

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	5,553,928.33	3,846,346.79	1,707,581.54	44.39
1006	Cash in Utility Clearing	8,299.71	1,385.76	6,913.95	498.93
1100	Cash on Hand	3,900.00	4,300.00	(400.00)	(9.30)
1254	Trust Account-Banks	10,935,175.19	13,073,237.53	(2,138,062.34)	(16.35)
1257	Market Value Adjustment	(434,545.12)	102,561.87	(537,106.99)	(523.69)
1300	Miscellaneous Receivable	44,400.73	218,531.71	(174,130.98)	(79.68)
1305	Service Charge Receivable	56,386.17	27,301.53	29,084.64	106.53
1312	Tax Receivable	37,020.09	.00	37,020.09	+++
1350	Due From Other Funds	.00	283,541.25	(283,541.25)	(100.00)
1351	Due from Gas Fund	2,008,066.49	755,684.77	1,252,381.72	165.73
1352	Due from PWI	3,898.06	13,849.25	(9,951.19)	(71.85)
1354	Due from Utility Clearing	3,268.75	7,679.62	(4,410.87)	(57.44)
1355	Due from Payroll Clearing	1,655.01	404.01	1,251.00	309.65
1357	Due from Sanitation Fund	9,876.54	14,285.77	(4,409.23)	(30.86)
1362	Due From A/P Fund	1,177.34	172.58	1,004.76	582.20
1370	Due From Govt. Agencies	8,823.24	.00	8,823.24	+++
1377	Due from Emergency Comm	20.96	.00	20.96	+++
1379	Due from Cemetery Fund	419.79	2,092.62	(1,672.83)	(79.94)
1400	Accrued Interest	17,130.34	24,908.61	(7,778.27)	(31.23)
1500	Fuel	43,124.59	30,573.59	12,551.00	41.05
1501	Parts, Oil & Fluids	1,261.04	43,900.91	(42,639.87)	(97.13)
1502	Office Supplies	3,256.21	3,698.09	(441.88)	(11.95)
1803.01	Land Held For Resale	1,548,472.26	.00	1,548,472.26	+++
	ASSETS TOTALS	\$19,855,015.72	\$18,454,456.26	\$1,400,559.46	7.59%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	137,601.24	75,905.23	61,696.01	81.28
2002	Refunds Payable	326.63	(1,327.34)	1,653.97	124.61
2013	Utility Overpayment	898,473.44	904,145.37	(5,671.93)	(.63)
2033	Round Up	54.07	24.33	29.74	122.24
2204	Due to Utility Clearing	(6,961.80)	.00	(6,961.80)	+++
2213	Due to Civil Service Pen	.00	.72	(.72)	(100.00)
2214	Due Police and Fire Pensn	.00	19.88	(19.88)	(100.00)
2246	Due to HART	14.00	.00	14.00	+++
2258	Due To Other Funds	(4,871.04)	(1,641.04)	(3,230.00)	(196.83)
2260	Sales Tax Payable	(43.11)	218.42	(261.53)	(119.74)

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	\$1,024,593.43	\$977,345.57	\$47,247.86	4.83%
	FUND EQUITY				
6000	Fund Balance	16,665,428.67	13,625,231.81	3,040,196.86	22.31
	FUND EQUITY TOTALS Prior to Current Year Changes	\$16,665,428.67	\$13,625,231.81	\$3,040,196.86	22.31%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(23,201,691.54)			
	Fund Expenses	21,036,697.92			
	FUND EQUITY TOTALS	\$18,830,422.29	\$13,625,231.81	\$5,205,190.48	38.20%
	LIABILITIES AND FUND EQUITY TOTALS	\$19,855,015.72	\$14,602,577.38	\$5,252,438.34	35.97%
Fund	10 - General Fund Totals	\$0.00	\$3,851,878.88	(\$3,851,878.88)	(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	2,781,139.92	2,074,414.04	706,725.88	34.07
1349	Due from General Fund	(6,961.80)	.00	(6,961.80)	+++
	ASSETS TOTALS	\$2,774,178.12	\$2,074,414.04	\$699,764.08	33.73%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	3,268.75	7,679.62	(4,410.87)	(57.44)
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	(87,450.63)	(94,640.91)	7,190.28	7.60
2277	Due To Emergency Comm.	8,066.91	5,196.06	2,870.85	55.25
	LIABILITIES TOTALS	\$2,774,178.12	\$2,074,414.04	\$699,764.08	33.73%
