

| Account                     | Account Description       | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change % |
|-----------------------------|---------------------------|------------------------|-------------------------|----------------|----------|
| Fund Category               | Governmental Funds        |                        |                         |                |          |
| Fund Type                   | General Fund              |                        |                         |                |          |
| Fund                        | 10 - General Fund         |                        |                         |                |          |
| ASSETS                      |                           |                        |                         |                |          |
| 1000                        | Cash in Bank              | 3,902,736.52           | 1,801,271.09            | 2,101,465.43   | 116.67   |
| 1006                        | Cash in Utility Clearing  | (1,507.12)             | 4,129.61                | (5,636.73)     | (136.50) |
| 1100                        | Cash on Hand              | 4,550.00               | 4,300.00                | 250.00         | 5.81     |
| 1254                        | Trust Account-Banks       | 16,934,500.10          | 13,522,341.00           | 3,412,159.10   | 25.23    |
| 1257                        | Market Value Adjustment   | 761,441.60             | (141,329.50)            | 902,771.10     | 638.77   |
| 1300                        | Miscellaneous Receivable  | (4,279.73)             | 37,917.19               | (42,196.92)    | (111.29) |
| 1305                        | Service Charge Receivable | 40,719.59              | 45,335.26               | (4,615.67)     | (10.18)  |
| 1312                        | Tax Receivable            | 38,904.55              | 39,895.53               | (990.98)       | (2.48)   |
| 1351                        | Due from Gas Fund         | 23,200.07              | 1,061,255.83            | (1,038,055.76) | (97.81)  |
| 1352                        | Due from PWI              | 8,960.95               | 13,013.42               | (4,052.47)     | (31.14)  |
| 1353                        | Due from Construction     | 681,148.50             | 419,785.09              | 261,363.41     | 62.26    |
| 1354                        | Due from Utility Clearing | 248,079.98             | 13,371.46               | 234,708.52     | 1,755.29 |
| 1355                        | Due from Payroll Clearing | 1,365.37               | 1,518.05                | (152.68)       | (10.06)  |
| 1357                        | Due from Sanitation Fund  | 16,092.75              | 17,951.39               | (1,858.64)     | (10.35)  |
| 1362                        | Due From A/P Fund         | 1,057.63               | 1,808.87                | (751.24)       | (41.53)  |
| 1370                        | Due From Govt. Agencies   | 138,294.79             | 251,029.67              | (112,734.88)   | (44.91)  |
| 1371                        | Due from Power & Light    | 76,333.00              | 68,083.00               | 8,250.00       | 12.12    |
| 1372                        | Due from Water            | 35,463.71              | 74,923.57               | (39,459.86)    | (52.67)  |
| 1373                        | Due from HART             | 483.24                 | .00                     | 483.24         | +++      |
| 1377                        | Due from Emergency Comm   | 31.24                  | 211.57                  | (180.33)       | (85.23)  |
| 1379                        | Due from Cemetery Fund    | 2,084.03               | 1,701.50                | 382.53         | 22.48    |
| 1400                        | Accrued Interest          | 28,839.31              | 16,039.38               | 12,799.93      | 79.80    |
| 1450                        | Prepaid Expenditures      | .00                    | (.01)                   | .01            | 100.00   |
| 1500                        | Fuel                      | 4,780.67               | 21,605.77               | (16,825.10)    | (77.87)  |
| 1501                        | Parts, Oil & Fluids       | (1,252.57)             | 20,171.79               | (21,424.36)    | (106.21) |
| 1803.01                     | Land Held For Resale      | 1,161,156.69           | 3,123,472.26            | (1,962,315.57) | (62.82)  |
| ASSETS TOTALS               |                           | \$24,103,184.87        | \$20,419,802.79         | \$3,683,382.08 | 18.04%   |
| LIABILITIES AND FUND EQUITY |                           |                        |                         |                |          |
| LIABILITIES                 |                           |                        |                         |                |          |
| 2001                        | Accounts Payable          | 574,201.26             | 516,721.18              | 57,480.08      | 11.12    |
| 2002                        | Refunds Payable           | .00                    | 1,119.84                | (1,119.84)     | (100.00) |
| 2013                        | Utility Overpayment       | 13,757.39              | 897,289.15              | (883,531.76)   | (98.47)  |
| 2033                        | Round Up                  | 44.47                  | 42.37                   | 2.10           | 4.96     |
| 2204                        | Due to Utility Clearing   | 4,561.66               | 57,115.36               | (52,553.70)    | (92.01)  |
| 2205                        | Due to Payroll Clearing   | 3,173.16               | .00                     | 3,173.16       | +++      |
| 2258                        | Due To Other Funds        | 9.37                   | .00                     | 9.37           | +++      |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change % |
|---------------|--|------------------------|-------------------------|----------------|----------|
| Fund Category | Governmental Funds                               |                        |                         |                |          |
| Fund Type     | General Fund                                     |                        |                         |                |          |
| Fund          | 10 - General Fund                                |                        |                         |                |          |
|               | LIABILITIES TOTALS                               | \$595,747.31           | \$1,472,287.90          | (\$876,540.59) | (59.54%) |
| 6000          | FUND EQUITY                                      |                        |                         |                |          |
|               | Fund Balance                                     | 20,226,992.38          | 20,226,992.38           | .00            | .00      |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$20,226,992.38        | \$20,226,992.38         | \$0.00         | 0.00%    |
|               | Prior Year Fund Equity Adjustment                | (4,174,026.17)         |                         |                |          |
|               | Fund Revenues                                    | (1,990,824.95)         |                         |                |          |
|               | Fund Expenses                                    | 2,884,405.94           |                         |                |          |
|               | FUND EQUITY TOTALS                               | \$23,507,437.56        | \$20,226,992.38         | \$3,280,445.18 | 16.22%   |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$24,103,184.87        | \$21,699,280.28         | \$2,403,904.59 | 11.08%   |
|               | Fund 10 - General Fund Totals                    | \$0.00                 | (\$1,279,477.49)        | \$1,279,477.49 | 100.00%  |

