

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	3,224,331.28	6,625,274.60	(3,400,943.32)	(51.33)
1006	Cash in Utility Clearing	8,787.13	1,097.07	7,690.06	700.96
1100	Cash on Hand	3,900.00	4,700.00	(800.00)	(17.02)
1254	Trust Account-Banks	11,587,619.66	11,005,877.68	581,741.98	5.29
1257	Market Value Adjustment	(385,178.90)	221,376.19	(606,555.09)	(273.99)
1300	Miscellaneous Receivable	148,726.82	92,094.27	56,632.55	61.49
1305	Service Charge Receivable	39,176.38	35,173.28	4,003.10	11.38
1312	Tax Receivable	23,236.59	57,046.39	(33,809.80)	(59.27)
1351	Due from Gas Fund	2,006,756.43	(4,090.23)	2,010,846.66	49,162.19
1352	Due from PWI	8,297.25	(3,748.17)	12,045.42	321.37
1354	Due from Utility Clearing	41,534.85	7,177.90	34,356.95	478.65
1355	Due from Payroll Clearing	1,536.11	299.40	1,236.71	413.06
1357	Due from Sanitation Fund	14,405.17	(6,557.15)	20,962.32	319.69
1362	Due From A/P Fund	601,597.62	151.23	601,446.39	397,703.09
1367	Due From CDBG	.00	73,501.05	(73,501.05)	(100.00)
1370	Due From Govt. Agencies	8,038.46	(73,501.05)	81,539.51	110.94
1371	Due from Power & Light	.00	56,833.00	(56,833.00)	(100.00)
1376	Due From Flood	.00	(11.40)	11.40	100.00
1377	Due from Emergency Comm	81.25	.00	81.25	+++
1379	Due from Cemetery Fund	755.75	(1,465.70)	2,221.45	151.56
1400	Accrued Interest	17,130.34	24,908.61	(7,778.27)	(31.23)
1450	Prepaid Expenditures	42,086.86	.00	42,086.86	+++
1500	Fuel	25,671.45	(14,741.30)	40,412.75	274.15
1501	Parts, Oil & Fluids	51,738.14	13,983.71	37,754.43	269.99
1502	Office Supplies	(402.88)	4,114.56	(4,517.44)	(109.79)
1803.01	Land Held For Resale	10,000.00	.00	10,000.00	+++
	ASSETS TOTALS	\$17,479,825.76	\$18,119,493.94	(\$639,668.18)	(3.53%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	412,763.41	356,306.78	56,456.63	15.84
2002	Refunds Payable	5.50	.00	5.50	+++
2013	Utility Overpayment	900,253.04	901,382.25	(1,129.21)	(.13)
2033	Round Up	41.87	65.20	(23.33)	(35.78)
2204	Due to Utility Clearing	3,488.54	67,907.13	(64,418.59)	(94.86)
2213	Due to Civil Service Pen	.00	.72	(.72)	(100.00)
2214	Due Police and Fire Pensn	.00	.96	(.96)	(100.00)

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				
2221	Due To Bond Fund	.00	1.21	(1.21)	(100.00)
2246	Due to HART	14.00	.00	14.00	+++
2258	Due To Other Funds	2,212.30	2,083.34	128.96	6.19
2260	Sales Tax Payable	131.29	.00	131.29	+++
	LIABILITIES TOTALS	\$1,318,909.95	\$1,327,747.59	(\$8,837.64)	(0.67%)
	FUND EQUITY				
6000	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	(3,071,191.35)			
	Fund Revenues	(2,065,641.20)			
	Fund Expenses	2,601,148.55			
	FUND EQUITY TOTALS	\$16,160,915.81	\$13,625,231.81	\$2,535,684.00	18.61%
	LIABILITIES AND FUND EQUITY TOTALS	\$17,479,825.76	\$14,952,979.40	\$2,526,846.36	16.90%
	Fund 10 - General Fund Totals	\$0.00	\$3,166,514.54	(\$3,166,514.54)	(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	2,890,373.62	2,093,886.36	796,487.26	38.04
1349	Due from General Fund	3,488.54	67,907.13	(64,418.59)	(94.86)
	ASSETS TOTALS	\$2,893,862.16	\$2,161,793.49	\$732,068.67	33.86%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	41,534.85	7,177.90	34,356.95	478.65
2201	Due To Gas Fund	555,108.72	238,259.69	316,849.03	132.98
2212	Due To Sanitation	94,715.22	38,675.01	56,040.21	144.90
2215	Due To Water	733,608.29	893,812.86	(160,204.57)	(17.92)
