

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	5,873,723.75	4,791,503.59	1,082,220.16	22.59
1006	Cash in Utility Clearing	4,856.58	3,054.47	1,802.11	59.00
1100	Cash on Hand	3,900.00	4,300.00	(400.00)	(9.30)
1254	Trust Account-Banks	12,963,920.31	11,939,722.81	1,024,197.50	8.58
1257	Market Value Adjustment	(408,322.21)	(369,661.97)	(38,660.24)	(10.46)
1300	Miscellaneous Receivable	134,335.96	250,696.29	(116,360.33)	(46.41)
1305	Service Charge Receivable	47,453.37	27,932.18	19,521.19	69.89
1351	Due from Gas Fund	207,208.70	1,013,193.45	(805,984.75)	(79.55)
1352	Due from PWI	6,023.96	12,345.21	(6,321.25)	(51.20)
1354	Due from Utility Clearing	3,196.31	7,615.53	(4,419.22)	(58.03)
1355	Due from Payroll Clearing	1,589.30	373.30	1,216.00	325.74
1357	Due from Sanitation Fund	15,627.19	12,415.17	3,212.02	25.87
1362	Due From A/P Fund	506.39	850,344.51	(849,838.12)	(99.94)
1370	Due From Govt. Agencies	2,170.10	.00	2,170.10	+++
1377	Due from Emergency Comm	40.33	236.00	(195.67)	(82.91)
1379	Due from Cemetery Fund	1,040.87	(39.66)	1,080.53	2,724.48
1400	Accrued Interest	17,130.34	24,908.61	(7,778.27)	(31.23)
1500	Fuel	74,395.28	61,185.25	13,210.03	21.59
1501	Parts, Oil & Fluids	12,543.34	55,573.31	(43,029.97)	(77.43)
1502	Office Supplies	5,112.75	3,970.86	1,141.89	28.76
1803.01	Land Held For Resale	3,123,472.26	.00	3,123,472.26	+++
	ASSETS TOTALS	\$22,089,924.88	\$18,689,668.91	\$3,400,255.97	18.19%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	100,846.10	43,178.72	57,667.38	133.56
2002	Refunds Payable	(757.75)	(1,357.34)	599.59	44.17
2013	Utility Overpayment	897,398.06	899,796.78	(2,398.72)	(.27)
2033	Round Up	19.85	21.89	(2.04)	(9.32)
2204	Due to Utility Clearing	3,964.87	.00	3,964.87	+++
2213	Due to Civil Service Pen	.00	.72	(.72)	(100.00)
2214	Due Police and Fire Pensn	.00	19.88	(19.88)	(100.00)
2250	Due to Govt. Agencies	.00	839.09	(839.09)	(100.00)
2258	Due To Other Funds	(4,871.04)	(1,631.04)	(3,240.00)	(198.65)
2260	Sales Tax Payable	(2,141.94)	218.42	(2,360.36)	(1,080.65)
	LIABILITIES TOTALS	\$994,458.15	\$941,087.12	\$53,371.03	5.67%

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				
6000	FUND EQUITY				
	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	(35,453,521.23)			
	Fund Expenses	31,023,483.17			
	FUND EQUITY TOTALS	\$21,095,466.73	\$13,625,231.81	\$7,470,234.92	54.83%
	LIABILITIES AND FUND EQUITY TOTALS	\$22,089,924.88	\$14,566,318.93	\$7,523,605.95	51.65%
	Fund 10 - General Fund Totals	\$0.00	\$4,123,349.98	(\$4,123,349.98)	(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	2,744,046.12	2,071,246.25	672,799.87	32.48
1349	Due from General Fund	3,964.87	.00	3,964.87	+++
	ASSETS TOTALS	\$2,748,010.99	\$2,071,246.25	\$676,764.74	32.67%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	61.13	(61.13)	(100.00)
2200	Due to General Fund	3,196.31	7,615.53	(4,419.22)	(58.03)
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	(113,545.32)	(97,805.74)	(15,739.58)	(16.09)
2277	Due To Emergency Comm.	8,066.91	5,196.06	2,870.85	55.25
	LIABILITIES TOTALS	\$2,748,010.99	\$2,071,246.25	\$676,764.74	32.67%
	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	\$2,748,010.99	\$2,071,246.25	\$676,764.74	32.67%
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	1,308,032.92	1,211,386.91	96,646.01	7.98
1300	Miscellaneous Receivable	1,073.19	374.02	699.17	186.93
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	\$1,304,235.07	\$1,208,032.57	\$96,202.50	7.96%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	19,054.82	160,826.06	(141,771.24)	(88.15)
2038	Henderson Co Payable	238.95	237.59	1.36	.57
2200	Due to General Fund	1,589.30	373.30	1,216.00	325.74
2230	Due to FSA - Medical	7,366.40	(3,218.46)	10,584.86	328.88
