

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>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                       | 4,791,937.04           | 6,038,052.37            | (1,246,115.33)        | (20.64)      |
| 1006          | Cash in Utility Clearing           | 3,054.47               | 7,620.29                | (4,565.82)            | (59.92)      |
| 1100          | Cash on Hand                       | 4,300.00               | 4,300.00                | .00                   | .00          |
| 1254          | Trust Account-Banks                | 11,939,722.81          | 8,970,422.36            | 2,969,300.45          | 33.10        |
| 1257          | Market Value Adjustment            | (369,661.97)           | 155,141.45              | (524,803.42)          | (338.27)     |
| 1300          | Miscellaneous Receivable           | 250,696.29             | 204,304.52              | 46,391.77             | 22.71        |
| 1305          | Service Charge Receivable          | 27,932.18              | 39,630.24               | (11,698.06)           | (29.52)      |
| 1351          | Due from Gas Fund                  | 1,013,193.45           | 504,926.96              | 508,266.49            | 100.66       |
| 1352          | Due from PWI                       | 12,345.21              | 8,076.71                | 4,268.50              | 52.85        |
| 1353          | Due from Construction              | .00                    | 27,000.00               | (27,000.00)           | (100.00)     |
| 1354          | Due from Utility Clearing          | 7,615.53               | 393.90                  | 7,221.63              | 1,833.37     |
| 1355          | Due from Payroll Clearing          | 373.30                 | 235.38                  | 137.92                | 58.59        |
| 1357          | Due from Sanitation Fund           | 12,415.17              | 14,848.68               | (2,433.51)            | (16.39)      |
| 1362          | Due From A/P Fund                  | 850,344.51             | 1,000,392.27            | (150,047.76)          | (15.00)      |
| 1373          | Due from HART                      | .00                    | 15,000.00               | (15,000.00)           | (100.00)     |
| 1375          | Due From Miscellaneous             | .00                    | 1,790.00                | (1,790.00)            | (100.00)     |
| 1377          | Due from Emergency Comm            | 236.00                 | .00                     | 236.00                | +++          |
| 1379          | Due from Cemetery Fund             | (39.66)                | 433.66                  | (473.32)              | (109.15)     |
| 1400          | Accrued Interest                   | 24,908.61              | .00                     | 24,908.61             | +++          |
| 1500          | Fuel                               | 61,185.25              | 34,868.44               | 26,316.81             | 75.47        |
| 1501          | Parts, Oil & Fluids                | 55,573.31              | 9,476.79                | 46,096.52             | 486.41       |
| 1502          | Office Supplies                    | 3,970.86               | 4,521.35                | (550.49)              | (12.18)      |
|               | <b>ASSETS TOTALS</b>               | <b>\$18,690,102.36</b> | <b>\$17,041,435.37</b>  | <b>\$1,648,666.99</b> | <b>9.67%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b> |                        |                         |                       |              |
|               | <b>LIABILITIES</b>                 |                        |                         |                       |              |
| 2001          | Accounts Payable                   | 43,178.72              | 101,622.42              | (58,443.70)           | (57.51)      |
| 2002          | Refunds Payable                    | (1,357.34)             | 4,769.77                | (6,127.11)            | (128.46)     |
| 2013          | Utility Overpayment                | 899,796.78             | 969,490.03              | (69,693.25)           | (7.19)       |
| 2033          | Round Up                           | 21.89                  | 22.88                   | (.99)                 | (4.33)       |
| 2038          | Henderson Co Payable               | .00                    | 25.00                   | (25.00)               | (100.00)     |
| 2213          | Due to Civil Service Pen           | .72                    | 56.43                   | (55.71)               | (98.72)      |
| 2214          | Due Police and Fire Pensn          | 19.88                  | 232.15                  | (212.27)              | (91.44)      |
| 2221          | Due To Bond Fund                   | .00                    | 52.09                   | (52.09)               | (100.00)     |
| 2250          | Due to Govt. Agencies              | 839.09                 | .00                     | 839.09                | +++          |
| 2258          | Due To Other Funds                 | (1,631.04)             | .00                     | (1,631.04)            | +++          |
| 2260          | Sales Tax Payable                  | 218.42                 | .00                     | 218.42                | +++          |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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>                                      |                        |                         |                         |                  |
| 2570          | Refundable Bid Deposits                                 | .00                    | 200.00                  | (200.00)                | (100.00)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$941,087.12</b>    | <b>\$1,076,470.77</b>   | <b>(\$135,383.65)</b>   | <b>(12.58%)</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   | (33,293,729.70)        |                         |                         |                  |
|               | Fund Expenses   | 29,169,946.27          |                         |                         |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$17,749,015.24</b> | <b>\$11,078,441.45</b>  | <b>\$6,670,573.79</b>   | <b>60.21%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$18,690,102.36</b> | <b>\$12,154,912.22</b>  | <b>\$6,535,190.14</b>   | <b>53.77%</b>    |
|               | Fund <b>10 - General Fund</b> Totals                    | <b>\$0.00</b>          | <b>\$4,886,523.15</b>   | <b>(\$4,886,523.15)</b> | <b>(100.00%)</b> |