2220	Due To Electric	1,466,860.86	985,431.71	481,429.15	48.85
2250	Due to Govt. Agencies	(6,032.69)	(6,759.74)	727.05	10.76
2277	Due To Emergency Comm.	8,066.91	5,196.06	2,870.85	55.25
	LIABILITIES TOTALS	\$2,893,862.16	\$2,161,793.49	\$732,068.67	33.86%
	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	\$2,893,862.16	\$2,161,793.49	\$732,068.67	33.86%
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	1,047,987.58	953,194.71	94,792.87	9.94
1300	Miscellaneous Receivable	326.85	1,354.29	(1,027.44)	(75.87)
1350	Due From Other Funds	128.96	.00	128.96	+++
1375	Due From Miscellaneous	.00	(1,089.68)	1,089.68	100.00
	ASSETS TOTALS	\$1,048,443.39	\$953,459.32	\$94,984.07	9.96%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,963.73	69.63	2,894.10	4,156.40
2200	Due to General Fund	1,536.11	299.40	1,236.71	413.06
2230	Due to FSA - Medical	3,556.94	186.02	3,370.92	1,812.13
2235	Due to FSA - Child Care	384.60	384.60	.00	.00
2240	Due to Cafe Allstate	5,474.39	4,975.22	499.17	10.03
2241	Due to State Pension	453,239.91	441,713.58	11,526.33	2.61
2242	Due to Hazard Pension	456,971.97	398,223.52	58,748.45	14.75
2245	Due to Dental Insurance	14,109.79	14,637.31	(527.52)	(3.60)
2247	Due To EAP	541.12	541.68	(.56)	(.10)
2248	Due to Police/Fire Insur	(58.18)	(41.09)	(17.09)	(41.59)
2256	Due To Universal Life	5,874.70	63.90	5,810.80	9,093.58
2267	Due To Health-Employee	.00	629.42	(629.42)	(100.00)
2269	Due To Other Insurance	8,053.62	8,312.73	(259.11)	(3.12)
2271	Due To Vision Insurance	(48.07)	35.36	(83.43)	(235.94)
2275	Due to Deferred Comp	5,000.00	.00	5,000.00	+++
2276	Due to Group Life	6,388.56	182.57	6,205.99	3,399.24
2445	Payroll Clearing	84,454.20	83,245.47	1,208.73	1.45
	LIABILITIES TOTALS	\$1,048,443.39	\$953,459.32	\$94,984.07	9.96%
	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	\$1,048,443.39	\$953,459.32	\$94,984.07	9.96%
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	601,597.62	201.18	601,396.44	298,934.51
1300	Miscellaneous Receivable	.00	(49.95)	49.95	100.00
	ASSETS TOTALS	\$601,597.62	\$151.23	\$601,446.39	397,703.09%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	601,597.62	151.23	601,446.39	397,703.09
	LIABILITIES TOTALS	\$601,597.62	\$151.23	\$601,446.39	397,703.09%
	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	\$601,597.62	\$151.23	\$601,446.39	397,703.09%
Fund	36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	\$3,166,514.54	(\$3,166,514.54)	(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	11,766.91	10,688.00	1,078.91	10.09
1300	Miscellaneous Receivable	5,533.44	2,840.16	2,693.28	94.83
1450	Prepaid Expenditures	547.80	.00	547.80	+++
	ASSETS TOTALS	\$17,848.15	\$13,528.16	\$4,319.99	31.93%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	6,069.80	10,581.56	(4,511.76)	(42.64)
2200	Due to General Fund	755.75	(1,465.70)	2,221.45	151.56
2260	Sales Tax Payable	(87.95)	.00	(87.95)	+++
	LIABILITIES TOTALS	\$6,737.60	\$9,115.86	(\$2,378.26)	(26.09%)
	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	(6,844.97)			
	Fund Revenues	(47,607.54)			
	Fund Expenses	35,008.90			
	FUND EQUITY TOTALS	\$11,110.55	(\$8,333.06)	\$19,443.61	233.33%
	LIABILITIES AND FUND EQUITY TOTALS	\$17,848.15	\$782.80	\$17,065.35	2,180.04%
Fund	40 - Cemetery Fund Totals	\$0.00	\$12,745.36	(\$12,745.36)	(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	15,317.34	(10,302.68)	25,620.02	248.67