	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	\$2,774,178.12	\$2,074,414.04	\$699,764.08	33.73%
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	790,557.33	739,459.13	51,098.20	6.91
1300	Miscellaneous Receivable	455.35	706.53	(251.18)	(35.55)
1350	Due From Other Funds	(4,871.04)	(2,638.68)	(2,232.36)	(84.60)
1375	Due From Miscellaneous	.00	(1,089.68)	1,089.68	100.00
	ASSETS TOTALS	\$786,141.64	\$736,437.30	\$49,704.34	6.75%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	10,034.14	(10,034.14)	(100.00)
2200	Due to General Fund	1,655.01	404.01	1,251.00	309.65
2230	Due to FSA - Medical	5,806.67	1,449.32	4,357.35	300.65
2235	Due to FSA - Child Care	2,884.50	2,884.50	.00	.00
2240	Due to Cafe Allstate	(5,366.52)	13,937.42	(19,303.94)	(138.50)
2241	Due to State Pension	305,591.50	302,072.55	3,518.95	1.16
2242	Due to Hazard Pension	319,117.86	277,892.03	41,225.83	14.84
2245	Due to Dental Insurance	13,174.45	15,151.69	(1,977.24)	(13.05)
2247	Due To EAP	945.74	369.80	575.94	155.74
2248	Due to Police/Fire Insur	(507.41)	(61.13)	(446.28)	(730.05)
2253	Due to KY SIT	15.00	.00	15.00	+++
2256	Due To Universal Life	11,512.80	6,174.27	5,338.53	86.46
2267	Due To Health-Employee	81.58	629.42	(547.84)	(87.04)
2269	Due To Other Insurance	31,680.32	(287.91)	31,968.23	11,103.55
2271	Due To Vision Insurance	2,355.13	22.07	2,333.06	10,571.18
2275	Due to Deferred Comp	.00	15,800.00	(15,800.00)	(100.00)
2276	Due to Group Life	12,750.81	6,719.65	6,031.16	89.75
2445	Payroll Clearing	84,444.20	83,245.47	1,198.73	1.44
	LIABILITIES TOTALS	\$786,141.64	\$736,437.30	\$49,704.34	6.75%
	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	\$786,141.64	\$736,437.30	\$49,704.34	6.75%
	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	1,177.34	172.58	1,004.76	582.20
	ASSETS TOTALS	\$1,177.34	\$172.58	\$1,004.76	582.20%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,177.34	172.58	1,004.76	582.20
	LIABILITIES TOTALS	\$1,177.34	\$172.58	\$1,004.76	582.20%
	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	\$1,177.34	\$172.58	\$1,004.76	582.20%
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$3,851,878.88	(\$3,851,878.88)	(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	9,556.44	29,350.65	(19,794.21)	(67.44)
1300	Miscellaneous Receivable	2,188.16	1,093.44	1,094.72	100.12
	ASSETS TOTALS	\$11,744.60	\$30,444.09	(\$18,699.49)	(61.42%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,538.21	194.84	2,343.37	1,202.72
2200	Due to General Fund	419.79	2,092.62	(1,672.83)	(79.94)
2260	Sales Tax Payable	(60.42)	(43.92)	(16.50)	(37.57)
	LIABILITIES TOTALS	\$2,897.58	\$2,243.54	\$654.04	29.15%
	FUND EQUITY				
6000	Fund Balance	(1,544.03)	(8,333.06)	6,789.03	81.47
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,544.03)	(\$8,333.06)	\$6,789.03	81.47%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(274,037.23)			
	Fund Expenses	263,646.18			
	FUND EQUITY TOTALS	\$8,847.02	(\$8,333.06)	\$17,180.08	206.17%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,744.60	(\$6,089.52)	\$17,834.12	292.87%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$36,533.61	(\$36,533.61)	(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	10,247.41	88.16	10,159.25	11,523.65
1300	Miscellaneous Receivable	16,151.50	3,129.00	13,022.50	416.19
1370	Due From Govt. Agencies	(357,482.00)	.00	(357,482.00)	+++
