

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	1,099,108.48	3,554,911.61	(2,455,803.13)	(69.08)
1006	Cash in Utility Clearing	38,359.57	7,621.09	30,738.48	403.33
1100	Cash on Hand	3,900.00	3,900.00	.00	.00
1254	Trust Account-Banks	13,545,203.74	10,895,439.47	2,649,764.27	24.32
1257	Market Value Adjustment	(433,646.58)	(712,403.52)	278,756.94	39.13
1300	Miscellaneous Receivable	32,539.33	518,820.74	(486,281.41)	(93.73)
1305	Service Charge Receivable	41,254.43	46,604.86	(5,350.43)	(11.48)
1312	Tax Receivable	.00	37,020.09	(37,020.09)	(100.00)
1350	Due From Other Funds	2,694,000.00	.00	2,694,000.00	+++
1351	Due from Gas Fund	231,949.92	2,264,473.02	(2,032,523.10)	(89.76)
1352	Due from PWI	22,511.45	7,131.15	15,380.30	215.68
1353	Due from Construction	673,785.09	.00	673,785.09	+++
1354	Due from Utility Clearing	14,428.64	41,547.36	(27,118.72)	(65.27)
1355	Due from Payroll Clearing	1,683.95	1,345.57	338.38	25.15
1357	Due from Sanitation Fund	23,269.79	28,400.45	(5,130.66)	(18.07)
1362	Due From A/P Fund	546.60	302,519.34	(301,972.74)	(99.82)
1370	Due From Govt. Agencies	245,721.57	10,305.68	235,415.89	2,284.33
1371	Due from Power & Light	68,083.00	.00	68,083.00	+++
1372	Due from Water	10,779.23	.00	10,779.23	+++
1373	Due from HART	13,392.57	.00	13,392.57	+++
1377	Due from Emergency Comm	4,960.02	115.01	4,845.01	4,212.69
1379	Due from Cemetery Fund	8,895.18	1,463.90	7,431.28	507.64
1400	Accrued Interest	16,039.38	17,130.34	(1,090.96)	(6.37)
1450	Prepaid Expenditures	(.01)	42,086.86	(42,086.87)	(100.00)
1500	Fuel	25,760.96	42,456.06	(16,695.10)	(39.32)
1501	Parts, Oil & Fluids	9,854.01	(7,078.50)	16,932.51	239.21
1502	Office Supplies	(60.06)	.00	(60.06)	+++
1803.01	Land Held For Resale	2,619,709.01	1,548,472.26	1,071,236.75	69.18
	ASSETS TOTALS	\$21,012,029.27	\$18,652,282.84	\$2,359,746.43	12.65%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	294,455.84	145,333.79	149,122.05	102.61
2002	Refunds Payable	(100,303.44)	226.63	(100,530.07)	(44,358.68)
2013	Utility Overpayment	933,735.09	900,962.36	32,772.73	3.64
2033	Round Up	24.37	24.25	.12	.49
2204	Due to Utility Clearing	4,164.54	.00	4,164.54	+++

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	(4,871.04)	4,871.04	100.00
2260	Sales Tax Payable	(1,596.08)	(543.58)	(1,052.50)	(193.62)
	LIABILITIES TOTALS	\$1,130,480.32	\$1,041,146.41	\$89,333.91	8.58%
	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	(3,561,563.71)			
	Fund Revenues	(11,812,193.91)			
	Fund Expenses	12,157,637.34			
	FUND EQUITY TOTALS	\$19,881,548.95	\$16,665,428.67	\$3,216,120.28	19.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$21,012,029.27	\$17,706,575.08	\$3,305,454.19	18.67%
Fund	10 - General Fund Totals	\$0.00	\$945,707.76	(\$945,707.76)	(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	2,357,939.42	2,855,308.54	(497,369.12)	(17.42)
1349	Due from General Fund	4,164.54	.00	4,164.54	+++
	ASSETS TOTALS	\$2,362,103.96	\$2,855,308.54	(\$493,204.58)	(17.27%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	14,428.64	41,547.36	(27,118.72)	(65.27)
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
