payable  | 6,876.03                | 3,303.85                | 3,572.18            | 108.12        |
| 2004          | Deposits Payable  | 939.91                  | 1,060.00                | (120.09)            | (11.33)       |
| 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                                     | 1,612.63                | 2,198.74                | (586.11)            | (26.66)       |
| 2100          | Accrued Pension Liability                               | 1,615,224.00            | 1,565,932.00            | 49,292.00           | 3.15          |
| 2105          | Accrued OPEB Liability                                  | 490,878.00              | 374,431.00              | 116,447.00          | 31.10         |
| 2200          | Due to General Fund                                     | 10,540.64               | 7,289.71                | 3,250.93            | 44.60         |
| 2258          | Due To Other Funds                                      | 421.22                  | .00                     | 421.22              | +++           |
| 2260          | Sales Tax Payable                                       | 651.78                  | 331.76                  | 320.02              | 96.46         |
| 2601          | Def Inflow Resources                                    | 212,392.00              | 225,595.00              | (13,203.00)         | (5.85)        |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$6,599,000.21</b>   | <b>\$6,422,667.06</b>   | <b>\$176,333.15</b> | <b>2.75%</b>  |
|               | <b>FUND EQUITY</b>                                      |                         |                         |                     |               |
| 6000          | Fund Balance  | (1,357,576.24)          | (1,610,517.08)          | 252,940.84          | 15.71         |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$1,357,576.24)</b> | <b>(\$1,610,517.08)</b> | <b>\$252,940.84</b> | <b>15.71%</b> |
|               | Prior Year Fund Equity Adjustment                       | .00                     |                         |                     |               |
|               | Fund Revenues   | (3,299,348.24)          |                         |                     |               |
|               | Fund Expenses   | 2,608,808.37            |                         |                     |               |

| Account       | Account Description                | Current YTD<br>Balance                    | Prior Year<br>YTD Total | Net Change              | Change %                 |
|---------------|------------------------------------|---|-------------------------|-------------------------|--------------------------|
| Fund Category | <b>Proprietary Funds</b>           |   |                         |                         |                          |
| Fund Type     | <b>Enterprise Funds</b>            |   |                         |                         |                          |
|               |                                    | <b>FUND EQUITY TOTALS</b>                 | <b>(\$667,036.37)</b>   | <b>(\$1,610,517.08)</b> | <b>\$943,480.71</b>      |
|               |                                    | <b>LIABILITIES AND FUND EQUITY TOTALS</b> | <b>\$5,931,963.84</b>   | <b>\$4,812,149.98</b>   | <b>\$1,119,813.86</b>    |
| Fund          | <b>57 - Sanitation Fund</b> Totals |   |                         |                         |                          |
| Fund Type     | <b>Enterprise Funds</b> Totals     |   |                         |                         |                          |
|               |                                    |   | <b>\$0.00</b>           | <b>\$472,207.13</b>     | <b>(-\$472,207.13)</b>   |
|               |                                    |   | <b>\$0.00</b>           | <b>\$2,344,821.28</b>   | <b>(-\$2,344,821.28)</b> |
|               |                                    |   |                         |                         |                          |

| Account       | Account Description                                     | Current YTD Balance   | Prior Year YTD Total  | Net Change              | Change %         |
|---------------|---|-----------------------|-----------------------|-------------------------|------------------|
| Fund Category | <b>Proprietary Funds</b>                                |                       |                       |                         |                  |
| Fund Type     | <b>Internal Service Funds</b>                           |                       |                       |                         |                  |
| Fund          | <b>45 - Health Insurance Fund</b>                       |                       |                       |                         |                  |
|               | <b>ASSETS</b>   |                       |                       |                         |                  |
| 1000          | Cash in Bank  | 555,783.19            | 559,823.65            | (4,040.46)              | (.72)            |
| 1002          | UMR Deposit   | 257,414.00            | 257,414.00            | .00                     | .00              |
| 1300          | Miscellaneous Receivable                                | .00                   | 350.00                | (350.00)                | (100.00)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$813,197.19</b>   | <b>\$817,587.65</b>   | <b>(\$4,390.46)</b>     | <b>(0.54%)</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                       |                       |                         |                  |
