

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	4,398,623.01	6,514,335.12	(2,115,712.11)	(32.48)
1006	Cash in Utility Clearing	5,013.86	6,905.75	(1,891.89)	(27.40)
1100	Cash on Hand	4,150.00	3,900.00	250.00	6.41
1254	Trust Account-Banks	17,697,116.93	10,953,021.69	6,744,095.24	61.57
1257	Market Value Adjustment	389,232.05	(602,695.38)	991,927.43	164.58
1300	Miscellaneous Receivable	(45,318.19)	178,239.41	(223,557.60)	(125.43)
1305	Service Charge Receivable	40,602.65	42,352.54	(1,749.89)	(4.13)
1312	Tax Receivable	.00	37,020.09	(37,020.09)	(100.00)
1351	Due from Gas Fund	496,517.59	1,732,399.54	(1,235,881.95)	(71.34)
1352	Due from PWI	3,535.91	8,553.04	(5,017.13)	(58.66)
1354	Due from Utility Clearing	15,033.81	2,732.21	12,301.60	450.24
1355	Due from Payroll Clearing	1,532.29	1,492.54	39.75	2.66
1357	Due from Sanitation Fund	18,016.50	14,912.05	3,104.45	20.82
1362	Due From A/P Fund	1,077.58	1,397.72	(320.14)	(22.90)
1370	Due From Govt. Agencies	243,185.97	7,596.18	235,589.79	3,101.42
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	6,900.55	6,492.02	94.08
1377	Due from Emergency Comm	28.01	2,476.94	(2,448.93)	(98.87)
1379	Due from Cemetery Fund	943.56	2,839.49	(1,895.93)	(66.77)
1400	Accrued Interest	16,039.38	17,130.34	(1,090.96)	(6.37)
1450	Prepaid Expenditures	(.01)	.00	(.01)	+++
1500	Fuel	1,211.36	47,879.35	(46,667.99)	(97.47)
1501	Parts, Oil & Fluids	13,156.03	1,373.65	11,782.38	857.74
1502	Office Supplies	(148.14)	3,211.45	(3,359.59)	(104.61)
1803.01	Land Held For Resale	2,119,709.01	1,498,472.26	621,236.75	41.46
	ASSETS TOTALS	\$25,511,513.96	\$20,482,446.53	\$5,029,067.43	24.55%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	175,293.23	91,726.76	83,566.47	91.10
2002	Refunds Payable	(100,118.44)	(757.75)	(99,360.69)	(13,112.60)
2013	Utility Overpayment	899,591.77	898,338.92	1,252.85	.14
2033	Round Up	64.98	23.44	41.54	177.22
2204	Due to Utility Clearing	(11,953.06)	4,914.52	(16,867.58)	(343.22)
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

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				
2260	Sales Tax Payable	(2,261.68)	(606.13)	(1,655.55)	(273.13)
2570	Refundable Bid Deposits	2,500.00	.00	2,500.00	+++
	LIABILITIES TOTALS	\$963,116.80	\$988,782.72	(\$25,665.92)	(2.60%)
	FUND EQUITY				
6000	Fund Balance	20,226,992.38	16,665,428.67	3,561,563.71	21.37
	FUND EQUITY TOTALS Prior to Current Year Changes	\$20,226,992.38	\$16,665,428.67	\$3,561,563.71	21.37%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(27,435,338.71)			
	Fund Expenses	23,113,933.93			
	FUND EQUITY TOTALS	\$24,548,397.16	\$16,665,428.67	\$7,882,968.49	47.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$25,511,513.96	\$17,654,211.39	\$7,857,302.57	44.51%
	Fund 10 - General Fund Totals	\$0.00	\$2,828,235.14	(\$2,828,235.14)	(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	2,327,752.11	2,770,870.59	(443,118.48)	(15.99)
1349	Due from General Fund	6,067.81	4,914.52	1,153.29	23.47
ASSETS TOTALS		\$2,333,819.92	\$2,775,785.11	(\$441,965.19)	(15.92%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to General Fund	15,033.81	2,732.21	12,301.60	450.24
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	(439,185.12)	(85,307.10)	(353,878.02)	(414.83)
2277	Due To Emergency Comm.	10,156.47	8,066.91	2,089.56	25.90
LIABILITIES TOTALS		\$2,333,819.92	\$2,775,785.11	(\$441,965.19)	(15.92%)
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		\$2,333,819.92	\$2,775,785.11	(\$441,965.19)	(15.92%)
