

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	4,697,604.93	5,556,016.07	(858,411.14)	(15.45)
1006	Cash in Utility Clearing	(697.06)	8,299.71	(8,996.77)	(108.40)
1100	Cash on Hand	4,150.00	3,900.00	250.00	6.41
1254	Trust Account-Banks	17,667,246.69	10,935,175.19	6,732,071.50	61.56
1257	Market Value Adjustment	277,023.97	(434,545.12)	711,569.09	163.75
1300	Miscellaneous Receivable	(43,215.91)	44,400.73	(87,616.64)	(197.33)
1305	Service Charge Receivable	46,598.30	56,386.17	(9,787.87)	(17.36)
1312	Tax Receivable	.00	37,020.09	(37,020.09)	(100.00)
1351	Due from Gas Fund	498,451.16	2,008,066.49	(1,509,615.33)	(75.18)
1352	Due from PWI	6,311.00	3,898.06	2,412.94	61.90
1353	Due from Construction	617,000.00	.00	617,000.00	+++
1354	Due from Utility Clearing	10,997.12	3,268.75	7,728.37	236.43
1355	Due from Payroll Clearing	.00	1,655.01	(1,655.01)	(100.00)
1357	Due from Sanitation Fund	12,848.17	9,876.54	2,971.63	30.09
1362	Due From A/P Fund	.00	1,177.34	(1,177.34)	(100.00)
1370	Due From Govt. Agencies	243,389.92	8,823.24	234,566.68	2,658.51
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	105.82	20.96	84.86	404.87
1379	Due from Cemetery Fund	2,718.33	419.79	2,298.54	547.55
1400	Accrued Interest	16,039.38	17,130.34	(1,090.96)	(6.37)
1450	Prepaid Expenditures	(.01)	.00	(.01)	+++
1500	Fuel	18,192.38	43,124.59	(24,932.21)	(57.81)
1501	Parts, Oil & Fluids	19,390.90	1,261.04	18,129.86	1,437.69
1502	Office Supplies	(148.14)	3,256.21	(3,404.35)	(104.55)
1803.01	Land Held For Resale	2,119,709.01	1,548,472.26	571,236.75	36.89
	<b>ASSETS TOTALS</b>	<b>\$26,305,970.76</b>	<b>\$19,857,103.46</b>	<b>\$6,448,867.30</b>	<b>32.48%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	272,925.10	137,601.24	135,323.86	98.34
2002	Refunds Payable	(100,303.44)	326.63	(100,630.07)	(30,808.58)
2013	Utility Overpayment	900,130.83	898,473.44	1,657.39	.18
2033	Round Up	37.79	54.07	(16.28)	(30.11)
2204	Due to Utility Clearing	(7,954.38)	4,292.15	(12,246.53)	(285.32)
2246	Due to HART	.00	14.00	(14.00)	(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>10 - General Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2258	Due To Other Funds	.00	(4,871.04)	4,871.04	100.00
2260	Sales Tax Payable	(2,097.45)	(606.13)	(1,491.32)	(246.04)
	<b>LIABILITIES TOTALS</b>	<b>\$1,062,738.45</b>	<b>\$1,035,284.36</b>	<b>\$27,454.09</b>	<b>2.65%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	20,226,992.38	16,665,428.67	3,561,563.71	21.37
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,226,992.38</b>	<b>\$16,665,428.67</b>	<b>\$3,561,563.71</b>	<b>21.37%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(24,671,155.42)			
	Fund Expenses	19,654,915.49			
	<b>FUND EQUITY TOTALS</b>	<b>\$25,243,232.31</b>	<b>\$16,665,428.67</b>	<b>\$8,577,803.64</b>	<b>51.47%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$26,305,970.76</b>	<b>\$17,700,713.03</b>	<b>\$8,605,257.73</b>	<b>48.62%</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$2,156,390.43</b>	<b>(\$2,156,390.43)</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>General Fund</b>				
Fund	<b>34 - Utility Clearing Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	2,328,228.70	2,781,139.92	(452,911.22)	(16.29)
1349	Due from General Fund	3,998.68	4,292.15	(293.47)	(6.84)
	<b>ASSETS TOTALS</b>	<b>\$2,332,227.38</b>	<b>\$2,785,432.07</b>	<b>(\$453,204.69)</b>	<b>(16.27%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	10,997.12	3,268.75	7,728.37	236.43
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	(436,740.97)	(76,196.68)	(360,544.29)	(473.18)
2277	Due To Emergency Comm.	10,156.47	8,066.91	2,089.56	25.90
