

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 10 - General Fund					
ASSETS					
1000	Cash in Bank	4,791,937.04	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)
ASSETS TOTALS		\$18,690,102.36	\$17,041,435.37	\$1,648,666.99	9.67%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
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 Pensi	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 Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	LIABILITIES AND FUND EQUITY				
	 LIABILITIES				
2570	Refundable Bid Deposits	.00	200.00	(200.00)	(100.00)
		LIABILITIES TOTALS	\$941,087.12	\$1,076,470.77	(\$135,383.65)
	 FUND EQUITY				
6000	Fund Balance	13,625,231.81	11,078,441.45	2,546,790.36	22.99
		FUND EQUITY TOTALS Prior to Current Year Changes	\$13,625,231.81	\$11,078,441.45	\$2,546,790.36
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(33,293,729.70)			
	Fund Expenses	29,169,946.27			
		FUND EQUITY TOTALS	\$17,749,015.24	\$11,078,441.45	\$6,670,573.79
	 LIABILITIES AND FUND EQUITY TOTALS	\$18,690,102.36	\$12,154,912.22	\$6,535,190.14	53.77%
	Fund 10 - General Fund Totals	\$0.00	\$4,886,523.15	(\$4,886,523.15)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	2,096,704.26	(91,749.33)	2,188,453.59	2,385.25
	ASSETS TOTALS	\$2,096,704.26	(\$91,749.33)	\$2,188,453.59	2,385.25%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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
	LIABILITIES TOTALS	\$2,096,704.26	(\$91,749.33)	\$2,188,453.59	2,385.25%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$2,096,704.26	(\$91,749.33)	\$2,188,453.59	2,385.25%
Fund	34 - Utility Clearing Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Fund					
Fund 35 - Payroll Clearing					
ASSETS					
1000	Cash in Bank	1,211,386.91	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)	+++
	ASSETS TOTALS	\$1,208,032.57	\$670,548.31	\$537,484.26	80.16%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
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 Balance	Prior Year 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 Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	36 - Accounts Payable				
ASSETS					
1000	Cash in Bank	850,344.51	1,000,392.27	(150,047.76)	(15.00)
		ASSETS TOTALS	\$850,344.51	\$1,000,392.27	(\$150,047.76)
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)
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 Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	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
	ASSETS TOTALS	\$39,042.45	\$14,250.49	\$24,791.96	173.97%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)	+++
	LIABILITIES TOTALS	\$4,454.32	\$10,126.17	(\$5,671.85)	(56.01%)
	FUND EQUITY				
6000	Fund Balance	(8,333.06)	7,581.33	(15,914.39)	(209.92)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$8,333.06)	\$7,581.33	(\$15,914.39)	(209.92%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(463,420.84)			
	Fund Expenses	420,499.65			
	FUND EQUITY TOTALS	\$34,588.13	\$7,581.33	\$27,006.80	356.23%
	LIABILITIES AND FUND EQUITY TOTALS	\$39,042.45	\$17,707.50	\$21,334.95	120.49%
	Fund 40 - Cemetery Fund Totals	\$0.00	(\$3,457.01)	\$3,457.01	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	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)	+++
	ASSETS TOTALS	(\$163,823.42)	\$31,262.32	(\$195,085.74)	(624.03%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)	+++
	LIABILITIES TOTALS	\$38,842.38	\$11,854.05	\$26,988.33	227.67%
	FUND EQUITY				
6000	Fund Balance	(272,740.12)	38,828.01	(311,568.13)	(802.43)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$272,740.12)	\$38,828.01	(\$311,568.13)	(802.43%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,407,021.34)			
	Fund Expenses	1,336,947.02			
	FUND EQUITY TOTALS	(\$202,665.80)	\$38,828.01	(\$241,493.81)	(621.96%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$163,823.42)	\$50,682.06	(\$214,505.48)	(423.24%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	(\$19,419.74)	\$19,419.74	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	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)
	ASSETS TOTALS	\$330,957.95	\$21,537.51	\$309,420.44	1,436.66%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$14,294.09	\$26,141.79	(\$11,847.70)	(45.32%)
	FUND EQUITY				
6000	Fund Balance	633,009.47	572,845.00	60,164.47	10.50
	FUND EQUITY TOTALS Prior to Current Year Changes	\$633,009.47	\$572,845.00	\$60,164.47	10.50%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(885,398.06)			
	Fund Expenses	1,201,743.67			
	FUND EQUITY TOTALS	\$316,663.86	\$572,845.00	(\$256,181.14)	(44.72%)
	LIABILITIES AND FUND EQUITY TOTALS	\$330,957.95	\$598,986.79	(\$268,028.84)	(44.75%)
