

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	5,574,411.29	4,937,261.32	637,149.97	12.90
1006	Cash in Utility Clearing	648.64	.00	648.64	+++
1100	Cash on Hand	4,300.00	4,700.00	(400.00)	(8.51)
1254	Trust Account-Banks	11,584,569.88	9,497,252.65	2,087,317.23	21.98
1257	Market Value Adjustment	(671,143.73)	166,698.67	(837,842.40)	(502.61)
1300	Miscellaneous Receivable	97,097.16	169,653.79	(72,556.63)	(42.77)
1305	Service Charge Receivable	38,017.01	34,233.17	3,783.84	11.05
1312	Tax Receivable	61,853.34	74,673.45	(12,820.11)	(17.17)
1351	Due from Gas Fund	1,004,616.41	4,090.23	1,000,526.18	24,461.37
1352	Due from PWI	27,917.63	4,288.17	23,629.46	551.04
1354	Due from Utility Clearing	799.47	7,211.42	(6,411.95)	(88.91)
1355	Due from Payroll Clearing	607.33	327.29	280.04	85.56
1357	Due from Sanitation Fund	8,225.24	10,472.95	(2,247.71)	(21.46)
1362	Due From A/P Fund	549.89	458.16	91.73	20.02
1367	Due From CDBG	.00	73,501.05	(73,501.05)	(100.00)
1370	Due From Govt. Agencies	927.33	22,415.10	(21,487.77)	(95.86)
1371	Due from Power & Light	.00	160,560.00	(160,560.00)	(100.00)
1377	Due from Emergency Comm	29.19	.00	29.19	+++
1379	Due from Cemetery Fund	2,828.60	1,465.70	1,362.90	92.99
1400	Accrued Interest	24,908.61	24,908.61	.00	.00
1450	Prepaid Expenditures	359,391.89	299,796.64	59,595.25	19.88
1500	Fuel	85,796.86	13,366.13	72,430.73	541.90
1501	Parts, Oil & Fluids	67,725.36	16,483.30	51,242.06	310.87
1502	Office Supplies	(405.15)	4,695.99	(5,101.14)	(108.63)
	ASSETS TOTALS	\$18,273,672.25	\$15,528,513.79	\$2,745,158.46	17.68%
LIABILITIES AND FUND EQUITY					
	LIABILITIES				
2001	Accounts Payable	434,715.15	737,559.67	(302,844.52)	(41.06)
2002	Refunds Payable	(1,357.34)	.00	(1,357.34)	+++
2009	Accrued Salaries Payable	288,793.72	194,797.34	93,996.38	48.25
2013	Utility Overpayment	900,316.47	900,934.50	(618.03)	(.07)
2033	Round Up	3.40	.00	3.40	+++
2201	Due To Gas Fund	685.00	.00	685.00	+++
2204	Due to Utility Clearing	.00	67,907.13	(67,907.13)	(100.00)
2258	Due To Other Funds	(1,631.04)	2,083.34	(3,714.38)	(178.29)
2260	Sales Tax Payable	428.99	.00	428.99	+++

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 TOTALS	\$1,621,954.35	\$1,903,281.98	(\$281,327.63)	(14.78%)
6000	FUND EQUITY				
	Fund Balance	13,625,231.81	13,625,231.81	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$13,625,231.81	\$13,625,231.81	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(34,514,501.01)			
	Fund Expenses	31,488,014.92			
	FUND EQUITY TOTALS	\$16,651,717.90	\$13,625,231.81	\$3,026,486.09	22.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$18,273,672.25	\$15,528,513.79	\$2,745,158.46	17.68%
	Fund 10 - General 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	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	2,055,028.65	2,100,679.62	(45,650.97)	(2.17)
1349	Due from General Fund	.00	67,907.13	(67,907.13)	(100.00)
	ASSETS TOTALS	\$2,055,028.65	\$2,168,586.75	(\$113,558.10)	(5.24%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	61.13	.00	61.13	+++
2200	Due to General Fund	799.47	7,211.42	(6,411.95)	(88.91)
2201	Due To Gas Fund	238,259.69	238,259.69	.00	.00
2212	Due To Sanitation	38,675.01	38,675.01	.00	.00
2215	Due To Water	893,812.86	893,812.86	.00	.00
