

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	4,423,072.70	5,609,392.46	(1,186,319.76)	(21.15)
1006	Cash in Utility Clearing	3,480.28	.00	3,480.28	+++
1100	Cash on Hand	3,900.00	4,300.00	(400.00)	(9.30)
1254	Trust Account-Banks	13,499,690.55	11,573,222.36	1,926,468.19	16.65
1257	Market Value Adjustment	(245,612.18)	(659,796.21)	414,184.03	62.77
1300	Miscellaneous Receivable	428,083.51	28,561.70	399,521.81	1,398.80
1305	Service Charge Receivable	44,436.39	40,094.52	4,341.87	10.83
1312	Tax Receivable	70,448.53	122,110.02	(51,661.49)	(42.31)
1351	Due from Gas Fund	515,556.38	1,004,616.41	(489,060.03)	(48.68)
1352	Due from PWI	6,430.28	27,917.63	(21,487.35)	(76.97)
1354	Due from Utility Clearing	13,111.47	39,609.62	(26,498.15)	(66.90)
1355	Due from Payroll Clearing	1,962.70	607.33	1,355.37	223.17
1357	Due from Sanitation Fund	10,011.46	8,225.24	1,786.22	21.72
1362	Due From A/P Fund	832.97	549.89	283.08	51.48
1364	Due From Health Insurance	.00	91,761.17	(91,761.17)	(100.00)
1370	Due From Govt. Agencies	43,286.60	273,809.15	(230,522.55)	(84.19)
1371	Due from Power & Light	103,727.00	.00	103,727.00	+++
1372	Due from Water	10,779.23	.00	10,779.23	+++
1377	Due from Emergency Comm	174.68	29.19	145.49	498.42
1379	Due from Cemetery Fund	963.78	2,828.60	(1,864.82)	(65.93)
1400	Accrued Interest	16,039.38	17,130.34	(1,090.96)	(6.37)
1450	Prepaid Expenditures	32,034.85	359,391.89	(327,357.04)	(91.09)
1500	Fuel	35,048.77	55,332.37	(20,283.60)	(36.66)
1501	Parts, Oil & Fluids	23,560.27	22,574.08	986.19	4.37
1502	Office Supplies	5,088.75	.00	5,088.75	+++
1803.01	Land Held For Resale	3,123,472.26	.00	3,123,472.26	+++
	ASSETS TOTALS	\$22,169,580.61	\$18,622,267.76	\$3,547,312.85	19.05%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	406,026.86	764,943.16	(358,916.30)	(46.92)
2002	Refunds Payable	(757.75)	.00	(757.75)	+++
2009	Accrued Salaries Payable	352,717.70	288,793.72	63,923.98	22.13
2013	Utility Overpayment	897,710.66	900,316.47	(2,605.81)	(.29)
2033	Round Up	13.14	3.40	9.74	286.47
2201	Due To Gas Fund	.00	685.00	(685.00)	(100.00)
2204	Due to Utility Clearing	53,063.92	.00	53,063.92	+++

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				
2246	Due to HART	.00	14.00	(14.00)	(100.00)
2258	Due To Other Funds	.00	2,083.34	(2,083.34)	(100.00)
2260	Sales Tax Payable	(2,141.94)	.00	(2,141.94)	+++
	 LIABILITIES TOTALS	\$1,706,632.59	\$1,956,839.09	(\$250,206.50)	(12.79%)
	 FUND EQUITY				
6000	Fund Balance	16,665,428.67	16,665,428.67	.00	.00
	 FUND EQUITY TOTALS Prior to Current Year Changes	\$16,665,428.67	\$16,665,428.67	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(38,077,680.65)			
	Fund Expenses	34,280,161.30			
	 FUND EQUITY TOTALS	\$20,462,948.02	\$16,665,428.67	\$3,797,519.35	22.79%
	 LIABILITIES AND FUND EQUITY TOTALS	\$22,169,580.61	\$18,622,267.76	\$3,547,312.85	19.05%
	 Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	2,718,018.78	2,897,969.62	(179,950.84)	(6.21)
1349	Due from General Fund	53,063.92	.00	53,063.92	+++
	ASSETS TOTALS	\$2,771,082.70	\$2,897,969.62	(\$126,886.92)	(4.38%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	13,111.47	39,609.62	(26,498.15)	(66.90)