| Account       | Account Description                       | Current YTD<br>Balance | Prior Year<br>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                              | 2,096,704.26           | (91,749.33)             | 2,188,453.59          | 2,385.25         |
|               | <b>ASSETS TOTALS</b>                      | <b>\$2,096,704.26</b>  | <b>(\$91,749.33)</b>    | <b>\$2,188,453.59</b> | <b>2,385.25%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        |                        |                         |                       |                  |
|               | <b>LIABILITIES</b>                        |                        |                         |                       |                  |
| 2001          | Accounts Payable                          | 61.13                  | .00                     | 61.13                 | +++              |
| 2200          | Due to General Fund                       | 7,615.53               | 14,940.80               | (7,325.27)            | (49.03)          |
| 2201          | Due To Gas Fund                           | 238,259.69             | 150,152.17              | 88,107.52             | 58.68            |
| 2212          | Due To Sanitation                         | 38,675.01              | 48,160.49               | (9,485.48)            | (19.70)          |
| 2215          | Due To Water                              | 893,812.86             | 1,156,174.74            | (262,361.88)          | (22.69)          |
| 2220          | Due To Electric                           | 985,431.71             | 934,701.16              | 50,730.55             | 5.43             |
| 2250          | Due to Govt. Agencies                     | (72,347.73)            | (2,392,700.14)          | 2,320,352.41          | 96.98            |
| 2258          | Due To Other Funds                        | .00                    | 955.28                  | (955.28)              | (100.00)         |
| 2277          | Due To Emergency Comm.                    | 5,196.06               | (4,133.83)              | 9,329.89              | 225.70           |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$2,096,704.26</b>  | <b>(\$91,749.33)</b>    | <b>\$2,188,453.59</b> | <b>2,385.25%</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>\$2,096,704.26</b>  | <b>(\$91,749.33)</b>    | <b>\$2,188,453.59</b> | <b>2,385.25%</b> |
| Fund          | <b>34 - Utility Clearing Fund Totals</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>+++</b>       |

| Account                            | Account Description          | Current YTD<br>Balance | Prior Year<br>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                 | 1,211,386.91           | 669,412.59              | 541,974.32          | 80.96         |
| 1300                               | Miscellaneous Receivable     | 374.02                 | 591.62                  | (217.60)            | (36.78)       |
| 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>\$1,208,032.57</b>  | <b>\$670,548.31</b>     | <b>\$537,484.26</b> | <b>80.16%</b> |
| <b>LIABILITIES AND FUND EQUITY</b> |                              |                        |                         |                     |               |
| <b>LIABILITIES</b>                 |                              |                        |                         |                     |               |
| 2001                               | Accounts Payable             | 160,826.06             | 36,970.79               | 123,855.27          | 335.01        |
| 2038                               | Henderson Co Payable         | 237.59                 | .00                     | 237.59              | +++           |
| 2200                               | Due to General Fund          | 373.30                 | 235.38                  | 137.92              | 58.59         |
| 2230                               | Due to FSA - Medical         | (3,218.46)             | (7,248.14)              | 4,029.68            | 55.60         |
| 2235                               | Due to FSA - Child Care      | 4,615.20               | 4,922.88                | (307.68)            | (6.25)        |
| 2240                               | Due to Cafe Allstate         | 25,047.17              | 21,739.42               | 3,307.75            | 15.22         |
| 2241                               | Due to State Pension         | 452,472.90             | 278,558.72              | 173,914.18          | 62.43         |
| 2242                               | Due to Hazard Pension        | 401,198.85             | 245,891.93              | 155,306.92          | 63.16         |
| 2245                               | Due to Dental Insurance      | 21,510.12              | 13,851.94               | 7,658.18            | 55.29         |
| 2247                               | Due To EAP                   | 825.80                 | 1,430.88                | (605.08)            | (42.29)       |
| 2248                               | Due to Police/Fire Insur     | 1,983.05               | (264.84)                | 2,247.89            | 848.77        |
| 2252                               | Due to FIT                   | 64,391.40              | .00                     | 64,391.40           | +++           |
| 2253                               | Due to KY SIT                | 26,958.68              | .00                     | 26,958.68           | +++           |
| 2256                               | Due To Universal Life        | 3,041.32               | (34.10)                 | 3,075.42            | 9,018.83      |
| 2259                               | Due To FICA                  | 57,654.36              | .00                     | 57,654.36           | +++           |
| 2264                               | Due To Medicare              | 20,616.68              | .00                     | 20,616.68           | +++           |
| 2267                               | Due To Health-Employee       | 612.91                 | 1,051.34                | (438.43)            | (41.70)       |
| 2269                               | Due To Other Insurance       | (2,427.46)             | (13,850.53)             | 11,423.07           | 82.47         |
| 2271                               | Due To Vision Insurance      | 2,321.64               | (37.93)                 | 2,359.57            | 6,220.85      |