2250	Due to Govt. Agencies	(410,295.91)	(44,598.82)	(365,697.09)	(819.97)
2277	Due To Emergency Comm.	10,156.47	8,066.91	2,089.56	25.90
	LIABILITIES TOTALS	\$2,362,103.96	\$2,855,308.54	(\$493,204.58)	(17.27%)
	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	\$2,362,103.96	\$2,855,308.54	(\$493,204.58)	(17.27%)
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	1,332,499.22	788,151.88	544,347.34	69.07
1300	Miscellaneous Receivable	396.29	1,469.65	(1,073.36)	(73.04)
1350	Due From Other Funds	(59.48)	(4,871.04)	4,811.56	98.78
	ASSETS TOTALS	\$1,332,836.03	\$784,750.49	\$548,085.54	69.84%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	17,637.35	(17,637.35)	(100.00)
2038	Henderson Co Payable	261.70	.00	261.70	+++
2200	Due to General Fund	1,683.95	1,345.57	338.38	25.15
2230	Due to FSA - Medical	6,026.42	5,245.58	780.84	14.89
2235	Due to FSA - Child Care	1,825.60	1,538.40	287.20	18.67
2240	Due to Cafe Allstate	(14,939.97)	(1,793.87)	(13,146.10)	(732.83)
2241	Due to State Pension	461,586.04	295,460.43	166,125.61	56.23
2242	Due to Hazard Pension	531,383.70	340,096.97	191,286.73	56.24
2245	Due to Dental Insurance	23,258.16	13,568.74	9,689.42	71.41
2247	Due To EAP	1,124.12	484.88	639.24	131.83
2248	Due to Police/Fire Insur	2,183.07	(533.41)	2,716.48	509.27
2252	Due to FIT	82,673.36	.00	82,673.36	+++
2253	Due to KY SIT	29,461.07	15.00	29,446.07	196,307.13
2256	Due To Universal Life	8,426.69	5,959.56	2,467.13	41.40
2259	Due To FICA	68,871.50	.00	68,871.50	+++
2264	Due To Medicare	24,738.36	.00	24,738.36	+++
2267	Due To Health-Employee	28.39	.00	28.39	+++
2269	Due To Other Insurance	23,380.80	15,041.08	8,339.72	55.45
2271	Due To Vision Insurance	2,586.22	(24.11)	2,610.33	10,826.75
2276	Due to Group Life	10,820.70	6,264.12	4,556.58	72.74
2289	Due to Gib LIT	49.91	.00	49.91	+++
2290	Due to IN SIT	3,014.49	.00	3,014.49	+++
2291	Due to Van LIT	805.53	.00	805.53	+++
2292	Due to War LIT	127.71	.00	127.71	+++
2293	Due to Henderson LIT	14,124.74	.00	14,124.74	+++
2294	Due to Pos LIT	113.45	.00	113.45	+++
2296	Due to Spencer LIT	19.67	.00	19.67	+++
2445	Payroll Clearing	49,200.65	84,444.20	(35,243.55)	(41.74)
	LIABILITIES TOTALS	\$1,332,836.03	\$784,750.49	\$548,085.54	69.84%
	Prior Year Fund Equity Adjustment	.00			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$1,332,836.03	\$784,750.49	\$548,085.54	69.84%
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	546.60	302,519.34	(301,972.74)	(99.82)
	ASSETS TOTALS	\$546.60	\$302,519.34	(\$301,972.74)	(99.82%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	546.60	302,519.34	(301,972.74)	(99.82)
	LIABILITIES TOTALS	\$546.60	\$302,519.34	(\$301,972.74)	(99.82%)
	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	\$546.60	\$302,519.34	(\$301,972.74)	(99.82%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$945,707.76	(\$945,707.76)	(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	2,826.65	26,268.65	(23,442.00)	(89.24)
1300	Miscellaneous Receivable	5,669.48	(24.00)	5,693.48	23,722.83
1450	Prepaid Expenditures	.00	547.80	(547.80)	(100.00)
	ASSETS TOTALS	\$8,496.13	\$26,792.45	(\$18,296.32)	(68.29%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	6,979.65	1,666.41	5,313.24	318.84