Fund	56 - HART Totals	\$0.00	(\$577,449.28)	\$577,449.28	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	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	+++
	ASSETS TOTALS	\$186,956.19	\$155,250.84	\$31,705.35	20.42%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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
	LIABILITIES TOTALS	\$4,677.65	\$3,208.59	\$1,469.06	45.79%
	FUND EQUITY				
6000	Fund Balance	46,824.90	73,732.87	(26,907.97)	(36.49)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$46,824.90	\$73,732.87	(\$26,907.97)	(36.49%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,541,407.11)			
	Fund Expenses	1,405,953.47			
	FUND EQUITY TOTALS	\$182,278.54	\$73,732.87	\$108,545.67	147.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$186,956.19	\$76,941.46	\$110,014.73	142.98%
Fund	58 - Emergency Communications Totals	\$0.00	\$78,309.38	(\$78,309.38)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	1.07	11,061.41	(11,060.34)	(99.99)
	ASSETS TOTALS	\$1.07	\$11,061.41	(\$11,060.34)	(99.99%)
	FUND EQUITY				
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	(174,271.77)			
	Fund Expenses	174,272.20			
	FUND EQUITY TOTALS	\$1.07	\$0.85	\$0.22	25.88%
	LIABILITIES AND FUND EQUITY TOTALS	\$1.07	\$0.85	\$0.22	25.88%
	Fund 59 - Tourist Commission Fund Totals	\$0.00	\$11,060.56	(\$11,060.56)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
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	+++
	ASSETS TOTALS	\$108,098.95	\$42,632.10	\$65,466.85	153.56%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(73,501.05)	.00	(73,501.05)	+++
2200	Due to General Fund	73,501.05	.00	73,501.05	+++
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(363,438.50)			
	Fund Expenses	255,339.55			
	FUND EQUITY TOTALS	\$108,098.95	\$0.00	\$108,098.95	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$108,098.95	\$0.00	\$108,098.95	+++
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$42,632.10	(\$42,632.10)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
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	+++
	ASSETS TOTALS	\$193,035.57	\$184,564.03	\$8,471.54	4.59%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$120,672.54	\$105,390.54	\$15,282.00	14.50%
	FUND EQUITY				
6000	Fund Balance	80,576.90	94,360.90	(13,784.00)	(14.61)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$80,576.90	\$94,360.90	(\$13,784.00)	(14.61%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(17,694.65)			
	Fund Expenses	25,908.52			
	FUND EQUITY TOTALS	\$72,363.03	\$94,360.90	(\$21,997.87)	(23.31%)
	LIABILITIES AND FUND EQUITY TOTALS	\$193,035.57	\$199,751.44	(\$6,715.87)	(3.36%)
Fund	85 - Police Investigation Totals	\$0.00	(\$15,187.41)	\$15,187.41	100.00%
Fund Type	Special Revenue Funds Totals	\$0.00	(\$483,511.40)	\$483,511.40	100.00%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	1,111,414.04	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	+++
	ASSETS TOTALS	\$53,829,821.55	\$37,822,041.65	\$16,007,779.90	42.32%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	.00	27,000.00	(27,000.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$27,000.00	(\$27,000.00)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	37,894,659.00	30,509,069.98	7,385,589.02	24.21
	FUND EQUITY TOTALS Prior to Current Year Changes	\$37,894,659.00	\$30,509,069.98	\$7,385,589.02	24.21%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(31,304,805.53)			
	Fund Expenses	15,369,642.98			
	FUND EQUITY TOTALS	\$53,829,821.55	\$30,509,069.98	\$23,320,751.57	76.44%
	LIABILITIES AND FUND EQUITY TOTALS	\$53,829,821.55	\$30,536,069.98	\$23,293,751.57	76.28%
Fund	51 - Construction Fund Totals	\$0.00	\$7,285,971.67	(\$7,285,971.67)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$7,285,971.67	(\$7,285,971.67)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	176.75	929.64	(752.89)	(80.99)
	ASSETS TOTALS	\$176.75	\$929.64	(\$752.89)	(80.99%)
	FUND EQUITY				
6000	Fund Balance	982.05	1,000.16	(18.11)	(1.81)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$982.05	\$1,000.16	(\$18.11)	(1.81%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,668,751.89)			
	Fund Expenses	6,669,557.19			
	FUND EQUITY TOTALS	\$176.75	\$1,000.16	(\$823.41)	(82.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$176.75	\$1,000.16	(\$823.41)	(82.33%)
	Fund 48 - Bond Fund Totals	\$0.00	(\$70.52)	\$70.52	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$70.52)	\$70.52	100.00%
	Fund Category Governmental Funds Totals	\$0.00	\$11,688,912.90	(\$11,688,912.90)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	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