| 2275                               | Due to Deferred Comp         | 15,800.00              | 50.00                   | 15,750.00           | 31,500.00     |
| 2276                               | Due to Group Life            | 10,530.34              | 123.77                  | 10,406.57           | 8,407.99      |
| 2289                               | Due to Gib LIT               | 22.20                  | .00                     | 22.20               | +++           |
| 2290                               | Due to IN SIT                | 2,522.59               | .00                     | 2,522.59            | +++           |
| 2291                               | Due to Van LIT               | 628.33                 | .00                     | 628.33              | +++           |
| 2292                               | Due to War LIT               | 207.41                 | .00                     | 207.41              | +++           |
| 2293                               | Due to Henderson LIT         | (142,621.62)           | .00                     | (142,621.62)        | +++           |
| 2294                               | Due to Pos LIT               | 53.66                  | .00                     | 53.66               | +++           |
| 2296                               | Due to Spencer LIT           | 17.44                  | .00                     | 17.44               | +++           |
| 2445                               | Payroll Clearing             | 81,831.11              | 87,156.80               | (5,325.69)          | (6.11)        |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change % |
|---------------|------------------------------------|------------------------|-------------------------|--------------|----------|
| Fund Category | Governmental Funds                 |                        |                         |              |          |
| Fund Type     | General Fund                       |                        |                         |              |          |
| Fund          | 35 - Payroll Clearing              |                        |                         |              |          |
|               | LIABILITIES TOTALS                 | \$1,208,032.57         | \$670,548.31            | \$537,484.26 | 80.16%   |
|               | Prior Year Fund Equity Adjustment  | .00                    |                         |              |          |
|               | Fund Revenues                      | .00                    |                         |              |          |
|               | Fund Expenses                      | .00                    |                         |              |          |
|               | FUND EQUITY TOTALS                 | \$0.00                 | \$0.00                  | \$0.00       | +++      |
|               | LIABILITIES AND FUND EQUITY TOTALS | \$1,208,032.57         | \$670,548.31            | \$537,484.26 | 80.16%   |
| Fund          | 35 - Payroll Clearing Totals       | \$0.00                 | \$0.00                  | \$0.00       | +++      |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change       | Change %  |
|---------------|------------------------------------|------------------------|-------------------------|------------------|-----------|
| Fund Category | Governmental Funds                 |                        |                         |                  |           |
| Fund Type     | General Fund                       |                        |                         |                  |           |
| Fund          | 36 - Accounts Payable              |                        |                         |                  |           |
|               | ASSETS                             |                        |                         |                  |           |
| 1000          | Cash in Bank                       | 850,344.51             | 1,000,392.27            | (150,047.76)     | (15.00)   |
|               | ASSETS TOTALS                      | \$850,344.51           | \$1,000,392.27          | (\$150,047.76)   | (15.00%)  |
|               | LIABILITIES AND FUND EQUITY        |                        |                         |                  |           |
|               | LIABILITIES                        |                        |                         |                  |           |
| 2200          | Due to General Fund                | 850,344.51             | 1,000,392.27            | (150,047.76)     | (15.00)   |
|               | LIABILITIES TOTALS                 | \$850,344.51           | \$1,000,392.27          | (\$150,047.76)   | (15.00%)  |
|               | 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 | \$850,344.51           | \$1,000,392.27          | (\$150,047.76)   | (15.00%)  |
|               | Fund 36 - Accounts Payable Totals  | \$0.00                 | \$0.00                  | \$0.00           | +++       |
|               | Fund Type General Fund Totals      | \$0.00                 | \$4,886,523.15          | (\$4,886,523.15) | (100.00%) |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 32,875.41              | 11,865.53               | 21,009.88            | 177.07           |
| 1300          | Miscellaneous Receivable                                | 6,167.04               | 2,384.96                | 3,782.08             | 158.58           |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$39,042.45</b>     | <b>\$14,250.49</b>      | <b>\$24,791.96</b>   | <b>173.97%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                      |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                      |                  |
| 2001          | Accounts Payable  | 4,537.90               | 9,692.51                | (5,154.61)           | (53.18)          |
| 2200          | Due to General Fund                                     | (39.66)                | 433.66                  | (473.32)             | (109.15)         |
| 2260          | Sales Tax Payable                                       | (43.92)                | .00                     | (43.92)              | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$4,454.32</b>      | <b>\$10,126.17</b>      | <b>(\$5,671.85)</b>  | <b>(56.01%)</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   | (463,420.84)           |                         |                      |                  |