2200	Due to General Fund	8,895.18	1,463.90	7,431.28	507.64
	LIABILITIES TOTALS	\$15,874.83	\$3,130.31	\$12,744.52	407.13%
	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	(2,232.18)			
	Fund Revenues	(204,615.36)			
	Fund Expenses	212,682.21			
	FUND EQUITY TOTALS	(\$7,378.70)	(\$1,544.03)	(\$5,834.67)	(377.89%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,496.13	\$1,586.28	\$6,909.85	435.60%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$25,206.17	(\$25,206.17)	(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	620.50	43,189.03	(42,568.53)	(98.56)
1300	Miscellaneous Receivable	39,853.05	56,519.71	(16,666.66)	(29.49)
1357	Due from Sanitation Fund	.00	421.22	(421.22)	(100.00)
1370	Due From Govt. Agencies	.00	(357,482.00)	357,482.00	100.00
1450	Prepaid Expenditures	.00	3,025.52	(3,025.52)	(100.00)
	ASSETS TOTALS	\$40,473.55	(\$254,326.52)	\$294,800.07	115.91%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,116.31	6,299.51	(3,183.20)	(50.53)
2200	Due to General Fund	22,511.45	7,131.15	15,380.30	215.68
	LIABILITIES TOTALS	\$25,627.76	\$13,430.66	\$12,197.10	90.82%
	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	(91,540.26)			
	Fund Revenues	(935,516.48)			
	Fund Expenses	497,652.76			
	FUND EQUITY TOTALS	\$14,845.79	(\$514,558.19)	\$529,403.98	102.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$40,473.55	(\$501,127.53)	\$541,601.08	108.08%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$246,801.01	(\$246,801.01)	(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	23,367.87	104,512.74	(81,144.87)	(77.64)
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)
1450	Prepaid Expenditures	.00	2,841.29	(2,841.29)	(100.00)
1500	Fuel	3,452.26	4,389.66	(937.40)	(21.35)
1501	Parts, Oil & Fluids	13,971.48	14,364.06	(392.58)	(2.73)
	ASSETS TOTALS	\$41,041.61	\$126,221.75	(\$85,180.14)	(67.48%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,708.19	3,345.74	362.45	10.83
2200	Due to General Fund	13,392.57	.00	13,392.57	+++
	LIABILITIES TOTALS	\$17,100.76	\$3,345.74	\$13,755.02	411.12%
	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	(64,251.16)			
	Fund Revenues	(150,448.38)			
	Fund Expenses	419,255.55			
	FUND EQUITY TOTALS	\$23,940.85	\$228,496.86	(\$204,556.01)	(89.52%)
	LIABILITIES AND FUND EQUITY TOTALS	\$41,041.61	\$231,842.60	(\$190,800.99)	(82.30%)
	Fund 56 - HART Totals	\$0.00	(\$105,620.85)	\$105,620.85	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	392.73	70,164.88	(69,772.15)	(99.44)
1006	Cash in Utility Clearing	4,384.02	3,737.55	646.47	17.30
1300	Miscellaneous Receivable	(5,371.27)	.00	(5,371.27)	+++
1308	Accounts Receivable	25,804.74	26,076.90	(272.16)	(1.04)
1354	Due from Utility Clearing	10,156.47	8,066.91	2,089.56	25.90
1370	Due From Govt. Agencies	34,685.37	.00	34,685.37	+++
1450	Prepaid Expenditures	.00	134.27	(134.27)	(100.00)
	ASSETS TOTALS	\$70,052.06	\$108,180.51	(\$38,128.45)	(35.25%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,873.38	21,214.78	(15,341.40)	(72.31)
2013	Utility Overpayment	294.68	252.22	42.46	16.83