	<b>LIABILITIES TOTALS</b>	<b>\$2,332,227.38</b>	<b>\$2,785,432.07</b>	<b>(\$453,204.69)</b>	<b>(16.27%)</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>\$2,332,227.38</b>	<b>\$2,785,432.07</b>	<b>(\$453,204.69)</b>	<b>(16.27%)</b>
Fund	<b>34 - Utility Clearing Fund</b> Totals	<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	737,611.72	790,557.33	(52,945.61)	(6.70)
1300	Miscellaneous Receivable	675.18	455.35	219.83	48.28
1350	Due From Other Funds	(59.48)	(4,871.04)	4,811.56	98.78
	<b>ASSETS TOTALS</b>	<b>\$738,227.42</b>	<b>\$786,141.64</b>	<b>(\$47,914.22)</b>	<b>(6.09%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	30,946.87	.00	30,946.87	+++
2200	Due to General Fund	.00	1,655.01	(1,655.01)	(100.00)
2230	Due to FSA - Medical	6,286.84	5,806.67	480.17	8.27
2235	Due to FSA - Child Care	2,979.40	2,884.50	94.90	3.29
2240	Due to Cafe Allstate	(20,440.17)	(5,366.52)	(15,073.65)	(280.88)
2241	Due to State Pension	305,951.15	305,591.50	359.65	.12
2242	Due to Hazard Pension	298,162.80	319,117.86	(20,955.06)	(6.57)
2245	Due to Dental Insurance	16,532.16	13,174.45	3,357.71	25.49
2247	Due To EAP	513.39	945.74	(432.35)	(45.72)
2248	Due to Police/Fire Insur	52.00	(507.41)	559.41	110.25
2252	Due to FIT	30.41	.00	30.41	+++
2253	Due to KY SIT	51.75	15.00	36.75	245.00
2256	Due To Universal Life	6,251.31	11,512.80	(5,261.49)	(45.70)
2264	Due To Medicare	35.20	.00	35.20	+++
2267	Due To Health-Employee	28.39	81.58	(53.19)	(65.20)
2269	Due To Other Insurance	34,617.75	31,680.32	2,937.43	9.27
2271	Due To Vision Insurance	5.02	2,355.13	(2,350.11)	(99.79)
2276	Due to Group Life	7,002.48	12,750.81	(5,748.33)	(45.08)
2293	Due to Henderson LIT	20.02	.00	20.02	+++
2445	Payroll Clearing	49,200.65	84,444.20	(35,243.55)	(41.74)
	<b>LIABILITIES TOTALS</b>	<b>\$738,227.42</b>	<b>\$786,141.64</b>	<b>(\$47,914.22)</b>	<b>(6.09%)</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>\$738,227.42</b>	<b>\$786,141.64</b>	<b>(\$47,914.22)</b>	<b>(6.09%)</b>
Fund	<b>35 - Payroll Clearing</b> Totals	<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>36 - Accounts Payable</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	.00	1,177.34	(1,177.34)	(100.00)
	<b>ASSETS TOTALS</b>	<b>\$0.00</b>	<b>\$1,177.34</b>	<b>(\$1,177.34)</b>	<b>(100.00%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2200	Due to General Fund	.00	1,177.34	(1,177.34)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$0.00</b>	<b>\$1,177.34</b>	<b>(\$1,177.34)</b>	<b>(100.00%)</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>\$0.00</b>	<b>\$1,177.34</b>	<b>(\$1,177.34)</b>	<b>(100.00%)</b>
	Fund <b>36 - Accounts Payable</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>	<b>\$2,156,390.43</b>	<b>(\$2,156,390.43)</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>40 - Cemetery Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	12,104.13	9,556.44	2,547.69	26.66
1300	Miscellaneous Receivable	1,059.84	2,188.16	(1,128.32)	(51.56)
	<b>ASSETS TOTALS</b>	<b>\$13,163.97</b>	<b>\$11,744.60</b>	<b>\$1,419.37</b>	<b>12.09%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,933.09	2,538.21	(605.12)	(23.84)
2200	Due to General Fund	2,718.33	419.79	2,298.54	547.55
	<b>LIABILITIES TOTALS</b>	<b>\$4,651.42</b>	<b>\$2,958.00</b>	<b>\$1,693.42</b>	<b>57.25%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	688.15	(1,544.03)	2,232.18	144.57
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$688.15</b>	<b>(\$1,544.03)</b>	<b>\$2,232.18</b>	<b>144.57%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(296,982.04)			
	Fund Expenses	289,157.64			