|               | Fund Expenses   | 420,499.65             |                         |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$34,588.13</b>     | <b>\$7,581.33</b>       | <b>\$27,006.80</b>   | <b>356.23%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$39,042.45</b>     | <b>\$17,707.50</b>      | <b>\$21,334.95</b>   | <b>120.49%</b>   |
|               | Fund <b>40 - Cemetery Fund</b> Totals                   | <b>\$0.00</b>          | <b>(\$3,457.01)</b>     | <b>\$3,457.01</b>    | <b>100.00%</b>   |

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| 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  | 6,017.08               | 16,631.40               | (10,614.32)           | (63.82)          |
| 1300          | Miscellaneous Receivable                                | 122.50                 | 14,630.92               | (14,508.42)           | (99.16)          |
| 1370          | Due From Govt. Agencies                                 | (169,963.00)           | .00                     | (169,963.00)          | +++              |
|               | <b>ASSETS TOTALS</b>                                    | <b>(\$163,823.42)</b>  | <b>\$31,262.32</b>      | <b>(\$195,085.74)</b> | <b>(624.03%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                  |
| 2001          | Accounts Payable  | 26,918.39              | 3,777.34                | 23,141.05             | 612.63           |
| 2200          | Due to General Fund                                     | 12,345.21              | 8,076.71                | 4,268.50              | 52.85            |
| 2258          | Due To Other Funds                                      | (421.22)               | .00                     | (421.22)              | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$38,842.38</b>     | <b>\$11,854.05</b>      | <b>\$26,988.33</b>    | <b>227.67%</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   | (1,407,021.34)         |                         |                       |                  |
|               | Fund Expenses   | 1,336,947.02           |                         |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$202,665.80)</b>  | <b>\$38,828.01</b>      | <b>(\$241,493.81)</b> | <b>(621.96%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>(\$163,823.42)</b>  | <b>\$50,682.06</b>      | <b>(\$214,505.48)</b> | <b>(423.24%)</b> |
| Fund          | <b>50 - Public Way Improvement Fd Totals</b>            | <b>\$0.00</b>          | <b>(\$19,419.74)</b>    | <b>\$19,419.74</b>    | <b>100.00%</b>   |



| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 303,933.89             | 2,843.51                | 301,090.38            | 10,588.69        |
| 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                                    | 14.00                  | .00                     | 14.00                 | +++              |
| 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>\$330,957.95</b>    | <b>\$21,537.51</b>      | <b>\$309,420.44</b>   | <b>1,436.66%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                  |
| 2001          | Accounts Payable  | 14,294.09              | 11,141.79               | 3,152.30              | 28.29            |
| 2200          | Due to General Fund                                     | .00                    | 15,000.00               | (15,000.00)           | (100.00)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$14,294.09</b>     | <b>\$26,141.79</b>      | <b>(\$11,847.70)</b>  | <b>(45.32%)</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   | (885,398.06)           |                         |                       |                  |
|               | Fund Expenses   | 1,201,743.67           |                         |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$316,663.86</b>    | <b>\$572,845.00</b>     | <b>(\$256,181.14)</b> | <b>(44.72%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$330,957.95</b>    | <b>\$598,986.79</b>     | <b>(\$268,028.84)</b> | <b>(44.75%)</b>  |
|               | Fund <b>56 - HART</b> Totals                            | <b>\$0.00</b>          | <b>(\$577,449.28)</b>   | <b>\$577,449.28</b>   | <b>100.00%</b>   |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 171,153.19             | 113,533.63              | 57,619.56            | 50.75            |
| 1006          | Cash in Utility Clearing                                | 6,416.38               | 10,000.50               | (3,584.12)           | (35.84)          |
| 1300          | Miscellaneous Receivable                                | (17,571.12)            | 4,079.07                | (21,650.19)          | (530.76)         |
| 1308          | Accounts Receivable                                     | 4,190.56               | 27,637.64               | (23,447.08)          | (84.84)          |
| 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>\$186,956.19</b>    | <b>\$155,250.84</b>     | <b>\$31,705.35</b>   | <b>20.42%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                      |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                      |                  |
| 2001          | Accounts Payable  | 4,427.83               | 2,985.40                | 1,442.43             | 48.32            |
| 2013          | Utility Overpayment                                     | 249.82                 | 223.19                  | 26.63                | 11.93            |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$4,677.65</b>      | <b>\$3,208.59</b>       | <b>\$1,469.06</b>    | <b>45.79%</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   | (1,541,407.11)         |                         |                      |                  |
|               | Fund Expenses   | 1,405,953.47           |                         |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$182,278.54</b>    | <b>\$73,732.87</b>      | <b>\$108,545.67</b>  | <b>147.21%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$186,956.19</b>    | <b>\$76,941.46</b>      | <b>\$110,014.73</b>  | <b>142.98%</b>   |
| Fund          | <b>58 - Emergency Communications Totals</b>             | <b>\$0.00</b>          | <b>\$78,309.38</b>      | <b>(\$78,309.38)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 1.07                   | 11,061.41               | (11,060.34)          | (99.99)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$1.07</b>          | <b>\$11,061.41</b>      | <b>(\$11,060.34)</b> | <b>(99.99%)</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                      |                  |