2200	Due to General Fund	4,960.02	115.01	4,845.01	4,212.69
	LIABILITIES TOTALS	\$11,128.08	\$21,582.01	(\$10,453.93)	(48.44%)
	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	(75,501.17)			
	Fund Revenues	(542,318.67)			
	Fund Expenses	549,785.47			
	FUND EQUITY TOTALS	\$58,923.98	(\$9,110.39)	\$68,034.37	746.78%
	LIABILITIES AND FUND EQUITY TOTALS	\$70,052.06	\$12,471.62	\$57,580.44	461.69%
Fund	58 - Emergency Communications Totals	\$0.00	\$95,708.89	(\$95,708.89)	(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	2.96	5.94	(2.98)	(50.17)
1312	Tax Receivable	32,433.00	.00	32,433.00	+++
	ASSETS TOTALS	\$32,435.96	\$5.94	\$32,430.02	545,959.93%
	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	(32,441.31)			
	Fund Revenues	(97,956.98)			
	Fund Expenses	97,963.33			
	FUND EQUITY TOTALS	\$32,435.96	\$1.00	\$32,434.96	3,243,496.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$32,435.96	\$1.00	\$32,434.96	3,243,496.00%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$4.94	(\$4.94)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
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	.00	4,985.11	(4,985.11)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$4,985.11	(\$4,985.11)	(100.00%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(30,172.88)			
	Fund Expenses	2,722.80			
	FUND EQUITY TOTALS	\$27,450.08	\$0.00	\$27,450.08	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$27,450.08	\$4,985.11	\$22,464.97	450.64%
Fund	81 - Comm Dev Block Grant Totals	\$0.00	\$5,784.37	(\$5,784.37)	(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	70,709.92	62,146.80	8,563.12	13.78
1085	Confiscated Cash	127,024.82	118,370.79	8,654.03	7.31
	ASSETS TOTALS	\$197,734.74	\$180,517.59	\$17,217.15	9.54%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2003	Confiscated Funds Payable	126,814.82	118,172.54	8,642.28	7.31
	LIABILITIES TOTALS	\$126,814.82	\$118,172.54	\$8,642.28	7.31%
	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	(39,921.13)			
	Fund Revenues	(12,181.33)			
	Fund Expenses	46,402.88			
	FUND EQUITY TOTALS	\$70,919.92	\$65,220.34	\$5,699.58	8.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$197,734.74	\$183,392.88	\$14,341.86	7.82%
	Fund 85 - Police Investigation Totals	\$0.00	(\$2,875.29)	\$2,875.29	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	\$265,009.24	(\$265,009.24)	(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	999.97	2,173,138.74	(2,172,138.77)	(99.95)
1000.0009	Cash - 2020A Bonds	785,424.82	6,714,297.26	(5,928,872.44)	(88.30)
1000.0010	Cash - 2021B Bonds	1,611,393.34	14,023,407.05	(12,412,013.71)	(88.51)
1000.0011	Cash-2022 A Bonds	.00	9,807,013.06	(9,807,013.06)	(100.00)
1254	Trust Account-Banks	19,571,585.45	.00	19,571,585.45	+++
1257	Market Value Adjustment	108,641.50	.00	108,641.50	+++
1325.0002	HWU Receivable 2013 Bonds	4,890,000.00	5,375,000.00	(485,000.00)	(9.02)
1325.0003	HWU Receivable 2014 Bonds	4,890,000.00	5,265,000.00	(375,000.00)	(7.12)
1325.0004	HWU Receivable 2015 Bonds	1,215,000.00	1,510,000.00	(295,000.00)	(19.54)
1325.0005	HWU Receivable 2016 Bonds	4,005,000.00	4,535,000.00	(530,000.00)	(11.69)