2220	Due To Electric	985,431.71	985,431.71	.00	.00
2250	Due to Govt. Agencies	(107,207.28)	.00	(107,207.28)	+++
2277	Due To Emergency Comm.	5,196.06	5,196.06	.00	.00
	LIABILITIES TOTALS	\$2,055,028.65	\$2,168,586.75	(\$113,558.10)	(5.24%)
	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	\$2,055,028.65	\$2,168,586.75	(\$113,558.10)	(5.24%)
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	1,051,126.38	1,109,510.06	(58,383.68)	(5.26)
1300	Miscellaneous Receivable	984.85	329.07	655.78	199.28
1350	Due From Other Funds	(2,638.68)	.00	(2,638.68)	+++
1375	Due From Miscellaneous	(1,089.68)	.00	(1,089.68)	+++
	ASSETS TOTALS	\$1,048,382.87	\$1,109,839.13	(\$61,456.26)	(5.54%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	21,731.29	16,248.19	5,483.10	33.75
2038	Henderson Co Payable	247.67	264.86	(17.19)	(6.49)
2200	Due to General Fund	607.33	327.29	280.04	85.56
2230	Due to FSA - Medical	(4,101.47)	1,512.38	(5,613.85)	(371.19)
2235	Due to FSA - Child Care	4,999.80	.00	4,999.80	+++
2240	Due to Cafe Allstate	23,766.16	2,515.03	21,251.13	844.97
2241	Due to State Pension	459,327.06	411,901.42	47,425.64	11.51
2242	Due to Hazard Pension	421,726.76	371,578.06	50,148.70	13.50
2245	Due to Dental Insurance	20,863.69	21,948.99	(1,085.30)	(4.94)
2247	Due To EAP	793.88	541.68	252.20	46.56
2248	Due to Police/Fire Insur	1,911.62	2,213.48	(301.86)	(13.64)
2252	Due to FIT	.00	62,962.94	(62,962.94)	(100.00)
2253	Due to KY SIT	.00	26,725.42	(26,725.42)	(100.00)
2256	Due To Universal Life	3,045.86	3,036.88	8.98	.30
2259	Due To FICA	.00	57,744.48	(57,744.48)	(100.00)
2264	Due To Medicare	.00	20,725.60	(20,725.60)	(100.00)
2267	Due To Health-Employee	584.52	629.42	(44.90)	(7.13)
2269	Due To Other Insurance	(14,902.26)	5,847.68	(20,749.94)	(354.84)
2271	Due To Vision Insurance	2,279.17	2,279.64	(.47)	(.02)
2275	Due to Deferred Comp	5,000.00	.00	5,000.00	+++
2276	Due to Group Life	4,122.98	4,037.35	85.63	2.12
2289	Due to Gib LIT	22.20	.00	22.20	+++
2290	Due to IN SIT	2,528.78	2,203.01	325.77	14.79
2291	Due to Van LIT	627.10	578.84	48.26	8.34
2292	Due to War LIT	212.31	98.33	113.98	115.92
2293	Due to Henderson LIT	11,063.52	10,616.98	446.54	4.21
2294	Due to Pos LIT	76.35	39.33	37.02	94.13
2296	Due to Spencer LIT	17.44	16.60	.84	5.06
2445	Payroll Clearing	81,831.11	83,245.25	(1,414.14)	(1.70)

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	\$1,048,382.87	\$1,109,839.13	(\$61,456.26)	(5.54%)
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	\$1,048,382.87	\$1,109,839.13	(\$61,456.26)	(5.54%)
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	549.89	408.21	141.68	34.71
1300	Miscellaneous Receivable	.00	49.95	(49.95)	(100.00)
	ASSETS TOTALS	\$549.89	\$458.16	\$91.73	20.02%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	549.89	458.16	91.73	20.02
	LIABILITIES TOTALS	\$549.89	\$458.16	\$91.73	20.02%
	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	\$549.89	\$458.16	\$91.73	20.02%
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General 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	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	2,629.74	476.26	2,153.48	452.16
1300	Miscellaneous Receivable	1,767.84	.00	1,767.84	+++