	<b>FUND EQUITY TOTALS</b>	<b>\$8,512.55</b>	<b>(\$1,544.03)</b>	<b>\$10,056.58</b>	<b>651.32%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$13,163.97</b>	<b>\$1,413.97</b>	<b>\$11,750.00</b>	<b>830.99%</b>
	Fund <b>40 - Cemetery Fund</b> Totals	<b>\$0.00</b>	<b>\$10,330.63</b>	<b>(\$10,330.63)</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	7,429.46	10,247.41	(2,817.95)	(27.50)
1300	Miscellaneous Receivable	.00	16,151.50	(16,151.50)	(100.00)
1370	Due From Govt. Agencies	.00	(357,482.00)	357,482.00	100.00
	<b>ASSETS TOTALS</b>	<b>\$7,429.46</b>	<b>(\$331,083.09)</b>	<b>\$338,512.55</b>	<b>102.24%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	710.98	2,036.01	(1,325.03)	(65.08)
2200	Due to General Fund	6,311.00	3,898.06	2,412.94	61.90
	<b>LIABILITIES TOTALS</b>	<b>\$7,021.98</b>	<b>\$5,934.07</b>	<b>\$1,087.91</b>	<b>18.33%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(423,017.93)	(514,558.19)	91,540.26	17.79
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$423,017.93)</b>	<b>(\$514,558.19)</b>	<b>\$91,540.26</b>	<b>17.79%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,465,872.79)			
	Fund Expenses	1,042,447.38			
	<b>FUND EQUITY TOTALS</b>	<b>\$407.48</b>	<b>(\$514,558.19)</b>	<b>\$514,965.67</b>	<b>100.08%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$7,429.46</b>	<b>(\$508,624.12)</b>	<b>\$516,053.58</b>	<b>101.46%</b>
Fund	<b>50 - Public Way Improvement Fd</b> Totals	<b>\$0.00</b>	<b>\$177,541.03</b>	<b>(\$177,541.03)</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	338,453.01	125,528.88	212,924.13	169.62
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)
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)
	<b>ASSETS TOTALS</b>	<b>\$356,126.75</b>	<b>\$144,396.60</b>	<b>\$211,730.15</b>	<b>146.63%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	7,091.33	7,214.79	(123.46)	(1.71)
2200	Due to General Fund	13,392.57	.00	13,392.57	+++
	<b>LIABILITIES TOTALS</b>	<b>\$20,483.90</b>	<b>\$7,214.79</b>	<b>\$13,269.11</b>	<b>183.92%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	292,748.02	228,496.86	64,251.16	28.12
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$292,748.02</b>	<b>\$228,496.86</b>	<b>\$64,251.16</b>	<b>28.12%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(764,877.15)			
	Fund Expenses	721,982.32			
	<b>FUND EQUITY TOTALS</b>	<b>\$335,642.85</b>	<b>\$228,496.86</b>	<b>\$107,145.99</b>	<b>46.89%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$356,126.75</b>	<b>\$235,711.65</b>	<b>\$120,415.10</b>	<b>51.09%</b>
	Fund <b>56 - HART</b> Totals	<b>\$0.00</b>	<b>(\$91,315.05)</b>	<b>\$91,315.05</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	65,155.51	7,502.55	57,652.96	768.44
1006	Cash in Utility Clearing	(2,438.72)	3,973.96	(6,412.68)	(161.37)
1300	Miscellaneous Receivable	(34,685.37)	66,374.94	(101,060.31)	(152.26)
1308	Accounts Receivable	26,369.65	27,129.86	(760.21)	(2.80)
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	+++
	<b>ASSETS TOTALS</b>	<b>\$99,242.91</b>	<b>\$113,048.22</b>	<b>(\$13,805.31)</b>	<b>(12.21%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	9,456.77	89,806.16	(80,349.39)	(89.47)
2013	Utility Overpayment	304.99	222.65	82.34	36.98
2200	Due to General Fund	105.82	20.96	84.86	404.87
	<b>LIABILITIES TOTALS</b>	<b>\$9,867.58</b>	<b>\$90,049.77</b>	<b>(\$80,182.19)</b>	<b>(89.04%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	66,390.78	(9,110.39)	75,501.17	828.74
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$66,390.78</b>	<b>(\$9,110.39)</b>	<b>\$75,501.17</b>	<b>828.74%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(924,802.27)			
	Fund Expenses	901,817.72			
