

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	3,869,654.34	6,767,180.04	(2,897,525.70)	(42.82)
1006	Cash in Utility Clearing	14,597.23	4,999.21	9,598.02	191.99
1100	Cash on Hand	4,150.00	3,900.00	250.00	6.41
1254	Trust Account-Banks	16,783,377.75	11,971,503.53	4,811,874.22	40.19
1257	Market Value Adjustment	304,072.30	(363,247.73)	667,320.03	183.71
1300	Miscellaneous Receivable	(148,811.94)	251,678.08	(400,490.02)	(159.13)
1305	Service Charge Receivable	44,841.50	50,161.28	(5,319.78)	(10.61)
1350	Due From Other Funds	.00	334,000.00	(334,000.00)	(100.00)
1351	Due from Gas Fund	505,731.04	1,206,102.12	(700,371.08)	(58.07)
1352	Due from PWI	33,458.12	6,731.24	26,726.88	397.06
1353	Due from Construction	1,246,148.50	690,000.00	556,148.50	80.60
1354	Due from Utility Clearing	15,180.04	3,093.31	12,086.73	390.74
1355	Due from Payroll Clearing	1,615.86	1,090.27	525.59	48.21
1357	Due from Sanitation Fund	34,500.94	16,802.89	17,698.05	105.33
1362	Due From A/P Fund	740.86	923.92	(183.06)	(19.81)
1370	Due From Govt. Agencies	242,949.04	2,170.10	240,778.94	11,095.29
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	75.31	345.00	(269.69)	(78.17)
1379	Due from Cemetery Fund	1,273.34	704.96	568.38	80.63
1400	Accrued Interest	16,039.38	17,130.34	(1,090.96)	(6.37)
1450	Prepaid Expenditures	(.01)	.00	(.01)	+++
1500	Fuel	20,750.23	93,379.55	(72,629.32)	(77.78)
1501	Parts, Oil & Fluids	6,402.93	1,250.84	5,152.09	411.89
1502	Office Supplies	(214.62)	5,112.75	(5,327.37)	(104.20)
1803.01	Land Held For Resale	2,119,709.01	1,498,472.26	621,236.75	41.46
ASSETS TOTALS		\$25,208,495.95	\$22,563,483.96	\$2,645,011.99	11.72%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	181,821.18	259,609.64	(77,788.46)	(29.96)
2002	Refunds Payable	(99,753.44)	(757.75)	(98,995.69)	(13,064.43)
2013	Utility Overpayment	897,059.15	896,708.53	350.62	.04
2033	Round Up	117.43	75.28	42.15	55.99
2204	Due to Utility Clearing	(18,020.87)	4,106.62	(22,127.49)	(538.82)
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	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2258	Due To Other Funds	112.67	306,169.66	(306,056.99)	(99.96)
2260	Sales Tax Payable	(2,827.90)	(2,141.94)	(685.96)	(32.03)
	LIABILITIES TOTALS	\$958,508.22	\$1,463,784.04	(\$505,275.82)	(34.52%)
	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	(33,679,042.33)			
	Fund Expenses	29,656,046.98			
	FUND EQUITY TOTALS	\$24,249,987.73	\$16,665,428.67	\$7,584,559.06	45.51%
	LIABILITIES AND FUND EQUITY TOTALS	\$25,208,495.95	\$18,129,212.71	\$7,079,283.24	39.05%
	Fund 10 - General Fund Totals	\$0.00	\$4,434,271.25	(\$4,434,271.25)	(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	2,307,967.59	2,748,220.63	(440,253.04)	(16.02)
1349	Due from General Fund	10,394.36	4,106.62	6,287.74	153.11
ASSETS TOTALS		\$2,318,361.95	\$2,752,327.25	(\$433,965.30)	(15.77%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to General Fund	15,180.04	3,093.31	12,086.73	390.74
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	(454,789.32)	(109,126.06)	(345,663.26)	(316.76)
2277	Due To Emergency Comm.	10,156.47	8,066.91	2,089.56	25.90
LIABILITIES TOTALS		\$2,318,361.95	\$2,752,327.25	(\$433,965.30)	(15.77%)
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		\$2,318,361.95	\$2,752,327.25	(\$433,965.30)	(15.77%)
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	1,229,270.56	453,071.06	776,199.50	171.32
1300	Miscellaneous Receivable	1,633.57	939.91	693.66	73.80
1350	Due From Other Funds	3,542.75	306,169.66	(302,626.91)	(98.84)
	ASSETS TOTALS	\$1,234,446.88	\$760,180.63	\$474,266.25	62.39%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	44,748.65	(44,748.65)	(100.00)
2038	Henderson Co Payable	233.56	.00	233.56	+++
2200	Due to General Fund	1,615.86	1,090.27	525.59	48.21
2230	Due to FSA - Medical	3,267.18	5,443.52	(2,176.34)	(39.98)