1450	Prepaid Expenditures	5,467.80	6,240.00	(772.20)	(12.38)
	ASSETS TOTALS	\$9,865.38	\$6,716.26	\$3,149.12	46.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,562.00	10,943.74	(5,381.74)	(49.18)
2009	Accrued Salaries Payable	2,961.68	2,639.88	321.80	12.19
2200	Due to General Fund	2,828.60	1,465.70	1,362.90	92.99
2260	Sales Tax Payable	(55.94)	.00	(55.94)	+++
	LIABILITIES TOTALS	\$11,296.34	\$15,049.32	(\$3,752.98)	(24.94%)
	FUND EQUITY				
6000	Fund Balance	(8,333.06)	(8,333.06)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$8,333.06)	(\$8,333.06)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(481,038.56)			
	Fund Expenses	474,136.46			
	FUND EQUITY TOTALS	(\$1,430.96)	(\$8,333.06)	\$6,902.10	82.83%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,865.38	\$6,716.26	\$3,149.12	46.89%
Fund	40 - Cemetery 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	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	13,517.62	56.32	13,461.30	23,901.46
1300	Miscellaneous Receivable	4,029.50	13,233.16	(9,203.66)	(69.55)
1370	Due From Govt. Agencies	(169,963.00)	63,193.00	(233,156.00)	(368.96)
1450	Prepaid Expenditures	20,655.52	15,210.00	5,445.52	35.80
	ASSETS TOTALS	(\$131,760.36)	\$91,692.48	(\$223,452.84)	(243.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	16,176.71	353,686.40	(337,509.69)	(95.43)
2009	Accrued Salaries Payable	8,925.88	6,458.03	2,467.85	38.21
2200	Due to General Fund	27,917.63	4,288.17	23,629.46	551.04
2258	Due To Other Funds	(421.22)	.00	(421.22)	+++
	LIABILITIES TOTALS	\$52,599.00	\$364,432.60	(\$311,833.60)	(85.57%)
	FUND EQUITY				
6000	Fund Balance	(272,740.12)	(272,740.12)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$272,740.12)	(\$272,740.12)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,533,980.89)			
	Fund Expenses	1,445,600.13			
	FUND EQUITY TOTALS	(\$184,359.36)	(\$272,740.12)	\$88,380.76	32.40%
	LIABILITIES AND FUND EQUITY TOTALS	(\$131,760.36)	\$91,692.48	(\$223,452.84)	(243.70%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	220,820.14	546.10	220,274.04	40,335.84
1100	Cash on Hand	100.00	100.00	.00	.00
1350	Due From Other Funds	14.00	.00	14.00	+++
1370	Due From Govt. Agencies	.00	600,219.00	(600,219.00)	(100.00)
1450	Prepaid Expenditures	19,282.96	18,720.00	562.96	3.01
1500	Fuel	9,364.31	14,394.49	(5,030.18)	(34.95)
1501	Parts, Oil & Fluids	12,515.57	12,515.57	.00	.00
	ASSETS TOTALS	\$262,096.98	\$646,495.16	(\$384,398.18)	(59.46%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	19,203.09	5,651.79	13,551.30	239.77
2009	Accrued Salaries Payable	9,871.91	7,833.90	2,038.01	26.02
	LIABILITIES TOTALS	\$29,075.00	\$13,485.69	\$15,589.31	115.60%
	FUND EQUITY				
6000	Fund Balance	633,009.47	633,009.47	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$633,009.47	\$633,009.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(910,061.43)			
	Fund Expenses	1,310,048.92			
	FUND EQUITY TOTALS	\$233,021.98	\$633,009.47	(\$399,987.49)	(63.19%)
	LIABILITIES AND FUND EQUITY TOTALS	\$262,096.98	\$646,495.16	(\$384,398.18)	(59.46%)
Fund	56 - HART Totals	\$0.00	\$0.00	\$0.00	++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	481.41	762.98	(281.57)	(36.90)
1006	Cash in Utility Clearing	2,897.65	11.07	2,886.58	26,075.70
