

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>10 - General Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	6,767,180.04	4,837,504.03	1,929,676.01	39.89
1006	Cash in Utility Clearing	4,999.21	1,832.30	3,166.91	172.84
1100	Cash on Hand	3,900.00	4,300.00	(400.00)	(9.30)
1254	Trust Account-Banks	11,971,503.53	13,134,423.08	(1,162,919.55)	(8.85)
1257	Market Value Adjustment	(363,247.73)	(427,012.68)	63,764.95	14.93
1300	Miscellaneous Receivable	251,678.08	324,737.44	(73,059.36)	(22.50)
1305	Service Charge Receivable	50,161.28	27,125.74	23,035.54	84.92
1350	Due From Other Funds	334,000.00	283,541.25	50,458.75	17.80
1351	Due from Gas Fund	1,206,102.12	15,027.39	1,191,074.73	7,926.03
1352	Due from PWI	6,731.24	6,158.28	572.96	9.30
1353	Due from Construction	690,000.00	.00	690,000.00	+++
1354	Due from Utility Clearing	3,093.31	7,487.23	(4,393.92)	(58.69)
1355	Due from Payroll Clearing	1,090.27	350.55	739.72	211.02
1357	Due from Sanitation Fund	16,802.89	13,085.39	3,717.50	28.41
1362	Due From A/P Fund	923.92	239.88	684.04	285.16
1370	Due From Govt. Agencies	2,170.10	.00	2,170.10	+++
1371	Due from Power & Light	.00	103,727.00	(103,727.00)	(100.00)
1377	Due from Emergency Comm	345.00	236.00	109.00	46.19
1379	Due from Cemetery Fund	704.96	(98.93)	803.89	812.58
1400	Accrued Interest	17,130.34	24,908.61	(7,778.27)	(31.23)
1500	Fuel	93,379.55	56,398.18	36,981.37	65.57
1501	Parts, Oil & Fluids	1,250.84	46,576.53	(45,325.69)	(97.31)
1502	Office Supplies	5,112.75	3,931.35	1,181.40	30.05
1803.01	Land Held For Resale	1,498,472.26	.00	1,498,472.26	+++
	<b>ASSETS TOTALS</b>	<b>\$22,563,483.96</b>	<b>\$18,464,478.62</b>	<b>\$4,099,005.34</b>	<b>22.20%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	259,609.64	287,805.61	(28,195.97)	(9.80)
2002	Refunds Payable	(757.75)	(1,357.34)	599.59	44.17
2013	Utility Overpayment	896,708.53	901,759.03	(5,050.50)	(.56)
2033	Round Up	75.28	21.08	54.20	257.12
2204	Due to Utility Clearing	4,106.62	.00	4,106.62	+++
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	+++
2250	Due to Govt. Agencies	.00	839.09	(839.09)	(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				
2258	Due To Other Funds	306,169.66	(1,631.04)	307,800.70	18,871.44
2260	Sales Tax Payable	(876.88)	218.42	(1,095.30)	(501.47)
	LIABILITIES TOTALS	\$1,465,049.10	\$1,187,675.45	\$277,373.65	23.35%
	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	(31,798,413.75)			
	Fund Expenses	27,365,407.56			
	FUND EQUITY TOTALS	\$21,098,434.86	\$13,625,231.81	\$7,473,203.05	54.85%
	LIABILITIES AND FUND EQUITY TOTALS	\$22,563,483.96	\$14,812,907.26	\$7,750,576.70	52.32%
	Fund 10 - General Fund Totals	\$0.00	\$3,651,571.36	(\$3,651,571.36)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,748,220.63	2,076,603.60	671,617.03	32.34
1349	Due from General Fund	4,106.62	.00	4,106.62	+++
	<b>ASSETS TOTALS</b>	<b>\$2,752,327.25</b>	<b>\$2,076,603.60</b>	<b>\$675,723.65</b>	<b>32.54%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	61.13	(61.13)	(100.00)
2200	Due to General Fund	3,093.31	7,487.23	(4,393.92)	(58.69)
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	(109,126.06)	(92,320.09)	(16,805.97)	(18.20)
2277	Due To Emergency Comm.	8,066.91	5,196.06	2,870.85	55.25
	<b>LIABILITIES TOTALS</b>	<b>\$2,752,327.25</b>	<b>\$2,076,603.60</b>	<b>\$675,723.65</b>	<b>32.54%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,752,327.25</b>	<b>\$2,076,603.60</b>	<b>\$675,723.65</b>	<b>32.54%</b>
Fund	<b>34 - Utility Clearing Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>35 - Payroll Clearing</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	453,071.06	727,741.42	(274,670.36)	(37.74)