1300	Miscellaneous Receivable	9,404.50	11,047.00	(1,642.50)	(14.87)
1357	Due from Sanitation Fund	421.22	.00	421.22	+++
1370	Due From Govt. Agencies	(169,963.00)	63,193.00	(233,156.00)	(368.96)
1450	Prepaid Expenditures	3,025.52	.00	3,025.52	+++
	ASSETS TOTALS	(\$141,794.42)	\$63,937.32	(\$205,731.74)	(321.77%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	594,315.32	346,055.20	248,260.12	71.74
2200	Due to General Fund	8,297.25	(3,748.17)	12,045.42	321.37
	LIABILITIES TOTALS	\$602,612.57	\$342,307.03	\$260,305.54	76.04%
	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	499,582.57			
	Fund Revenues	(101,678.45)			
	Fund Expenses	73,762.75			
	FUND EQUITY TOTALS	(\$744,406.99)	(\$272,740.12)	(\$471,666.87)	(172.94%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$141,794.42)	\$69,566.91	(\$211,361.33)	(303.82%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	(\$5,629.59)	\$5,629.59	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	128,856.83	444,613.35	(315,756.52)	(71.02)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	92.50	.00	92.50	+++
1349	Due from General Fund	14.00	.00	14.00	+++
1370	Due From Govt. Agencies	.00	133,412.00	(133,412.00)	(100.00)
1450	Prepaid Expenditures	2,841.29	.00	2,841.29	+++
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	\$153,784.50	\$605,035.41	(\$451,250.91)	(74.58%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	8,143.59	22,541.06	(14,397.47)	(63.87)
	LIABILITIES TOTALS	\$8,143.59	\$22,541.06	(\$14,397.47)	(63.87%)
	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	401,386.45			
	Fund Revenues	(1,630.72)			
	Fund Expenses	87,612.83			
	FUND EQUITY TOTALS	\$145,640.91	\$633,009.47	(\$487,368.56)	(76.99%)
	LIABILITIES AND FUND EQUITY TOTALS	\$153,784.50	\$655,550.53	(\$501,766.03)	(76.54%)
	Fund 56 - HART Totals	\$0.00	(\$50,515.12)	\$50,515.12	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	12,223.58	10,312.90	1,910.68	18.53
1006	Cash in Utility Clearing	914.01	2,821.85	(1,907.84)	(67.61)
1308	Accounts Receivable	27,343.95	8,862.37	18,481.58	208.54
1354	Due from Utility Clearing	8,066.91	5,196.06	2,870.85	55.25
1370	Due From Govt. Agencies	66,927.43	17,571.12	49,356.31	280.89
1450	Prepaid Expenditures	134.27	.00	134.27	+++
	ASSETS TOTALS	\$115,610.15	\$44,764.30	\$70,845.85	158.26%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	112,610.72	7,099.58	105,511.14	1,486.16
2013	Utility Overpayment	233.81	272.21	(38.40)	(14.11)
2200	Due to General Fund	81.25	.00	81.25	+++
	LIABILITIES TOTALS	\$112,925.78	\$7,371.79	\$105,553.99	1,431.86%
	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	55,935.29			
	Fund Revenues	(90,354.88)			
	Fund Expenses	78,560.12			
	FUND EQUITY TOTALS	\$2,684.37	\$46,824.90	(\$44,140.53)	(94.27%)
	LIABILITIES AND FUND EQUITY TOTALS	\$115,610.15	\$54,196.69	\$61,413.46	113.32%
Fund	58 - Emergency Communications Totals	\$0.00	(\$9,432.39)	\$9,432.39	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	9,073.03	.56	9,072.47	1,620,083.93
	ASSETS TOTALS	\$9,073.03	\$0.56	\$9,072.47	1,620,083.93%
	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	.50			
	Fund Revenues	(16,992.42)			
	Fund Expenses	7,920.39			
	FUND EQUITY TOTALS	\$9,073.03	\$1.50	\$9,071.53	604,768.67%