2235	Due to FSA - Child Care	4,615.20	4,615.20	.00	.00
2240	Due to Cafe Allstate	(17,066.99)	25,047.17	(42,114.16)	(168.14)
2241	Due to State Pension	454,526.91	452,472.90	2,054.01	.45
2242	Due to Hazard Pension	470,417.01	401,198.85	69,218.16	17.25
2245	Due to Dental Insurance	19,919.45	21,510.12	(1,590.67)	(7.39)
2247	Due To EAP	768.02	825.80	(57.78)	(7.00)
2248	Due to Police/Fire Insur	1,580.48	1,983.05	(402.57)	(20.30)
2252	Due to FIT	72,120.47	64,391.40	7,729.07	12.00
2253	Due to KY SIT	26,710.32	26,958.68	(248.36)	(.92)
2256	Due To Universal Life	2,996.27	3,041.32	(45.05)	(1.48)
2259	Due To FICA	61,237.70	57,654.36	3,583.34	6.22
2264	Due To Medicare	22,568.96	20,616.68	1,952.28	9.47
2267	Due To Health-Employee	228.26	612.91	(384.65)	(62.76)
2269	Due To Other Insurance	38,464.66	(2,427.46)	40,892.12	1,684.56
2271	Due To Vision Insurance	4,711.36	2,321.64	2,389.72	102.93
2275	Due to Deferred Comp	10.00	15,800.00	(15,790.00)	(99.94)
2276	Due to Group Life	11,102.16	10,530.34	571.82	5.43
2289	Due to Gib LIT	46.47	22.20	24.27	109.32
2290	Due to IN SIT	2,665.03	2,522.59	142.44	5.65
2291	Due to Van LIT	683.56	628.33	55.23	8.79
2292	Due to War LIT	138.58	207.41	(68.83)	(33.19)
2293	Due to Henderson LIT	12,924.07	(142,621.62)	155,545.69	109.06
2294	Due to Pos LIT	91.32	53.66	37.66	70.18
2296	Due to Spencer LIT	18.87	17.44	1.43	8.20
2445	Payroll Clearing	84,507.46	81,831.11	2,676.35	3.27

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	\$1,304,235.07	\$1,208,032.57	\$96,202.50	7.96%
	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	\$1,304,235.07	\$1,208,032.57	\$96,202.50	7.96%
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	506.39	850,344.51	(849,838.12)	(99.94)
	ASSETS TOTALS	\$506.39	\$850,344.51	(\$849,838.12)	(99.94%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	506.39	850,344.51	(849,838.12)	(99.94)
	LIABILITIES TOTALS	\$506.39	\$850,344.51	(\$849,838.12)	(99.94%)
	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	\$506.39	\$850,344.51	(\$849,838.12)	(99.94%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$4,123,349.98	(\$4,123,349.98)	(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	22,959.95	32,875.41	(9,915.46)	(30.16)
1300	Miscellaneous Receivable	2,818.08	6,167.04	(3,348.96)	(54.30)
	ASSETS TOTALS	\$25,778.03	\$39,042.45	(\$13,264.42)	(33.97%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	12,498.00	4,537.90	7,960.10	175.41
2200	Due to General Fund	1,040.87	(39.66)	1,080.53	2,724.48
2260	Sales Tax Payable	.00	(43.92)	43.92	100.00
	LIABILITIES TOTALS	\$13,538.87	\$4,454.32	\$9,084.55	203.95%
	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	(460,912.13)			
	Fund Expenses	447,128.94			
	FUND EQUITY TOTALS	\$12,239.16	(\$8,333.06)	\$20,572.22	246.87%
	LIABILITIES AND FUND EQUITY TOTALS	\$25,778.03	(\$3,878.74)	\$29,656.77	764.60%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$42,921.19	(\$42,921.19)	(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	1,164.90	6,017.08	(4,852.18)	(80.64)
1300	Miscellaneous Receivable	14,929.75	122.50	14,807.25	12,087.55
1370	Due From Govt. Agencies	.00	(169,963.00)	169,963.00	100.00
	ASSETS TOTALS	\$16,094.65	(\$163,823.42)	\$179,918.07	109.82%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,980.82	26,918.39	(24,937.57)	(92.64)
2200	Due to General Fund	6,023.96	12,345.21	(6,321.25)	(51.20)
2258	Due To Other Funds	.00	(421.22)	421.22	100.00
	LIABILITIES TOTALS	\$8,004.78	\$38,842.38	(\$30,837.60)	(79.39%)
	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	(1,749,631.97)			
	Fund Expenses	1,226,983.91			
	FUND EQUITY TOTALS	\$8,089.87	(\$272,740.12)	\$280,829.99	102.97%