2201	Due To Gas Fund	450,738.68	555,108.72	(104,370.04)	(18.80)
2212	Due To Sanitation	171,915.59	94,715.22	77,200.37	81.51
2215	Due To Water	501,962.48	733,608.29	(231,645.81)	(31.58)
2220	Due To Electric	1,623,198.01	1,466,860.86	156,337.15	10.66
2277	Due To Emergency Comm.	10,156.47	8,066.91	2,089.56	25.90
	LIABILITIES TOTALS	\$2,771,082.70	\$2,897,969.62	(\$126,886.92)	(4.38%)
	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	\$2,771,082.70	\$2,897,969.62	(\$126,886.92)	(4.38%)
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	1,093,801.34	1,051,126.38	42,674.96	4.06
1300	Miscellaneous Receivable	1,876.63	658.85	1,217.78	184.83
	ASSETS TOTALS	\$1,095,677.97	\$1,051,785.23	\$43,892.74	4.17%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	20,548.30	20,889.97	(341.67)	(1.64)
2038	Henderson Co Payable	.00	247.67	(247.67)	(100.00)
2200	Due to General Fund	1,962.70	607.33	1,355.37	223.17
2230	Due to FSA - Medical	9,238.71	1,815.25	7,423.46	408.95
2235	Due to FSA - Child Care	4,999.80	.00	4,999.80	+++
2240	Due to Cafe Allstate	(33,506.60)	2,739.05	(36,245.65)	(1,323.29)
2241	Due to State Pension	459,232.35	461,781.17	(2,548.82)	(.55)
2242	Due to Hazard Pension	498,108.19	419,770.00	78,338.19	18.66
2245	Due to Dental Insurance	12,294.00	21,985.31	(9,691.31)	(44.08)
2247	Due To EAP	(389.07)	544.16	(933.23)	(171.50)
2248	Due to Police/Fire Insur	(629.02)	2,292.31	(2,921.33)	(127.44)
2256	Due To Universal Life	195.10	2,912.63	(2,717.53)	(93.30)
2267	Due To Health-Employee	228.26	.00	228.26	+++
2269	Due To Other Insurance	33,970.09	5,695.49	28,274.60	496.44
2271	Due To Vision Insurance	(78.61)	2,384.36	(2,462.97)	(103.30)
2275	Due to Deferred Comp	10.00	5,000.00	(4,990.00)	(99.80)
2276	Due to Group Life	115.27	4,118.63	(4,003.36)	(97.20)
2289	Due to Gib LIT	.00	22.20	(22.20)	(100.00)
2290	Due to IN SIT	.00	2,528.78	(2,528.78)	(100.00)
2291	Due to Van LIT	.00	627.10	(627.10)	(100.00)
2292	Due to War LIT	.00	212.31	(212.31)	(100.00)
2293	Due to Henderson LIT	.00	11,063.52	(11,063.52)	(100.00)
2294	Due to Pos LIT	.00	76.35	(76.35)	(100.00)
2296	Due to Spencer LIT	.00	17.44	(17.44)	(100.00)
2445	Payroll Clearing	89,378.50	84,454.20	4,924.30	5.83
	LIABILITIES TOTALS	\$1,095,677.97	\$1,051,785.23	\$43,892.74	4.17%
	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	\$1,095,677.97	\$1,051,785.23	\$43,892.74	4.17%

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 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	832.97	549.89	283.08	51.48
	ASSETS TOTALS	\$832.97	\$549.89	\$283.08	51.48%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	832.97	549.89	283.08	51.48
	LIABILITIES TOTALS	\$832.97	\$549.89	\$283.08	51.48%
	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	\$832.97	\$549.89	\$283.08	51.48%
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	9,099.36	2,629.74	6,469.62	246.02
1300	Miscellaneous Receivable	3,353.76	1,767.84	1,585.92	89.71
1450	Prepaid Expenditures	417.40	5,467.80	(5,050.40)	(92.37)
	ASSETS TOTALS	\$12,870.52	\$9,865.38	\$3,005.14	30.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,490.62	5,619.13	1,871.49	33.31
2009	Accrued Salaries Payable	4,168.61	2,961.68	1,206.93	40.75
2200	Due to General Fund	963.78	2,828.60	(1,864.82)	(65.93)