	ASSETS TOTALS	(\$331,083.09)	\$3,217.16	(\$334,300.25)	(10,391.16%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,036.01	385.07	1,650.94	428.74
2200	Due to General Fund	3,898.06	13,849.25	(9,951.19)	(71.85)
2258	Due To Other Funds	.00	(421.22)	421.22	100.00
	LIABILITIES TOTALS	\$5,934.07	\$13,813.10	(\$7,879.03)	(57.04%)
	FUND EQUITY				
6000	Fund Balance	(514,558.19)	(272,740.12)	(241,818.07)	(88.66)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$514,558.19)	(\$272,740.12)	(\$241,818.07)	(88.66%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,003,929.95)			
	Fund Expenses	826,388.92			
	FUND EQUITY TOTALS	(\$337,017.16)	(\$272,740.12)	(\$64,277.04)	(23.57%)
	LIABILITIES AND FUND EQUITY TOTALS	(\$331,083.09)	(\$258,927.02)	(\$72,156.07)	(27.87%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$262,144.18	(\$262,144.18)	(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	125,528.88	249,294.32	(123,765.44)	(49.65)
1100	Cash on Hand	100.00	100.00	.00	.00
1349	Due from General Fund	14.00	.00	14.00	+++
1350	Due From Other Funds	.00	4.00	(4.00)	(100.00)
1500	Fuel	4,389.66	14,394.49	(10,004.83)	(69.50)
1501	Parts, Oil & Fluids	14,364.06	12,515.57	1,848.49	14.77
1502	Office Supplies	.00	(21.60)	21.60	100.00
	ASSETS TOTALS	\$144,396.60	\$276,286.78	(\$131,890.18)	(47.74%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,214.79	36,920.70	(29,705.91)	(80.46)
	LIABILITIES TOTALS	\$7,214.79	\$36,920.70	(\$29,705.91)	(80.46%)
	FUND EQUITY				
6000	Fund Balance	228,496.86	633,009.47	(404,512.61)	(63.90)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$228,496.86	\$633,009.47	(\$404,512.61)	(63.90%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(624,403.80)			
	Fund Expenses	715,718.85			
	FUND EQUITY TOTALS	\$137,181.81	\$633,009.47	(\$495,827.66)	(78.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$144,396.60	\$669,930.17	(\$525,533.57)	(78.45%)
	Fund 56 - HART Totals	\$0.00	(\$393,643.39)	\$393,643.39	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	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	7,502.55	8,247.41	(744.86)	(9.03)
1006	Cash in Utility Clearing	3,973.96	6,729.33	(2,755.37)	(40.95)
1300	Miscellaneous Receivable	66,374.94	7,180.23	59,194.71	824.41
1308	Accounts Receivable	27,129.86	3,801.11	23,328.75	613.74
1354	Due from Utility Clearing	8,066.91	5,196.06	2,870.85	55.25
1370	Due From Govt. Agencies	.00	17,571.12	(17,571.12)	(100.00)
	ASSETS TOTALS	\$113,048.22	\$48,725.26	\$64,322.96	132.01%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	89,806.16	87.92	89,718.24	102,045.31
2013	Utility Overpayment	222.65	259.47	(36.82)	(14.19)
2200	Due to General Fund	20.96	.00	20.96	+++
	LIABILITIES TOTALS	\$90,049.77	\$347.39	\$89,702.38	25,821.81%
	FUND EQUITY				
6000	Fund Balance	(9,110.39)	46,824.90	(55,935.29)	(119.46)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$9,110.39)	\$46,824.90	(\$55,935.29)	(119.46%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,004,476.21)			
	Fund Expenses	972,367.37			
	FUND EQUITY TOTALS	\$22,998.45	\$46,824.90	(\$23,826.45)	(50.88%)
	LIABILITIES AND FUND EQUITY TOTALS	\$113,048.22	\$47,172.29	\$65,875.93	139.65%
Fund	58 - Emergency Communications Totals	\$0.00	\$1,552.97	(\$1,552.97)	(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	4.21	.85	3.36	395.29