	LIABILITIES AND FUND EQUITY TOTALS	\$9,073.03	\$1.50	\$9,071.53	604,768.67%
Fund	59 - Tourist Commission Fund Totals	\$0.00	(\$0.94)	\$0.94	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)	.00	.00
1370	Due From Govt. Agencies	.00	150,731.05	(150,731.05)	(100.00)
	ASSETS TOTALS	(\$42,632.10)	\$108,098.95	(\$150,731.05)	(139.44%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	(145,646.68)	(73,501.05)	(72,145.63)	(98.16)
2200	Due to General Fund	.00	73,501.05	(73,501.05)	(100.00)
	LIABILITIES TOTALS	(\$145,646.68)	\$0.00	(\$145,646.68)	+++
	Prior Year Fund Equity Adjustment	(102,314.58)			
	Fund Revenues	(4,393.88)			
	Fund Expenses	3,693.88			
	FUND EQUITY TOTALS	\$103,014.58	\$0.00	\$103,014.58	+++
	LIABILITIES AND FUND EQUITY TOTALS	(\$42,632.10)	\$0.00	(\$42,632.10)	+++
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$108,098.95	(\$108,098.95)	(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	63,222.62	78,612.95	(15,390.33)	(19.58)
1085	Confiscated Cash	118,332.56	99,974.76	18,357.80	18.36
1349	Due from General Fund	2,083.34	2,083.34	.00	.00
	ASSETS TOTALS	\$183,638.52	\$180,671.05	\$2,967.47	1.64%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	94.78	(94.78)	(100.00)
2003	Confiscated Funds Payable	118,172.54	99,943.54	18,229.00	18.24
	LIABILITIES TOTALS	\$118,172.54	\$100,038.32	\$18,134.22	18.13%
	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	15,356.56			
	Fund Revenues	(245.64)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$65,465.98	\$80,576.90	(\$15,110.92)	(18.75%)
	LIABILITIES AND FUND EQUITY TOTALS	\$183,638.52	\$180,615.22	\$3,023.30	1.67%
Fund	85 - Police Investigation Totals	\$0.00	\$55.83	(\$55.83)	(100.00%)
Fund Type	Special Revenue Funds Totals	\$0.00	\$55,322.10	(\$55,322.10)	(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	3,882,018.35	18,942.44	3,863,075.91	20,393.76
1000.0009	Cash - 2020A Bonds	8,947,245.82	9,839,017.21	(891,771.39)	(9.06)
1000.0010	Cash - 2021B Bonds	16,628,896.85	.00	16,628,896.85	+++
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	1,398,435.19	.00	1,398,435.19	+++
1370	Due From Govt. Agencies	83,975.64	2,125.00	81,850.64	3,851.79
	ASSETS TOTALS	\$56,573,301.85	\$37,820,506.65	\$18,752,795.20	49.58%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	38,287.04	11,408.00	26,879.04	235.62
	LIABILITIES TOTALS	\$38,287.04	\$11,408.00	\$26,879.04	235.62%
	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	(15,552,662.22)			
	Fund Revenues	(3,210,905.06)			
	Fund Expenses	123,211.47			
	FUND EQUITY TOTALS	\$56,535,014.81	\$37,894,659.00	\$18,640,355.81	49.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$56,573,301.85	\$37,906,067.00	\$18,667,234.85	49.25%
Fund	51 - Construction Fund Totals	\$0.00	(\$85,560.35)	\$85,560.35	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$85,560.35)	\$85,560.35	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	177.05	982.36	(805.31)	(81.98)
	ASSETS TOTALS	\$177.05	\$982.36	(\$805.31)	(81.98%)
	FUND EQUITY				
6000	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	805.22			
	Fund Revenues	(.22)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$177.05	\$982.05	(\$805.00)	(81.97%)
	LIABILITIES AND FUND EQUITY TOTALS	\$177.05	\$982.05	(\$805.00)	(81.97%)