1300	Miscellaneous Receivable	(17,571.12)	.00	(17,571.12)	+++
1308	Accounts Receivable	4,288.02	7,865.31	(3,577.29)	(45.48)
1354	Due from Utility Clearing	5,196.06	5,196.06	.00	.00
1370	Due From Govt. Agencies	17,571.12	35,560.06	(17,988.94)	(50.59)
1450	Prepaid Expenditures	16,575.94	18,720.00	(2,144.06)	(11.45)
	ASSETS TOTALS	\$29,439.08	\$68,115.48	(\$38,676.40)	(56.78%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	523.88	11,530.54	(11,006.66)	(95.46)
2009	Accrued Salaries Payable	13,501.87	9,510.92	3,990.95	41.96
2013	Utility Overpayment	282.80	249.12	33.68	13.52
2200	Due to General Fund	29.19	.00	29.19	+++
	LIABILITIES TOTALS	\$14,337.74	\$21,290.58	(\$6,952.84)	(32.66%)
	FUND EQUITY				
6000	Fund Balance	46,824.90	46,824.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$46,824.90	\$46,824.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,469,734.57)			
	Fund Expenses	1,501,458.13			
	FUND EQUITY TOTALS	\$15,101.34	\$46,824.90	(\$31,723.56)	(67.75%)
	LIABILITIES AND FUND EQUITY TOTALS	\$29,439.08	\$68,115.48	(\$38,676.40)	(56.78%)
Fund	58 - Emergency Communications Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	1.00	1.50	(.50)	(33.33%)
	ASSETS TOTALS	\$1.00	\$1.50	(\$0.50)	(33.33%)
	FUND EQUITY				
6000	Fund Balance	1.50	1.50	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1.50	\$1.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(193,907.65)			
	Fund Expenses	193,908.15			
	FUND EQUITY TOTALS	\$1.00	\$1.50	(\$0.50)	(33.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1.00	\$1.50	(\$0.50)	(33.33%)
	Fund 59 - Tourist Commission 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	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1000	Cash in Bank	(137.18)	.00	(137.18)	+++
1300	Miscellaneous Receivable	(42,632.10)	.00	(42,632.10)	+++
1370	Due From Govt. Agencies	150,731.05	150,731.05	.00	.00
	ASSETS TOTALS	\$107,961.77	\$150,731.05	(\$42,769.28)	(28.37%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(73,501.05)	77,230.00	(150,731.05)	(195.17)
2200	Due to General Fund	73,501.05	73,501.05	.00	.00
	LIABILITIES TOTALS	\$0.00	\$150,731.05	(\$150,731.05)	(100.00%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(449,733.51)			
	Fund Expenses	341,771.74			
	FUND EQUITY TOTALS	\$107,961.77	\$0.00	\$107,961.77	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$107,961.77	\$150,731.05	(\$42,769.28)	(28.37%)
Fund	81 - Comm Dev Block Grant Totals				
		\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	63,144.31	78,957.00	(15,812.69)	(20.03)
1085	Confiscated Cash	118,231.22	99,977.88	18,253.34	18.26
1349	Due from General Fund	2,083.34	2,083.34	.00	.00
	ASSETS TOTALS	\$183,458.87	\$181,018.22	\$2,440.65	1.35%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	65.99	497.78	(431.79)	(86.74)
2003	Confiscated Funds Payable	118,172.54	99,943.54	18,229.00	18.24
	LIABILITIES TOTALS	\$118,238.53	\$100,441.32	\$17,797.21	17.72%
	FUND EQUITY				
6000	Fund Balance	80,576.90	80,576.90	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$80,576.90	\$80,576.90	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(11,371.49)			
	Fund Expenses	26,728.05			
	FUND EQUITY TOTALS	\$65,220.34	\$80,576.90	(\$15,356.56)	(19.06%)