| Account                                | Account Description        | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change % |
|--|----------------------------|------------------------|-------------------------|--------------|----------|
| Fund Category                          | Governmental Funds         |                        |                         |              |          |
| Fund Type                              | General Fund               |                        |                         |              |          |
| Fund                                   | 34 - Utility Clearing Fund |                        |                         |              |          |
| ASSETS                                 |                            |                        |                         |              |          |
| 1000                                   | Cash in Bank               | 3,007,764.59           | 2,706,951.73            | 300,812.86   | 11.11    |
| 1349                                   | Due from General Fund      | 4,561.66               | 57,115.36               | (52,553.70)  | (92.01)  |
| ASSETS TOTALS                          |                            | \$3,012,326.25         | \$2,764,067.09          | \$248,259.16 | 8.98%    |
| LIABILITIES AND FUND EQUITY            |                            |                        |                         |              |          |
| LIABILITIES                            |                            |                        |                         |              |          |
| 2200                                   | Due to General Fund        | 248,079.98             | 13,371.46               | 234,708.52   | 1,755.29 |
| 2201                                   | Due To Gas Fund            | 206,249.95             | 450,738.68              | (244,488.73) | (54.24)  |
| 2212                                   | Due To Sanitation          | 237,698.52             | 171,915.59              | 65,782.93    | 38.26    |
| 2215                                   | Due To Water               | 963,459.70             | 501,962.48              | 461,497.22   | 91.94    |
| 2220                                   | Due To Electric            | 1,358,843.52           | 1,623,198.01            | (264,354.49) | (16.29)  |
| 2250                                   | Due to Govt. Agencies      | (8,772.87)             | (7,275.60)              | (1,497.27)   | (20.58)  |
| 2277                                   | Due To Emergency Comm.     | 6,767.45               | 10,156.47               | (3,389.02)   | (33.37)  |
| LIABILITIES TOTALS                     |                            | \$3,012,326.25         | \$2,764,067.09          | \$248,259.16 | 8.98%    |
| 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     |                            | \$3,012,326.25         | \$2,764,067.09          | \$248,259.16 | 8.98%    |
| Fund 34 - Utility Clearing Fund Totals |                            | \$0.00                 | \$0.00                  | \$0.00       | +++      |

| Account                            | Account Description      | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change  | Change %  |
|------------------------------------|--------------------------|------------------------|-------------------------|-------------|-----------|
| Fund Category                      | Governmental Funds       |                        |                         |             |           |
| Fund Type                          | General Fund             |                        |                         |             |           |
| Fund                               | 35 - Payroll Clearing    |                        |                         |             |           |
| ASSETS                             |                          |                        |                         |             |           |
| 1000                               | Cash in Bank             | 751,818.15             | 706,528.99              | 45,289.16   | 6.41      |
| 1300                               | Miscellaneous Receivable | 1,941.57               | 453.49                  | 1,488.08    | 328.14    |
| 1350                               | Due From Other Funds     | 7,373.23               | (59.58)                 | 7,432.81    | 12,475.34 |
| ASSETS TOTALS                      |                          | \$761,132.95           | \$706,922.90            | \$54,210.05 | 7.67%     |
| LIABILITIES AND FUND EQUITY        |                          |                        |                         |             |           |
| LIABILITIES                        |                          |                        |                         |             |           |
| 2001                               | Accounts Payable         | 73,369.75              | 11,800.38               | 61,569.37   | 521.76    |
| 2200                               | Due to General Fund      | 1,365.37               | 1,518.05                | (152.68)    | (10.06)   |
| 2230                               | Due to FSA - Medical     | 3,941.44               | 9,342.14                | (5,400.70)  | (57.81)   |
| 2235                               | Due to FSA - Child Care  | 384.60                 | 479.50                  | (94.90)     | (19.79)   |
| 2240                               | Due to Cafe Allstate     | (4,323.59)             | 5,076.30                | (9,399.89)  | (185.17)  |
| 2241                               | Due to State Pension     | 329,021.48             | 294,586.40              | 34,435.08   | 11.69     |
| 2242                               | Due to Hazard Pension    | 337,753.43             | 305,975.74              | 31,777.69   | 10.39     |
| 2245                               | Due to Dental Insurance  | (15,827.54)            | 5,852.57                | (21,680.11) | (370.44)  |
| 2247                               | Due To EAP               | 576.19                 | 555.78                  | 20.41       | 3.67      |
| 2248                               | Due to Police/Fire Insur | 6.50                   | 6.50                    | .00         | .00       |
| 2249                               | Due To ICMA AsstCM       | .00                    | 2,183.09                | (2,183.09)  | (100.00)  |
| 2252                               | Due to FIT               | 136.31                 | .00                     | 136.31      | +++       |
| 2253                               | Due to KY SIT            | 29.74                  | .00                     | 29.74       | +++       |
| 2256                               | Due To Universal Life    | 70.46                  | 5,553.30                | (5,482.84)  | (98.73)   |
| 2259                               | Due To FICA              | 59.47                  | .00                     | 59.47       | +++       |
| 2264                               | Due To Medicare          | 13.90                  | .00                     | 13.90       | +++       |
| 2267                               | Due To Health-Employee   | .00                    | 28.39                   | (28.39)     | (100.00)  |
| 2269                               | Due To Other Insurance   | 4,373.63               | 7,748.80                | (3,375.17)  | (43.56)   |
| 2271                               | Due To Vision Insurance  | .00                    | (12.66)                 | 12.66       | 100.00    |
| 2276                               | Due to Group Life        | 10.40                  | 6,651.42                | (6,641.02)  | (99.84)   |
| 2278                               | Due To Legal Attachments | 404.20                 | 376.55                  | 27.65       | 7.34      |
| 2293                               | Due to Henderson LIT     | (9.15)                 | .00                     | (9.15)      | +++       |
| 2445                               | Payroll Clearing         | 29,776.36              | 49,200.65               | (19,424.29) | (39.48)   |
| LIABILITIES TOTALS                 |                          | \$761,132.95           | \$706,922.90            | \$54,210.05 | 7.67%     |
| 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 |                          | \$761,132.95           | \$706,922.90            | \$54,210.05 | 7.67%     |
| Fund 35 - Payroll Clearing Totals  |                          | \$0.00                 | \$0.00                  | \$0.00      | +++       |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change % |
|---------------|------------------------------------|------------------------|-------------------------|----------------|----------|
| Fund Category | Governmental Funds                 |                        |                         |                |          |
| Fund Type     | General Fund                       |                        |                         |                |          |
| Fund          | 36 - Accounts Payable              |                        |                         |                |          |
|               | ASSETS                             |                        |                         |                |          |
| 1000          | Cash in Bank                       | 1,057.63               | 1,808.87                | (751.24)       | (41.53)  |
|               | ASSETS TOTALS                      | \$1,057.63             | \$1,808.87              | (\$751.24)     | (41.53%) |
|               | LIABILITIES AND FUND EQUITY        |                        |                         |                |          |
|               | LIABILITIES                        |                        |                         |                |          |
| 2200          | Due to General Fund                | 1,057.63               | 1,808.87                | (751.24)       | (41.53)  |
|               | LIABILITIES TOTALS                 | \$1,057.63             | \$1,808.87              | (\$751.24)     | (41.53%) |
|               | 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 | \$1,057.63             | \$1,808.87              | (\$751.24)     | (41.53%) |
|               | Fund 36 - Accounts Payable Totals  | \$0.00                 | \$0.00                  | \$0.00         | +++      |
|               | Fund Type General Fund Totals      | \$0.00                 | (\$1,279,477.49)        | \$1,279,477.49 | 100.00%  |