	LIABILITIES AND FUND EQUITY TOTALS	\$16,094.65	(\$233,897.74)	\$249,992.39	106.88%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$70,074.32	(\$70,074.32)	(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	58,491.63	303,933.89	(245,442.26)	(80.76)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	150.00	.00	150.00	+++
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
	ASSETS TOTALS	\$77,495.35	\$330,957.95	(\$253,462.60)	(76.58%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2.59	14,294.09	(14,291.50)	(99.98)
	LIABILITIES TOTALS	\$2.59	\$14,294.09	(\$14,291.50)	(99.98%)
	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	(1,007,069.56)			
	Fund Expenses	1,158,073.66			
	FUND EQUITY TOTALS	\$77,492.76	\$633,009.47	(\$555,516.71)	(87.76%)
	LIABILITIES AND FUND EQUITY TOTALS	\$77,495.35	\$647,303.56	(\$569,808.21)	(88.03%)
	Fund 56 - HART Totals	\$0.00	(\$316,345.61)	\$316,345.61	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	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	119,066.99	171,153.19	(52,086.20)	(30.43)
1006	Cash in Utility Clearing	(3,146.73)	6,416.38	(9,563.11)	(149.04)
1300	Miscellaneous Receivable	.00	(17,571.12)	17,571.12	100.00
1308	Accounts Receivable	23,771.85	4,190.56	19,581.29	467.27
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	\$147,759.02	\$186,956.19	(\$39,197.17)	(20.97%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,594.91	4,427.83	(2,832.92)	(63.98)
2013	Utility Overpayment	245.72	249.82	(4.10)	(1.64)
2200	Due to General Fund	40.33	.00	40.33	+++
	LIABILITIES TOTALS	\$1,880.96	\$4,677.65	(\$2,796.69)	(59.79%)
	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	(1,788,815.62)			
	Fund Expenses	1,633,827.17			
	FUND EQUITY TOTALS	\$145,878.06	\$46,824.90	\$99,053.16	211.54%
	LIABILITIES AND FUND EQUITY TOTALS	\$147,759.02	\$51,502.55	\$96,256.47	186.90%
Fund	58 - Emergency Communications Totals	\$0.00	\$135,453.64	(\$135,453.64)	(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	977.95	1.07	976.88	91,297.20
	ASSETS TOTALS	\$977.95	\$1.07	\$976.88	91,297.20%
	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	(204,551.94)			
	Fund Expenses	203,574.99			
	FUND EQUITY TOTALS	\$977.95	\$1.50	\$976.45	65,096.67%
	LIABILITIES AND FUND EQUITY TOTALS	\$977.95	\$1.50	\$976.45	65,096.67%
Fund	59 - Tourist Commission Fund Totals	\$0.00	(\$0.43)	\$0.43	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	(188,857.60)			
	Fund Expenses	188,857.60			
	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	107,612.16	72,722.34	34,889.82	47.98
1085	Confiscated Cash	111,896.98	118,229.89	(6,332.91)	(5.36)
1349	Due from General Fund	.00	2,083.34	(2,083.34)	(100.00)
	ASSETS TOTALS	\$219,509.14	\$193,035.57	\$26,473.57	13.71%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	2,500.00	(2,500.00)	(100.00)
2003	Confiscated Funds Payable	111,724.03	118,172.54	(6,448.51)	(5.46)
	LIABILITIES TOTALS	\$111,724.03	\$120,672.54	(\$8,948.51)	(7.42%)
	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	(58,442.04)			
	Fund Expenses	15,877.27			
	FUND EQUITY TOTALS	\$107,785.11	\$80,576.90	\$27,208.21	33.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$219,509.14	\$201,249.44	\$18,259.70	9.07%
	Fund 85 - Police Investigation Totals	\$0.00	(\$8,213.87)	\$8,213.87	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	\$31,988.19	(\$31,988.19)	(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	18,418.74	1,111,414.04	(1,092,995.30)	(98.34)
1000.0009	Cash - 2020A Bonds	2,836,623.90	9,840,708.00	(7,004,084.10)	(71.17)
1000.0010	Cash - 2021B Bonds	7,007,993.40	16,945,160.34	(9,937,166.94)	(58.64)
1000.0011	Cash-2022 A Bonds	2,289,754.47	.00	2,289,754.47	+++
1000.0012	Cash-2023A Bonds	20,761,833.94	.00	20,761,833.94	+++