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	757,166.59	802,939.95	(45,773.36)	(5.70)
1300	Miscellaneous Receivable	1,889.94	874.41	1,015.53	116.14
1350	Due From Other Funds	(59.48)	(4,871.04)	4,811.56	98.78
ASSETS TOTALS		\$758,997.05	\$798,943.32	(\$39,946.27)	(5.00%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	57,650.34	41,701.50	15,948.84	38.25
2200	Due to General Fund	1,532.29	1,492.54	39.75	2.66
2230	Due to FSA - Medical	5,610.70	10,588.03	(4,977.33)	(47.01)
2235	Due to FSA - Child Care	3,364.00	3,269.10	94.90	2.90
2240	Due to Cafe Allstate	(24,880.99)	(19,518.52)	(5,362.47)	(27.47)
2241	Due to State Pension	299,326.57	310,187.03	(10,860.46)	(3.50)
2242	Due to Hazard Pension	320,227.58	320,791.38	(563.80)	(.18)
2244	Due to YMCA	(42.00)	.00	(42.00)	+++
2245	Due to Dental Insurance	6,141.47	13,102.92	(6,961.45)	(53.13)
2247	Due To EAP	486.70	298.27	188.43	63.17
2248	Due to Police/Fire Insur	58.50	(500.91)	559.41	111.68
2253	Due to KY SIT	15.00	15.00	.00	.00
2255	Deductions Payable	(9.27)	.00	(9.27)	+++
2256	Due To Universal Life	199.52	165.01	34.51	20.91
2265	Due to Health Insurance	(1,500.00)	.00	(1,500.00)	+++
2267	Due To Health-Employee	(22.72)	81.58	(104.30)	(127.85)
2269	Due To Other Insurance	39,197.98	32,789.44	6,408.54	19.54
2271	Due To Vision Insurance	2,700.09	(59.57)	2,759.66	4,632.63
2275	Due to Deferred Comp	(300.00)	10.00	(310.00)	(3,100.00)
2276	Due to Group Life	40.64	86.32	(45.68)	(52.92)
2445	Payroll Clearing	49,200.65	84,444.20	(35,243.55)	(41.74)
LIABILITIES TOTALS		\$758,997.05	\$798,943.32	(\$39,946.27)	(5.00%)
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		\$758,997.05	\$798,943.32	(\$39,946.27)	(5.00%)
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	1,077.58	1,397.72	(320.14)	(22.90)
	ASSETS TOTALS	\$1,077.58	\$1,397.72	(\$320.14)	(22.90%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,077.58	1,397.72	(320.14)	(22.90)
	LIABILITIES TOTALS	\$1,077.58	\$1,397.72	(\$320.14)	(22.90%)
	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	\$1,077.58	\$1,397.72	(\$320.14)	(22.90%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$2,828,235.14	(\$2,828,235.14)	(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	3,752.82	6,938.08	(3,185.26)	(45.91)
1300	Miscellaneous Receivable	4,421.12	(24.00)	4,445.12	18,521.33
	ASSETS TOTALS	\$8,173.94	\$6,914.08	\$1,259.86	18.22%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	242.38	75.00	167.38	223.17
2200	Due to General Fund	943.56	2,839.49	(1,895.93)	(66.77)
	LIABILITIES TOTALS	\$1,185.94	\$2,914.49	(\$1,728.55)	(59.31%)
	FUND EQUITY				
6000	Fund Balance	688.15	(1,544.03)	2,232.18	144.57
	FUND EQUITY TOTALS Prior to Current Year Changes	\$688.15	(\$1,544.03)	\$2,232.18	144.57%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(314,178.89)			
	Fund Expenses	307,879.04			
	FUND EQUITY TOTALS	\$6,988.00	(\$1,544.03)	\$8,532.03	552.58%
	LIABILITIES AND FUND EQUITY TOTALS	\$8,173.94	\$1,370.46	\$6,803.48	496.44%
	Fund 40 - Cemetery Fund Totals	\$0.00	\$5,543.62	(\$5,543.62)	(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	111,088.87	137,628.51	(26,539.64)	(19.28)
1300	Miscellaneous Receivable	.00	16,743.50	(16,743.50)	(100.00)
ASSETS TOTALS		\$111,088.87	\$154,372.01	(\$43,283.14)	(28.04%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	10,149.68	11,325.07	(1,175.39)	(10.38)
2200	Due to General Fund	3,535.91	8,553.04	(5,017.13)	(58.66)