	LIABILITIES TOTALS	\$12,623.01	\$11,409.41	\$1,213.60	10.64%
	FUND EQUITY				
6000	Fund Balance	(1,544.03)	(1,544.03)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,544.03)	(\$1,544.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(498,397.76)			
	Fund Expenses	496,606.22			
	FUND EQUITY TOTALS	\$247.51	(\$1,544.03)	\$1,791.54	116.03%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,870.52	\$9,865.38	\$3,005.14	30.46%
Fund	40 - Cemetery Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	168.89	13,517.62	(13,348.73)	(98.75)
1300	Miscellaneous Receivable	16,835.40	32,462.00	(15,626.60)	(48.14)
1357	Due from Sanitation Fund	.00	421.22	(421.22)	(100.00)
1370	Due From Govt. Agencies	63,461.00	59,366.00	4,095.00	6.90
1450	Prepaid Expenditures	2,403.21	20,655.52	(18,252.31)	(88.37)
	ASSETS TOTALS	\$82,868.50	\$126,422.36	(\$43,553.86)	(34.45%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	487,213.11	604,137.04	(116,923.93)	(19.35)
2009	Accrued Salaries Payable	12,243.04	8,925.88	3,317.16	37.16
2200	Due to General Fund	6,430.28	27,917.63	(21,487.35)	(76.97)
	LIABILITIES TOTALS	\$505,886.43	\$640,980.55	(\$135,094.12)	(21.08%)
	FUND EQUITY				
6000	Fund Balance	(514,558.19)	(514,558.19)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$514,558.19)	(\$514,558.19)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,893,154.84)			
	Fund Expenses	1,801,614.58			
	FUND EQUITY TOTALS	(\$423,017.93)	(\$514,558.19)	\$91,540.26	17.79%
	LIABILITIES AND FUND EQUITY TOTALS	\$82,868.50	\$126,422.36	(\$43,553.86)	(34.45%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	369.54	220,777.75	(220,408.21)	(99.83)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	150.00	.00	150.00	+++
1349	Due from General Fund	.00	14.00	(14.00)	(100.00)
1370	Due From Govt. Agencies	(403.50)	.00	(403.50)	+++
1450	Prepaid Expenditures	2,013.34	19,282.96	(17,269.62)	(89.56)
1500	Fuel	4,389.66	4,389.66	.00	.00
1501	Parts, Oil & Fluids	14,364.06	14,364.06	.00	.00
	ASSETS TOTALS	\$20,983.10	\$258,928.43	(\$237,945.33)	(91.90%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	8,739.86	20,559.66	(11,819.80)	(57.49)
2009	Accrued Salaries Payable	13,452.74	9,871.91	3,580.83	36.27
	LIABILITIES TOTALS	\$22,192.60	\$30,431.57	(\$8,238.97)	(27.07%)
	FUND EQUITY				
6000	Fund Balance	228,496.86	228,496.86	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$228,496.86	\$228,496.86	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,030,082.23)			
	Fund Expenses	1,259,788.59			
	FUND EQUITY TOTALS	(\$1,209.50)	\$228,496.86	(\$229,706.36)	(100.53%)
	LIABILITIES AND FUND EQUITY TOTALS	\$20,983.10	\$258,928.43	(\$237,945.33)	(91.90%)
Fund	56 - HART Totals	\$0.00	\$0.00	\$0.00	++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	420.02	796.44	(376.42)	(47.26)
1308	Accounts Receivable	24,995.04	25,110.55	(115.51)	(.46)
1354	Due from Utility Clearing	10,156.47	8,066.91	2,089.56	25.90
1370	Due From Govt. Agencies	52,646.97	66,927.43	(14,280.46)	(21.34)
1450	Prepaid Expenditures	108.75	16,575.94	(16,467.19)	(99.34)
	ASSETS TOTALS	\$88,327.25	\$117,477.27	(\$29,150.02)	(24.81%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,759.96	112,773.80	(109,013.84)	(96.67)