1300	Miscellaneous Receivable	939.91	571.09	368.82	64.58
1350	Due From Other Funds	306,169.66	(2,638.68)	308,808.34	11,703.14
1375	Due From Miscellaneous	.00	(1,089.68)	1,089.68	100.00
	<b>ASSETS TOTALS</b>	<b>\$760,180.63</b>	<b>\$724,584.15</b>	<b>\$35,596.48</b>	<b>4.91%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	44,748.65	34,081.68	10,666.97	31.30
2200	Due to General Fund	1,090.27	350.55	739.72	211.02
2230	Due to FSA - Medical	5,443.52	(2,163.33)	7,606.85	351.63
2235	Due to FSA - Child Care	4,038.30	4,038.30	.00	.00
2240	Due to Cafe Allstate	(21,685.29)	20,108.41	(41,793.70)	(207.84)
2241	Due to State Pension	307,300.56	304,617.47	2,683.09	.88
2242	Due to Hazard Pension	289,185.92	271,873.23	17,312.69	6.37
2245	Due to Dental Insurance	(2,199.27)	(742.83)	(1,456.44)	(196.07)
2247	Due To EAP	252.80	286.20	(33.40)	(11.67)
2248	Due to Police/Fire Insur	(569.09)	(231.58)	(337.51)	(145.74)
2253	Due to KY SIT	15.00	15.00	.00	.00
2256	Due To Universal Life	5,904.02	93.11	5,810.91	6,240.91
2264	Due To Medicare	.00	.62	(.62)	(100.00)
2267	Due To Health-Employee	143.09	612.91	(469.82)	(76.65)
2269	Due To Other Insurance	35,201.92	(6,122.87)	41,324.79	674.93
2271	Due To Vision Insurance	(89.96)	(69.10)	(20.86)	(30.19)
2275	Due to Deferred Comp	10.00	15,800.00	(15,790.00)	(99.94)
2276	Due to Group Life	6,882.73	205.27	6,677.46	3,253.01
2445	Payroll Clearing	84,507.46	81,831.11	2,676.35	3.27
	<b>LIABILITIES TOTALS</b>	<b>\$760,180.63</b>	<b>\$724,584.15</b>	<b>\$35,596.48</b>	<b>4.91%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$760,180.63</b>	<b>\$724,584.15</b>	<b>\$35,596.48</b>	<b>4.91%</b>
Fund	<b>35 - Payroll Clearing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

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	923.92	239.88	684.04	285.16
	ASSETS TOTALS	\$923.92	\$239.88	\$684.04	285.16%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	923.92	239.88	684.04	285.16
	LIABILITIES TOTALS	\$923.92	\$239.88	\$684.04	285.16%
	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	\$923.92	\$239.88	\$684.04	285.16%
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$3,651,571.36	(\$3,651,571.36)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	15,044.85	9,235.36	5,809.49	62.90
1300	Miscellaneous Receivable	4,717.76	1,093.44	3,624.32	331.46
	<b>ASSETS TOTALS</b>	<b>\$19,762.61</b>	<b>\$10,328.80</b>	<b>\$9,433.81</b>	<b>91.34%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	12,495.35	5,325.73	7,169.62	134.62
2200	Due to General Fund	704.96	(98.93)	803.89	812.58
2260	Sales Tax Payable	(60.42)	(43.92)	(16.50)	(37.57)
	<b>LIABILITIES TOTALS</b>	<b>\$13,139.89</b>	<b>\$5,182.88</b>	<b>\$7,957.01</b>	<b>153.52%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,544.03)	(8,333.06)	6,789.03	81.47
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,544.03)</b>	<b>(\$8,333.06)</b>	<b>\$6,789.03</b>	<b>81.47%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(383,681.11)			
	Fund Expenses	375,514.36			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,622.72</b>	<b>(\$8,333.06)</b>	<b>\$14,955.78</b>	<b>179.48%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$19,762.61</b>	<b>(\$3,150.18)</b>	<b>\$22,912.79</b>	<b>727.35%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$13,478.98</b>	<b>(\$13,478.98)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>50 - Public Way Improvement Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	74,834.91	3,517.56	71,317.35	2,027.47
1300	Miscellaneous Receivable	6,027.00	12,505.48	(6,478.48)	(51.81)