1325.0006	HWU Receivable 2017 Bonds	810,000.00	1,060,000.00	(250,000.00)	(23.58)
1325.0007	HWU Receivable 2021A Bonds	4,315,000.00	4,775,000.00	(460,000.00)	(9.63)
1325.0008	HWU Receivable 2020A Bonds	4,220,000.00	2,611,742.52	1,608,257.48	61.58
1325.0009	HWU Receivable 2022A Bonds	9,035,579.99	.00	9,035,579.99	+++
1326.0001	HMPL Receivable 2021B Bonds	15,527,364.72	3,579,844.45	11,947,520.27	333.74
1326.0002	HMPL Receivable 2023A Bonds	311,330.19	.00	311,330.19	+++
1370	Due From Govt. Agencies	(18,428.00)	(139,083.08)	120,655.08	86.75
1400	Accrued Interest	60,576.60	.00	60,576.60	+++
	ASSETS TOTALS	\$71,339,468.58	\$61,290,360.00	\$10,049,108.58	16.40%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	388,064.28	74,275.97	313,788.31	422.46
2200	Due to General Fund	673,785.09	.00	673,785.09	+++
	LIABILITIES TOTALS	\$1,061,849.37	\$74,275.97	\$987,573.40	1,329.60%
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	(22,654,263.48)			
	Fund Revenues	(361,069.57)			
	Fund Expenses	5,870,435.06			
	FUND EQUITY TOTALS	\$70,277,619.21	\$53,132,721.22	\$17,144,897.99	32.27%
	LIABILITIES AND FUND EQUITY TOTALS	\$71,339,468.58	\$53,206,997.19	\$18,132,471.39	34.08%
Fund	51 - Construction Fund Totals	\$0.00	\$8,083,362.81	(\$8,083,362.81)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$8,083,362.81	(\$8,083,362.81)	(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	2,424.00	324,577.10	(322,153.10)	(99.25)
1300	Miscellaneous Receivable	3,119,471.89	.00	3,119,471.89	+++
	ASSETS TOTALS	\$3,121,895.89	\$324,577.10	\$2,797,318.79	861.83%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	2,694,000.00	.00	2,694,000.00	+++
	LIABILITIES TOTALS	\$2,694,000.00	\$0.00	\$2,694,000.00	+++
	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	(360.08)			
	Fund Revenues	(4,327,984.62)			
	Fund Expenses	3,900,625.64			
	FUND EQUITY TOTALS	\$427,895.89	\$176.83	\$427,719.06	241,881.50%
	LIABILITIES AND FUND EQUITY TOTALS	\$3,121,895.89	\$176.83	\$3,121,719.06	1,765,378.65%
	Fund 48 - Bond Fund Totals	\$0.00	\$324,400.27	(\$324,400.27)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$324,400.27	(\$324,400.27)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$9,618,480.08	(\$9,618,480.08)	(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	44,959.82	122,199.00	(77,239.18)	(63.21)
1006	Cash in Utility Clearing	224,194.92	634,479.09	(410,284.17)	(64.66)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,516,392.85	2,868,236.78	(351,843.93)	(12.27)
1257	Market Value Adjustment	(125,220.68)	(161,928.36)	36,707.68	22.67
1300	Miscellaneous Receivable	18,523.50	120,429.00	(101,905.50)	(84.62)
1304	Gas Receivable	374,048.45	756,981.74	(382,933.29)	(50.59)
1354	Due from Utility Clearing	450,738.68	555,108.72	(104,370.04)	(18.80)
1400	Accrued Interest	6,454.06	4,954.31	1,499.75	30.27
1450	Prepaid Expenditures	(.01)	2,038.29	(2,038.30)	(100.00)
1503	Gas Dept Inventory	277,216.82	245,976.64	31,240.18	12.70
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	822,084.00	728,330.00	93,754.00	12.87
1801	Natural Gas System	15,528,685.00	11,869,144.00	3,659,541.00	30.83