2009	Accrued Salaries Payable	17,719.83	13,501.87	4,217.96	31.24
2013	Utility Overpayment	282.00	282.80	(.80)	(.28)
2200	Due to General Fund	174.68	29.19	145.49	498.42
	LIABILITIES TOTALS	\$21,936.47	\$126,587.66	(\$104,651.19)	(82.67%)
	FUND EQUITY				
6000	Fund Balance	(9,110.39)	(9,110.39)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$9,110.39)	(\$9,110.39)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,819,253.57)			
	Fund Expenses	1,743,752.40			
	FUND EQUITY TOTALS	\$66,390.78	(\$9,110.39)	\$75,501.17	828.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$88,327.25	\$117,477.27	(\$29,150.02)	(24.81%)
Fund	58 - Emergency Communications Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	9.31	1.00	8.31	831.00
1312	Tax Receivable	32,433.00	.00	32,433.00	+++
	ASSETS TOTALS	\$32,442.31	\$1.00	\$32,441.31	3,244,131.00%
	FUND EQUITY				
6000	Fund Balance	1.00	1.00	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1.00	\$1.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(261,819.36)			
	Fund Expenses	229,378.05			
	FUND EQUITY TOTALS	\$32,442.31	\$1.00	\$32,441.31	3,244,131.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$32,442.31	\$1.00	\$32,441.31	3,244,131.00%
	Fund 59 - Tourist Commission Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1370	Due From Govt. Agencies	27,450.08	10,769.48	16,680.60	154.89
	ASSETS TOTALS	\$27,450.08	\$10,769.48	\$16,680.60	154.89%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	27,450.08	10,769.48	16,680.60	154.89
	LIABILITIES TOTALS	\$27,450.08	\$10,769.48	\$16,680.60	154.89%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(217,199.68)			
	Fund Expenses	217,199.68			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$27,450.08	\$10,769.48	\$16,680.60	154.89%
	Fund 81 - Comm Dev Block Grant Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	108,594.05	63,144.31	45,449.74	71.98
1085	Confiscated Cash	113,204.95	118,231.22	(5,026.27)	(4.25)
1349	Due from General Fund	.00	2,083.34	(2,083.34)	(100.00)
	ASSETS TOTALS	\$221,799.00	\$183,458.87	\$38,340.13	20.90%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,636.50	65.99	3,570.51	5,410.68
2003	Confiscated Funds Payable	113,021.03	118,172.54	(5,151.51)	(4.36)
	LIABILITIES TOTALS	\$116,657.53	\$118,238.53	(\$1,581.00)	(1.34%)
	FUND EQUITY				
6000	Fund Balance	65,220.34	65,220.34	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$65,220.34	\$65,220.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(60,604.89)			
	Fund Expenses	20,683.76			
	FUND EQUITY TOTALS	\$105,141.47	\$65,220.34	\$39,921.13	61.21%
	LIABILITIES AND FUND EQUITY TOTALS	\$221,799.00	\$183,458.87	\$38,340.13	20.90%
Fund	85 - Police Investigation Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	914.89	1,018,672.74	(1,017,757.85)	(99.91)
1000.0009	Cash - 2020A Bonds	2,638,084.56	8,939,895.61	(6,301,811.05)	(70.49)
1000.0010	Cash - 2021B Bonds	5,792,915.45	16,816,661.15	(11,023,745.70)	(65.55)
1000.0011	Cash-2022 A Bonds	602,301.28	.00	602,301.28	+++
1000.0012	Cash-2023A Bonds	8,633,681.89	.00	8,633,681.89	+++
1254	Trust Account-Banks	11,961,007.02	.00	11,961,007.02	+++