	ASSETS TOTALS	\$10,053,515.21	\$10,556,929.98	(\$503,414.77)	(4.77%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$6,179,420.17	\$5,185,822.28	\$993,597.89	19.16%
	FUND EQUITY				
6000	Fund Balance	5,229,075.43	4,645,496.84	583,578.59	12.56
	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	(18,961,936.64)			

Account	Account Description	Current YTD Balance	Prior Year 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 Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
	ASSETS				
1000	Cash in Bank	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
	ASSETS TOTALS	\$5,883,345.54	\$5,388,160.65	\$495,184.89	9.19%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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)
	LIABILITIES TOTALS	\$6,598,948.07	\$6,585,807.76	\$13,140.31	0.20%
	FUND EQUITY				
6000	Fund Balance	(1,357,576.24)	(1,610,517.08)	252,940.84	15.71
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,357,576.24)	(\$1,610,517.08)	\$252,940.84	15.71%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,092,370.01)			
	Fund Expenses	3,450,396.30			
	FUND EQUITY TOTALS	(\$715,602.53)	(\$1,610,517.08)	\$894,914.55	55.57%

Account	Account Description	Current YTD Balance	Prior Year 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 Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 45 - Health Insurance Fund					
ASSETS					
1000	Cash in Bank	650,415.37	530,539.48	119,875.89	22.60
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	ASSETS TOTALS	\$907,829.37	\$787,953.48	\$119,875.89	15.21%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
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)
	LIABILITIES TOTALS	\$1,047,709.69	\$819,087.51	\$228,622.18	27.91%
FUND EQUITY					
6000	Fund Balance	21,571.36	696,985.10	(675,413.74)	(96.91)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,571.36	\$696,985.10	(\$675,413.74)	(96.91%)
Prior Year Fund Equity Adjustment					
Fund Revenues					
Fund Expenses					
	FUND EQUITY TOTALS	(\$139,880.32)	\$696,985.10	(\$836,865.42)	(120.07%)
LIABILITIES AND FUND EQUITY TOTALS					
		\$907,829.37	\$1,516,072.61	(\$608,243.24)	(40.12%)
Fund 45 - Health Insurance Fund Totals					
		\$0.00	(\$728,119.13)	\$728,119.13	100.00%
Fund Type Internal Service Funds Totals					
		\$0.00	(\$728,119.13)	\$728,119.13	100.00%
Fund Category Proprietary Funds Totals					
		\$0.00	\$410,361.70	(\$410,361.70)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	48,984.46	55,826.60	(6,842.14)	(12.26%)
	ASSETS TOTALS	\$48,984.46	\$55,826.60	(\$6,842.14)	(12.26%)
	FUND EQUITY				
6000	Fund Balance	19,092.80	20,717.08	(1,624.28)	(7.84%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$19,092.80	\$20,717.08	(\$1,624.28)	(7.84%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(270,188.28)			
	Fund Expenses	240,296.62			
	FUND EQUITY TOTALS	\$48,984.46	\$20,717.08	\$28,267.38	136.44%
	LIABILITIES AND FUND EQUITY TOTALS	\$48,984.46	\$20,717.08	\$28,267.38	136.44%
	Fund 29 - HRA Fund Totals	\$0.00	\$35,109.52	(\$35,109.52)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	1,624.02	554.32	1,069.70	192.98
	ASSETS TOTALS	\$1,624.02	\$554.32	\$1,069.70	192.98%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	840.00	(840.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$840.00	(\$840.00)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	869.98	(749.19)	1,619.17	216.12
	FUND EQUITY TOTALS Prior to Current Year Changes	\$869.98	(\$749.19)	\$1,619.17	216.12%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(70,496.29)			
	Fund Expenses	69,742.25			
	FUND EQUITY TOTALS	\$1,624.02	(\$749.19)	\$2,373.21	316.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,624.02	\$90.81	\$1,533.21	1,688.37%
	Fund 32 - Civil Service Pension Fd Totals	\$0.00	\$463.51	(\$463.51)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	629.66	381.43	248.23	65.08
	ASSETS TOTALS	\$629.66	\$381.43	\$248.23	65.08%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2258	Due To Other Funds	1,089.70	.00	1,089.70	+++
	LIABILITIES TOTALS	\$1,089.70	\$0.00	\$1,089.70	+++
	FUND EQUITY				
6000	Fund Balance	(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	(276,017.54)			
	Fund Expenses	271,711.75			
	FUND EQUITY TOTALS	(\$460.04)	(\$3,700.11)	\$3,240.07	87.57%
	LIABILITIES AND FUND EQUITY TOTALS	\$629.66	(\$3,700.11)	\$4,329.77	117.02%
	Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$4,081.54	(\$4,081.54)
	Fund Type	Pension Trust Totals	\$0.00	\$39,654.57	(\$39,654.57)
	Fund Category	Fiduciary Funds Totals	\$0.00	\$39,654.57	(\$39,654.57)
		Grand Totals	\$0.00	\$12,138,929.17	(\$12,138,929.17)
					(100.00%)