1254	Trust Account-Banks	408.62	.00	408.62	+++
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	7,080,015.46	.00	7,080,015.46	+++
1326.0001	HMPL Receivable 2021B Bonds	10,583,896.83	1,067,539.17	9,516,357.66	891.43
1326.0002	HMPL Receivable 2023A Bonds	286,095.05	.00	286,095.05	+++
1370	Due From Govt. Agencies	(328,599.47)	.00	(328,599.47)	+++
	ASSETS TOTALS	\$77,655,945.64	\$53,829,821.55	\$23,826,124.09	44.26%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	800.00	.00	800.00	+++
	LIABILITIES TOTALS	\$800.00	\$0.00	\$800.00	+++
	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	(37,277,733.70)			
	Fund Expenses	12,755,309.28			
	FUND EQUITY TOTALS	\$77,655,145.64	\$37,894,659.00	\$39,760,486.64	104.92%
	LIABILITIES AND FUND EQUITY TOTALS	\$77,655,945.64	\$37,894,659.00	\$39,761,286.64	104.93%
	Fund 51 - Construction Fund Totals	\$0.00	\$15,935,162.55	(\$15,935,162.55)	(100.00%)
	Fund Type Capital Projects Funds Totals	\$0.00	\$15,935,162.55	(\$15,935,162.55)	(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	1,534.89	176.75	1,358.14	768.40
	ASSETS TOTALS	\$1,534.89	\$176.75	\$1,358.14	768.40%
	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	(6,575,151.81)			
	Fund Expenses	6,573,793.75			
	FUND EQUITY TOTALS	\$1,534.89	\$982.05	\$552.84	56.29%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,534.89	\$982.05	\$552.84	56.29%
	Fund 48 - Bond Fund Totals	\$0.00	(\$805.30)	\$805.30	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$805.30)	\$805.30	100.00%
	Fund Category Governmental Funds Totals	\$0.00	\$20,089,695.42	(\$20,089,695.42)	(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	92,415.06	996,075.86	(903,660.80)	(90.72)
1006	Cash in Utility Clearing	(322,678.36)	404,474.66	(727,153.02)	(179.78)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,492,530.68	3,287,689.07	(795,158.39)	(24.19)
1257	Market Value Adjustment	(111,173.39)	(61,807.92)	(49,365.47)	(79.87)
1300	Miscellaneous Receivable	9,504.90	1,591.16	7,913.74	497.36
1304	Gas Receivable	413,731.32	677,445.19	(263,713.87)	(38.93)
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	268,136.02	209,585.13	58,550.89	27.94
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	\$9,581,034.26	\$10,053,515.21	(\$472,480.95)	(4.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	640,877.76	14,654.41	626,223.35	4,273.28
2005	Gas Deposits Payable	288,782.06	284,197.77	4,584.29	1.61
2013	Utility Overpayment	14,634.93	9,982.46	4,652.47	46.61
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	207,208.70	1,006,723.11	(799,514.41)	(79.42)
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	\$5,868,377.45	\$6,132,977.75	(\$264,600.30)	(4.31%)
	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	(21,165,313.24)			
	Fund Expenses	21,905,153.32			
	FUND EQUITY TOTALS	\$3,712,656.81	\$5,229,075.43	(\$1,516,418.62)	(29.00%)

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		\$9,581,034.26	\$11,362,053.18	(\$1,781,018.92)	(15.68%)
Fund	20 - Gas Fund Totals	\$0.00	(\$1,308,537.97)	\$1,308,537.97	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	1,326,522.40	1,033,753.83	292,768.57	28.32
1006	Cash in Utility Clearing	29,062.54	103,256.19	(74,193.65)	(71.85)
1254	Trust Account-Banks	4,072,419.29	3,531,363.06	541,056.23	15.32
1257	Market Value Adjustment	(9,579.78)	(30,582.76)	21,002.98	68.68
1300	Miscellaneous Receivable	2,055.94	2,960.32	(904.38)	(30.55)
1301	Sanitation Receivable	178,177.19	214,736.87	(36,559.68)	(17.03)
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	\$6,534,719.47	\$5,883,345.54	\$651,373.93	11.07%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	427.63	4,574.75	(4,147.12)	(90.65)