1370	Due From Govt. Agencies	.00	(169,963.00)	169,963.00	100.00
	<b>ASSETS TOTALS</b>	<b>\$80,861.91</b>	<b>(\$153,939.96)</b>	<b>\$234,801.87</b>	<b>152.53%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	7,402.29	15,053.75	(7,651.46)	(50.83)
2200	Due to General Fund	6,731.24	6,158.28	572.96	9.30
2258	Due To Other Funds	.00	(421.22)	421.22	100.00
	<b>LIABILITIES TOTALS</b>	<b>\$14,133.53</b>	<b>\$20,790.81</b>	<b>(\$6,657.28)</b>	<b>(32.02%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(514,558.19)	(272,740.12)	(241,818.07)	(88.66)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$514,558.19)</b>	<b>(\$272,740.12)</b>	<b>(\$241,818.07)</b>	<b>(88.66%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,698,079.23)			
	Fund Expenses	1,116,792.66			
	<b>FUND EQUITY TOTALS</b>	<b>\$66,728.38</b>	<b>(\$272,740.12)</b>	<b>\$339,468.50</b>	<b>124.47%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$80,861.91</b>	<b>(\$251,949.31)</b>	<b>\$332,811.22</b>	<b>132.09%</b>
Fund	<b>50 - Public Way Improvement Fd Totals</b>	<b>\$0.00</b>	<b>\$98,009.35</b>	<b>(\$98,009.35)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>56 - HART</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,296.99	196,780.33	(195,483.34)	(99.34)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	150.00	.00	150.00	+++
1349	Due from General Fund	14.00	.00	14.00	+++
1350	Due From Other Funds	.00	14.00	(14.00)	(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
	<b>ASSETS TOTALS</b>	<b>\$20,314.71</b>	<b>\$223,804.39</b>	<b>(\$203,489.68)</b>	<b>(90.92%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	2.58	11,215.07	(11,212.49)	(99.98)
	<b>LIABILITIES TOTALS</b>	<b>\$2.58</b>	<b>\$11,215.07</b>	<b>(\$11,212.49)</b>	<b>(99.98%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	228,496.86	633,009.47	(404,512.61)	(63.90)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$228,496.86</b>	<b>\$633,009.47</b>	<b>(\$404,512.61)</b>	<b>(63.90%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(819,762.35)			
	Fund Expenses	1,027,947.08			
	<b>FUND EQUITY TOTALS</b>	<b>\$20,312.13</b>	<b>\$633,009.47</b>	<b>(\$612,697.34)</b>	<b>(96.79%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$20,314.71</b>	<b>\$644,224.54</b>	<b>(\$623,909.83)</b>	<b>(96.85%)</b>
	Fund <b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$420,420.15)</b>	<b>\$420,420.15</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>58 - Emergency Communications</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	25,047.92	27,719.15	(2,671.23)	(9.64)
1006	Cash in Utility Clearing	1,364.75	4,464.69	(3,099.94)	(69.43)
1300	Miscellaneous Receivable	81,735.27	40,086.95	41,648.32	103.89
1308	Accounts Receivable	26,904.25	5,160.66	21,743.59	421.33
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)
	<b>ASSETS TOTALS</b>	<b>\$143,119.10</b>	<b>\$100,198.63</b>	<b>\$42,920.47</b>	<b>42.84%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,869.97	3,366.18	(1,496.21)	(44.45)
2013	Utility Overpayment	194.08	219.19	(25.11)	(11.46)
2200	Due to General Fund	345.00	.00	345.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$2,409.05</b>	<b>\$3,585.37</b>	<b>(\$1,176.32)</b>	<b>(32.81%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(9,110.39)	46,824.90	(55,935.29)	(119.46)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$9,110.39)</b>	<b>\$46,824.90</b>	<b>(\$55,935.29)</b>	<b>(119.46%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,627,669.11)			
	Fund Expenses	1,477,848.67			