LIABILITIES TOTALS		\$13,685.59	\$19,878.11	(\$6,192.52)	(31.15%)
FUND EQUITY					
6000	Fund Balance	(423,017.93)	(514,558.19)	91,540.26	17.79
FUND EQUITY TOTALS Prior to Current Year Changes		(\$423,017.93)	(\$514,558.19)	\$91,540.26	17.79%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,657,219.11)			
	Fund Expenses	1,136,797.90			
FUND EQUITY TOTALS		\$97,403.28	(\$514,558.19)	\$611,961.47	118.93%
LIABILITIES AND FUND EQUITY TOTALS		\$111,088.87	(\$494,680.08)	\$605,768.95	122.46%
Fund 50 - Public Way Improvement Fd Totals		\$0.00	\$649,052.09	(\$649,052.09)	(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	253,495.76	81,382.30	172,113.46	211.49
1100	Cash on Hand	100.00	100.00	.00	.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)
	ASSETS TOTALS	\$271,019.50	\$100,250.02	\$170,769.48	170.34%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	7,443.85	.00	7,443.85	+++
2200	Due to General Fund	13,392.57	6,900.55	6,492.02	94.08
	LIABILITIES TOTALS	\$20,836.42	\$6,900.55	\$13,935.87	201.95%
	FUND EQUITY				
6000	Fund Balance	292,748.02	228,496.86	64,251.16	28.12
	FUND EQUITY TOTALS Prior to Current Year Changes	\$292,748.02	\$228,496.86	\$64,251.16	28.12%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(779,602.78)			
	Fund Expenses	822,167.72			
	FUND EQUITY TOTALS	\$250,183.08	\$228,496.86	\$21,686.22	9.49%
	LIABILITIES AND FUND EQUITY TOTALS	\$271,019.50	\$235,397.41	\$35,622.09	15.13%
	Fund 56 - HART Totals	\$0.00	(\$135,147.39)	\$135,147.39	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	56,699.80	104,786.64	(48,086.84)	(45.89)
1006	Cash in Utility Clearing	2,216.70	5,738.76	(3,522.06)	(61.37)
1300	Miscellaneous Receivable	(34,685.37)	.00	(34,685.37)	+++
1308	Accounts Receivable	25,124.77	28,886.29	(3,761.52)	(13.02)
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	+++
ASSETS TOTALS		\$94,197.74	\$147,478.60	(\$53,280.86)	(36.13%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	84,952.77	1,325.33	83,627.44	6,309.93
2013	Utility Overpayment	242.92	167.25	75.67	45.24
2200	Due to General Fund	28.01	2,476.94	(2,448.93)	(98.87)
LIABILITIES TOTALS		\$85,223.70	\$3,969.52	\$81,254.18	2,046.95%
FUND EQUITY					
6000	Fund Balance	66,390.78	(9,110.39)	75,501.17	828.74
FUND EQUITY TOTALS Prior to Current Year Changes		\$66,390.78	(\$9,110.39)	\$75,501.17	828.74%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,200,319.28)			
	Fund Expenses	1,257,736.02			
FUND EQUITY TOTALS		\$8,974.04	(\$9,110.39)	\$18,084.43	198.50%
LIABILITIES AND FUND EQUITY TOTALS		\$94,197.74	(\$5,140.87)	\$99,338.61	1,932.33%
Fund 58 - Emergency Communications Totals		\$0.00	\$152,619.47	(\$152,619.47)	(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	5.22	6,445.56	(6,440.34)	(99.92)
1312	Tax Receivable	32,433.00	.00	32,433.00	+++
	ASSETS TOTALS	\$32,438.22	\$6,445.56	\$25,992.66	403.26%
	FUND EQUITY				
6000	Fund Balance	32,442.31	1.00	32,441.31	3,244,131.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$32,442.31	\$1.00	\$32,441.31	3,244,131.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(178,319.43)			
	Fund Expenses	178,323.52			
	FUND EQUITY TOTALS	\$32,438.22	\$1.00	\$32,437.22	3,243,722.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$32,438.22	\$1.00	\$32,437.22	3,243,722.00%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$6,444.56	(\$6,444.56)	(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	.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	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	92,344.97	100,596.35	(8,251.38)	(8.20)