| 6000          | Fund Balance  | 1.50                   | .85                     | .65                  | 76.47            |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$1.50</b>          | <b>\$0.85</b>           | <b>\$0.65</b>        | <b>76.47%</b>    |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                      |                  |
|               | Fund Revenues   | (174,271.77)           |                         |                      |                  |
|               | Fund Expenses   | 174,272.20             |                         |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$1.07</b>          | <b>\$0.85</b>           | <b>\$0.22</b>        | <b>25.88%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$1.07</b>          | <b>\$0.85</b>           | <b>\$0.22</b>        | <b>25.88%</b>    |
| Fund          | <b>59 - Tourist Commission Fund Totals</b>              | <b>\$0.00</b>          | <b>\$11,060.56</b>      | <b>(\$11,060.56)</b> | <b>(100.00%)</b> |

| Account       | Account Description                       | Current YTD<br>Balance | Prior Year<br>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>                             |                        |                         |                      |                  |
| 1300          | Miscellaneous Receivable                  | (42,632.10)            | 42,632.10               | (85,264.20)          | (200.00)         |
| 1370          | Due From Govt. Agencies                   | 150,731.05             | .00                     | 150,731.05           | +++              |
|               | <b>ASSETS TOTALS</b>                      | <b>\$108,098.95</b>    | <b>\$42,632.10</b>      | <b>\$65,466.85</b>   | <b>153.56%</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              | .00                     | 73,501.05            | +++              |
|               | <b>LIABILITIES TOTALS</b>                 | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>+++</b>       |
|               | Prior Year Fund Equity Adjustment         | .00                    |                         |                      |                  |
|               | Fund Revenues                             | (363,438.50)           |                         |                      |                  |
|               | Fund Expenses                             | 255,339.55             |                         |                      |                  |
|               | <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>\$0.00</b>           | <b>\$108,098.95</b>  | <b>+++</b>       |
| Fund          | <b>81 - Comm Dev Block Grant Totals</b>   | <b>\$0.00</b>          | <b>\$42,632.10</b>      | <b>(\$42,632.10)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 72,722.34              | 84,590.73               | (11,868.39)          | (14.03)         |
| 1085          | Confiscated Cash  | 118,229.89             | 99,973.30               | 18,256.59            | 18.26           |
| 1349          | Due from General Fund                                   | 2,083.34               | .00                     | 2,083.34             | +++             |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$193,035.57</b>    | <b>\$184,564.03</b>     | <b>\$8,471.54</b>    | <b>4.59%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                      |                 |
|               | <b>LIABILITIES</b>                                      |                        |                         |                      |                 |
| 2001          | Accounts Payable  | 2,500.00               | 3,657.00                | (1,157.00)           | (31.64)         |
| 2003          | Confiscated Funds Payable                               | 118,172.54             | 99,943.54               | 18,229.00            | 18.24           |
| 2258          | Due To Other Funds                                      | .00                    | 1,790.00                | (1,790.00)           | (100.00)        |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$120,672.54</b>    | <b>\$105,390.54</b>     | <b>\$15,282.00</b>   | <b>14.50%</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   | (17,694.65)            |                         |                      |                 |
|               | Fund Expenses   | 25,908.52              |                         |                      |                 |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$72,363.03</b>     | <b>\$94,360.90</b>      | <b>(\$21,997.87)</b> | <b>(23.31%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$193,035.57</b>    | <b>\$199,751.44</b>     | <b>(\$6,715.87)</b>  | <b>(3.36%)</b>  |
| Fund          | <b>85 - Police Investigation</b> Totals                 | <b>\$0.00</b>          | <b>(\$15,187.41)</b>    | <b>\$15,187.41</b>   | <b>100.00%</b>  |
| Fund Type     | <b>Special Revenue Funds</b> Totals                     | <b>\$0.00</b>          | <b>(\$483,511.40)</b>   | <b>\$483,511.40</b>  | <b>100.00%</b>  |

| Account   | Account Description                  | Current YTD<br>Balance | Prior Year<br>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                         | 1,111,414.04           | 22,807.21               | 1,088,606.83            | 4,773.08         |
| 1000.0009   | Cash - 2020A Bonds                   | 9,840,708.00           | 9,838,812.44            | 1,895.56                | .02              |
| 1000.0010   | Cash - 2021B Bonds                   | 16,945,160.34          | .00                     | 16,945,160.34           | +++              |
| 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          | 1,067,539.17           | .00                     | 1,067,539.17            | +++              |
| <b>ASSETS TOTALS</b>                                    |                                      | <b>\$53,829,821.55</b> | <b>\$37,822,041.65</b>  | <b>\$16,007,779.90</b>  | <b>42.32%</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                                      |                        |                         |                         |                  |