| Account  | Account Description      | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change %    |
|--|--------------------------|------------------------|-------------------------|---------------|-------------|
| Fund Category                                    | Governmental Funds       |                        |                         |               |             |
| Fund Type  | Special Revenue Funds    |                        |                         |               |             |
| Fund   | 40 - Cemetery Fund       |                        |                         |               |             |
| ASSETS   |                          |                        |                         |               |             |
| 1000   | Cash in Bank             | 2,753.62               | 8,153.14                | (5,399.52)    | (66.23)     |
| 1300   | Miscellaneous Receivable | 1,059.84               | 3,794.40                | (2,734.56)    | (72.07)     |
| ASSETS TOTALS                                    |                          | \$3,813.46             | \$11,947.54             | (\$8,134.08)  | (68.08%)    |
| LIABILITIES AND FUND EQUITY                      |                          |                        |                         |               |             |
| LIABILITIES                                      |                          |                        |                         |               |             |
| 2001   | Accounts Payable         | 17,017.73              | 7,143.33                | 9,874.40      | 138.23      |
| 2200   | Due to General Fund      | 2,084.03               | 1,701.50                | 382.53        | 22.48       |
| LIABILITIES TOTALS                               |                          | \$19,101.76            | \$8,844.83              | \$10,256.93   | 115.97%     |
| FUND EQUITY                                      |                          |                        |                         |               |             |
| 6000   | Fund Balance             | 688.15                 | 688.15                  | .00           | .00         |
| FUND EQUITY TOTALS Prior to Current Year Changes |                          | \$688.15               | \$688.15                | \$0.00        | 0.00%       |
| Prior Year Fund Equity Adjustment                |                          | 15,142.60              |                         |               |             |
| Fund Revenues                                    |                          | (45,580.77)            |                         |               |             |
| Fund Expenses                                    |                          | 46,414.62              |                         |               |             |
| FUND EQUITY TOTALS                               |                          | (\$15,288.30)          | \$688.15                | (\$15,976.45) | (2,321.65%) |
| LIABILITIES AND FUND EQUITY TOTALS               |                          | \$3,813.46             | \$9,532.98              | (\$5,719.52)  | (60.00%)    |
| Fund 40 - Cemetery Fund Totals                   |                          | \$0.00                 | \$2,414.56              | (\$2,414.56)  | (100.00%)   |

| Account  | Account Description                   | Current YTD<br>Balance | Prior Year<br>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                          | 139,347.93             | 911.53                  | 138,436.40     | 15,187.26 |
| 1300   | Miscellaneous Receivable              | .00                    | 10,782.85               | (10,782.85)    | (100.00)  |
| 1370   | Due From Govt. Agencies               | (129,505.00)           | 63,461.00               | (192,966.00)   | (304.07)  |
| ASSETS TOTALS                                    |                                       | \$9,842.93             | \$75,155.38             | (\$65,312.45)  | (86.90%)  |
| LIABILITIES AND FUND EQUITY                      |                                       |                        |                         |                |           |
| LIABILITIES                                      |                                       |                        |                         |                |           |
| 2001   | Accounts Payable                      | 358,507.65             | 124,658.39              | 233,849.26     | 187.59    |
| 2200   | Due to General Fund                   | 8,960.95               | 13,013.42               | (4,052.47)     | (31.14)   |
| 2205   | Due to Payroll Clearing               | 2,548.15               | .00                     | 2,548.15       | +++       |
| 2258   | Due To Other Funds                    | (159.53)               | .00                     | (159.53)       | +++       |
| LIABILITIES TOTALS                               |                                       | \$369,857.22           | \$137,671.81            | \$232,185.41   | 168.65%   |
| FUND EQUITY                                      |                                       |                        |                         |                |           |
| 6000   | Fund Balance                          | (423,017.93)           | (423,017.93)            | .00            | .00       |
| FUND EQUITY TOTALS Prior to Current Year Changes |                                       | (\$423,017.93)         | (\$423,017.93)          | \$0.00         | 0.00%     |
| Prior Year Fund Equity Adjustment                |                                       | 31,047.65              |                         |                |           |
| Fund Revenues                                    |                                       | (184,799.55)           |                         |                |           |
| Fund Expenses                                    |                                       | 90,748.26              |                         |                |           |
| FUND EQUITY TOTALS                               |                                       | (\$360,014.29)         | (\$423,017.93)          | \$63,003.64    | 14.89%    |
| LIABILITIES AND FUND EQUITY TOTALS               |                                       | \$9,842.93             | (\$285,346.12)          | \$295,189.05   | 103.45%   |
| Fund   | 50 - Public Way Improvement Fd Totals | \$0.00                 | \$360,501.50            | (\$360,501.50) | (100.00%) |

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|--|--------------------------|------------------------|-------------------------|---------------|-----------|
| Fund Category                                    | Governmental Funds       |                        |                         |               |           |
| Fund Type  | Special Revenue Funds    |                        |                         |               |           |
| Fund   | 56 - HART                |                        |                         |               |           |
| ASSETS   |                          |                        |                         |               |           |
| 1000   | Cash in Bank             | 52,627.42              | 2,597.34                | 50,030.08     | 1,926.20  |
| 1100   | Cash on Hand             | 100.00                 | 100.00                  | .00           | .00       |
| 1300   | Miscellaneous Receivable | 10.00                  | 150.00                  | (140.00)      | (93.33)   |
| 1370   | Due From Govt. Agencies  | 259,422.00             | 292,800.66              | (33,378.66)   | (11.40)   |
| 1500   | Fuel                     | 955.40                 | 3,452.26                | (2,496.86)    | (72.33)   |
| 1501   | Parts, Oil & Fluids      | 13,864.42              | 13,971.48               | (107.06)      | (.77)     |
| ASSETS TOTALS                                    |                          | \$326,979.24           | \$313,071.74            | \$13,907.50   | 4.44%     |
| LIABILITIES AND FUND EQUITY                      |                          |                        |                         |               |           |
| LIABILITIES                                      |                          |                        |                         |               |           |
| 2001   | Accounts Payable         | 13,557.00              | 4,527.28                | 9,029.72      | 199.45    |
| 2200   | Due to General Fund      | 483.24                 | .00                     | 483.24        | +++       |
| 2205   | Due to Payroll Clearing  | 1,802.08               | .00                     | 1,802.08      | +++       |
| LIABILITIES TOTALS                               |                          | \$15,842.32            | \$4,527.28              | \$11,315.04   | 249.93%   |
| FUND EQUITY                                      |                          |                        |                         |               |           |
| 6000   | Fund Balance             | 292,748.02             | 292,748.02              | .00           | .00       |
| FUND EQUITY TOTALS Prior to Current Year Changes |                          | \$292,748.02           | \$292,748.02            | \$0.00        | 0.00%     |
| Prior Year Fund Equity Adjustment                |                          | (93,654.29)            |                         |               |           |
| Fund Revenues                                    |                          | (3,270.47)             |                         |               |           |
| Fund Expenses                                    |                          | 78,535.86              |                         |               |           |
| FUND EQUITY TOTALS                               |                          | \$311,136.92           | \$292,748.02            | \$18,388.90   | 6.28%     |
| LIABILITIES AND FUND EQUITY TOTALS               |                          | \$326,979.24           | \$297,275.30            | \$29,703.94   | 9.99%     |
| Fund 56 - HART Totals                            |                          | \$0.00                 | \$15,796.44             | (\$15,796.44) | (100.00%) |