	Fund 48 - Bond Fund Totals	\$0.00	\$0.31	(\$0.31)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$0.31	(\$0.31)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$3,136,276.60	(\$3,136,276.60)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	1,164,808.21	1,602,797.04	(437,988.83)	(27.33)
1006	Cash in Utility Clearing	(243,245.75)	(44,634.33)	(198,611.42)	(444.97)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,859,885.57	3,643,412.85	(783,527.28)	(21.51)
1257	Market Value Adjustment	(61,335.79)	135,135.04	(196,470.83)	(145.39)
1300	Miscellaneous Receivable	593.00	19,342.82	(18,749.82)	(96.93)
1304	Gas Receivable	1,083,648.07	547,481.97	536,166.10	97.93
1307	Unbilled Revenue	811,063.95	811,063.95	.00	.00
1354	Due from Utility Clearing	555,108.72	238,259.69	316,849.03	132.98
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	2,038.29	.00	2,038.29	+++
1503	Gas Dept Inventory	234,774.16	172,751.20	62,022.96	35.90
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	\$9,712,335.08	\$10,826,696.65	(\$1,114,361.57)	(10.29%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	17,718.08	29,866.02	(12,147.94)	(40.67)
2005	Gas Deposits Payable	285,782.50	283,823.46	1,959.04	.69
2013	Utility Overpayment	11,984.88	13,061.34	(1,076.46)	(8.24)
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	2,006,756.43	(4,090.23)	2,010,846.66	49,162.19
2260	Sales Tax Payable	(32,992.96)	.00	(32,992.96)	+++
2261	School Tax Payable	(32,241.91)	.00	(32,241.91)	+++
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	\$7,074,427.02	\$5,140,080.59	\$1,934,346.43	37.63%
	FUND EQUITY				
6000	Fund Balance	5,229,075.43	5,229,075.43	.00	.00
	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	4,192,919.35			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Revenues	(1,985,624.52)			
	Fund Expenses	383,872.54			
	FUND EQUITY TOTALS	\$2,637,908.06	\$5,229,075.43	(\$2,591,167.37)	(49.55%)
	LIABILITIES AND FUND EQUITY TOTALS	\$9,712,335.08	\$10,369,156.02	(\$656,820.94)	(6.33%)
Fund	20 - Gas Fund Totals	\$0.00	\$457,540.63	(\$457,540.63)	(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	1,171,190.86	636,309.89	534,880.97	84.06
1006	Cash in Utility Clearing	6,200.34	33,098.66	(26,898.32)	(81.27)
1254	Trust Account-Banks	3,537,469.33	3,519,428.94	18,040.39	.51
1257	Market Value Adjustment	(32,512.74)	33,964.46	(66,477.20)	(195.73)
1300	Miscellaneous Receivable	2,067.80	11,611.56	(9,543.76)	(82.19)
1301	Sanitation Receivable	258,766.52	228,652.73	30,113.79	13.17
1354	Due from Utility Clearing	94,715.22	38,675.01	56,040.21	144.90
1400	Accrued Interest	10,210.02	10,210.02	.00	.00
1450	Prepaid Expenditures	3,696.66	.00	3,696.66	+++
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	\$6,030,777.01	\$5,490,924.27	\$539,852.74	9.83%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	21,974.20	12,192.03	9,782.17	80.23
2004	Deposits Payable	939.91	1,000.00	(60.09)	(6.01)
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	1,820.15	2,380.73	(560.58)	(23.55)
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	14,405.17	(6,557.15)	20,962.32	319.69
2202	Due to PWI	421.22	.00	421.22	+++
2260	Sales Tax Payable	404.47	523.16	(118.69)	(22.69)
2601	Def Inflow Resources	212,392.00	212,392.00	.00	.00
	LIABILITIES TOTALS	\$6,617,923.12	\$6,587,496.77	\$30,426.35	0.46%
	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	(475,719.55)			