2004	Deposits Payable	997.84	939.91	57.93	6.16
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	2,126.37	1,936.72	189.65	9.79
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	15,627.19	12,415.17	3,212.02	25.87
2258	Due To Other Funds	.00	421.22	(421.22)	(100.00)
2260	Sales Tax Payable	548.62	702.30	(153.68)	(21.88)
2601	Def Inflow Resources	451,047.00	212,392.00	238,655.00	112.37
	LIABILITIES TOTALS	\$6,891,404.65	\$6,598,948.07	\$292,456.58	4.43%
	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	(4,606,347.74)			
	Fund Expenses	3,657,089.60			
	FUND EQUITY TOTALS	(\$356,685.18)	(\$1,357,576.24)	\$1,000,891.06	73.73%

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		\$6,534,719.47	\$5,241,371.83	\$1,293,347.64	24.68%
Fund	57 - Sanitation Fund Totals	\$0.00	\$641,973.71	(\$641,973.71)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	(\$666,564.26)	\$666,564.26	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	1,499,873.79	650,415.37	849,458.42	130.60
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	ASSETS TOTALS	\$1,757,287.79	\$907,829.37	\$849,458.42	93.57%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	78,997.35	.00	78,997.35	+++
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	\$680,018.52	\$1,047,709.69	(\$367,691.17)	(35.09%)
	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	(7,645,308.39)			
	Fund Expenses	6,999,699.34			
	FUND EQUITY TOTALS	\$1,077,269.27	\$21,571.36	\$1,055,697.91	4,893.98%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,757,287.79	\$1,069,281.05	\$688,006.74	64.34%
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$161,451.68)	\$161,451.68	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$161,451.68)	\$161,451.68	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$828,015.94)	\$828,015.94	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	35,937.56	48,984.46	(13,046.90)	(26.63)
	ASSETS TOTALS	\$35,937.56	\$48,984.46	(\$13,046.90)	(26.63%)
	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	(200,589.92)			
	Fund Expenses	192,109.90			
	FUND EQUITY TOTALS	\$35,937.56	\$19,092.80	\$16,844.76	88.23%
	LIABILITIES AND FUND EQUITY TOTALS	\$35,937.56	\$19,092.80	\$16,844.76	88.23%
	Fund 29 - HRA Fund Totals	\$0.00	\$29,891.66	(\$29,891.66)	(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	499.14	1,624.02	(1,124.88)	(69.27)
	ASSETS TOTALS	\$499.14	\$1,624.02	(\$1,124.88)	(69.27%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	822.00	.00	822.00	+++
	LIABILITIES TOTALS	\$822.00	\$0.00	\$822.00	+++
	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	(64,947.54)			
	Fund Expenses	63,561.74			
	FUND EQUITY TOTALS	(\$322.86)	\$869.98	(\$1,192.84)	(137.11%)
	LIABILITIES AND FUND EQUITY TOTALS	\$499.14	\$869.98	(\$370.84)	(42.63%)
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$754.04	(\$754.04)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	731.36	629.66	101.70	16.15
	ASSETS TOTALS	\$731.36	\$629.66	\$101.70	16.15%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2258	Due To Other Funds	.00	1,089.70	(1,089.70)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$1,089.70	(\$1,089.70)	(100.00%)
	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	(280,031.67)			
	Fund Expenses	274,638.95			
	FUND EQUITY TOTALS	\$731.36	(\$4,765.83)	\$5,497.19	115.35%
	LIABILITIES AND FUND EQUITY TOTALS	\$731.36	(\$3,676.13)	\$4,407.49	119.89%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$4,305.79	(\$4,305.79)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$34,951.49	(\$34,951.49)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$34,951.49	(\$34,951.49)	(100.00%)
	Grand Totals	\$0.00	\$19,296,630.97	(\$19,296,630.97)	(100.00%)