| <b>LIABILITIES</b>                                      |                                      |                        |                         |                         |                  |
| 2200  | Due to General Fund                  | .00                    | 27,000.00               | (27,000.00)             | (100.00)         |
| <b>LIABILITIES TOTALS</b>                               |                                      | <b>\$0.00</b>          | <b>\$27,000.00</b>      | <b>(\$27,000.00)</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                        | (31,304,805.53)        |                         |                         |                  |
|   | Fund Expenses                        | 15,369,642.98          |                         |                         |                  |
| <b>FUND EQUITY TOTALS</b>                               |                                      | <b>\$53,829,821.55</b> | <b>\$30,509,069.98</b>  | <b>\$23,320,751.57</b>  | <b>76.44%</b>    |
| <b>LIABILITIES AND FUND EQUITY TOTALS</b>               |                                      | <b>\$53,829,821.55</b> | <b>\$30,536,069.98</b>  | <b>\$23,293,751.57</b>  | <b>76.28%</b>    |
| Fund  | <b>51 - Construction Fund</b> Totals | <b>\$0.00</b>          | <b>\$7,285,971.67</b>   | <b>(\$7,285,971.67)</b> | <b>(100.00%)</b> |
| Fund Type   | <b>Capital Projects Funds</b> Totals | <b>\$0.00</b>          | <b>\$7,285,971.67</b>   | <b>(\$7,285,971.67)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 176.75                 | 929.64                  | (752.89)                 | (80.99)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$176.75</b>        | <b>\$929.64</b>         | <b>(\$752.89)</b>        | <b>(80.99%)</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   | (6,668,751.89)         |                         |                          |                  |
|               | Fund Expenses   | 6,669,557.19           |                         |                          |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$176.75</b>        | <b>\$1,000.16</b>       | <b>(\$823.41)</b>        | <b>(82.33%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$176.75</b>        | <b>\$1,000.16</b>       | <b>(\$823.41)</b>        | <b>(82.33%)</b>  |
|               | Fund <b>48 - Bond Fund</b> Totals                       | <b>\$0.00</b>          | <b>(\$70.52)</b>        | <b>\$70.52</b>           | <b>100.00%</b>   |
|               | Fund Type <b>Debt Service Funds</b> Totals              | <b>\$0.00</b>          | <b>(\$70.52)</b>        | <b>\$70.52</b>           | <b>100.00%</b>   |
|               | Fund Category <b>Governmental Funds</b> Totals          | <b>\$0.00</b>          | <b>\$11,688,912.90</b>  | <b>(\$11,688,912.90)</b> | <b>(100.00%)</b> |

| 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>                                 |                        |                         |                       |                |
| Fund          | <b>20 - Gas Fund</b>                                    |                        |                         |                       |                |
|               | <b>ASSETS</b>   |                        |                         |                       |                |
| 1000          | Cash in Bank  | 996,075.86             | 2,405,072.99            | (1,408,997.13)        | (58.58)        |
| 1006          | Cash in Utility Clearing                                | 404,474.66             | 372,946.35              | 31,528.31             | 8.45           |
| 1100          | Cash on Hand  | 100.00                 | 100.00                  | .00                   | .00            |
| 1254          | Trust Account-Banks                                     | 3,287,689.07           | 3,623,219.76            | (335,530.69)          | (9.26)         |
| 1257          | Market Value Adjustment                                 | (61,807.92)            | 121,862.90              | (183,670.82)          | (150.72)       |
| 1300          | Miscellaneous Receivable                                | 1,591.16               | 1,490.84                | 100.32                | 6.73           |
| 1304          | Gas Receivable  | 677,445.19             | 657,836.47              | 19,608.72             | 2.98           |
| 1307          | Unbilled Revenue  | 811,063.95             | .00                     | 811,063.95            | +++            |
| 1354          | Due from Utility Clearing                               | 238,259.69             | .00                     | 238,259.69            | +++            |
| 1370          | Due From Govt. Agencies                                 | 184,141.77             | 184,141.77              | .00                   | .00            |
| 1400          | Accrued Interest  | 5,984.65               | 17,539.86               | (11,555.21)           | (65.88)        |
| 1503          | Gas Dept Inventory                                      | 209,585.13             | 182,597.04              | 26,988.09             | 14.78          |
| 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>\$10,053,515.21</b> | <b>\$10,556,929.98</b>  | <b>(\$503,414.77)</b> | <b>(4.77%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                |
| 2001          | Accounts Payable  | 14,654.41              | 4,548.89                | 10,105.52             | 222.15         |
| 2005          | Gas Deposits Payable                                    | 284,197.77             | 282,919.70              | 1,278.07              | .45            |
| 2013          | Utility Overpayment                                     | 9,982.46               | 10,523.91               | (541.45)              | (5.14)         |
| 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                                     | 1,006,723.11           | 504,926.78              | 501,796.33            | 99.38          |
| 2260          | Sales Tax Payable                                       | 21,750.82              | .00                     | 21,750.82             | +++            |
| 2261          | School Tax Payable                                      | 24,691.60              | .00                     | 24,691.60             | +++            |
| 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>\$6,179,420.17</b>  | <b>\$5,185,822.28</b>   | <b>\$993,597.89</b>   | <b>19.16%</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                       |                |