1085	Confiscated Cash	127,094.42	102,090.21	25,004.21	24.49
	ASSETS TOTALS	\$219,439.39	\$202,686.56	\$16,752.83	8.27%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	760.88	(760.88)	(100.00)
2003	Confiscated Funds Payable	126,892.60	101,929.54	24,963.06	24.49
	LIABILITIES TOTALS	\$126,892.60	\$102,690.42	\$24,202.18	23.57%
	FUND EQUITY				
6000	Fund Balance	105,141.47	65,220.34	39,921.13	61.21
	FUND EQUITY TOTALS Prior to Current Year Changes	\$105,141.47	\$65,220.34	\$39,921.13	61.21%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(38,185.91)			
	Fund Expenses	50,780.59			
	FUND EQUITY TOTALS	\$92,546.79	\$65,220.34	\$27,326.45	41.90%
	LIABILITIES AND FUND EQUITY TOTALS	\$219,439.39	\$167,910.76	\$51,528.63	30.69%
	Fund 85 - Police Investigation Totals	\$0.00	\$34,775.80	(\$34,775.80)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$713,288.15	(\$713,288.15)	(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	897,588.56	1,526,239.77	(628,651.21)	(41.19)
1000.0009	Cash - 2020A Bonds	.00	4,620,128.59	(4,620,128.59)	(100.00)
1000.0010	Cash - 2021B Bonds	.02	9,291,638.93	(9,291,638.91)	(100.00)
1000.0011	Cash-2022 A Bonds	.00	5,507,938.62	(5,507,938.62)	(100.00)
1000.0012	Cash-2023A Bonds	.00	20,886,693.59	(20,886,693.59)	(100.00)
1254	Trust Account-Banks	17,301,568.30	.00	17,301,568.30	+++
1254.0010	2023A HMPL	260,873.45	.00	260,873.45	+++
1254.0011	2023B GO	9,030,858.48	.00	9,030,858.48	+++
1257	Market Value Adjustment	240,714.29	.00	240,714.29	+++
1300	Miscellaneous Receivable	.00	887,388.33	(887,388.33)	(100.00)
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	4,292,156.94	4,743,423.05	110.51
1326.0001	HMPL Receivable 2021B Bonds	17,134,489.61	8,302,875.46	8,831,614.15	106.37
1326.0002	HMPL Receivable 2023A Bonds	2,337,916.04	158,310.83	2,179,605.21	1,376.79
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	+++
ASSETS TOTALS		\$80,626,737.34	\$82,192,744.15	(\$1,566,006.81)	(1.91%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	.00	24,247.81	(24,247.81)	(100.00)
2215	Due To Water	102,524.54	.00	102,524.54	+++
2220	Due To Electric	745,249.03	.00	745,249.03	+++
LIABILITIES TOTALS		\$847,773.57	\$24,247.81	\$823,525.76	3,396.29%
FUND EQUITY					
6000	Fund Balance	75,786,984.70	53,132,721.22	22,654,263.48	42.64
FUND EQUITY TOTALS Prior to Current Year Changes		\$75,786,984.70	\$53,132,721.22	\$22,654,263.48	42.64%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(15,813,587.09)			
	Fund Expenses	11,821,608.02			
FUND EQUITY TOTALS		\$79,778,963.77	\$53,132,721.22	\$26,646,242.55	50.15%

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
	LIABILITIES AND FUND EQUITY TOTALS	\$80,626,737.34	\$53,156,969.03	\$27,469,768.31	51.68%
Fund	51 - Construction Fund Totals	\$0.00	\$29,035,775.12	(\$29,035,775.12)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$29,035,775.12	(\$29,035,775.12)	(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	913.09	205,707.51	(204,794.42)	(99.56)
1300	Miscellaneous Receivable	.00	955,471.88	(955,471.88)	(100.00)
	ASSETS TOTALS	\$913.09	\$1,161,179.39	(\$1,160,266.30)	(99.92%)
	FUND EQUITY				
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	(6,883,493.07)			
	Fund Expenses	6,883,116.89			
	FUND EQUITY TOTALS	\$913.09	\$176.83	\$736.26	416.37%