2235	Due to FSA - Child Care	4,325.50	4,038.30	287.20	7.11
2240	Due to Cafe Allstate	(41,585.16)	(21,685.29)	(19,899.87)	(91.77)
2241	Due to State Pension	453,803.45	307,300.56	146,502.89	47.67
2242	Due to Hazard Pension	485,617.35	289,185.92	196,431.43	67.93
2244	Due to YMCA	42.00	.00	42.00	+++
2245	Due to Dental Insurance	8,752.83	(2,199.27)	10,952.10	497.99
2247	Due To EAP	1,003.23	252.80	750.43	296.85
2248	Due to Police/Fire Insur	1,980.51	(569.09)	2,549.60	448.01
2252	Due to FIT	78,993.90	.00	78,993.90	+++
2253	Due to KY SIT	25,386.86	15.00	25,371.86	169,145.73
2256	Due To Universal Life	3,083.60	5,904.02	(2,820.42)	(47.77)
2259	Due To FICA	65,638.46	.00	65,638.46	+++
2264	Due To Medicare	24,210.20	.00	24,210.20	+++
2267	Due To Health-Employee	28.39	143.09	(114.70)	(80.16)
2269	Due To Other Insurance	50,509.70	35,201.92	15,307.78	43.49
2271	Due To Vision Insurance	2,686.12	(89.96)	2,776.08	3,085.90
2275	Due to Deferred Comp	300.00	10.00	290.00	2,900.00
2276	Due to Group Life	4,212.91	6,882.73	(2,669.82)	(38.79)
2289	Due to Gib LIT	48.20	.00	48.20	+++
2290	Due to IN SIT	2,995.71	.00	2,995.71	+++
2291	Due to Van LIT	874.12	.00	874.12	+++
2292	Due to War LIT	162.22	.00	162.22	+++
2293	Due to Henderson LIT	13,859.27	.00	13,859.27	+++
2294	Due to Pos LIT	119.86	.00	119.86	+++
2296	Due to Spencer LIT	20.07	.00	20.07	+++
2445	Payroll Clearing	42,260.98	84,507.46	(42,246.48)	(49.99)

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
	LIABILITIES TOTALS	\$1,234,446.88	\$760,180.63	\$474,266.25	62.39%
	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	\$1,234,446.88	\$760,180.63	\$474,266.25	62.39%
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	740.86	923.92	(183.06)	(19.81)
	ASSETS TOTALS	\$740.86	\$923.92	(\$183.06)	(19.81%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	740.86	923.92	(183.06)	(19.81)
	LIABILITIES TOTALS	\$740.86	\$923.92	(\$183.06)	(19.81%)
	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	\$740.86	\$923.92	(\$183.06)	(19.81%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$4,434,271.25	(\$4,434,271.25)	(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	1,880.21	15,044.85	(13,164.64)	(87.50)
1300	Miscellaneous Receivable	5,004.80	4,717.76	287.04	6.08
	ASSETS TOTALS	\$6,885.01	\$19,762.61	(\$12,877.60)	(65.16%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,588.87	12,495.35	(9,906.48)	(79.28)
2200	Due to General Fund	1,273.34	704.96	568.38	80.63
	LIABILITIES TOTALS	\$3,862.21	\$13,200.31	(\$9,338.10)	(70.74%)
	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	(381,147.82)			
	Fund Expenses	378,813.17			
	FUND EQUITY TOTALS	\$3,022.80	(\$1,544.03)	\$4,566.83	295.77%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,885.01	\$11,656.28	(\$4,771.27)	(40.93%)
	Fund 40 - Cemetery Fund Totals	\$0.00	\$8,106.33	(\$8,106.33)	(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	3,798.41	74,834.91	(71,036.50)	(94.92)
1300	Miscellaneous Receivable	.00	6,027.00	(6,027.00)	(100.00)
ASSETS TOTALS		\$3,798.41	\$80,861.91	(\$77,063.50)	(95.30%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	22,434.73	7,402.29	15,032.44	203.08
2200	Due to General Fund	33,458.12	6,731.24	26,726.88	397.06
2258	Due To Other Funds	3,489.56	.00	3,489.56	+++
LIABILITIES TOTALS		\$59,382.41	\$14,133.53	\$45,248.88	320.15%
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		(1,751,302.27)			
Fund Expenses		1,383,868.34			
FUND EQUITY TOTALS		(\$55,584.00)	(\$514,558.19)	\$458,974.19	89.20%
LIABILITIES AND FUND EQUITY TOTALS		\$3,798.41	(\$500,424.66)	\$504,223.07	100.76%
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$581,286.57	(\$581,286.57)	(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	5,156.98	1,296.99	3,859.99	297.61
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	42.50	150.00	(107.50)	(71.67)
1349	Due from General Fund	.00	14.00	(14.00)	(100.00)