| 6000          | Fund Balance  | 5,229,075.43           | 4,645,496.84            | 583,578.59            | 12.56          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$5,229,075.43</b>  | <b>\$4,645,496.84</b>   | <b>\$583,578.59</b>   | <b>12.56%</b>  |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                       |                |
|               | Fund Revenues   | (18,961,936.64)        |                         |                       |                |



| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change %  |
|---------------|------------------------------------|------------------------|-------------------------|----------------|-----------|
| Fund Category | Proprietary Funds                  |                        |                         |                |           |
| Fund Type     | Enterprise Funds                   |                        |                         |                |           |
|               | Fund Expenses                      |                        |                         |                |           |
|               |                                    | 20,316,917.03          |                         |                |           |
|               | FUND EQUITY TOTALS                 | \$3,874,095.04         | \$4,645,496.84          | (\$771,401.80) | (16.61%)  |
|               | LIABILITIES AND FUND EQUITY TOTALS | \$10,053,515.21        | \$9,831,319.12          | \$222,196.09   | 2.26%     |
| Fund          | 20 - Gas Fund Totals               | \$0.00                 | \$725,610.86            | (\$725,610.86) | (100.00%) |

| 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>                                 |                         |                         |                     |               |
| Fund          | <b>57 - Sanitation Fund</b>                             |                         |                         |                     |               |
|               | <b>ASSETS</b>   |                         |                         |                     |               |
| 1000          | Cash in Bank  | 1,033,753.83            | 731,541.81              | 302,212.02          | 41.31         |
| 1006          | Cash in Utility Clearing                                | 103,256.19              | 57,609.01               | 45,647.18           | 79.24         |
| 1254          | Trust Account-Banks                                     | 3,531,363.06            | 3,507,571.27            | 23,791.79           | .68           |
| 1257          | Market Value Adjustment                                 | (30,582.76)             | 32,857.07               | (63,439.83)         | (193.08)      |
| 1300          | Miscellaneous Receivable                                | 2,960.32                | 1,415.28                | 1,545.04            | 109.17        |
| 1301          | Sanitation Receivable                                   | 214,736.87              | 232,369.21              | (17,632.34)         | (7.59)        |
| 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>\$5,883,345.54</b>   | <b>\$5,388,160.65</b>   | <b>\$495,184.89</b> | <b>9.19%</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                         |                     |               |
|               | <b>LIABILITIES</b>                                      |                         |                         |                     |               |
| 2001          | Accounts Payable  | 4,574.75                | 158,045.35              | (153,470.60)        | (97.11)       |
| 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                                     | 1,936.72                | 2,962.41                | (1,025.69)          | (34.62)       |
| 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                                     | 12,415.17               | 14,848.68               | (2,433.51)          | (16.39)       |
| 2258          | Due To Other Funds                                      | 421.22                  | .00                     | 421.22              | +++           |
| 2260          | Sales Tax Payable                                       | 702.30                  | 408.32                  | 293.98              | 72.00         |
| 2601          | Def Inflow Resources                                    | 212,392.00              | 225,595.00              | (13,203.00)         | (5.85)        |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$6,598,948.07</b>   | <b>\$6,585,807.76</b>   | <b>\$13,140.31</b>  | <b>0.20%</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   | (4,092,370.01)          |                         |                     |               |
|               | Fund Expenses   | 3,450,396.30            |                         |                     |               |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$715,602.53)</b>   | <b>(\$1,610,517.08)</b> | <b>\$894,914.55</b> | <b>55.57%</b> |

| Account                            | Account Description         | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change       | Change %  |
|------------------------------------|-----------------------------|------------------------|-------------------------|------------------|-----------|
| Fund Category                      | Proprietary Funds           |                        |                         |                  |           |
| Fund Type                          | Enterprise Funds            |                        |                         |                  |           |
| LIABILITIES AND FUND EQUITY TOTALS |                             | \$5,883,345.54         | \$4,975,290.68          | \$908,054.86     | 18.25%    |
| Fund                               | 57 - Sanitation Fund Totals | \$0.00                 | \$412,869.97            | (\$412,869.97)   | (100.00%) |
| Fund Type                          | Enterprise Funds Totals     | \$0.00                 | \$1,138,480.83          | (\$1,138,480.83) | (100.00%) |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 650,415.37             | 530,539.48              | 119,875.89            | 22.60            |