| Account  | Account Description           | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change % |
|--|-------------------------------|------------------------|-------------------------|--------------|----------|
| Fund Category                                    | Governmental Funds            |                        |                         |              |          |
| Fund Type  | Special Revenue Funds         |                        |                         |              |          |
| Fund   | 58 - Emergency Communications |                        |                         |              |          |
| ASSETS   |                               |                        |                         |              |          |
| 1000   | Cash in Bank                  | 14,035.79              | 6,519.39                | 7,516.40     | 115.29   |
| 1006   | Cash in Utility Clearing      | (2,680.35)             | 947.75                  | (3,628.10)   | (382.81) |
| 1308   | Accounts Receivable           | 24,604.95              | 26,576.49               | (1,971.54)   | (7.42)   |
| 1354   | Due from Utility Clearing     | 6,767.45               | 10,156.47               | (3,389.02)   | (33.37)  |
| 1370   | Due From Govt. Agencies       | 42,095.30              | 34,685.37               | 7,409.93     | 21.36    |
| ASSETS TOTALS                                    |                               | \$84,823.14            | \$78,885.47             | \$5,937.67   | 7.53%    |
| LIABILITIES AND FUND EQUITY                      |                               |                        |                         |              |          |
| LIABILITIES                                      |                               |                        |                         |              |          |
| 2001   | Accounts Payable              | 20,259.96              | 17,438.52               | 2,821.44     | 16.18    |
| 2013   | Utility Overpayment           | 294.93                 | 238.71                  | 56.22        | 23.55    |
| 2200   | Due to General Fund           | 31.24                  | 211.57                  | (180.33)     | (85.23)  |
| LIABILITIES TOTALS                               |                               | \$20,586.13            | \$17,888.80             | \$2,697.33   | 15.08%   |
| FUND EQUITY                                      |                               |                        |                         |              |          |
| 6000   | Fund Balance                  | 66,390.78              | 66,390.78               | .00          | .00      |
| FUND EQUITY TOTALS Prior to Current Year Changes |                               | \$66,390.78            | \$66,390.78             | \$0.00       | 0.00%    |
| Prior Year Fund Equity Adjustment                |                               | (19,006.08)            |                         |              |          |
| Fund Revenues                                    |                               | (95,365.80)            |                         |              |          |
| Fund Expenses                                    |                               | 116,525.65             |                         |              |          |
| FUND EQUITY TOTALS                               |                               | \$64,237.01            | \$66,390.78             | (\$2,153.77) | (3.24%)  |
| LIABILITIES AND FUND EQUITY TOTALS               |                               | \$84,823.14            | \$84,279.58             | \$543.56     | 0.64%    |
| Fund 58 - Emergency Communications Totals        |                               | \$0.00                 | (\$5,394.11)            | \$5,394.11   | 100.00%  |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change %    |
|---------------|--|------------------------|-------------------------|--------------|-------------|
| Fund Category | Governmental Funds                               |                        |                         |              |             |
| Fund Type     | Special Revenue Funds                            |                        |                         |              |             |
| Fund          | 59 - Tourist Commission Fund                     |                        |                         |              |             |
|               | ASSETS   |                        |                         |              |             |
| 1000          | Cash in Bank                                     | 8.03                   | 6.89                    | 1.14         | 16.55       |
| 1312          | Tax Receivable                                   | 26,929.93              | .00                     | 26,929.93    | +++         |
|               | ASSETS TOTALS                                    | \$26,937.96            | \$6.89                  | \$26,931.07  | 390,871.84% |
|               | FUND EQUITY                                      |                        |                         |              |             |
| 6000          | Fund Balance                                     | 32,442.31              | 32,442.31               | .00          | .00         |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$32,442.31            | \$32,442.31             | \$0.00       | 0.00%       |
|               | Prior Year Fund Equity Adjustment                | 1,447.94               |                         |              |             |
|               | Fund Revenues                                    | (24,704.03)            |                         |              |             |
|               | Fund Expenses                                    | 28,760.44              |                         |              |             |
|               | FUND EQUITY TOTALS                               | \$26,937.96            | \$32,442.31             | (\$5,504.35) | (16.97%)    |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$26,937.96            | \$32,442.31             | (\$5,504.35) | (16.97%)    |
| Fund          | 59 - Tourist Commission Fund Totals              | \$0.00                 | (\$32,435.42)           | \$32,435.42  | 100.00%     |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>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            | 18,412.12              | 27,450.08               | (9,037.96)    | (32.93)   |
|               | ASSETS TOTALS                      | \$18,412.12            | \$27,450.08             | (\$9,037.96)  | (32.93%)  |
|               | LIABILITIES AND FUND EQUITY        |                        |                         |               |           |
|               | LIABILITIES                        |                        |                         |               |           |
| 2001          | Accounts Payable                   | 18,412.12              | .00                     | 18,412.12     | +++       |
|               | LIABILITIES TOTALS                 | \$18,412.12            | \$0.00                  | \$18,412.12   | +++       |
|               | 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 | \$18,412.12            | \$0.00                  | \$18,412.12   | +++       |
| Fund          | 81 - Comm Dev Block Grant Totals   | \$0.00                 | \$27,450.08             | (\$27,450.08) | (100.00%) |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change %  |
|---------------|--|------------------------|-------------------------|----------------|-----------|
| Fund Category | Governmental Funds                               |                        |                         |                |           |
| Fund Type     | Special Revenue Funds                            |                        |                         |                |           |
| Fund          | 85 - Police Investigation                        |                        |                         |                |           |
|               | ASSETS   |                        |                         |                |           |
| 1000          | Cash in Bank                                     | 74,741.37              | 100,823.06              | (26,081.69)    | (25.87)   |
| 1085          | Confiscated Cash                                 | 155,592.77             | 113,213.14              | 42,379.63      | 37.43     |
|               | ASSETS TOTALS                                    | \$230,334.14           | \$214,036.20            | \$16,297.94    | 7.61%     |
|               | LIABILITIES AND FUND EQUITY                      |                        |                         |                |           |
|               | LIABILITIES                                      |                        |                         |                |           |
| 2001          | Accounts Payable                                 | 2,846.06               | .00                     | 2,846.06       | +++       |
| 2003          | Confiscated Funds Payable                        | 155,330.07             | 113,021.03              | 42,309.04      | 37.43     |
|               | LIABILITIES TOTALS                               | \$158,176.13           | \$113,021.03            | \$45,155.10    | 39.95%    |
|               | FUND EQUITY                                      |                        |                         |                |           |
| 6000          | Fund Balance                                     | 105,141.47             | 105,141.47              | .00            | .00       |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$105,141.47           | \$105,141.47            | \$0.00         | 0.00%     |
|               | Prior Year Fund Equity Adjustment                | 31,589.78              |                         |                |           |
|               | Fund Revenues                                    | (1,117.65)             |                         |                |           |
|               | Fund Expenses                                    | 2,511.33               |                         |                |           |
|               | FUND EQUITY TOTALS                               | \$72,158.01            | \$105,141.47            | (\$32,983.46)  | (31.37%)  |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$230,334.14           | \$218,162.50            | \$12,171.64    | 5.58%     |
|               | Fund 85 - Police Investigation Totals            | \$0.00                 | (\$4,126.30)            | \$4,126.30     | 100.00%   |
|               | Fund Type Special Revenue Funds Totals           | \$0.00                 | \$364,206.75            | (\$364,206.75) | (100.00%) |