	<b>FUND EQUITY TOTALS</b>	<b>\$89,375.33</b>	<b>(\$9,110.39)</b>	<b>\$98,485.72</b>	<b>1,081.03%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$99,242.91</b>	<b>\$80,939.38</b>	<b>\$18,303.53</b>	<b>22.61%</b>
Fund	<b>58 - Emergency Communications Totals</b>	<b>\$0.00</b>	<b>\$32,108.84</b>	<b>(\$32,108.84)</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>59 - Tourist Commission Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	5,445.55	4.21	5,441.34	129,247.98
1312	Tax Receivable	32,433.00	.00	32,433.00	+++
	<b>ASSETS TOTALS</b>	<b>\$37,878.55</b>	<b>\$4.21</b>	<b>\$37,874.34</b>	<b>899,628.03%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	32,442.31	1.00	32,441.31	3,244,131.00
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$32,442.31</b>	<b>\$1.00</b>	<b>\$32,441.31</b>	<b>3,244,131.00%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(161,718.01)			
	Fund Expenses	156,281.77			
	<b>FUND EQUITY TOTALS</b>	<b>\$37,878.55</b>	<b>\$1.00</b>	<b>\$37,877.55</b>	<b>3,787,755.00%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$37,878.55</b>	<b>\$1.00</b>	<b>\$37,877.55</b>	<b>3,787,755.00%</b>
	<b>Fund 59 - Tourist Commission Fund Totals</b>	<b>\$0.00</b>	<b>\$3.21</b>	<b>(\$3.21)</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>81 - Comm Dev Block Grant</b>				
	<b>ASSETS</b>				
1370	Due From Govt. Agencies	27,450.08	.00	27,450.08	+++
	ASSETS TOTALS	\$27,450.08	\$0.00	\$27,450.08	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(31,672.88)			
	Fund Expenses	4,222.80			
	FUND EQUITY TOTALS	\$27,450.08	\$0.00	\$27,450.08	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$27,450.08	\$0.00	\$27,450.08	+++
	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	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>85 - Police Investigation</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	83,221.38	101,091.21	(17,869.83)	(17.68)
1085	Confiscated Cash	126,814.82	108,500.67	18,314.15	16.88
	<b>ASSETS TOTALS</b>	<b>\$210,036.20</b>	<b>\$209,591.88</b>	<b>\$444.32</b>	<b>0.21%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2003	Confiscated Funds Payable	126,814.82	108,314.54	18,500.28	17.08
	<b>LIABILITIES TOTALS</b>	<b>\$126,814.82</b>	<b>\$108,314.54</b>	<b>\$18,500.28</b>	<b>17.08%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	105,141.47	65,220.34	39,921.13	61.21
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$105,141.47</b>	<b>\$65,220.34</b>	<b>\$39,921.13</b>	<b>61.21%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(28,860.50)			
	Fund Expenses	50,780.59			
	<b>FUND EQUITY TOTALS</b>	<b>\$83,221.38</b>	<b>\$65,220.34</b>	<b>\$18,001.04</b>	<b>27.60%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$210,036.20</b>	<b>\$173,534.88</b>	<b>\$36,501.32</b>	<b>21.03%</b>
	Fund <b>85 - Police Investigation</b> Totals	\$0.00	\$36,057.00	(\$36,057.00)	(100.00%)
	Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$164,725.66	(\$164,725.66)	(100.00%)

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	631,246.67	2,527,471.71	(1,896,225.04)	(75.02)
1000.0009	Cash - 2020A Bonds	.00	4,621,169.69	(4,621,169.69)	(100.00)
1000.0010	Cash - 2021B Bonds	.00	9,962,214.40	(9,962,214.40)	(100.00)
1000.0011	Cash-2022 A Bonds	.00	7,299,276.25	(7,299,276.25)	(100.00)
1000.0012	Cash-2023A Bonds	.00	21,043,842.71	(21,043,842.71)	(100.00)
1254	Trust Account-Banks	17,605,286.88	.00	17,605,286.88	+++
1254.0010	2023A HMPL	206,704.70	.00	206,704.70	+++
1254.0011	2023B GO	9,807,401.55	.00	9,807,401.55	+++
1257	Market Value Adjustment	217,103.97	.00	217,103.97	+++
1300	Miscellaneous Receivable	50,000.00	250,000.00	(200,000.00)	(80.00)
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	4,527,972.56	(307,972.56)	(6.80)