	LIABILITIES AND FUND EQUITY TOTALS	\$183,458.87	\$181,018.22	\$2,440.65	1.35%
Fund	85 - Police Investigation Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds 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	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	1,018,672.74	372.03	1,018,300.71	273,714.68
1000.0009	Cash - 2020A Bonds	8,939,895.61	9,839,324.47	(899,428.86)	(9.14)
1000.0010	Cash - 2021B Bonds	16,816,661.15	.00	16,816,661.15	+++
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	+++
1325.0008	HWU Receivable 2020A Bonds	767,730.00	.00	767,730.00	+++
1326.0001	HMPL Receivable 2021B Bonds	1,196,238.50	.00	1,196,238.50	+++
1370	Due From Govt. Agencies	.00	107,386.00	(107,386.00)	(100.00)
	ASSETS TOTALS	\$53,604,198.00	\$37,907,504.50	\$15,696,693.50	41.41%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	204,865.38	12,845.50	192,019.88	1,494.84
	LIABILITIES TOTALS	\$204,865.38	\$12,845.50	\$192,019.88	1,494.84%
	FUND EQUITY				
6000	Fund Balance	37,894,659.00	37,894,659.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$37,894,659.00	\$37,894,659.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(31,112,557.90)			
	Fund Expenses	15,607,884.28			
	FUND EQUITY TOTALS	\$53,399,332.62	\$37,894,659.00	\$15,504,673.62	40.92%
	LIABILITIES AND FUND EQUITY TOTALS	\$53,604,198.00	\$37,907,504.50	\$15,696,693.50	41.41%
	Fund 51 - Construction Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capital Projects Funds 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	Debt Service Funds				
Fund	48 - Bond Fund				
ASSETS					
1000	Cash in Bank	176.83	982.05	(805.22)	(81.99%)
		ASSETS TOTALS	\$176.83	\$982.05	(81.99%)
6000	FUND EQUITY				
Fund Balance		982.05	982.05	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$982.05	\$982.05	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,668,751.97)			
	Fund Expenses	6,669,557.19			
		FUND EQUITY TOTALS	\$176.83	\$982.05	(81.99%)
	LIABILITIES AND FUND EQUITY TOTALS	\$176.83	\$982.05	(\$805.22)	(81.99%)
	Fund 48 - Bond Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	845,439.39	1,913,550.73	(1,068,111.34)	(55.82)
1006	Cash in Utility Clearing	316,356.51	116.72	316,239.79	270,938.82
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,859,417.75	3,642,004.22	(782,586.47)	(21.49)
1257	Market Value Adjustment	(94,600.14)	124,882.80	(219,482.94)	(175.75)
1300	Miscellaneous Receivable	8,356.60	1,274.08	7,082.52	555.89
1304	Gas Receivable	811,603.43	485,348.52	326,254.91	67.22
1307	Unbilled Revenue	811,063.95	811,063.95	.00	.00
1349	Due from General Fund	685.00	.00	685.00	+++
1354	Due from Utility Clearing	238,259.69	238,259.69	.00	.00
1370	Due From Govt. Agencies	.00	396,089.77	(396,089.77)	(100.00)
1400	Accrued Interest	5,984.65	5,984.65	.00	.00
1450	Prepaid Expenditures	38,118.29	37,523.33	594.96	1.59
1503	Gas Dept Inventory	231,079.36	175,174.42	55,904.94	31.91
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	683,558.00	683,558.00	.00	.00
1801	Natural Gas System	8,552,996.00	8,552,996.00	.00	.00
1850	Accumulated Depreciation	(7,645,419.00)	(7,645,419.00)	.00	.00
1901	Def Outflow Resources	1,021,218.00	1,021,218.00	.00	.00