	LIABILITIES AND FUND EQUITY TOTALS	\$913.09	\$176.83	\$736.26	416.37%
	Fund 48 - Bond Fund Totals	\$0.00	\$1,161,002.56	(\$1,161,002.56)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$1,161,002.56	(\$1,161,002.56)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$33,738,300.97	(\$33,738,300.97)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	ASSETS				
1000	Cash in Bank	1,045,986.21	70,480.43	975,505.78	1,384.08
1006	Cash in Utility Clearing	770,764.40	733,561.78	37,202.62	5.07
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,534,494.46	2,886,798.87	(352,304.41)	(12.20)
1257	Market Value Adjustment	(73,722.83)	(142,324.19)	68,601.36	48.20
1300	Miscellaneous Receivable	10,031.78	14,347.22	(4,315.44)	(30.08)
1304	Gas Receivable	1,027,171.71	1,276,971.72	(249,800.01)	(19.56)
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	298,013.73	262,904.13	35,109.60	13.35
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	\$14,983,569.93	\$11,841,307.99	\$3,142,261.94	26.54%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	54,688.96	91,323.28	(36,634.32)	(40.11)
2005	Gas Deposits Payable	282,992.68	288,759.04	(5,766.36)	(2.00)
2013	Utility Overpayment	11,181.16	13,873.84	(2,692.68)	(19.41)
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	496,517.59	1,732,399.54	(1,235,881.95)	(71.34)
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	\$5,206,584.45	\$6,843,229.70	(\$1,636,645.25)	(23.92%)
	FUND EQUITY				
6000	Fund Balance	9,174,395.14	4,452,496.89	4,721,898.25	106.05
	FUND EQUITY TOTALS Prior to Current Year Changes	\$9,174,395.14	\$4,452,496.89	\$4,721,898.25	106.05%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(10,642,813.64)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses	10,040,223.30			
	FUND EQUITY TOTALS	\$9,776,985.48	\$4,452,496.89	\$5,324,488.59	119.58%
	LIABILITIES AND FUND EQUITY TOTALS	\$14,983,569.93	\$11,295,726.59	\$3,687,843.34	32.65%
Fund	20 - Gas Fund Totals	\$0.00	\$545,581.40	(\$545,581.40)	(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	258,802.81	1,517,931.83	(1,259,129.02)	(82.95)
1006	Cash in Utility Clearing	419,570.42	44,133.97	375,436.45	850.67
1254	Trust Account-Banks	4,183,302.39	3,554,700.82	628,601.57	17.68
1257	Market Value Adjustment	42,969.67	(39,561.62)	82,531.29	208.61
1300	Miscellaneous Receivable	2,858.40	5,744.10	(2,885.70)	(50.24)
1301	Sanitation Receivable	228,822.61	240,616.31	(11,793.70)	(4.90)
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)
ASSETS TOTALS		\$5,945,206.91	\$6,259,627.30	(\$314,420.39)	(5.02%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	8,081.07	1,473.77	6,607.30	448.33
2004	Deposits Payable	22,219.68	1,119.99	21,099.69	1,883.92
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	2,647.67	1,379.21	1,268.46	91.97
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	18,016.50	14,912.05	3,104.45	20.82
2258	Due To Other Funds	(59.48)	.00	(59.48)	+++
2260	Sales Tax Payable	396.60	548.62	(152.02)	(27.71)
2601	Def Inflow Resources	167,614.00	451,047.00	(283,433.00)	(62.84)
LIABILITIES TOTALS		\$6,969,697.04	\$6,891,110.64	\$78,586.40	1.14%
FUND EQUITY					
6000	Fund Balance	(800,580.44)	(1,305,943.32)	505,362.88	38.70
FUND EQUITY TOTALS Prior to Current Year Changes		(\$800,580.44)	(\$1,305,943.32)	\$505,362.88	38.70%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(3,569,670.62)			
Fund Expenses		3,793,580.31			
FUND EQUITY TOTALS		(\$1,024,490.13)	(\$1,305,943.32)	\$281,453.19	21.55%