|               | <b>LIABILITIES</b>                                      |                       |                       |                         |                  |
| 2001          | Accounts Payable  | 37,920.48             | 98,008.37             | (60,087.89)             | (61.31)          |
| 2015          | Estimated Claims Payable                                | 847,709.69            | 378,534.67            | 469,175.02              | 123.95           |
| 2020          | Claims Incur. Unreported                                | 200,000.00            | 362,000.00            | (162,000.00)            | (44.75)          |
| 2200          | Due to General Fund                                     | 250,000.00            | .00                   | 250,000.00              | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,335,630.17</b> | <b>\$838,543.04</b>   | <b>\$497,087.13</b>     | <b>59.28%</b>    |
|               | <b>FUND EQUITY</b>                                      |                       |                       |                         |                  |
| 6000          | Fund Balance  | 21,571.36             | 696,985.10            | (675,413.74)            | (96.91)          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$21,571.36</b>    | <b>\$696,985.10</b>   | <b>(\$675,413.74)</b>   | <b>(96.91%)</b>  |
|               | Prior Year Fund Equity Adjustment                       | .00                   |                       |                         |                  |
|               | Fund Revenues   | (5,007,341.21)        |                       |                         |                  |
|               | Fund Expenses   | 5,551,345.55          |                       |                         |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$522,432.98)</b> | <b>\$696,985.10</b>   | <b>(\$1,219,418.08)</b> | <b>(174.96%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$813,197.19</b>   | <b>\$1,535,528.14</b> | <b>(\$722,330.95)</b>   | <b>(47.04%)</b>  |
| Fund          | <b>45 - Health Insurance Fund</b> Totals                | <b>\$0.00</b>         | <b>(\$717,940.49)</b> | <b>\$717,940.49</b>     | <b>100.00%</b>   |
| Fund Type     | <b>Internal Service Funds</b> Totals                    | <b>\$0.00</b>         | <b>(\$717,940.49)</b> | <b>\$717,940.49</b>     | <b>100.00%</b>   |
| Fund Category | <b>Proprietary Funds</b> Totals                         | <b>\$0.00</b>         | <b>\$1,626,880.79</b> | <b>(\$1,626,880.79)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD Balance | Prior Year YTD Total | Net Change           | Change %         |
|---------------|---|---------------------|----------------------|----------------------|------------------|
| Fund Category | <b>Fiduciary Funds</b>                                  |                     |                      |                      |                  |
| Fund Type     | <b>Pension Trust</b>                                    |                     |                      |                      |                  |
| Fund          | <b>29 - HRA Fund</b>                                    |                     |                      |                      |                  |
|               | <b>ASSETS</b>   |                     |                      |                      |                  |
| 1000          | Cash in Bank  | 6,642.87            | 52,130.60            | (45,487.73)          | (87.26%)         |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$6,642.87</b>   | <b>\$52,130.60</b>   | <b>(\$45,487.73)</b> | <b>(87.26%)</b>  |
|               | <b>FUND EQUITY</b>                                      |                     |                      |                      |                  |
| 6000          | Fund Balance  | 19,092.80           | 20,717.08            | (1,624.28)           | (7.84%)          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$19,092.80</b>  | <b>\$20,717.08</b>   | <b>(\$1,624.28)</b>  | <b>(7.84%)</b>   |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                      |                      |                  |
|               | Fund Revenues   | (190,148.67)        |                      |                      |                  |
|               | Fund Expenses   | 202,598.60          |                      |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$6,642.87</b>   | <b>\$20,717.08</b>   | <b>(\$14,074.21)</b> | <b>(67.94%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$6,642.87</b>   | <b>\$20,717.08</b>   | <b>(\$14,074.21)</b> | <b>(67.94%)</b>  |
|               | Fund <b>29 - HRA Fund</b> Totals                        | <b>\$0.00</b>       | <b>\$31,413.52</b>   | <b>(\$31,413.52)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD Balance | Prior Year YTD Total | Net Change          | Change %         |
|---------------|---|---------------------|----------------------|---------------------|------------------|
| Fund Category | <b>Fiduciary Funds</b>                                  |                     |                      |                     |                  |