1850	Accumulated Depreciation	(8,283,650.00)	(7,941,232.00)	(342,418.00)	(4.31)
1901	Def Outflow Resources	308,719.00	835,604.00	(526,885.00)	(63.05)
	ASSETS TOTALS	\$12,849,805.41	\$11,326,980.21	\$1,522,825.20	13.44%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	76,998.75	6,717.49	70,281.26	1,046.24
2005	Gas Deposits Payable	292,171.61	285,360.78	6,810.83	2.39
2013	Utility Overpayment	19,625.94	16,938.95	2,686.99	15.86
2100	Accrued Pension Liability	2,739,231.00	2,539,349.00	199,882.00	7.87
2105	Accrued OPEB Liability	749,269.00	767,335.00	(18,066.00)	(2.35)
2200	Due to General Fund	231,949.92	2,264,473.02	(2,032,523.10)	(89.76)
2260	Sales Tax Payable	(20,937.94)	.00	(20,937.94)	+++
2261	School Tax Payable	(20,430.00)	.00	(20,430.00)	+++
2295	Gas Storage Liability	658,600.00	396,225.00	262,375.00	66.22
2601	Def Inflow Resources	255,472.00	1,013,965.00	(758,493.00)	(74.80)
	LIABILITIES TOTALS	\$4,981,950.28	\$7,290,364.24	(\$2,308,413.96)	(31.66%)
	FUND EQUITY				
6000	Fund Balance	4,452,496.89	4,452,496.89	.00	.00
	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	(4,721,898.25)			
	Fund Revenues	(2,922,236.92)			
	Fund Expenses	4,228,776.93			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	FUND EQUITY TOTALS	\$7,867,855.13	\$4,452,496.89	\$3,415,358.24	76.71%
	LIABILITIES AND FUND EQUITY TOTALS	\$12,849,805.41	\$11,742,861.13	\$1,106,944.28	9.43%
Fund	20 - Gas Fund Totals	\$0.00	(\$415,880.92)	\$415,880.92	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	933,373.50	1,304,138.93	(370,765.43)	(28.43)
1006	Cash in Utility Clearing	26,715.36	71,989.25	(45,273.89)	(62.89)
1254	Trust Account-Banks	4,127,233.13	3,539,602.75	587,630.38	16.60
1257	Market Value Adjustment	(3,435.77)	(52,014.95)	48,579.18	93.39
1300	Miscellaneous Receivable	2,821.08	3,803.32	(982.24)	(25.83)
1301	Sanitation Receivable	198,073.82	224,628.89	(26,555.07)	(11.82)
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	.00	3,696.66	(3,696.66)	(100.00)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,082,359.00	1,060,109.00	22,250.00	2.10
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	677,177.00	677,177.00	.00	.00
1850	Accumulated Depreciation	(2,305,535.00)	(2,262,124.00)	(43,411.00)	(1.92)
1901	Def Outflow Resources	268,128.00	465,012.00	(196,884.00)	(42.34)
ASSETS TOTALS		\$6,093,661.73	\$6,031,906.74	\$61,754.99	1.02%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	439,778.63	5,567.08	434,211.55	7,799.63
2004	Deposits Payable	12,848.38	1,000.00	11,848.38	1,184.84
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	2,752.61	1,960.26	792.35	40.42
2100	Accrued Pension Liability	1,474,542.00	1,399,849.00	74,693.00	5.34
2105	Accrued OPEB Liability	400,731.00	407,481.00	(6,750.00)	(1.66)
2200	Due to General Fund	23,269.79	28,400.45	(5,130.66)	(18.07)
2202	Due to PWI	.00	421.22	(421.22)	(100.00)
2258	Due To Other Funds	(59.48)	.00	(59.48)	+++
2260	Sales Tax Payable	362.28	99.28	263.00	264.91
2601	Def Inflow Resources	167,614.00	451,047.00	(283,433.00)	(62.84)
LIABILITIES TOTALS		\$7,397,347.21	\$6,909,125.29	\$488,221.92	7.07%
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		(505,362.88)			