1325.0009	HWU Receivable 2022A Bonds	9,035,579.99	2,504,584.41	6,530,995.58	260.76
1326.0001	HMPL Receivable 2021B Bonds	17,134,489.61	7,636,295.83	9,498,193.78	124.38
1326.0002	HMPL Receivable 2023A Bonds	2,034,197.46	.00	2,034,197.46	+++
1370	Due From Govt. Agencies	(18,428.00)	(328,599.47)	310,171.47	94.39
1400	Accrued Interest	60,576.60	.00	60,576.60	+++
	<b>ASSETS TOTALS</b>	<b>\$81,109,159.43</b>	<b>\$82,564,228.09</b>	<b>(\$1,455,068.66)</b>	<b>(1.76%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	22,276.69	(22,276.69)	(100.00)
2200	Due to General Fund	617,000.00	.00	617,000.00	+++
	<b>LIABILITIES TOTALS</b>	<b>\$617,000.00</b>	<b>\$22,276.69</b>	<b>\$594,723.31</b>	<b>2,669.71%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	75,786,984.70	53,132,721.22	22,654,263.48	42.64
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$75,786,984.70</b>	<b>\$53,132,721.22</b>	<b>\$22,654,263.48</b>	<b>42.64%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,099,998.52)			
	Fund Expenses	10,394,823.79			
	<b>FUND EQUITY TOTALS</b>	<b>\$80,492,159.43</b>	<b>\$53,132,721.22</b>	<b>\$27,359,438.21</b>	<b>51.49%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$81,109,159.43</b>	<b>\$53,154,997.91</b>	<b>\$27,954,161.52</b>	<b>52.59%</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> Totals	\$0.00	\$29,409,230.18	(\$29,409,230.18)	(100.00%)
Fund Type	<b>Capital Projects Funds</b> Totals	\$0.00	\$29,409,230.18	(\$29,409,230.18)	(100.00%)

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	878.69	892.31	(13.62)	(1.53)
	ASSETS TOTALS	\$878.69	\$892.31	(\$13.62)	(1.53%)
	<b>FUND EQUITY</b>				
6000	Fund Balance	536.91	176.83	360.08	203.63
	FUND EQUITY TOTALS Prior to Current Year Changes	\$536.91	\$176.83	\$360.08	203.63%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(6,282,592.42)			
	Fund Expenses	6,282,250.64			
	FUND EQUITY TOTALS	\$878.69	\$176.83	\$701.86	396.91%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$878.69	\$176.83	\$701.86	396.91%
	Fund <b>48 - Bond Fund</b> Totals	\$0.00	\$715.48	(\$715.48)	(100.00%)
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$715.48	(\$715.48)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$31,731,061.75	(\$31,731,061.75)	(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>20 - Gas Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,052,337.34	487,325.42	565,011.92	115.94
1006	Cash in Utility Clearing	114,537.88	746,147.88	(631,610.00)	(84.65)
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,533,146.06	2,884,256.59	(351,110.53)	(12.17)
1257	Market Value Adjustment	(61,561.34)	(107,556.78)	45,995.44	42.76
1300	Miscellaneous Receivable	10,278.41	4,247.12	6,031.29	142.01
1304	Gas Receivable	1,045,649.61	1,463,616.24	(417,966.63)	(28.56)
1354	Due from Utility Clearing	450,738.68	555,108.72	(104,370.04)	(18.80)
1370	Due From Govt. Agencies	(148,859.26)	.00	(148,859.26)	+++
1400	Accrued Interest	6,454.06	4,954.31	1,499.75	30.27
1450	Prepaid Expenditures	(.01)	.00	(.01)	+++
1503	Gas Dept Inventory	300,713.27	255,405.83	45,307.44	17.74
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)
	<b>ASSETS TOTALS</b>	<b>\$14,365,931.70</b>	<b>\$12,472,010.33</b>	<b>\$1,893,921.37</b>	<b>15.19%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	149,913.03	253,235.20	(103,322.17)	(40.80)
2005	Gas Deposits Payable	293,837.07	286,965.83	6,871.24	2.39
2013	Utility Overpayment	16,358.21	11,357.09	5,001.12	44.04
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	498,451.16	2,008,066.49	(1,509,615.33)	(75.18)
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)