| Account  | Account Description               | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change      | Change % |
|--|-----------------------------------|------------------------|-------------------------|-----------------|----------|
| Fund Category                                    | Governmental Funds                |                        |                         |                 |          |
| Fund Type  | Capital Projects Funds            |                        |                         |                 |          |
| Fund   | 51 - Construction Fund            |                        |                         |                 |          |
| ASSETS   |                                   |                        |                         |                 |          |
| 1000   | Cash in Bank                      | 4,960.70               | 20,381.42               | (15,420.72)     | (75.66)  |
| 1000.0009  | Cash - 2020A Bonds                | .00                    | 1,597,655.52            | (1,597,655.52)  | (100.00) |
| 1000.0010  | Cash - 2021B Bonds                | .00                    | 4,906,197.12            | (4,906,197.12)  | (100.00) |
| 1000.0011  | Cash-2022 A Bonds                 | .00                    | 599,928.96              | (599,928.96)    | (100.00) |
| 1000.0012  | Cash-2023A Bonds                  | .00                    | 321,875.59              | (321,875.59)    | (100.00) |
| 1254   | Trust Account-Banks               | .00                    | 19,993,032.06           | (19,993,032.06) | (100.00) |
| 1254.0010  | 2023A HMPL                        | 16,284,373.84          | .00                     | 16,284,373.84   | +++      |
| 1254.0011  | 2023B GO                          | 5,170,356.69           | .00                     | 5,170,356.69    | +++      |
| 1257   | Market Value Adjustment           | 220,814.15             | 47,334.80               | 173,479.35      | 366.49   |
| 1300   | Miscellaneous Receivable          | 4,630.00               | .00                     | 4,630.00        | +++      |
| 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           | 4,422,500.00            | (202,500.00)    | (4.58)   |
| 1325.0009  | HWU Receivable 2022A Bonds        | 9,035,579.99           | 8,766,670.52            | 268,909.47      | 3.07     |
| 1326.0001  | HMPL Receivable 2021B Bonds       | 17,134,489.61          | 12,682,363.55           | 4,452,126.06    | 35.10    |
| 1326.0002  | HMPL Receivable 2023A Bonds       | 4,369,420.51           | 695,225.44              | 3,674,195.07    | 528.49   |
| 1370   | Due From Govt. Agencies           | 386,921.18             | .00                     | 386,921.18      | +++      |
| 1400   | Accrued Interest                  | 149,909.26             | 60,576.60               | 89,332.66       | 147.47   |
| ASSETS TOTALS                                    |                                   | \$77,106,455.93        | \$76,633,741.58         | \$472,714.35    | 0.62%    |
| LIABILITIES AND FUND EQUITY                      |                                   |                        |                         |                 |          |
| LIABILITIES                                      |                                   |                        |                         |                 |          |
| 2001   | Accounts Payable                  | 198,680.15             | 375,974.28              | (177,294.13)    | (47.16)  |
| 2045   | Arbitrage Liability               | 57,109.18              | .00                     | 57,109.18       | +++      |
| 2200   | Due to General Fund               | 681,148.50             | 419,785.09              | 261,363.41      | 62.26    |
| LIABILITIES TOTALS                               |                                   | \$936,937.83           | \$795,759.37            | \$141,178.46    | 17.74%   |
| FUND EQUITY                                      |                                   |                        |                         |                 |          |
| 6000   | Fund Balance                      | 75,786,984.70          | 75,786,984.70           | .00             | .00      |
| FUND EQUITY TOTALS Prior to Current Year Changes |                                   | \$75,786,984.70        | \$75,786,984.70         | \$0.00          | 0.00%    |
|  | Prior Year Fund Equity Adjustment | 612,994.36             |                         |                 |          |
|  | Fund Revenues                     | (136,944.01)           |                         |                 |          |
|  | Fund Expenses                     | (858,583.75)           |                         |                 |          |
| FUND EQUITY TOTALS                               |                                   | \$76,169,518.10        | \$75,786,984.70         | \$382,533.40    | 0.50%    |