	ASSETS TOTALS	\$9,370,776.48	\$11,130,284.88	(\$1,759,508.40)	(15.81%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,122,669.69	718,728.78	1,403,940.91	195.34
2005	Gas Deposits Payable	284,279.97	284,098.30	181.67	.06
2009	Accrued Salaries Payable	25,034.45	18,600.86	6,433.59	34.59
2013	Utility Overpayment	11,650.69	11,828.86	(178.17)	(1.51)
2100	Accrued Pension Liability	3,093,474.00	3,093,474.00	.00	.00
2105	Accrued OPEB Liability	981,898.00	981,898.00	.00	.00
2200	Due to General Fund	1,004,616.41	4,090.23	1,000,526.18	24,461.37
2260	Sales Tax Payable	54,743.78	21,750.82	32,992.96	151.69
2261	School Tax Payable	56,933.51	24,691.60	32,241.91	130.58
2295	Gas Storage Liability	342,100.00	342,100.00	.00	.00
2601	Def Inflow Resources	399,948.00	399,948.00	.00	.00
	LIABILITIES TOTALS	\$8,377,348.50	\$5,901,209.45	\$2,476,139.05	41.96%
	FUND EQUITY				
6000	Fund Balance	5,229,075.43	5,229,075.43	.00	.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				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$5,229,075.43	\$5,229,075.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,450,824.47)			
	Fund Expenses	24,686,471.92			
	FUND EQUITY TOTALS	\$993,427.98	\$5,229,075.43	(\$4,235,647.45)	(81.00%)
	LIABILITIES AND FUND EQUITY TOTALS	\$9,370,776.48	\$11,130,284.88	(\$1,759,508.40)	(15.81%)
	Fund 20 - Gas Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
	ASSETS				
1000	Cash in Bank	1,142,347.85	762,298.79	380,049.06	49.86
1006	Cash in Utility Clearing	56,166.28	66.51	56,099.77	84,347.87
1254	Trust Account-Banks	3,536,774.75	3,516,531.80	20,242.95	.58
1257	Market Value Adjustment	(44,021.46)	31,634.39	(75,655.85)	(239.16)
1300	Miscellaneous Receivable	2,067.80	1,175.28	892.52	75.94
1301	Sanitation Receivable	206,575.43	217,408.44	(10,833.01)	(4.98)
1354	Due from Utility Clearing	38,675.01	38,675.01	.00	.00
1400	Accrued Interest	10,210.02	10,210.02	.00	.00
1450	Prepaid Expenditures	23,376.66	24,180.00	(803.34)	(3.32)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,148,345.00	1,148,345.00	.00	.00
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,279,791.00)	(2,279,791.00)	.00	.00
1901	Def Outflow Resources	537,157.00	537,157.00	.00	.00
	ASSETS TOTALS	\$5,951,145.34	\$5,581,153.24	\$369,992.10	6.63%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	216,569.27	337,308.55	(120,739.28)	(35.79)
2004	Deposits Payable	939.91	1,000.00	(60.09)	(6.01)
2009	Accrued Salaries Payable	10,227.28	8,877.30	1,349.98	15.21
2011	Estimated Closure Cost	2,898,786.00	2,898,786.00	.00	.00
2012	Estimated Post-Closure	1,360,678.00	1,360,678.00	.00	.00
2013	Utility Overpayment	2,139.86	2,666.08	(526.22)	(19.74)
2100	Accrued Pension Liability	1,615,224.00	1,615,224.00	.00	.00
2105	Accrued OPEB Liability	490,878.00	490,878.00	.00	.00
2200	Due to General Fund	8,225.24	10,472.95	(2,247.71)	(21.46)
2258	Due To Other Funds	421.22	.00	421.22	+++
2260	Sales Tax Payable	503.75	446.60	57.15	12.80
2601	Def Inflow Resources	212,392.00	212,392.00	.00	.00
	LIABILITIES TOTALS	\$6,816,984.53	\$6,938,729.48	(\$121,744.95)	(1.75%)
	FUND EQUITY				
6000	Fund Balance	(1,357,576.24)	(1,357,576.24)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,357,576.24)	(\$1,357,576.24)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,478,089.87)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund Expenses		3,986,352.82			