	<b>LIABILITIES TOTALS</b>	<b>\$5,319,763.53</b>	<b>\$7,276,498.61</b>	<b>(\$1,956,735.08)</b>	<b>(26.89%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	9,174,395.14	4,452,496.89	4,721,898.25	106.05
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,174,395.14</b>	<b>\$4,452,496.89</b>	<b>\$4,721,898.25</b>	<b>106.05%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(8,360,428.14)			

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 Expenses		8,488,655.11			
	<b>FUND EQUITY TOTALS</b>	<b>\$9,046,168.17</b>	<b>\$4,452,496.89</b>	<b>\$4,593,671.28</b>	<b>103.17%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$14,365,931.70</b>	<b>\$11,728,995.50</b>	<b>\$2,636,936.20</b>	<b>22.48%</b>
Fund	<b>20 - Gas Fund Totals</b>	<b>\$0.00</b>	<b>\$743,014.83</b>	<b>(\$743,014.83)</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>57 - Sanitation Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	619,091.90	1,484,886.79	(865,794.89)	(58.31)
1006	Cash in Utility Clearing	182,119.80	40,241.88	141,877.92	352.56
1254	Trust Account-Banks	4,158,437.06	3,544,226.61	614,210.45	17.33
1257	Market Value Adjustment	50,966.14	(14,383.67)	65,349.81	454.33
1300	Miscellaneous Receivable	1,927.72	2,900.32	(972.60)	(33.53)
1301	Sanitation Receivable	233,800.94	228,591.93	5,209.01	2.28
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
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)
	<b>ASSETS TOTALS</b>	<b>\$6,055,224.17</b>	<b>\$6,222,525.75</b>	<b>(\$167,301.58)</b>	<b>(2.69%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	30,345.91	11,700.98	18,644.93	159.35
2004	Deposits Payable	19,872.10	1,119.99	18,752.11	1,674.31
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	2,420.24	1,737.74	682.50	39.28
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	12,848.17	9,876.54	2,971.63	30.09
2258	Due To Other Funds	(59.48)	.00	(59.48)	+++
2260	Sales Tax Payable	352.92	283.42	69.50	24.52
2601	Def Inflow Resources	167,614.00	451,047.00	(283,433.00)	(62.84)
	<b>LIABILITIES TOTALS</b>	<b>\$6,984,174.86</b>	<b>\$6,896,395.67</b>	<b>\$87,779.19</b>	<b>1.27%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(800,580.44)	(1,305,943.32)	505,362.88	38.70
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$800,580.44)</b>	<b>(\$1,305,943.32)</b>	<b>\$505,362.88</b>	<b>38.70%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,142,314.02)			
	Fund Expenses	3,270,684.27			
	<b>FUND EQUITY TOTALS</b>	<b>(\$928,950.69)</b>	<b>(\$1,305,943.32)</b>	<b>\$376,992.63</b>	<b>28.87%</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>				
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,055,224.17</b>	<b>\$5,590,452.35</b>	<b>\$464,771.82</b>	<b>8.31%</b>
Fund	<b>57 - Sanitation Fund</b> Totals	<b>\$0.00</b>	<b>\$632,073.40</b>	<b>(\$632,073.40)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds</b> Totals	<b>\$0.00</b>	<b>\$1,375,088.23</b>	<b>(\$1,375,088.23)</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>Internal Service Funds</b>				
Fund	<b>45 - Health Insurance Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	1,304,100.13	781,211.97	522,888.16	66.93
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	185.00	123.05	61.95	50.35
	<b>ASSETS TOTALS</b>	<b>\$1,561,699.13</b>	<b>\$1,038,749.02</b>	<b>\$522,950.11</b>	<b>50.34%</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	.00	80,525.95	(80,525.95)	(100.00)
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
	<b>LIABILITIES TOTALS</b>	<b>\$1,125,767.30</b>	<b>\$681,547.12</b>	<b>\$444,220.18</b>	<b>65.18%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	205,641.42	431,660.22	(226,018.80)	(52.36)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$205,641.42</b>	<b>\$431,660.22</b>	<b>(\$226,018.80)</b>	<b>(52.36%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,461,381.63)			