| Fund Type     | <b>Pension Trust</b>                                    |                     |                      |                     |                  |
| Fund          | <b>32 - Civil Service Pension Fd</b>                    |                     |                      |                     |                  |
|               | <b>ASSETS</b>   |                     |                      |                     |                  |
| 1000          | Cash in Bank  | 1,958.28            | 998.26               | 960.02              | 96.17            |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$1,958.28</b>   | <b>\$998.26</b>      | <b>\$960.02</b>     | <b>96.17%</b>    |
|               | <b>FUND EQUITY</b>                                      |                     |                      |                     |                  |
| 6000          | Fund Balance  | 869.98              | (749.19)             | 1,619.17            | 216.12           |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$869.98</b>     | <b>(\$749.19)</b>    | <b>\$1,619.17</b>   | <b>216.12%</b>   |
|               | Prior Year Fund Equity Adjustment                       | .00                 |                      |                     |                  |
|               | Fund Revenues   | (59,723.87)         |                      |                     |                  |
|               | Fund Expenses   | 58,635.57           |                      |                     |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$1,958.28</b>   | <b>(\$749.19)</b>    | <b>\$2,707.47</b>   | <b>361.39%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$1,958.28</b>   | <b>(\$749.19)</b>    | <b>\$2,707.47</b>   | <b>361.39%</b>   |
|               | Fund <b>32 - Civil Service Pension Fd</b> Totals        | <b>\$0.00</b>       | <b>\$1,747.45</b>    | <b>(\$1,747.45)</b> | <b>(100.00%)</b> |

| Account       | Account Description                              | Current YTD Balance | Prior Year YTD Total | Net Change        | Change %  |
|---------------|--|---------------------|----------------------|-------------------|-----------|
| Fund Category | <b>Fiduciary Funds</b>                           |                     |                      |                   |           |
| Fund Type     | <b>Pension Trust</b>                             |                     |                      |                   |           |
| Fund          | <b>33 - Police &amp; Fire Pension Fd</b>         |                     |                      |                   |           |
|               | <b>ASSETS</b>                                    |                     |                      |                   |           |
| 1000          | Cash in Bank                                     | 5,862.25            | 704.21               | 5,158.04          | 732.46    |
|               | ASSETS TOTALS                                    | \$5,862.25          | \$704.21             | \$5,158.04        | 732.46%   |
|               | <b>LIABILITIES AND FUND EQUITY</b>               |                     |                      |                   |           |
|               | <b>LIABILITIES</b>                               |                     |                      |                   |           |
| 2001          | Accounts Payable                                 | .00                 | 4,546.91             | (4,546.91)        | (100.00)  |
| 2258          | Due To Other Funds                               | 1,089.70            | .00                  | 1,089.70          | +++       |
|               | LIABILITIES TOTALS                               | \$1,089.70          | \$4,546.91           | (\$3,457.21)      | (76.03%)  |
|               | <b>FUND EQUITY</b>                               |                     |                      |                   |           |
| 6000          | Fund Balance                                     | (4,765.83)          | (3,700.11)           | (1,065.72)        | (28.80)   |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | (\$4,765.83)        | (\$3,700.11)         | (\$1,065.72)      | (28.80%)  |
|               | Prior Year Fund Equity Adjustment                | .00                 |                      |                   |           |
|               | Fund Revenues                                    | (236,013.67)        |                      |                   |           |
|               | Fund Expenses                                    | 226,475.29          |                      |                   |           |
|               | FUND EQUITY TOTALS                               | \$4,772.55          | (\$3,700.11)         | \$8,472.66        | 228.98%   |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$5,862.25          | \$846.80             | \$5,015.45        | 592.28%   |
| Fund          | <b>33 - Police &amp; Fire Pension Fd</b> Totals  | \$0.00              | (\$142.59)           | \$142.59          | 100.00%   |
| Fund Type     | <b>Pension Trust</b> Totals                      | \$0.00              | \$33,018.38          | (\$33,018.38)     | (100.00%) |
| Fund Category | <b>Fiduciary Funds</b> Totals                    | \$0.00              | \$33,018.38          | (\$33,018.38)     | (100.00%) |
|               | Grand Totals                                     | \$0.00              | \$12,172,899.52      | (\$12,172,899.52) | (100.00%) |