1370	Due From Govt. Agencies	(483.24)	.00	(483.24)	+++
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		\$22,239.98	\$20,314.71	\$1,925.27	9.48%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	1,324.13	2.58	1,321.55	51,222.87
2200	Due to General Fund	13,392.57	.00	13,392.57	+++
LIABILITIES TOTALS		\$14,716.70	\$2.58	\$14,714.12	570,314.73%
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	(800,703.93)			
	Fund Expenses	1,085,928.67			
FUND EQUITY TOTALS		\$7,523.28	\$228,496.86	(\$220,973.58)	(96.71%)
LIABILITIES AND FUND EQUITY TOTALS		\$22,239.98	\$228,499.44	(\$206,259.46)	(90.27%)
Fund 56 - HART Totals		\$0.00	(\$208,184.73)	\$208,184.73	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	55,034.41	25,047.92	29,986.49	119.72
1006	Cash in Utility Clearing	4,710.75	1,364.75	3,346.00	245.17
1300	Miscellaneous Receivable	(34,685.37)	81,735.27	(116,420.64)	(142.44)
1308	Accounts Receivable	26,356.21	26,904.25	(548.04)	(2.04)
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	+++
ASSETS TOTALS		\$96,257.84	\$143,119.10	(\$46,861.26)	(32.74%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	2,892.28	1,869.97	1,022.31	54.67
2013	Utility Overpayment	226.03	194.08	31.95	16.46
2200	Due to General Fund	75.31	345.00	(269.69)	(78.17)
LIABILITIES TOTALS		\$3,193.62	\$2,409.05	\$784.57	32.57%
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	(1,568,573.10)			
	Fund Expenses	1,541,899.66			
FUND EQUITY TOTALS		\$93,064.22	(\$9,110.39)	\$102,174.61	1,121.52%
LIABILITIES AND FUND EQUITY TOTALS		\$96,257.84	(\$6,701.34)	\$102,959.18	1,536.40%
Fund 58 - Emergency Communications Totals		\$0.00	\$149,820.44	(\$149,820.44)	(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	2.45	6.17	(3.72)	(60.29)
1312	Tax Receivable	32,433.00	.00	32,433.00	+++
	ASSETS TOTALS	\$32,435.45	\$6.17	\$32,429.28	525,596.11%
	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	(208,169.26)			
	Fund Expenses	208,176.12			
	FUND EQUITY TOTALS	\$32,435.45	\$1.00	\$32,434.45	3,243,445.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$32,435.45	\$1.00	\$32,434.45	3,243,445.00%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$5.17	(\$5.17)	(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	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	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	76,742.35	.00	76,742.35	+++
	LIABILITIES TOTALS	\$76,742.35	\$0.00	\$76,742.35	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(31,672.88)			
	Fund Expenses	80,965.15			
	FUND EQUITY TOTALS	(\$49,292.27)	\$0.00	(\$49,292.27)	+++
	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	81,490.29	107,287.26	(25,796.97)	(24.04)
1085	Confiscated Cash	127,795.30	92,286.49	35,508.81	38.48
	ASSETS TOTALS	\$209,285.59	\$199,573.75	\$9,711.84	4.87%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,732.30	.00	2,732.30	+++
2003	Confiscated Funds Payable	127,579.60	92,125.83	35,453.77	38.48
	LIABILITIES TOTALS	\$130,311.90	\$92,125.83	\$38,186.07	41.45%
	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	(49,809.68)			
	Fund Expenses	75,977.46			
	FUND EQUITY TOTALS	\$78,973.69	\$65,220.34	\$13,753.35	21.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$209,285.59	\$157,346.17	\$51,939.42	33.01%
	Fund 85 - Police Investigation Totals	\$0.00	\$42,227.58	(\$42,227.58)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$573,261.36	(\$573,261.36)	(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	634,773.78	442,969.10	191,804.68	43.30
1000.0009	Cash - 2020A Bonds	.00	3,671,754.34	(3,671,754.34)	(100.00)
1000.0010	Cash - 2021B Bonds	.00	7,514,650.80	(7,514,650.80)	(100.00)
1000.0011	Cash-2022 A Bonds	.00	2,907,046.23	(2,907,046.23)	(100.00)
1000.0012	Cash-2023A Bonds	.00	20,888,736.11	(20,888,736.11)	(100.00)
1254	Trust Account-Banks	17,008,142.22	.00	17,008,142.22	+++