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		\$5,945,206.91	\$5,585,167.32	\$360,039.59	6.45%
Fund	57 - Sanitation Fund Totals	\$0.00	\$674,459.98	(\$674,459.98)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$1,220,041.38	(\$1,220,041.38)	(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	1,213,932.50	910,607.61	303,324.89	33.31
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	370.00	.00	370.00	+++
	ASSETS TOTALS	\$1,471,716.50	\$1,168,021.61	\$303,694.89	26.00%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
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	\$1,125,767.30	\$601,021.17	\$524,746.13	87.31%
	FUND EQUITY				
6000	Fund Balance	205,641.42	431,660.22	(226,018.80)	(52.36)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$205,641.42	\$431,660.22	(\$226,018.80)	(52.36%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,069,209.53)			
	Fund Expenses	4,928,901.75			
	FUND EQUITY TOTALS	\$345,949.20	\$431,660.22	(\$85,711.02)	(19.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,471,716.50	\$1,032,681.39	\$439,035.11	42.51%
Fund	45 - Health Insurance Fund Totals	\$0.00	\$135,340.22	(\$135,340.22)	(100.00%)
Fund Type	Internal Service Funds Totals	\$0.00	\$135,340.22	(\$135,340.22)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	\$1,355,381.60	(\$1,355,381.60)	(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	44,064.02	34,232.51	9,831.51	28.72
	ASSETS TOTALS	\$44,064.02	\$34,232.51	\$9,831.51	28.72%
	FUND EQUITY				
6000	Fund Balance	25,951.29	27,457.54	(1,506.25)	(5.49)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$25,951.29	\$27,457.54	(\$1,506.25)	(5.49%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(120,399.38)			
	Fund Expenses	102,286.65			
	FUND EQUITY TOTALS	\$44,064.02	\$27,457.54	\$16,606.48	60.48%
	LIABILITIES AND FUND EQUITY TOTALS	\$44,064.02	\$27,457.54	\$16,606.48	60.48%
	Fund 29 - HRA Fund Totals	\$0.00	\$6,774.97	(\$6,774.97)	(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	188.57	(1,515.39)	1,703.96	112.44
	ASSETS TOTALS	\$188.57	(\$1,515.39)	\$1,703.96	112.44%
	FUND EQUITY				
6000	Fund Balance	474.10	(1,708.66)	2,182.76	127.75
	FUND EQUITY TOTALS Prior to Current Year Changes	\$474.10	(\$1,708.66)	\$2,182.76	127.75%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(45,785.35)			
	Fund Expenses	46,070.88			
	FUND EQUITY TOTALS	\$188.57	(\$1,708.66)	\$1,897.23	111.04%
	LIABILITIES AND FUND EQUITY TOTALS	\$188.57	(\$1,708.66)	\$1,897.23	111.04%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$193.27	(\$193.27)	(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	188.92	476.51	(287.59)	(60.35)
	ASSETS TOTALS	\$188.92	\$476.51	(\$287.59)	(60.35%)
	FUND EQUITY				
6000	Fund Balance	(3,318.48)	(4,661.36)	1,342.88	28.81
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,318.48)	(\$4,661.36)	\$1,342.88	28.81%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(210,006.95)			
	Fund Expenses	206,499.55			
	FUND EQUITY TOTALS	\$188.92	(\$4,661.36)	\$4,850.28	104.05%
	LIABILITIES AND FUND EQUITY TOTALS	\$188.92	(\$4,661.36)	\$4,850.28	104.05%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$5,137.87	(\$5,137.87)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$12,106.11	(\$12,106.11)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$12,106.11	(\$12,106.11)	(100.00%)
	Grand Totals	\$0.00	\$35,105,788.68	(\$35,105,788.68)	(100.00%)