| Account       | Account Description                | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change %  |
|---------------|------------------------------------|------------------------|-------------------------|---------------|-----------|
| Fund Category | Governmental Funds                 |                        |                         |               |           |
| Fund Type     | Capital Projects Funds             |                        |                         |               |           |
|               | LIABILITIES AND FUND EQUITY TOTALS | \$77,106,455.93        | \$76,582,744.07         | \$523,711.86  | 0.68%     |
| Fund          | 51 - Construction Fund Totals      | \$0.00                 | \$50,997.51             | (\$50,997.51) | (100.00%) |
| Fund Type     | Capital Projects Funds Totals      | \$0.00                 | \$50,997.51             | (\$50,997.51) | (100.00%) |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change %  |
|---------------|--|------------------------|-------------------------|--------------|-----------|
| Fund Category | Governmental Funds                               |                        |                         |              |           |
| Fund Type     | Debt Service Funds                               |                        |                         |              |           |
| Fund          | 48 - Bond Fund                                   |                        |                         |              |           |
|               | ASSETS   |                        |                         |              |           |
| 1000          | Cash in Bank                                     | 2,000.70               | 537.82                  | 1,462.88     | 272.00    |
|               | ASSETS TOTALS                                    | \$2,000.70             | \$537.82                | \$1,462.88   | 272.00%   |
|               | FUND EQUITY                                      |                        |                         |              |           |
| 6000          | Fund Balance                                     | 536.91                 | 536.91                  | .00          | .00       |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$536.91               | \$536.91                | \$0.00       | 0.00%     |
|               | Prior Year Fund Equity Adjustment                | (1,460.29)             |                         |              |           |
|               | Fund Revenues                                    | (3.50)                 |                         |              |           |
|               | Fund Expenses                                    | .00                    |                         |              |           |
|               | FUND EQUITY TOTALS                               | \$2,000.70             | \$536.91                | \$1,463.79   | 272.63%   |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$2,000.70             | \$536.91                | \$1,463.79   | 272.63%   |
|               | Fund 48 - Bond Fund Totals                       | \$0.00                 | \$0.91                  | (\$0.91)     | (100.00%) |
|               | Fund Type Debt Service Funds Totals              | \$0.00                 | \$0.91                  | (\$0.91)     | (100.00%) |
|               | Fund Category Governmental Funds Totals          | \$0.00                 | (\$864,272.32)          | \$864,272.32 | 100.00%   |

| Account  | Account Description               | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change       | Change % |
|--|-----------------------------------|------------------------|-------------------------|------------------|----------|
| Fund Category                                    | Proprietary Funds                 |                        |                         |                  |          |
| Fund Type  | Enterprise Funds                  |                        |                         |                  |          |
| Fund   | 20 - Gas Fund                     |                        |                         |                  |          |
| ASSETS   |                                   |                        |                         |                  |          |
| 1000   | Cash in Bank                      | 2,485,030.95           | 43,403.61               | 2,441,627.34     | 5,625.40 |
| 1006   | Cash in Utility Clearing          | 25,792.14              | (30,575.49)             | 56,367.63        | 184.36   |
| 1100   | Cash on Hand                      | 100.00                 | 100.00                  | .00              | .00      |
| 1254   | Trust Account-Banks               | 2,562,718.10           | 2,502,286.20            | 60,431.90        | 2.42     |
| 1257   | Market Value Adjustment           | (33,892.24)            | (106,491.14)            | 72,598.90        | 68.17    |
| 1300   | Miscellaneous Receivable          | 695.30                 | 8,145.45                | (7,450.15)       | (91.46)  |
| 1304   | Gas Receivable                    | 301,776.34             | 336,323.82              | (34,547.48)      | (10.27)  |
| 1354   | Due from Utility Clearing         | 206,249.95             | 450,738.68              | (244,488.73)     | (54.24)  |
| 1370   | Due From Govt. Agencies           | 211,266.00             | 2,201,889.14            | (1,990,623.14)   | (90.41)  |
| 1400   | Accrued Interest                  | 12,262.04              | 6,454.06                | 5,807.98         | 89.99    |
| 1450   | Prepaid Expenditures              | .00                    | (.01)                   | .01              | 100.00   |
| 1503   | Gas Dept Inventory                | 260,854.69             | 281,285.79              | (20,431.10)      | (7.26)   |
| 1700   | Equipment                         | 686,559.00             | 686,559.00              | .00              | .00      |
| 1800   | Vehicles                          | 829,079.00             | 822,084.00              | 6,995.00         | .85      |
| 1801   | Natural Gas System                | 16,151,573.00          | 15,528,685.00           | 622,888.00       | 4.01     |
| 1850   | Accumulated Depreciation          | (8,692,739.00)         | (8,283,650.00)          | (409,089.00)     | (4.94)   |
| 1901   | Def Outflow Resources             | 308,719.00             | 308,719.00              | .00              | .00      |
| ASSETS TOTALS                                    |                                   | \$15,316,044.27        | \$14,755,957.11         | \$560,087.16     | 3.80%    |
| LIABILITIES AND FUND EQUITY                      |                                   |                        |                         |                  |          |
| LIABILITIES                                      |                                   |                        |                         |                  |          |
| 2001   | Accounts Payable                  | 20,613.93              | 275,030.90              | (254,416.97)     | (92.50)  |
| 2005   | Gas Deposits Payable              | 284,886.57             | 292,636.28              | (7,749.71)       | (2.65)   |
| 2013   | Utility Overpayment               | 20,044.19              | 17,902.77               | 2,141.42         | 11.96    |
| 2100   | Accrued Pension Liability         | 2,739,231.00           | 2,739,231.00            | .00              | .00      |
| 2105   | Accrued OPEB Liability            | 749,269.00             | 749,269.00              | .00              | .00      |
| 2200   | Due to General Fund               | 23,200.07              | 1,061,255.83            | (1,038,055.76)   | (97.81)  |
| 2295   | Gas Storage Liability             | 640,384.00             | 658,600.00              | (18,216.00)      | (2.77)   |
| 2601   | Def Inflow Resources              | 255,472.00             | 255,472.00              | .00              | .00      |
| LIABILITIES TOTALS                               |                                   | \$4,733,100.76         | \$6,049,397.78          | (\$1,316,297.02) | (21.76%) |
| FUND EQUITY                                      |                                   |                        |                         |                  |          |
| 6000   | Fund Balance                      | 9,174,395.14           | 9,174,395.14            | .00              | .00      |
| FUND EQUITY TOTALS Prior to Current Year Changes |                                   | \$9,174,395.14         | \$9,174,395.14          | \$0.00           | 0.00%    |
|  | Prior Year Fund Equity Adjustment | (1,137,435.24)         |                         |                  |          |
|  | Fund Revenues                     | (470,465.42)           |                         |                  |          |
|  | Fund Expenses                     | 199,352.29             |                         |                  |          |
| FUND EQUITY TOTALS                               |                                   | \$10,582,943.51        | \$9,174,395.14          | \$1,408,548.37   | 15.35%   |



| Account                            | Account Description  | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change   | Change % |
|------------------------------------|----------------------|------------------------|-------------------------|--------------|----------|
| Fund Category                      | Proprietary Funds    |                        |                         |              |          |
| Fund Type                          | Enterprise Funds     |                        |                         |              |          |
| LIABILITIES AND FUND EQUITY TOTALS |                      | \$15,316,044.27        | \$15,223,792.92         | \$92,251.35  | 0.61%    |
| Fund                               | 20 - Gas Fund Totals | \$0.00                 | (\$467,835.81)          | \$467,835.81 | 100.00%  |