	Fund Expenses	4,231,091.22			
	<b>FUND EQUITY TOTALS</b>	<b>\$435,931.83</b>	<b>\$431,660.22</b>	<b>\$4,271.61</b>	<b>0.99%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,561,699.13</b>	<b>\$1,113,207.34</b>	<b>\$448,491.79</b>	<b>40.29%</b>
Fund	<b>45 - Health Insurance Fund</b> Totals	\$0.00	(\$74,458.32)	\$74,458.32	100.00%
Fund Type	<b>Internal Service Funds</b> Totals	\$0.00	(\$74,458.32)	\$74,458.32	100.00%
Fund Category	<b>Proprietary Funds</b> Totals	\$0.00	\$1,300,629.91	(\$1,300,629.91)	(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>29 - HRA Fund</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	23,972.99	48,855.54	(24,882.55)	(50.93%)
	<b>ASSETS TOTALS</b>	<b>\$23,972.99</b>	<b>\$48,855.54</b>	<b>(\$24,882.55)</b>	<b>(50.93%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	25,951.29	27,457.54	(1,506.25)	(5.49%)
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$25,951.29</b>	<b>\$27,457.54</b>	<b>(\$1,506.25)</b>	<b>(5.49%)</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(80,366.07)			
	Fund Expenses	82,344.37			
	<b>FUND EQUITY TOTALS</b>	<b>\$23,972.99</b>	<b>\$27,457.54</b>	<b>(\$3,484.55)</b>	<b>(12.69%)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$23,972.99</b>	<b>\$27,457.54</b>	<b>(\$3,484.55)</b>	<b>(12.69%)</b>
	Fund <b>29 - HRA Fund</b> Totals	<b>\$0.00</b>	<b>\$21,398.00</b>	<b>(\$21,398.00)</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>32 - Civil Service Pension Fd</b>				
	<b>ASSETS</b>				
1000	Cash in Bank	149.02	(1,783.53)	1,932.55	108.36
	<b>ASSETS TOTALS</b>	<b>\$149.02</b>	<b>(\$1,783.53)</b>	<b>\$1,932.55</b>	<b>108.36%</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	474.10	(1,708.66)	2,182.76	127.75
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$474.10</b>	<b>(\$1,708.66)</b>	<b>\$2,182.76</b>	<b>127.75%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(40,343.19)			
	Fund Expenses	40,668.27			
	<b>FUND EQUITY TOTALS</b>	<b>\$149.02</b>	<b>(\$1,708.66)</b>	<b>\$1,857.68</b>	<b>108.72%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$149.02</b>	<b>(\$1,708.66)</b>	<b>\$1,857.68</b>	<b>108.72%</b>
	<b>Fund 32 - Civil Service Pension Fd Totals</b>	<b>\$0.00</b>	<b>(\$74.87)</b>	<b>\$74.87</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	563.86	683.10	(119.24)	(17.46%)
	<b>ASSETS TOTALS</b>	<b>\$563.86</b>	<b>\$683.10</b>	<b>(\$119.24)</b>	<b>(17.46%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
2001	Accounts Payable	1,866.84	3,367.00	(1,500.16)	(44.55%)
	<b>LIABILITIES TOTALS</b>	<b>\$1,866.84</b>	<b>\$3,367.00</b>	<b>(\$1,500.16)</b>	<b>(44.55%)</b>
	<b>FUND EQUITY</b>				
6000	Fund Balance	(3,318.48)	(4,661.36)	1,342.88	28.81%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$3,318.48)</b>	<b>(\$4,661.36)</b>	<b>\$1,342.88</b>	<b>28.81%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(184,005.93)			
	Fund Expenses	181,990.43			
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,302.98)</b>	<b>(\$4,661.36)</b>	<b>\$3,358.38</b>	<b>72.05%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$563.86</b>	<b>(\$1,294.36)</b>	<b>\$1,858.22</b>	<b>143.56%</b>
Fund	<b>33 - Police &amp; Fire Pension Fd</b> Totals	\$0.00	\$1,977.46	(\$1,977.46)	(100.00%)
Fund Type	<b>Pension Trust</b> Totals	\$0.00	\$23,300.59	(\$23,300.59)	(100.00%)
Fund Category	<b>Fiduciary Funds</b> Totals	\$0.00	\$23,300.59	(\$23,300.59)	(100.00%)
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$33,054,992.25</b>	<b>(\$33,054,992.25)</b>	<b>(100.00%)</b>