1257	Market Value Adjustment	12,084.80	.00	12,084.80	+++
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	5,220,000.00	(445,000.00)	(8.52)
1325.0008	HWU Receivable 2020A Bonds	4,527,972.56	575,230.00	3,952,742.56	687.16
1325.0009	HWU Receivable 2022A Bonds	8,766,670.52	.00	8,766,670.52	+++
1326.0001	HMPL Receivable 2021B Bonds	11,797,025.37	1,196,238.50	10,600,786.87	886.18
1326.0002	HMPL Receivable 2023A Bonds	395,282.24	.00	395,282.24	+++
1370	Due From Govt. Agencies	(309,161.07)	83,975.64	(393,136.71)	(468.16)
1400	Accrued Interest	60,576.60	.00	60,576.60	+++
	ASSETS TOTALS	\$77,470,888.25	\$53,480,673.64	\$23,990,214.61	44.86%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,462,684.04	347,952.42	1,114,731.62	320.37
	LIABILITIES TOTALS	\$1,462,684.04	\$347,952.42	\$1,114,731.62	320.37%
	FUND EQUITY				
6000	Fund Balance	53,132,721.22	53,132,721.22	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$53,132,721.22	\$53,132,721.22	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(37,604,164.29)			
	Fund Expenses	14,728,681.30			
	FUND EQUITY TOTALS	\$76,008,204.21	\$53,132,721.22	\$22,875,482.99	43.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$77,470,888.25	\$53,480,673.64	\$23,990,214.61	44.86%
Fund	51 - Construction Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
ASSETS					
1000	Cash in Bank	536.91	176.83	360.08	203.63
	ASSETS TOTALS	\$536.91	\$176.83	\$360.08	203.63%
FUND EQUITY					
6000	Fund Balance	176.83	176.83	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$176.83	\$176.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,574,153.83)			
	Fund Expenses	6,573,793.75			
	FUND EQUITY TOTALS	\$536.91	\$176.83	\$360.08	203.63%
	LIABILITIES AND FUND EQUITY TOTALS	\$536.91	\$176.83	\$360.08	203.63%
	Fund 48 - Bond Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	22,032.35	845,806.38	(823,774.03)	(97.40)
1006	Cash in Utility Clearing	(104,872.33)	.00	(104,872.33)	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,500,130.68	2,858,574.93	(358,444.25)	(12.54)
1257	Market Value Adjustment	(110,496.18)	(94,600.14)	(15,896.04)	(16.80)
1300	Miscellaneous Receivable	220,770.90	16,585.58	204,185.32	1,231.10
1304	Gas Receivable	286,335.75	802,485.48	(516,149.73)	(64.32)
1307	Unbilled Revenue	.00	987,233.32	(987,233.32)	(100.00)
1349	Due from General Fund	.00	685.00	(685.00)	(100.00)
1354	Due from Utility Clearing	450,738.68	555,108.72	(104,370.04)	(18.80)
1370	Due From Govt. Agencies	1,990,623.14	235,935.00	1,754,688.14	743.72
1400	Accrued Interest	6,454.06	4,954.31	1,499.75	30.27
1450	Prepaid Expenditures	1,535.86	38,118.29	(36,582.43)	(95.97)
1503	Gas Dept Inventory	272,604.32	258,508.75	14,095.57	5.45
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	728,330.00	728,330.00	.00	.00
1801	Natural Gas System	11,869,144.00	11,869,144.00	.00	.00
1850	Accumulated Depreciation	(7,941,232.00)	(7,941,232.00)	.00	.00
1901	Def Outflow Resources	835,604.00	835,604.00	.00	.00
	ASSETS TOTALS	\$11,714,362.23	\$12,687,900.62	(\$973,538.39)	(7.67%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	752,162.82	2,127,243.52	(1,375,080.70)	(64.64)
2005	Gas Deposits Payable	288,335.69	284,698.27	3,637.42	1.28