	<b>FUND EQUITY TOTALS</b>	<b>\$140,710.05</b>	<b>\$46,824.90</b>	<b>\$93,885.15</b>	<b>200.50%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$143,119.10</b>	<b>\$50,410.27</b>	<b>\$92,708.83</b>	<b>183.91%</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>\$49,788.36</b>	<b>(\$49,788.36)</b>	<b>(100.00%)</b>

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	6.17	4,138.07	(4,131.90)	(99.85)
	ASSETS TOTALS	\$6.17	\$4,138.07	(\$4,131.90)	(99.85%)
	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	(175,781.53)			
	Fund Expenses	175,776.36			
	FUND EQUITY TOTALS	\$6.17	\$1.50	\$4.67	311.33%
	LIABILITIES AND FUND EQUITY TOTALS	\$6.17	\$1.50	\$4.67	311.33%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$4,136.57	(\$4,136.57)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>81 - Comm Dev Block Grant</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	.00	.20	(.20)	(100.00)
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)
	<b>ASSETS TOTALS</b>	<b>\$0.00</b>	<b>\$108,099.15</b>	<b>(\$108,099.15)</b>	<b>(100.00%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	(5,882.14)	5,882.14	100.00
2200	Due to General Fund	.00	73,501.05	(73,501.05)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$67,618.91</b>	<b>(\$67,618.91)</b>	<b>(100.00%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(117,793.25)			
	Fund Expenses	117,793.25			
	<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$0.00</b>	<b>\$67,618.91</b>	<b>(\$67,618.91)</b>	<b>(100.00%)</b>
Fund	<b>81 - Comm Dev Block Grant Totals</b>	<b>\$0.00</b>	<b>\$40,480.24</b>	<b>(\$40,480.24)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	107,287.26	73,037.07	34,250.19	46.89
1085	Confiscated Cash	92,286.49	118,227.77	(25,941.28)	(21.94)
1349	Due from General Fund	.00	2,083.34	(2,083.34)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$199,573.75</b>	<b>\$193,348.18</b>	<b>\$6,225.57</b>	<b>3.22%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	279.02	(279.02)	(100.00)
2003	Confiscated Funds Payable	92,125.83	118,172.54	(26,046.71)	(22.04)
	<b>LIABILITIES TOTALS</b>	<b>\$92,125.83</b>	<b>\$118,451.56</b>	<b>(\$26,325.73)</b>	<b>(22.22%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	65,220.34	80,576.90	(15,356.56)	(19.06)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$65,220.34</b>	<b>\$80,576.90</b>	<b>(\$15,356.56)</b>	<b>(19.06%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(58,085.86)			
	Fund Expenses	15,858.28			
	<b>FUND EQUITY TOTALS</b>	<b>\$107,447.92</b>	<b>\$80,576.90</b>	<b>\$26,871.02</b>	<b>33.35%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$199,573.75</b>	<b>\$199,028.46</b>	<b>\$545.29</b>	<b>0.27%</b>
	Fund <b>85 - Police Investigation</b> Totals	<b>\$0.00</b>	<b>(\$5,680.28)</b>	<b>\$5,680.28</b>	<b>100.00%</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>(\$220,206.93)</b>	<b>\$220,206.93</b>	<b>100.00%</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capital Projects Funds</b>				
Fund	<b>51 - Construction Fund</b>				
<b>ASSETS</b>					
1000	Cash in Bank	442,969.10	1,113,110.10	(670,141.00)	(60.20)
1000.0009	Cash - 2020A Bonds	3,671,754.34	9,840,554.25	(6,168,799.91)	(62.69)
1000.0010	Cash - 2021B Bonds	7,514,650.80	16,945,064.37	(9,430,413.57)	(55.65)
1000.0011	Cash-2022 A Bonds	2,907,046.23	.00	2,907,046.23	+++
1000.0012	Cash-2023A Bonds	20,888,736.11	.00	20,888,736.11	+++
1300	Miscellaneous Receivable	71,532.14	.00	71,532.14	+++
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	6,465,117.47	.00	6,465,117.47	+++
1326.0001	HMPL Receivable 2021B Bonds	10,078,236.40	1,067,539.17	9,010,697.23	844.06