Fund Revenues		(1,825,626.09)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses	2,328,731.13			
	FUND EQUITY TOTALS	(\$1,303,685.48)	(\$1,305,943.32)	\$2,257.84	0.17%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,093,661.73	\$5,603,181.97	\$490,479.76	8.75%
Fund	57 - Sanitation Fund Totals	\$0.00	\$428,724.77	(\$428,724.77)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$12,843.85	(\$12,843.85)	(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	1,621,249.53	699,855.97	921,393.56	131.65
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
	ASSETS TOTALS	\$1,878,663.53	\$957,269.97	\$921,393.56	96.25%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	18,687.64	.00	18,687.64	+++
2015	Estimated Claims Payable	303,867.30	376,811.17	(72,943.87)	(19.36)
2020	Claims Incur. Unreported	821,900.00	224,210.00	597,690.00	266.58
	LIABILITIES TOTALS	\$1,144,454.94	\$601,021.17	\$543,433.77	90.42%
	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	226,018.80			
	Fund Revenues	(2,620,465.03)			
	Fund Expenses	2,091,897.86			
	FUND EQUITY TOTALS	\$734,208.59	\$431,660.22	\$302,548.37	70.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,878,663.53	\$1,032,681.39	\$845,982.14	81.92%
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$75,411.42)	\$75,411.42	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$75,411.42)	\$75,411.42	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$62,567.57)	\$62,567.57	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	17,869.25	25,778.07	(7,908.82)	(30.68)
	ASSETS TOTALS	\$17,869.25	\$25,778.07	(\$7,908.82)	(30.68%)
	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	1,506.25			
	Fund Revenues	(40,157.02)			
	Fund Expenses	48,239.06			
	FUND EQUITY TOTALS	\$17,869.25	\$27,457.54	(\$9,588.29)	(34.92%)
	LIABILITIES AND FUND EQUITY TOTALS	\$17,869.25	\$27,457.54	(\$9,588.29)	(34.92%)
	Fund 29 - HRA Fund Totals	\$0.00	(\$1,679.47)	\$1,679.47	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	652.70	1,959.33	(1,306.63)	(66.69)
	ASSETS TOTALS	\$652.70	\$1,959.33	(\$1,306.63)	(66.69%)
	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	(2,182.76)			
	Fund Revenues	(21,789.04)			
	Fund Expenses	21,610.44			
	FUND EQUITY TOTALS	\$652.70	(\$1,708.66)	\$2,361.36	138.20%
	LIABILITIES AND FUND EQUITY TOTALS	\$652.70	(\$1,708.66)	\$2,361.36	138.20%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$3,667.99	(\$3,667.99)	(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	300.59	3,542.05	(3,241.46)	(91.51)
	ASSETS TOTALS	\$300.59	\$3,542.05	(\$3,241.46)	(91.51%)
	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	(1,342.88)			
	Fund Revenues	(99,003.67)			
	Fund Expenses	95,384.60			
	FUND EQUITY TOTALS	\$300.59	(\$4,661.36)	\$4,961.95	106.45%
	LIABILITIES AND FUND EQUITY TOTALS	\$300.59	(\$4,661.36)	\$4,961.95	106.45%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$8,203.41	(\$8,203.41)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$10,191.93	(\$10,191.93)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$10,191.93	(\$10,191.93)	(100.00%)
	Grand Totals	\$0.00	\$9,566,104.44	(\$9,566,104.44)	(100.00%)