	ASSETS TOTALS	\$4.21	\$0.85	\$3.36	395.29%
	FUND EQUITY				
6000	Fund Balance	1.00	1.50	(.50)	(33.33)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1.00	\$1.50	(\$0.50)	(33.33%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(127,676.20)			
	Fund Expenses	127,672.99			
	FUND EQUITY TOTALS	\$4.21	\$1.50	\$2.71	180.67%
	LIABILITIES AND FUND EQUITY TOTALS	\$4.21	\$1.50	\$2.71	180.67%
Fund	59 - Tourist Commission Fund Totals	\$0.00	(\$0.65)	\$0.65	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	.00	(42,632.10)	42,632.10	100.00
1370	Due From Govt. Agencies	.00	150,731.05	(150,731.05)	(100.00)
	ASSETS TOTALS	\$0.00	\$108,098.95	(\$108,098.95)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	(73,501.05)	73,501.05	100.00
2200	Due to General Fund	.00	73,501.05	(73,501.05)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(117,793.25)			
	Fund Expenses	117,793.25			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
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	101,091.21	71,372.34	29,718.87	41.64
1085	Confiscated Cash	108,500.67	118,229.76	(9,729.09)	(8.23)
1349	Due from General Fund	.00	2,083.34	(2,083.34)	(100.00)
	ASSETS TOTALS	\$209,591.88	\$191,685.44	\$17,906.44	9.34%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2003	Confiscated Funds Payable	108,314.54	118,172.54	(9,858.00)	(8.34)
	LIABILITIES TOTALS	\$108,314.54	\$118,172.54	(\$9,858.00)	(8.34%)
	FUND EQUITY				
6000	Fund Balance	65,220.34	80,576.90	(15,356.56)	(19.06)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$65,220.34	\$80,576.90	(\$15,356.56)	(19.06%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(43,336.54)			
	Fund Expenses	7,279.54			
	FUND EQUITY TOTALS	\$101,277.34	\$80,576.90	\$20,700.44	25.69%
	LIABILITIES AND FUND EQUITY TOTALS	\$209,591.88	\$198,749.44	\$10,842.44	5.46%
	Fund 85 - Police Investigation Totals	\$0.00	(\$7,064.00)	\$7,064.00	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	\$7,621.67	(\$7,621.67)	(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	2,527,471.71	1,020,641.72	1,506,829.99	147.64
1000.0009	Cash - 2020A Bonds	4,621,169.69	9,840,707.91	(5,219,538.22)	(53.04)
1000.0010	Cash - 2021B Bonds	9,962,214.40	17,927,784.46	(7,965,570.06)	(44.43)
1000.0011	Cash-2022 A Bonds	7,299,276.25	.00	7,299,276.25	+++
1000.0012	Cash-2023A Bonds	21,043,842.71	.00	21,043,842.71	+++
1300	Miscellaneous Receivable	250,000.00	.00	250,000.00	+++
1325.0002	HWU Receivable 2013 Bonds	5,375,000.00	5,850,000.00	(475,000.00)	(8.12)
1325.0003	HWU Receivable 2014 Bonds	5,265,000.00	5,630,000.00	(365,000.00)	(6.48)
1325.0004	HWU Receivable 2015 Bonds	1,510,000.00	1,795,000.00	(285,000.00)	(15.88)
1325.0005	HWU Receivable 2016 Bonds	4,535,000.00	5,055,000.00	(520,000.00)	(10.29)
1325.0006	HWU Receivable 2017 Bonds	1,060,000.00	1,300,000.00	(240,000.00)	(18.46)
1325.0007	HWU Receivable 2021A Bonds	4,775,000.00	5,235,000.00	(460,000.00)	(8.79)
1325.0008	HWU Receivable 2020A Bonds	4,527,972.56	.00	4,527,972.56	+++
1325.0009	HWU Receivable 2022A Bonds	2,504,584.41	.00	2,504,584.41	+++
1326.0001	HMPL Receivable 2021B Bonds	7,636,295.83	85,425.63	7,550,870.20	8,839.12
1370	Due From Govt. Agencies	(328,599.47)	.00	(328,599.47)	+++
	ASSETS TOTALS	\$82,564,228.09	\$53,739,559.72	\$28,824,668.37	53.64%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	22,276.69	.00	22,276.69	+++