1326.0002	HMPL Receivable 2023A Bonds	158,310.83	.00	158,310.83	+++
1370	Due From Govt. Agencies	(328,599.47)	.00	(328,599.47)	+++
	<b>ASSETS TOTALS</b>	<b>\$78,917,726.51</b>	<b>\$53,831,267.89</b>	<b>\$25,086,458.62</b>	<b>46.60%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	15,000.00	17,307.30	(2,307.30)	(13.33)
2200	Due to General Fund	690,000.00	.00	690,000.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$705,000.00</b>	<b>\$17,307.30</b>	<b>\$687,692.70</b>	<b>3,973.43%</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	53,132,721.22	37,894,659.00	15,238,062.22	40.21
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$53,132,721.22</b>	<b>\$37,894,659.00</b>	<b>\$15,238,062.22</b>	<b>40.21%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(36,929,516.78)			
	Fund Expenses	11,849,511.49			
	<b>FUND EQUITY TOTALS</b>	<b>\$78,212,726.51</b>	<b>\$37,894,659.00</b>	<b>\$40,318,067.51</b>	<b>106.40%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$78,917,726.51</b>	<b>\$37,911,966.30</b>	<b>\$41,005,760.21</b>	<b>108.16%</b>
Fund	<b>51 - Construction Fund Totals</b>	<b>\$0.00</b>	<b>\$15,919,301.59</b>	<b>(\$15,919,301.59)</b>	<b>(100.00%)</b>
Fund Type	<b>Capital Projects Funds Totals</b>	<b>\$0.00</b>	<b>\$15,919,301.59</b>	<b>(\$15,919,301.59)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>48 - Bond Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,034,886.94	329,059.64	705,827.30	214.50
1300	Miscellaneous Receivable	335,894.99	.00	335,894.99	+++
	<b>ASSETS TOTALS</b>	<b>\$1,370,781.93</b>	<b>\$329,059.64</b>	<b>\$1,041,722.29</b>	<b>316.58%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	334,000.00	283,541.25	50,458.75	17.80
	<b>LIABILITIES TOTALS</b>	<b>\$334,000.00</b>	<b>\$283,541.25</b>	<b>\$50,458.75</b>	<b>17.80%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	176.83	982.05	(805.22)	(81.99)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$176.83</b>	<b>\$982.05</b>	<b>(\$805.22)</b>	<b>(81.99%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,575,678.86)			
	Fund Expenses	5,539,073.76			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,036,781.93</b>	<b>\$982.05</b>	<b>\$1,035,799.88</b>	<b>105,473.23%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,370,781.93</b>	<b>\$284,523.30</b>	<b>\$1,086,258.63</b>	<b>381.78%</b>
	Fund <b>48 - Bond Fund</b> Totals	<b>\$0.00</b>	<b>\$44,536.34</b>	<b>(\$44,536.34)</b>	<b>(100.00%)</b>
	Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>	<b>\$44,536.34</b>	<b>(\$44,536.34)</b>	<b>(100.00%)</b>
	Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>	<b>\$19,395,202.36</b>	<b>(\$19,395,202.36)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	619,423.95	1,792,749.50	(1,173,325.55)	(65.45)
1006	Cash in Utility Clearing	212,163.87	426,960.24	(214,796.37)	(50.31)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,488,365.65	3,683,777.42	(1,195,411.77)	(32.45)
1257	Market Value Adjustment	(99,809.75)	(71,500.40)	(28,309.35)	(39.59)
1300	Miscellaneous Receivable	31,524.14	12,185.06	19,339.08	158.71
1304	Gas Receivable	865,652.29	951,806.43	(86,154.14)	(9.05)
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	275,803.78	208,379.81	67,423.97	32.36
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)
	<b>ASSETS TOTALS</b>	<b>\$11,131,691.96</b>	<b>\$11,542,820.12</b>	<b>(\$411,128.16)</b>	<b>(3.56%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	313,403.79	5,840.31	307,563.48	5,266.22
2005	Gas Deposits Payable	288,984.15	284,604.64	4,379.51	1.54
2013	Utility Overpayment	10,677.03	6,410.18	4,266.85	66.56