| Account  | Account Description               | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change %    |
|--|-----------------------------------|------------------------|-------------------------|---------------|-------------|
| Fund Category                                    | Proprietary Funds                 |                        |                         |               |             |
| Fund Type  | Enterprise Funds                  |                        |                         |               |             |
| Fund   | 57 - Sanitation Fund              |                        |                         |               |             |
| ASSETS   |                                   |                        |                         |               |             |
| 1000   | Cash in Bank                      | 886,693.13             | 1,396,829.55            | (510,136.42)  | (36.52)     |
| 1006   | Cash in Utility Clearing          | (40,983.01)            | 273.20                  | (41,256.21)   | (15,101.10) |
| 1254   | Trust Account-Banks               | 3,911,570.52           | 4,097,145.11            | (185,574.59)  | (4.53)      |
| 1257   | Market Value Adjustment           | 11,994.42              | 2,888.18                | 9,106.24      | 315.29      |
| 1300   | Miscellaneous Receivable          | 135,541.36             | 1,177.04                | 134,364.32    | 11,415.44   |
| 1301   | Sanitation Receivable             | 235,477.53             | 211,872.61              | 23,604.92     | 11.14       |
| 1354   | Due from Utility Clearing         | 237,698.52             | 171,915.59              | 65,782.93     | 38.26       |
| 1400   | Accrued Interest                  | 37,454.12              | 18,751.02               | 18,703.10     | 99.74       |
| 1700   | Equipment                         | 781,270.00             | 781,270.00              | .00           | .00         |
| 1800   | Vehicles                          | 1,488,603.00           | 1,082,359.00            | 406,244.00    | 37.53       |
| 1803   | Land                              | 114,815.00             | 114,815.00              | .00           | .00         |
| 1804   | Building & Improvements           | 857,831.00             | 677,177.00              | 180,654.00    | 26.68       |
| 1850   | Accumulated Depreciation          | (2,362,348.00)         | (2,305,535.00)          | (56,813.00)   | (2.46)      |
| 1901   | Def Outflow Resources             | 268,128.00             | 268,128.00              | .00           | .00         |
| ASSETS TOTALS                                    |                                   | \$6,563,745.59         | \$6,519,066.30          | \$44,679.29   | 0.69%       |
| LIABILITIES AND FUND EQUITY                      |                                   |                        |                         |               |             |
| LIABILITIES                                      |                                   |                        |                         |               |             |
| 2001   | Accounts Payable                  | 192,387.51             | 14,113.91               | 178,273.60    | 1,263.11    |
| 2004   | Deposits Payable                  | 32,817.32              | 4,050.00                | 28,767.32     | 710.30      |
| 2011   | Estimated Closure Cost            | 3,464,543.00           | 3,268,437.00            | 196,106.00    | 6.00        |
| 2012   | Estimated Post-Closure            | 1,703,495.00           | 1,607,071.00            | 96,424.00     | 6.00        |
| 2013   | Utility Overpayment               | 3,944.00               | 3,131.18                | 812.82        | 25.96       |
| 2100   | Accrued Pension Liability         | 1,474,542.00           | 1,474,542.00            | .00           | .00         |
| 2105   | Accrued OPEB Liability            | 400,731.00             | 400,731.00              | .00           | .00         |
| 2200   | Due to General Fund               | 16,092.75              | 17,951.39               | (1,858.64)    | (10.35)     |
| 2258   | Due To Other Funds                | .00                    | (59.58)                 | 59.58         | 100.00      |
| 2260   | Sales Tax Payable                 | 87.36                  | 106.08                  | (18.72)       | (17.65)     |
| 2601   | Def Inflow Resources              | 167,614.00             | 167,614.00              | .00           | .00         |
| LIABILITIES TOTALS                               |                                   | \$7,456,253.94         | \$6,957,687.98          | \$498,565.96  | 7.17%       |
| FUND EQUITY                                      |                                   |                        |                         |               |             |
| 6000   | Fund Balance                      | (800,580.44)           | (800,580.44)            | .00           | .00         |
| FUND EQUITY TOTALS Prior to Current Year Changes |                                   | (\$800,580.44)         | (\$800,580.44)          | \$0.00        | 0.00%       |
|  | Prior Year Fund Equity Adjustment | 461,169.72             |                         |               |             |
|  | Fund Revenues                     | (467,117.00)           |                         |               |             |
|  | Fund Expenses                     | 97,875.19              |                         |               |             |
| FUND EQUITY TOTALS                               |                                   | (\$892,508.35)         | (\$800,580.44)          | (\$91,927.91) | (11.48%)    |