	Fund Revenues	(405,524.68)			
	Fund Expenses	110,814.10			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	FUND EQUITY TOTALS	(\$587,146.11)	(\$1,357,576.24)	\$770,430.13	56.75%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,030,777.01	\$5,229,920.53	\$800,856.48	15.31%
Fund	57 - Sanitation Fund Totals	\$0.00	\$261,003.74	(\$261,003.74)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$718,544.37	(\$718,544.37)	(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	560,637.35	245,855.57	314,781.78	128.04
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	92,074.00	150.00	91,924.00	61,282.67
	ASSETS TOTALS	\$910,125.35	\$503,419.57	\$406,705.78	80.79%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	89,586.12	(89,586.12)	(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	\$1,137,295.81	(\$89,586.12)	(7.88%)
	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	(615,626.04)			
	Fund Revenues	(110,525.44)			
	Fund Expenses	885,307.18			
	FUND EQUITY TOTALS	(\$137,584.34)	\$21,571.36	(\$159,155.70)	(737.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$910,125.35	\$1,158,867.17	(\$248,741.82)	(21.46%)
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$655,447.60)	\$655,447.60	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$655,447.60)	\$655,447.60	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	\$63,096.77	(\$63,096.77)	(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	10,112.95	44,839.57	(34,726.62)	(77.45)
	ASSETS TOTALS	\$10,112.95	\$44,839.57	(\$34,726.62)	(77.45%)
	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	(8,364.74)			
	Fund Revenues	(23.78)			
	Fund Expenses	17,368.37			
	FUND EQUITY TOTALS	\$10,112.95	\$19,092.80	(\$8,979.85)	(47.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$10,112.95	\$19,092.80	(\$8,979.85)	(47.03%)
	Fund 29 - HRA Fund Totals	\$0.00	\$25,746.77	(\$25,746.77)	(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	3,337.74	631.57	2,706.17	428.48
	ASSETS TOTALS	\$3,337.74	\$631.57	\$2,706.17	428.48%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,787.88	.00	1,787.88	+++
	LIABILITIES TOTALS	\$1,787.88	\$0.00	\$1,787.88	+++
	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	2,578.64			
	Fund Revenues	(8,403.86)			
	Fund Expenses	5,145.34			
	FUND EQUITY TOTALS	\$1,549.86	\$869.98	\$679.88	78.15%
	LIABILITIES AND FUND EQUITY TOTALS	\$3,337.74	\$869.98	\$2,467.76	283.66%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	(\$238.41)	\$238.41	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	3,570.20	947.42	2,622.78	276.83
	ASSETS TOTALS	\$3,570.20	\$947.42	\$2,622.78	276.83%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,367.00	.00	3,367.00	+++
	LIABILITIES TOTALS	\$3,367.00	\$0.00	\$3,367.00	+++
	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	(104.47)			
	Fund Revenues	(28,000.79)			
	Fund Expenses	23,136.23			
	FUND EQUITY TOTALS	\$203.20	(\$4,765.83)	\$4,969.03	104.26%
	LIABILITIES AND FUND EQUITY TOTALS	\$3,570.20	(\$4,765.83)	\$8,336.03	174.91%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$5,713.25	(\$5,713.25)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$31,221.61	(\$31,221.61)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$31,221.61	(\$31,221.61)	(100.00%)
	Grand Totals	\$0.00	\$3,230,594.98	(\$3,230,594.98)	(100.00%)