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	1,206,102.12	8,557.05	1,197,545.07	13,994.84
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
	<b>LIABILITIES TOTALS</b>	<b>\$6,470,806.22</b>	<b>\$5,122,832.18</b>	<b>\$1,347,974.04</b>	<b>26.31%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	4,452,496.89	5,229,075.43	(776,578.54)	(14.85)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,452,496.89</b>	<b>\$5,229,075.43</b>	<b>(\$776,578.54)</b>	<b>(14.85%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,233,125.75)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses	20,024,736.90			
	FUND EQUITY TOTALS	\$4,660,885.74	\$5,229,075.43	(\$568,189.69)	(10.87%)
	LIABILITIES AND FUND EQUITY TOTALS	\$11,131,691.96	\$10,351,907.61	\$779,784.35	7.53%
Fund	20 - Gas Fund Totals	\$0.00	\$1,190,912.51	(\$1,190,912.51)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>57 - Sanitation Fund</b>				
<b>ASSETS</b>					
1000	Cash in Bank	1,226,147.98	1,023,201.87	202,946.11	19.83
1006	Cash in Utility Clearing	70,023.00	80,735.83	(10,712.83)	(13.27)
1254	Trust Account-Banks	4,073,152.48	3,532,681.94	540,470.54	15.30
1257	Market Value Adjustment	(4,089.29)	(36,006.88)	31,917.59	88.64
1300	Miscellaneous Receivable	2,055.94	2,960.32	(904.38)	(30.55)
1301	Sanitation Receivable	186,820.32	216,380.73	(29,560.41)	(13.66)
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)
<b>ASSETS TOTALS</b>		<b>\$6,490,172.32</b>	<b>\$5,847,811.84</b>	<b>\$642,360.48</b>	<b>10.98%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
2001	Accounts Payable	6,530.78	9,677.85	(3,147.07)	(32.52)
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	1,857.50	1,871.25	(13.75)	(.73)
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	16,802.89	13,085.39	3,717.50	28.41
2258	Due To Other Funds	.00	421.22	(421.22)	(100.00)
2260	Sales Tax Payable	(656.02)	651.78	(1,307.80)	(200.65)
2601	Def Inflow Resources	451,047.00	212,392.00	238,655.00	112.37
<b>LIABILITIES TOTALS</b>		<b>\$6,897,332.14</b>	<b>\$6,604,605.40</b>	<b>\$292,726.74</b>	<b>4.43%</b>
<b>FUND EQUITY</b>					
6000	Fund Balance	(1,305,943.32)	(1,357,576.24)	51,632.92	3.80
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>		<b>(\$1,305,943.32)</b>	<b>(\$1,357,576.24)</b>	<b>\$51,632.92</b>	<b>3.80%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,188,484.28)			
	Fund Expenses	3,289,700.78			
<b>FUND EQUITY TOTALS</b>		<b>(\$407,159.82)</b>	<b>(\$1,357,576.24)</b>	<b>\$950,416.42</b>	<b>70.01%</b>

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		\$6,490,172.32	\$5,247,029.16	\$1,243,143.16	23.69%
Fund	57 - Sanitation Fund Totals	\$0.00	\$600,782.68	(\$600,782.68)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$1,791,695.19	(\$1,791,695.19)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	816,841.16	361,269.77	455,571.39	126.10
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	<b>ASSETS TOTALS</b>	<b>\$1,074,255.16</b>	<b>\$618,683.77</b>	<b>\$455,571.39</b>	<b>73.64%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	98,084.22	18,688.32	79,395.90	424.84
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
	<b>LIABILITIES TOTALS</b>	<b>\$699,105.39</b>	<b>\$1,066,398.01</b>	<b>(\$367,292.62)</b>	<b>(34.44%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	431,660.22	21,571.36	410,088.86	1,901.08
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$431,660.22</b>	<b>\$21,571.36</b>	<b>\$410,088.86</b>	<b>1,901.08%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,385,136.01)			
	Fund Expenses	6,441,646.46			