2009	Accrued Salaries Payable	30,039.71	25,034.45	5,005.26	19.99
2013	Utility Overpayment	18,059.66	11,702.21	6,357.45	54.33
2100	Accrued Pension Liability	2,539,349.00	2,539,349.00	.00	.00
2105	Accrued OPEB Liability	767,335.00	767,335.00	.00	.00
2200	Due to General Fund	515,556.38	1,004,616.41	(489,060.03)	(48.68)
2260	Sales Tax Payable	20,937.94	32,992.96	(12,055.02)	(36.54)
2261	School Tax Payable	20,430.00	32,241.91	(11,811.91)	(36.64)
2295	Gas Storage Liability	396,225.00	396,225.00	.00	.00
2601	Def Inflow Resources	1,013,965.00	1,013,965.00	.00	.00
	LIABILITIES TOTALS	\$6,362,396.20	\$8,235,403.73	(\$1,873,007.53)	(22.74%)
	FUND EQUITY				
6000	Fund Balance	4,452,496.89	4,452,496.89	.00	.00

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,452,496.89	\$4,452,496.89	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(24,804,612.87)			
	Fund Expenses	23,905,143.73			
	FUND EQUITY TOTALS	\$5,351,966.03	\$4,452,496.89	\$899,469.14	20.20%
	LIABILITIES AND FUND EQUITY TOTALS	\$11,714,362.23	\$12,687,900.62	(\$973,538.39)	(7.67%)
	Fund 20 - Gas Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
	ASSETS				
1000	Cash in Bank	1,340,259.97	1,142,420.77	197,839.20	17.32
1006	Cash in Utility Clearing	77,027.94	.00	77,027.94	+++
1254	Trust Account-Banks	4,086,576.16	3,536,777.48	549,798.68	15.55
1257	Market Value Adjustment	(2,604.55)	(44,021.46)	41,416.91	94.08
1300	Miscellaneous Receivable	4,814.02	2,067.80	2,746.22	132.81
1301	Sanitation Receivable	178,127.31	223,697.04	(45,569.73)	(20.37)
1354	Due from Utility Clearing	171,915.59	94,715.22	77,200.37	81.51
1400	Accrued Interest	18,751.02	5,087.67	13,663.35	268.56
1450	Prepaid Expenditures	2,764.87	23,376.66	(20,611.79)	(88.17)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,060,109.00	1,060,109.00	.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	(2,262,124.00)	(2,262,124.00)	.00	.00
1901	Def Outflow Resources	465,012.00	465,012.00	.00	.00
	ASSETS TOTALS	\$6,713,891.33	\$5,820,380.18	\$893,511.15	15.35%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	271,156.53	232,533.62	38,622.91	16.61
2004	Deposits Payable	997.84	1,000.00	(2.16)	(.22)
2009	Accrued Salaries Payable	13,253.16	10,227.28	3,025.88	29.59
2011	Estimated Closure Cost	3,268,437.00	3,143,768.00	124,669.00	3.97
2012	Estimated Post-Closure	1,607,071.00	1,469,532.00	137,539.00	9.36
2013	Utility Overpayment	2,188.78	2,139.86	48.92	2.29
2100	Accrued Pension Liability	1,399,849.00	1,399,849.00	.00	.00
2105	Accrued OPEB Liability	407,481.00	407,481.00	.00	.00
2200	Due to General Fund	10,011.46	8,225.24	1,786.22	21.72
2202	Due to PWI	.00	421.22	(421.22)	(100.00)
2260	Sales Tax Payable	654.70	99.28	555.42	559.45
2601	Def Inflow Resources	451,047.00	451,047.00	.00	.00
	LIABILITIES TOTALS	\$7,432,147.47	\$7,126,323.50	\$305,823.97	4.29%
	FUND EQUITY				
6000	Fund Balance	(1,305,943.32)	(1,305,943.32)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,305,943.32)	(\$1,305,943.32)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,169,758.14)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund Expenses		4,582,070.96			
	FUND EQUITY TOTALS	(\$718,256.14)	(\$1,305,943.32)	\$587,687.18	45.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,713,891.33	\$5,820,380.18	\$893,511.15	15.35%