	LIABILITIES TOTALS	\$22,276.69	\$0.00	\$22,276.69	+++
	FUND EQUITY				
6000	Fund Balance	53,132,721.22	37,894,659.00	15,238,062.22	40.21
	FUND EQUITY TOTALS Prior to Current Year Changes	\$53,132,721.22	\$37,894,659.00	\$15,238,062.22	40.21%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(37,219,873.25)			
	Fund Expenses	7,810,643.07			
	FUND EQUITY TOTALS	\$82,541,951.40	\$37,894,659.00	\$44,647,292.40	117.82%
	LIABILITIES AND FUND EQUITY TOTALS	\$82,564,228.09	\$37,894,659.00	\$44,669,569.09	117.88%
Fund	51 - Construction Fund Totals	\$0.00	\$15,844,900.72	(\$15,844,900.72)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$15,844,900.72	(\$15,844,900.72)	(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	892.31	1,011.74	(119.43)	(11.80)
1300	Miscellaneous Receivable	.00	283,541.25	(283,541.25)	(100.00)
	ASSETS TOTALS	\$892.31	\$284,552.99	(\$283,660.68)	(99.69%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	.00	283,541.25	(283,541.25)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$283,541.25	(\$283,541.25)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	176.83	982.05	(805.22)	(81.99)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$176.83	\$982.05	(\$805.22)	(81.99%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,423,488.60)			
	Fund Expenses	4,422,773.12			
	FUND EQUITY TOTALS	\$892.31	\$982.05	(\$89.74)	(9.14%)
	LIABILITIES AND FUND EQUITY TOTALS	\$892.31	\$284,523.30	(\$283,630.99)	(99.69%)
	Fund 48 - Bond Fund Totals	\$0.00	\$29.69	(\$29.69)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$29.69	(\$29.69)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$19,704,430.96	(\$19,704,430.96)	(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	487,325.42	671,064.99	(183,739.57)	(27.38)
1006	Cash in Utility Clearing	746,147.88	853,247.18	(107,099.30)	(12.55)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,884,254.47	3,670,216.23	(785,961.76)	(21.41)
1257	Market Value Adjustment	(107,556.78)	57,269.30	(164,826.08)	(287.81)
1300	Miscellaneous Receivable	4,247.12	12,471.65	(8,224.53)	(65.95)
1304	Gas Receivable	1,463,616.24	1,255,348.70	208,267.54	16.59
1307	Unbilled Revenue	.00	811,063.95	(811,063.95)	(100.00)
1354	Due from Utility Clearing	555,108.72	238,259.69	316,849.03	132.98
1370	Due From Govt. Agencies	.00	184,141.77	(184,141.77)	(100.00)
1400	Accrued Interest	4,954.31	5,984.65	(1,030.34)	(17.22)
1503	Gas Dept Inventory	255,405.83	206,960.81	48,445.02	23.41
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	728,330.00	683,558.00	44,772.00	6.55
1801	Natural Gas System	11,869,144.00	8,552,996.00	3,316,148.00	38.77
1850	Accumulated Depreciation	(7,941,232.00)	(7,645,419.00)	(295,813.00)	(3.87)
1901	Def Outflow Resources	835,604.00	1,021,218.00	(185,614.00)	(18.18)
	ASSETS TOTALS	\$12,472,008.21	\$11,265,040.92	\$1,206,967.29	10.71%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	253,235.20	39,375.38	213,859.82	543.13
2005	Gas Deposits Payable	286,965.83	282,675.39	4,290.44	1.52
2013	Utility Overpayment	11,357.09	7,632.83	3,724.26	48.79
2100	Accrued Pension Liability	2,539,349.00	3,093,474.00	(554,125.00)	(17.91)
2105	Accrued OPEB Liability	767,335.00	981,898.00	(214,563.00)	(21.85)
2200	Due to General Fund	2,008,066.49	755,684.77	1,252,381.72	165.73