	<b>FUND EQUITY TOTALS</b>	<b>\$375,149.77</b>	<b>\$21,571.36</b>	<b>\$353,578.41</b>	<b>1,639.11%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,074,255.16</b>	<b>\$1,087,969.37</b>	<b>(\$13,714.21)</b>	<b>(1.26%)</b>
Fund	<b>45 - Health Insurance Fund Totals</b>	<b>\$0.00</b>	<b>(\$469,285.60)</b>	<b>\$469,285.60</b>	<b>100.00%</b>
Fund Type	<b>Internal Service Funds Totals</b>	<b>\$0.00</b>	<b>(\$469,285.60)</b>	<b>\$469,285.60</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>\$1,322,409.59</b>	<b>(\$1,322,409.59)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>29 - HRA Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	42,089.78	32,829.16	9,260.62	28.21
	<b>ASSETS TOTALS</b>	<b>\$42,089.78</b>	<b>\$32,829.16</b>	<b>\$9,260.62</b>	<b>28.21%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	27,457.54	19,092.80	8,364.74	43.81
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$27,457.54</b>	<b>\$19,092.80</b>	<b>\$8,364.74</b>	<b>43.81%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(200,521.82)			
	Fund Expenses	185,889.58			
	<b>FUND EQUITY TOTALS</b>	<b>\$42,089.78</b>	<b>\$19,092.80</b>	<b>\$22,996.98</b>	<b>120.45%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$42,089.78</b>	<b>\$19,092.80</b>	<b>\$22,996.98</b>	<b>120.45%</b>
	Fund <b>29 - HRA Fund</b> Totals	\$0.00	\$13,736.36	(\$13,736.36)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,023.50	2,199.11	(1,175.61)	(53.46)
	<b>ASSETS TOTALS</b>	<b>\$1,023.50</b>	<b>\$2,199.11</b>	<b>(\$1,175.61)</b>	<b>(53.46%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(1,708.66)	869.98	(2,578.64)	(296.40)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,708.66)</b>	<b>\$869.98</b>	<b>(\$2,578.64)</b>	<b>(296.40%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(60,326.56)			
	Fund Expenses	57,594.40			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,023.50</b>	<b>\$869.98</b>	<b>\$153.52</b>	<b>17.65%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,023.50</b>	<b>\$869.98</b>	<b>\$153.52</b>	<b>17.65%</b>
Fund	<b>32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$1,329.13</b>	<b>(\$1,329.13)</b>	<b>(100.00%)</b>

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust</b>				
Fund	<b>33 - Police &amp; Fire Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	479.55	3,246.51	(2,766.96)	(85.23)
	<b>ASSETS TOTALS</b>	<b>\$479.55</b>	<b>\$3,246.51</b>	<b>(\$2,766.96)</b>	<b>(85.23%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2258	Due To Other Funds	.00	1,089.70	(1,089.70)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$1,089.70</b>	<b>(\$1,089.70)</b>	<b>(100.00%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(4,661.36)	(4,765.83)	104.47	2.19
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$4,661.36)</b>	<b>(4,765.83)</b>	<b>\$104.47</b>	<b>2.19%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(256,030.71)			
	Fund Expenses	250,889.80			
	<b>FUND EQUITY TOTALS</b>	<b>\$479.55</b>	<b>(\$4,765.83)</b>	<b>\$5,245.38</b>	<b>110.06%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$479.55</b>	<b>(\$3,676.13)</b>	<b>\$4,155.68</b>	<b>113.04%</b>
Fund	<b>33 - Police &amp; Fire Pension Fd Totals</b>	<b>\$0.00</b>	<b>\$6,922.64</b>	<b>(\$6,922.64)</b>	<b>(100.00%)</b>
Fund Type	<b>Pension Trust Totals</b>	<b>\$0.00</b>	<b>\$21,988.13</b>	<b>(\$21,988.13)</b>	<b>(100.00%)</b>
Fund Category	<b>Fiduciary Funds Totals</b>	<b>\$0.00</b>	<b>\$21,988.13</b>	<b>(\$21,988.13)</b>	<b>(100.00%)</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$20,739,600.08</b>	<b>(\$20,739,600.08)</b>	<b>(100.00%)</b>