	FUND EQUITY TOTALS	(\$865,839.19)	(\$1,357,576.24)	\$491,737.05	36.22%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,951,145.34	\$5,581,153.24	\$369,992.10	6.63%
Fund	57 - Sanitation Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++

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	1,256,387.09	732,320.56	524,066.53	71.56
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	79,032.00	98,122.49	(19,090.49)	(19.46)
	ASSETS TOTALS	\$1,592,833.09	\$1,087,857.05	\$504,976.04	46.42%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	18,576.00	(18,576.00)	(100.00)
2015	Estimated Claims Payable	847,709.69	847,709.69	.00	.00
2020	Claims Incur. Unreported	200,000.00	200,000.00	.00	.00
	LIABILITIES TOTALS	\$1,047,709.69	\$1,066,285.69	(\$18,576.00)	(1.74%)
	FUND EQUITY				
6000	Fund Balance	21,571.36	21,571.36	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,571.36	\$21,571.36	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,617,896.67)			
	Fund Expenses	7,094,344.63			
	FUND EQUITY TOTALS	\$545,123.40	\$21,571.36	\$523,552.04	2,427.07%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,592,833.09	\$1,087,857.05	\$504,976.04	46.42%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

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	27,457.54	19,092.80	8,364.74	43.81
	ASSETS TOTALS	\$27,457.54	\$19,092.80	\$8,364.74	43.81%
	FUND EQUITY				
6000	Fund Balance	19,092.80	19,092.80	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$19,092.80	\$19,092.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(270,206.80)			
	Fund Expenses	261,842.06			
	FUND EQUITY TOTALS	\$27,457.54	\$19,092.80	\$8,364.74	43.81%
	LIABILITIES AND FUND EQUITY TOTALS	\$27,457.54	\$19,092.80	\$8,364.74	43.81%
	Fund 29 - HRA Fund Totals	\$0.00	\$0.00	\$0.00	+++

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	79.22	869.98	(790.76)	(90.89%)
	ASSETS TOTALS	\$79.22	\$869.98	(\$790.76)	(90.89%)
	FUND EQUITY				
6000	Fund Balance	869.98	869.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$869.98	\$869.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(74,096.83)			
	Fund Expenses	74,887.59			
	FUND EQUITY TOTALS	\$79.22	\$869.98	(\$790.76)	(90.89%)
	LIABILITIES AND FUND EQUITY TOTALS	\$79.22	\$869.98	(\$790.76)	(90.89%)
	Fund 32 - Civil Service Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++

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	315.24	524.94	(209.70)	(39.95)
	ASSETS TOTALS	\$315.24	\$524.94	(\$209.70)	(39.95%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	5,290.77	(5,290.77)	(100.00)
2258	Due To Other Funds	.02	.00	.02	+++
	LIABILITIES TOTALS	\$0.02	\$5,290.77	(\$5,290.75)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(4,765.83)	(4,765.83)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$4,765.83)	(\$4,765.83)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(304,037.80)			
	Fund Expenses	298,956.75			
	FUND EQUITY TOTALS	\$315.22	(\$4,765.83)	\$5,081.05	106.61%
	LIABILITIES AND FUND EQUITY TOTALS	\$315.24	\$524.94	(\$209.70)	(39.95%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++