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	396,225.00	342,100.00	54,125.00	15.82
2601	Def Inflow Resources	1,013,965.00	399,948.00	614,017.00	153.52
	LIABILITIES TOTALS	\$7,211,263.74	\$5,902,788.37	\$1,308,475.37	22.17%
	FUND EQUITY				
6000	Fund Balance	4,452,496.89	5,229,075.43	(776,578.54)	(14.85)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,452,496.89	\$5,229,075.43	(\$776,578.54)	(14.85%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(13,726,131.73)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses				
		12,917,884.15			
	FUND EQUITY TOTALS	\$5,260,744.47	\$5,229,075.43	\$31,669.04	0.61%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,472,008.21	\$11,131,863.80	\$1,340,144.41	12.04%
Fund	20 - Gas Fund Totals	\$0.00	\$133,177.12	(\$133,177.12)	(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	1,484,886.79	860,012.78	624,874.01	72.66
1006	Cash in Utility Clearing	40,241.88	81,105.12	(40,863.24)	(50.38)
1254	Trust Account-Banks	3,544,225.60	3,528,873.59	15,352.01	.44
1257	Market Value Adjustment	(14,283.67)	9,088.14	(23,371.81)	(257.17)
1300	Miscellaneous Receivable	2,900.32	2,067.80	832.52	40.26
1301	Sanitation Receivable	228,591.93	181,830.72	46,761.21	25.72
1354	Due from Utility Clearing	94,715.22	38,675.01	56,040.21	144.90
1400	Accrued Interest	5,087.67	10,210.02	(5,122.35)	(50.17)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,060,109.00	1,148,345.00	(88,236.00)	(7.68)
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,262,124.00)	(2,279,791.00)	17,667.00	.77
1901	Def Outflow Resources	465,012.00	537,157.00	(72,145.00)	(13.43)
	ASSETS TOTALS	\$6,222,624.74	\$5,690,836.18	\$531,788.56	9.34%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	11,700.98	14,007.69	(2,306.71)	(16.47)
2004	Deposits Payable	1,119.99	939.91	180.08	19.16
2011	Estimated Closure Cost	3,143,768.00	2,898,786.00	244,982.00	8.45
2012	Estimated Post-Closure	1,469,532.00	1,360,678.00	108,854.00	8.00
2013	Utility Overpayment	1,737.74	1,987.45	(249.71)	(12.56)
2100	Accrued Pension Liability	1,399,849.00	1,615,224.00	(215,375.00)	(13.33)
2105	Accrued OPEB Liability	407,481.00	490,878.00	(83,397.00)	(16.99)
2200	Due to General Fund	9,876.54	14,285.77	(4,409.23)	(30.86)
2258	Due To Other Funds	.00	421.22	(421.22)	(100.00)
2260	Sales Tax Payable	(219.18)	449.70	(668.88)	(148.74)
2601	Def Inflow Resources	451,047.00	212,392.00	238,655.00	112.37
	LIABILITIES TOTALS	\$6,895,893.07	\$6,610,049.74	\$285,843.33	4.32%
	FUND EQUITY				
6000	Fund Balance	(1,305,943.32)	(1,357,576.24)	51,632.92	3.80
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,305,943.32)	(\$1,357,576.24)	\$51,632.92	3.80%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,908,666.19)			
	Fund Expenses	2,275,991.20			
	FUND EQUITY TOTALS	(\$673,268.33)	(\$1,357,576.24)	\$684,307.91	50.41%

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		\$6,222,624.74	\$5,252,473.50	\$970,151.24	18.47%
Fund	57 - Sanitation Fund Totals	\$0.00	\$438,362.68	(\$438,362.68)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$571,539.80	(\$571,539.80)	(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	781,211.97	376,912.29	404,299.68	107.27
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	123.05	.00	123.05	+++