Fund	57 - Sanitation Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	45 - Health Insurance Fund				
	ASSETS				
1000	Cash in Bank	1,189,510.55	1,256,387.09	(66,876.54)	(5.32)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	794,816.94	171,106.00	623,710.94	364.52
1371	Due from Power & Light	2,812.47	.00	2,812.47	+++
	ASSETS TOTALS	\$2,244,553.96	\$1,684,907.09	\$559,646.87	33.22%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	18,840.40	.00	18,840.40	+++
2015	Estimated Claims Payable	376,811.17	376,811.17	.00	.00
2020	Claims Incur. Unreported	224,210.00	224,210.00	.00	.00
2200	Due to General Fund	.00	91,761.17	(91,761.17)	(100.00)
2500	Deferred Revenue	.00	560,464.53	(560,464.53)	(100.00)
	LIABILITIES TOTALS	\$619,861.57	\$1,253,246.87	(\$633,385.30)	(50.54%)
	FUND EQUITY				
6000	Fund Balance	431,660.22	431,660.22	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$431,660.22	\$431,660.22	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,762,761.09)			
	Fund Expenses	6,569,728.92			
	FUND EQUITY TOTALS	\$1,624,692.39	\$431,660.22	\$1,193,032.17	276.38%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,244,553.96	\$1,684,907.09	\$559,646.87	33.22%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	25,951.29	27,457.54	(1,506.25)	(5.49%)
	ASSETS TOTALS	\$25,951.29	\$27,457.54	(\$1,506.25)	(5.49%)
	FUND EQUITY				
6000	Fund Balance	27,457.54	27,457.54	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$27,457.54	\$27,457.54	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(200,642.20)			
	Fund Expenses	202,148.45			
	FUND EQUITY TOTALS	\$25,951.29	\$27,457.54	(\$1,506.25)	(5.49%)
	LIABILITIES AND FUND EQUITY TOTALS	\$25,951.29	\$27,457.54	(\$1,506.25)	(5.49%)
	Fund 29 - HRA Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	474.10	79.22	394.88	498.46
	ASSETS TOTALS	\$474.10	\$79.22	\$394.88	498.46%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	1,787.88	(1,787.88)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$1,787.88	(\$1,787.88)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(1,708.66)	(1,708.66)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,708.66)	(\$1,708.66)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(74,365.45)			
	Fund Expenses	72,182.69			
	FUND EQUITY TOTALS	\$474.10	(\$1,708.66)	\$2,182.76	127.75%
	LIABILITIES AND FUND EQUITY TOTALS	\$474.10	\$79.22	\$394.88	498.46%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	989.92	315.24	674.68	214.02
	ASSETS TOTALS	\$989.92	\$315.24	\$674.68	214.02%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	4,308.40	4,976.60	(668.20)	(13.43)
	LIABILITIES TOTALS	\$4,308.40	\$4,976.60	(\$668.20)	(13.43%)
	FUND EQUITY				
6000	Fund Balance	(4,661.36)	(4,661.36)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$4,661.36)	(\$4,661.36)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(308,032.99)			
	Fund Expenses	306,690.11			
	FUND EQUITY TOTALS	(\$3,318.48)	(\$4,661.36)	\$1,342.88	28.81%
	LIABILITIES AND FUND EQUITY TOTALS	\$989.92	\$315.24	\$674.68	214.02%
	Fund 33 - Police & Fire Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++