| Account                            | Account Description         | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change %  |
|------------------------------------|-----------------------------|------------------------|-------------------------|----------------|-----------|
| Fund Category                      | Proprietary Funds           |                        |                         |                |           |
| Fund Type                          | Enterprise Funds            |                        |                         |                |           |
| LIABILITIES AND FUND EQUITY TOTALS |                             | \$6,563,745.59         | \$6,157,107.54          | \$406,638.05   | 6.60%     |
| Fund                               | 57 - Sanitation Fund Totals | \$0.00                 | \$361,958.76            | (\$361,958.76) | (100.00%) |
| Fund Type                          | Enterprise Funds Totals     | \$0.00                 | (\$105,877.05)          | \$105,877.05   | 100.00%   |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change %  |
|---------------|--|------------------------|-------------------------|----------------|-----------|
| Fund Category | Proprietary Funds                                |                        |                         |                |           |
| Fund Type     | Internal Service Funds                           |                        |                         |                |           |
| Fund          | 45 - Health Insurance Fund                       |                        |                         |                |           |
|               | ASSETS   |                        |                         |                |           |
| 1000          | Cash in Bank                                     | 937,153.74             | 430,535.83              | 506,617.91     | 117.67    |
| 1002          | UMR Deposit                                      | 257,414.00             | 257,414.00              | .00            | .00       |
| 1300          | Miscellaneous Receivable                         | 370.00                 | 789,446.50              | (789,076.50)   | (99.95)   |
| 1371          | Due from Power & Light                           | (3,008.67)             | .00                     | (3,008.67)     | +++       |
|               | ASSETS TOTALS                                    | \$1,191,929.07         | \$1,477,396.33          | (\$285,467.26) | (19.32%)  |
|               | LIABILITIES AND FUND EQUITY                      |                        |                         |                |           |
|               | LIABILITIES                                      |                        |                         |                |           |
| 2001          | Accounts Payable                                 | 20,132.40              | 18,840.40               | 1,292.00       | 6.86      |
| 2015          | Estimated Claims Payable                         | 180,749.66             | 303,867.30              | (123,117.64)   | (40.52)   |
| 2020          | Claims Incur. Unreported                         | 187,428.00             | 821,900.00              | (634,472.00)   | (77.20)   |
|               | LIABILITIES TOTALS                               | \$388,310.06           | \$1,144,607.70          | (\$756,297.64) | (66.07%)  |
|               | FUND EQUITY                                      |                        |                         |                |           |
| 6000          | Fund Balance                                     | 205,641.42             | 205,641.42              | .00            | .00       |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$205,641.42           | \$205,641.42            | \$0.00         | 0.00%     |
|               | Prior Year Fund Equity Adjustment                | (795,199.66)           |                         |                |           |
|               | Fund Revenues                                    | (594,628.63)           |                         |                |           |
|               | Fund Expenses                                    | 791,850.70             |                         |                |           |
|               | FUND EQUITY TOTALS                               | \$803,619.01           | \$205,641.42            | \$597,977.59   | 290.79%   |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$1,191,929.07         | \$1,350,249.12          | (\$158,320.05) | (11.73%)  |
| Fund          | 45 - Health Insurance Fund Totals                | \$0.00                 | \$127,147.21            | (\$127,147.21) | (100.00%) |
| Fund Type     | Internal Service Funds Totals                    | \$0.00                 | \$127,147.21            | (\$127,147.21) | (100.00%) |
| Fund Category | Proprietary Funds Totals                         | \$0.00                 | \$21,270.16             | (\$21,270.16)  | (100.00%) |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change    | Change % |
|---------------|--|------------------------|-------------------------|---------------|----------|
| Fund Category | Fiduciary Funds                                  |                        |                         |               |          |
| Fund Type     | Pension Trust                                    |                        |                         |               |          |
| Fund          | 29 - HRA Fund                                    |                        |                         |               |          |
|               | ASSETS   |                        |                         |               |          |
| 1000          | Cash in Bank                                     | 10,800.45              | 16,758.21               | (5,957.76)    | (35.55)  |
|               | ASSETS TOTALS                                    | \$10,800.45            | \$16,758.21             | (\$5,957.76)  | (35.55%) |
|               | FUND EQUITY                                      |                        |                         |               |          |
| 6000          | Fund Balance                                     | 25,951.29              | 25,951.29               | .00           | .00      |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$25,951.29            | \$25,951.29             | \$0.00        | 0.00%    |
|               | Prior Year Fund Equity Adjustment                | 2,593.54               |                         |               |          |
|               | Fund Revenues                                    | (30.83)                |                         |               |          |
|               | Fund Expenses                                    | 12,588.13              |                         |               |          |
|               | FUND EQUITY TOTALS                               | \$10,800.45            | \$25,951.29             | (\$15,150.84) | (58.38%) |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$10,800.45            | \$25,951.29             | (\$15,150.84) | (58.38%) |
|               | Fund 29 - HRA Fund Totals                        | \$0.00                 | (\$9,193.08)            | \$9,193.08    | 100.00%  |

| Account       | Account Description                              | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change | Change %  |
|---------------|--|------------------------|-------------------------|------------|-----------|
| Fund Category | Fiduciary Funds                                  |                        |                         |            |           |
| Fund Type     | Pension Trust                                    |                        |                         |            |           |
| Fund          | 32 - Civil Service Pension Fd                    |                        |                         |            |           |
|               | ASSETS   |                        |                         |            |           |
| 1000          | Cash in Bank                                     | 516.10                 | 515.46                  | .64        | .12       |
|               | ASSETS TOTALS                                    | \$516.10               | \$515.46                | \$0.64     | 0.12%     |
|               | FUND EQUITY                                      |                        |                         |            |           |
| 6000          | Fund Balance                                     | 474.10                 | 474.10                  | .00        | .00       |
|               | FUND EQUITY TOTALS Prior to Current Year Changes | \$474.10               | \$474.10                | \$0.00     | 0.00%     |
|               | Prior Year Fund Equity Adjustment                | (150.29)               |                         |            |           |
|               | Fund Revenues                                    | (5,478.00)             |                         |            |           |
|               | Fund Expenses                                    | 5,586.29               |                         |            |           |
|               | FUND EQUITY TOTALS                               | \$516.10               | \$474.10                | \$42.00    | 8.86%     |
|               | LIABILITIES AND FUND EQUITY TOTALS               | \$516.10               | \$474.10                | \$42.00    | 8.86%     |
| Fund          | 32 - Civil Service Pension Fd Totals             | \$0.00                 | \$41.36                 | (\$41.36)  | (100.00%) |

| Account       | Account Description                                     | Current YTD<br>Balance | Prior Year<br>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  | 105.79                 | 197.82                  | (92.03)             | (46.52)          |
|               | <b>ASSETS TOTALS</b>                                    | <b>\$105.79</b>        | <b>\$197.82</b>         | <b>(\$92.03)</b>    | <b>(46.52%)</b>  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                     |                  |
|               | <b>LIABILITIES</b>                                      |                        |                         |                     |                  |
| 2001          | Accounts Payable  | 1,052.00               | 2,652.00                | (1,600.00)          | (60.33)          |
|               | <b>LIABILITIES TOTALS</b>                               | <b>\$1,052.00</b>      | <b>\$2,652.00</b>       | <b>(\$1,600.00)</b> | <b>(60.33%)</b>  |
|               | <b>FUND EQUITY</b>                                      |                        |                         |                     |                  |
| 6000          | Fund Balance  | (3,318.48)             | (3,318.48)              | .00                 | .00              |
|               | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>(\$3,318.48)</b>    | <b>(\$3,318.48)</b>     | <b>\$0.00</b>       | <b>0.00%</b>     |
|               | Prior Year Fund Equity Adjustment                       | 1,020.52               |                         |                     |                  |
|               | Fund Revenues   | (28,001.91)            |                         |                     |                  |
|               | Fund Expenses   | 24,609.12              |                         |                     |                  |
|               | <b>FUND EQUITY TOTALS</b>                               | <b>(\$946.21)</b>      | <b>(\$3,318.48)</b>     | <b>\$2,372.27</b>   | <b>71.49%</b>    |
|               | <b>LIABILITIES AND FUND EQUITY TOTALS</b>               | <b>\$105.79</b>        | <b>(\$666.48)</b>       | <b>\$772.27</b>     | <b>115.87%</b>   |
| Fund          | <b>33 - Police &amp; Fire Pension Fd Totals</b>         | <b>\$0.00</b>          | <b>\$864.30</b>         | <b>(\$864.30)</b>   | <b>(100.00%)</b> |
| Fund Type     | <b>Pension Trust Totals</b>                             | <b>\$0.00</b>          | <b>(\$8,287.42)</b>     | <b>\$8,287.42</b>   | <b>100.00%</b>   |
| Fund Category | <b>Fiduciary Funds Totals</b>                           | <b>\$0.00</b>          | <b>(\$8,287.42)</b>     | <b>\$8,287.42</b>   | <b>100.00%</b>   |
|               | <b>Grand Totals</b>                                     | <b>\$0.00</b>          | <b>(\$851,289.58)</b>   | <b>\$851,289.58</b> | <b>100.00%</b>   |