	ASSETS TOTALS	\$1,038,749.02	\$634,326.29	\$404,422.73	63.76%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	80,525.95	202.00	80,323.95	39,764.33
2015	Estimated Claims Payable	376,811.17	847,709.69	(470,898.52)	(55.55)
2020	Claims Incur. Unreported	224,210.00	200,000.00	24,210.00	12.11
	LIABILITIES TOTALS	\$681,547.12	\$1,047,911.69	(\$366,364.57)	(34.96%)
	FUND EQUITY				
6000	Fund Balance	431,660.22	21,571.36	410,088.86	1,901.08
	FUND EQUITY TOTALS Prior to Current Year Changes	\$431,660.22	\$21,571.36	\$410,088.86	1,901.08%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,546,573.04)			
	Fund Expenses	4,621,031.36			
	FUND EQUITY TOTALS	\$357,201.90	\$21,571.36	\$335,630.54	1,555.91%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,038,749.02	\$1,069,483.05	(\$30,734.03)	(2.87%)
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$435,156.76)	\$435,156.76	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$435,156.76)	\$435,156.76	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	\$136,383.04	(\$136,383.04)	(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	48,855.54	33,940.80	14,914.74	43.94
	ASSETS TOTALS	\$48,855.54	\$33,940.80	\$14,914.74	43.94%
	FUND EQUITY				
6000	Fund Balance	27,457.54	19,092.80	8,364.74	43.81
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,457.54	\$19,092.80	\$8,364.74	43.81%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(160,318.62)			
	Fund Expenses	138,920.62			
	FUND EQUITY TOTALS	\$48,855.54	\$19,092.80	\$29,762.74	155.88%
	LIABILITIES AND FUND EQUITY TOTALS	\$48,855.54	\$19,092.80	\$29,762.74	155.88%
	Fund 29 - HRA Fund Totals	\$0.00	\$14,848.00	(\$14,848.00)	(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	304.21	722.74	(418.53)	(57.91)
	ASSETS TOTALS	\$304.21	\$722.74	(\$418.53)	(57.91%)
	FUND EQUITY				
6000	Fund Balance	(1,708.66)	869.98	(2,578.64)	(296.40)
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,708.66)	\$869.98	(\$2,578.64)	(296.40%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(44,171.25)			
	Fund Expenses	42,158.38			
	FUND EQUITY TOTALS	\$304.21	\$869.98	(\$565.77)	(65.03%)
	LIABILITIES AND FUND EQUITY TOTALS	\$304.21	\$869.98	(\$565.77)	(65.03%)
Fund	32 - Civil Service Pension Fd Totals	\$0.00	(\$147.24)	\$147.24	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	683.10	819.68	(136.58)	(16.66)
	ASSETS TOTALS	\$683.10	\$819.68	(\$136.58)	(16.66%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,367.00	5,622.77	(2,255.77)	(40.12)
2258	Due To Other Funds	.00	1,089.70	(1,089.70)	(100.00)
	LIABILITIES TOTALS	\$3,367.00	\$6,712.47	(\$3,345.47)	(49.84%)
	FUND EQUITY				
6000	Fund Balance	(4,661.36)	(4,765.83)	104.47	2.19
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$4,661.36)	(\$4,765.83)	\$104.47	2.19%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(177,028.49)			
	Fund Expenses	175,051.03			
	FUND EQUITY TOTALS	(\$2,683.90)	(\$4,765.83)	\$2,081.93	43.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$683.10	\$1,946.64	(\$1,263.54)	(64.91%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	(\$1,126.96)	\$1,126.96	100.00%
Fund Type	Pension Trust Totals	\$0.00	\$13,573.80	(\$13,573.80)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$13,573.80	(\$13,573.80)	(100.00%)
	Grand Totals	\$0.00	\$19,854,387.80	(\$19,854,387.80)	(100.00%)