| 1002          | UMR Deposit   | 257,414.00             | 257,414.00              | .00                   | .00              |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$907,829.37</b>    | <b>\$787,953.48</b>     | <b>\$119,875.89</b>   | <b>15.21%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                       |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                       |                  |
| 2001          | Accounts Payable  | .00                    | 78,552.84               | (78,552.84)           | (100.00)         |
| 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)          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,047,709.69</b>  | <b>\$819,087.51</b>     | <b>\$228,622.18</b>   | <b>27.91%</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   | (6,428,530.99)         |                         |                       |                  |
|               | Fund Expenses   | 6,589,982.67           |                         |                       |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$139,880.32)</b>  | <b>\$696,985.10</b>     | <b>(\$836,865.42)</b> | <b>(120.07%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$907,829.37</b>    | <b>\$1,516,072.61</b>   | <b>(\$608,243.24)</b> | <b>(40.12%)</b>  |
| Fund          | <b>45 - Health Insurance Fund Totals</b>                | <b>\$0.00</b>          | <b>(\$728,119.13)</b>   | <b>\$728,119.13</b>   | <b>100.00%</b>   |
| Fund Type     | <b>Internal Service Funds Totals</b>                    | <b>\$0.00</b>          | <b>(\$728,119.13)</b>   | <b>\$728,119.13</b>   | <b>100.00%</b>   |
| Fund Category | <b>Proprietary Funds Totals</b>                         | <b>\$0.00</b>          | <b>\$410,361.70</b>     | <b>(\$410,361.70)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 48,984.46              | 55,826.60               | (6,842.14)           | (12.26)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$48,984.46</b>     | <b>\$55,826.60</b>      | <b>(\$6,842.14)</b>  | <b>(12.26%)</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   | (270,188.28)           |                         |                      |                  |
|               | Fund Expenses   | 240,296.62             |                         |                      |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$48,984.46</b>     | <b>\$20,717.08</b>      | <b>\$28,267.38</b>   | <b>136.44%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$48,984.46</b>     | <b>\$20,717.08</b>      | <b>\$28,267.38</b>   | <b>136.44%</b>   |
|               | Fund <b>29 - HRA Fund</b> Totals                        | <b>\$0.00</b>          | <b>\$35,109.52</b>      | <b>(\$35,109.52)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 1,624.02               | 554.32                  | 1,069.70          | 192.98           |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$1,624.02</b>      | <b>\$554.32</b>         | <b>\$1,069.70</b> | <b>192.98%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                   |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                   |                  |
| 2001          | Accounts Payable  | .00                    | 840.00                  | (840.00)          | (100.00)         |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$0.00</b>          | <b>\$840.00</b>         | <b>(\$840.00)</b> | <b>(100.00%)</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   | (70,496.29)            |                         |                   |                  |
|               | Fund Expenses   | 69,742.25              |                         |                   |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>\$1,624.02</b>      | <b>(\$749.19)</b>       | <b>\$2,373.21</b> | <b>316.77%</b>   |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$1,624.02</b>      | <b>\$90.81</b>          | <b>\$1,533.21</b> | <b>1,688.37%</b> |
| Fund          | <b>32 - Civil Service Pension Fd Totals</b>             | <b>\$0.00</b>          | <b>\$463.51</b>         | <b>(\$463.51)</b> | <b>(100.00%)</b> |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 629.66                 | 381.43                  | 248.23                   | 65.08            |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$629.66</b>        | <b>\$381.43</b>         | <b>\$248.23</b>          | <b>65.08%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                          |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                          |                  |
| 2258          | Due To Other Funds                                      | 1,089.70               | .00                     | 1,089.70                 | +++              |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,089.70</b>      | <b>\$0.00</b>           | <b>\$1,089.70</b>        | <b>+++</b>       |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                          |                  |
| 6000          | Fund Balance  | (4,765.83)             | (3,700.11)              | (1,065.72)               | (28.80)          |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$4,765.83)</b>    | <b>(\$3,700.11)</b>     | <b>(\$1,065.72)</b>      | <b>(28.80%)</b>  |
|               | Prior Year Fund Equity Adjustment                       | .00                    |                         |                          |                  |
|               | Fund Revenues   | (276,017.54)           |                         |                          |                  |
|               | Fund Expenses   | 271,711.75             |                         |                          |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$460.04)</b>      | <b>(\$3,700.11)</b>     | <b>\$3,240.07</b>        | <b>87.57%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$629.66</b>        | <b>(\$3,700.11)</b>     | <b>\$4,329.77</b>        | <b>117.02%</b>   |
| Fund          | <b>33 - Police &amp; Fire Pension Fd Totals</b>         | <b>\$0.00</b>          | <b>\$4,081.54</b>       | <b>(\$4,081.54)</b>      | <b>(100.00%)</b> |
| Fund Type     | <b>Pension Trust Totals</b>                             | <b>\$0.00</b>          | <b>\$39,654.57</b>      | <b>(\$39,654.57)</b>     | <b>(100.00%)</b> |
| Fund Category | <b>Fiduciary Funds Totals</b>                           | <b>\$0.00</b>          | <b>\$39,654.57</b>      | <b>(\$39,654.57)</b>     | <b>(100.00%)</b> |
|               | <b>Grand Totals</b>                                     | <b>\$0.00</b>          | <b>\$12,138,929.17</b>  | <b>(\$12,138,929.17)</b> | <b>(100.00%)</b> |