1254.0010	2023A HMPL	392,457.58	.00	392,457.58	+++
1254.0011	2023B GO	7,714,149.15	.00	7,714,149.15	+++
1257	Market Value Adjustment	240,854.78	.00	240,854.78	+++
1300	Miscellaneous Receivable	1,053,998.00	71,532.14	982,465.86	1,373.46
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	6,465,117.47	2,570,462.52	39.76
1326.0001	HMPL Receivable 2021B Bonds	17,134,489.61	10,078,236.40	7,056,253.21	70.01
1326.0002	HMPL Receivable 2023A Bonds	3,064,249.25	158,310.83	2,905,938.42	1,835.59
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		\$80,665,842.96	\$78,917,726.51	\$1,748,116.45	2.22%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	28,882.04	15,000.00	13,882.04	92.55
2200	Due to General Fund	1,246,148.50	690,000.00	556,148.50	80.60
LIABILITIES TOTALS		\$1,275,030.54	\$705,000.00	\$570,030.54	80.86%
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	(17,960,624.54)			
	Fund Expenses	14,356,796.82			
FUND EQUITY TOTALS		\$79,390,812.42	\$53,132,721.22	\$26,258,091.20	49.42%
LIABILITIES AND FUND EQUITY TOTALS		\$80,665,842.96	\$53,837,721.22	\$26,828,121.74	49.83%

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 Totals	\$0.00	\$25,080,005.29	(\$25,080,005.29)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$25,080,005.29	(\$25,080,005.29)	(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	971.63	1,034,886.94	(1,033,915.31)	(99.91)
1300	Miscellaneous Receivable	.00	335,894.99	(335,894.99)	(100.00)
	ASSETS TOTALS	\$971.63	\$1,370,781.93	(\$1,369,810.30)	(99.93%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	.00	334,000.00	(334,000.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$334,000.00	(\$334,000.00)	(100.00%)
	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	(7,354,517.25)			
	Fund Expenses	7,354,082.53			
	FUND EQUITY TOTALS	\$971.63	\$176.83	\$794.80	449.47%
	LIABILITIES AND FUND EQUITY TOTALS	\$971.63	\$334,176.83	(\$333,205.20)	(99.71%)
	Fund 48 - Bond Fund Totals	\$0.00	\$1,036,605.10	(\$1,036,605.10)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$1,036,605.10	(\$1,036,605.10)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$31,124,143.00	(\$31,124,143.00)	(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	2,533,359.10	619,423.95	1,913,935.15	308.99
1006	Cash in Utility Clearing	335,671.35	212,163.87	123,507.48	58.21
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,548,992.86	2,488,367.77	60,625.09	2.44
1257	Market Value Adjustment	(80,059.90)	(99,809.75)	19,749.85	19.79
1300	Miscellaneous Receivable	8,917.02	31,524.14	(22,607.12)	(71.71)
1304	Gas Receivable	615,800.05	865,652.29	(249,852.24)	(28.86)
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	292,241.25	275,803.78	16,437.47	5.96
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	\$15,625,752.20	\$11,131,694.08	\$4,494,058.12	40.37%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	59,709.37	313,403.79	(253,694.42)	(80.95)
2005	Gas Deposits Payable	284,184.00	288,984.15	(4,800.15)	(1.66)
2013	Utility Overpayment	11,351.69	10,677.03	674.66	6.32
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	505,731.04	1,206,102.12	(700,371.08)	(58.07)
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	\$5,222,180.16	\$6,536,041.09	(\$1,313,860.93)	(20.10%)
	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	(14,285,158.12)			

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses				
		13,055,981.22			
	FUND EQUITY TOTALS	\$10,403,572.04	\$4,452,496.89	\$5,951,075.15	133.66%
	LIABILITIES AND FUND EQUITY TOTALS	\$15,625,752.20	\$10,988,537.98	\$4,637,214.22	42.20%
Fund	20 - Gas Fund Totals	\$0.00	\$143,156.10	(\$143,156.10)	(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	221,581.87	1,226,147.98	(1,004,566.11)	(81.93)
1006	Cash in Utility Clearing	527,548.95	70,023.00	457,525.95	653.39
1254	Trust Account-Banks	4,037,498.52	4,073,153.49	(35,654.97)	(.88)
1257	Market Value Adjustment	22,346.78	(4,189.29)	26,536.07	633.43
1300	Miscellaneous Receivable	126,800.72	2,055.94	124,744.78	6,067.53
1301	Sanitation Receivable	249,068.47	186,820.32	62,248.15	33.32
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		\$5,993,725.92	\$6,490,073.33	(\$496,347.41)	(7.65%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	9,258.12	6,530.78	2,727.34	41.76
2004	Deposits Payable	27,557.36	1,119.99	26,437.37	2,360.50
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	2,437.28	1,857.50	579.78	31.21
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	34,500.94	16,802.89	17,698.05	105.33
2258	Due To Other Funds	(59.48)	.00	(59.48)	+++
2260	Sales Tax Payable	449.64	548.62	(98.98)	(18.04)
2601	Def Inflow Resources	167,614.00	451,047.00	(283,433.00)	(62.84)
LIABILITIES TOTALS		\$6,992,538.86	\$6,898,536.78	\$94,002.08	1.36%
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		(4,555,876.50)			
Fund Expenses		4,754,109.00			
FUND EQUITY TOTALS		(\$998,812.94)	(\$1,305,943.32)	\$307,130.38	23.52%

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		\$5,993,725.92	\$5,592,593.46	\$401,132.46	7.17%
Fund	57 - Sanitation Fund Totals	\$0.00	\$897,479.87	(\$897,479.87)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$1,040,635.97	(\$1,040,635.97)	(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	1,315,509.06	816,841.16	498,667.90	61.05
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	370.00	.00	370.00	+++
	ASSETS TOTALS	\$1,573,293.06	\$1,074,255.16	\$499,037.90	46.45%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	98,084.22	(98,084.22)	(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
	LIABILITIES TOTALS	\$1,125,767.30	\$699,105.39	\$426,661.91	61.03%
	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	(6,277,976.07)			
	Fund Expenses	6,036,091.73			
	FUND EQUITY TOTALS	\$447,525.76	\$431,660.22	\$15,865.54	3.68%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,573,293.06	\$1,130,765.61	\$442,527.45	39.14%
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$56,510.45)	\$56,510.45	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$56,510.45)	\$56,510.45	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	\$984,125.52	(\$984,125.52)	(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	33,253.41	42,089.78	(8,836.37)	(20.99)
	ASSETS TOTALS	\$33,253.41	\$42,089.78	(\$8,836.37)	(20.99%)
	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	(120,525.63)			
	Fund Expenses	113,223.51			
	FUND EQUITY TOTALS	\$33,253.41	\$27,457.54	\$5,795.87	21.11%
	LIABILITIES AND FUND EQUITY TOTALS	\$33,253.41	\$27,457.54	\$5,795.87	21.11%
	Fund 29 - HRA Fund Totals	\$0.00	\$14,632.24	(\$14,632.24)	(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	272.16	1,023.50	(751.34)	(73.41)
	ASSETS TOTALS	\$272.16	\$1,023.50	(\$751.34)	(73.41%)
	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	(56,674.16)			
	Fund Expenses	56,876.10			
	FUND EQUITY TOTALS	\$272.16	(\$1,708.66)	\$1,980.82	115.93%
	LIABILITIES AND FUND EQUITY TOTALS	\$272.16	(\$1,708.66)	\$1,980.82	115.93%
Fund	32 - Civil Service Pension Fd Totals	\$0.00	\$2,732.16	(\$2,732.16)	(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	172.20	479.55	(307.35)	(64.09)
	ASSETS TOTALS	\$172.20	\$479.55	(\$307.35)	(64.09%)
	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	(259,008.47)			
	Fund Expenses	255,517.79			
	FUND EQUITY TOTALS	\$172.20	(\$4,661.36)	\$4,833.56	103.69%
	LIABILITIES AND FUND EQUITY TOTALS	\$172.20	(\$4,661.36)	\$4,833.56	103.69%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$5,140.91	(\$5,140.91)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$22,505.31	(\$22,505.31)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$22,505.31	(\$22,505.31)	(100.00%)
	Grand Totals	\$0.00	\$32,130,773.83	(\$32,130,773.83)	(100.00%)