

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
ASSETS					
1000	Cash in Bank	7,834,833.73	5,328,497.67	2,506,336.06	47.04
1006	Cash in Utility Clearing	(8,945.40)	.00	(8,945.40)	+++
1100	Cash on Hand	4,150.00	4,550.00	(400.00)	(8.79)
1254	Trust Account-Banks	17,133,941.44	16,903,417.60	230,523.84	1.36
1257	Market Value Adjustment	93,757.67	584,151.04	(490,393.37)	(83.95)
1300	Miscellaneous Receivable	329,211.39	13,163.43	316,047.96	2,400.95
1305	Service Charge Receivable	41,854.66	41,547.31	307.35	.74
1312	Tax Receivable	.00	95,002.38	(95,002.38)	(100.00)
1351	Due from Gas Fund	28,697.68	7,980.65	20,717.03	259.59
1352	Due from PWI	3,051.35	6,188.11	(3,136.76)	(50.69)
1353	Due from Construction	1,082,148.50	641,148.50	441,000.00	68.78
1354	Due from Utility Clearing	247,422.10	248,421.13	(999.03)	(.40)
1355	Due from Payroll Clearing	1,875.92	1,327.07	548.85	41.36
1357	Due from Sanitation Fund	4,814.13	5,380.61	(566.48)	(10.53)
1362	Due From A/P Fund	1,300.18	1,421.71	(121.53)	(8.55)
1370	Due From Govt. Agencies	.00	185,460.26	(185,460.26)	(100.00)
1371	Due from Power & Light	.00	194,259.27	(194,259.27)	(100.00)
1372	Due from Water	10,779.23	104,827.50	(94,048.27)	(89.72)
1373	Due from HART	483.24	483.24	.00	.00
1377	Due from Emergency Comm	27.50	104.11	(76.61)	(73.59)
1379	Due from Cemetery Fund	505.61	1,010.63	(505.02)	(49.97)
1400	Accrued Interest	28,839.31	28,839.31	.00	.00
1450	Prepaid Expenditures	.00	34,708.19	(34,708.19)	(100.00)
1500	Fuel	10,683.61	21,895.29	(11,211.68)	(51.21)
1501	Parts, Oil & Fluids	3,356.92	21,341.58	(17,984.66)	(84.27)
1803.01	Land Held For Resale	1,161,156.69	1,161,156.69	.00	.00
ASSETS TOTALS		\$28,013,945.46	\$25,636,283.28	\$2,377,662.18	9.27%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	131,309.17	830,283.17	(698,974.00)	(84.19)
2009	Accrued Salaries Payable	.00	388,529.55	(388,529.55)	(100.00)
2013	Utility Overpayment	10,687.82	9,078.54	1,609.28	17.73
2033	Round Up	140.68	19.62	121.06	617.02
2201	Due To Gas Fund	.00	805.00	(805.00)	(100.00)
2204	Due to Utility Clearing	3,601.46	3,375.69	225.77	6.69
2205	Due to Payroll Clearing	3,173.16	3,173.16	.00	.00

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	LIABILITIES TOTALS	\$148,912.29	\$1,235,264.73	(\$1,086,352.44)	(87.94%)
	FUND EQUITY				
6000	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)	.00		
	Fund Revenues	(19,132,656.67)	(19,042,917.61)		
	Fund Expenses	15,668,642.05	14,724,619.41		
	FUND EQUITY TOTALS	\$27,865,033.17	\$24,545,290.58	\$3,319,742.59	13.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$28,013,945.46	\$25,780,555.31	\$2,233,390.15	8.66%
	Fund 10 - General Fund Totals	\$0.00	(\$144,272.03)	\$144,272.03	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	34 - Utility Clearing Fund				
ASSETS					
1000	Cash in Bank	2,971,435.39	3,018,064.58	(46,629.19)	(1.55)
1349	Due from General Fund	3,601.46	3,375.69	225.77	6.69
ASSETS TOTALS		\$2,975,036.85	\$3,021,440.27	(\$46,403.42)	(1.54%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to General Fund	247,422.10	248,421.13	(999.03)	(.40)
2201	Due To Gas Fund	206,249.95	206,249.95	.00	.00
2212	Due To Sanitation	237,698.52	237,698.52	.00	.00
2215	Due To Water	963,459.70	963,459.70	.00	.00
2220	Due To Electric	1,358,843.52	1,358,843.52	.00	.00
2250	Due to Govt. Agencies	(45,404.39)	.00	(45,404.39)	+++
2277	Due To Emergency Comm.	6,767.45	6,767.45	.00	.00
LIABILITIES TOTALS		\$2,975,036.85	\$3,021,440.27	(\$46,403.42)	(1.54%)
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		.00	.00		
Fund Expenses		.00	.00		
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	+++
LIABILITIES AND FUND EQUITY TOTALS		\$2,975,036.85	\$3,021,440.27	(\$46,403.42)	(1.54%)
Fund 34 - Utility Clearing Fund Totals		\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
ASSETS					
1000	Cash in Bank	1,025,261.10	749,422.80	275,838.30	36.81
1300	Miscellaneous Receivable	728.79	910.42	(181.63)	(19.95)
1350	Due From Other Funds	3,791.89	7,523.39	(3,731.50)	(49.60)
ASSETS TOTALS		\$1,029,781.78	\$757,856.61	\$271,925.17	35.88%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	33,282.40	57,014.45	(23,732.05)	(41.62)
2200	Due to General Fund	1,875.92	1,327.07	548.85	41.36
2230	Due to FSA - Medical	4,309.84	5,566.71	(1,256.87)	(22.58)
2235	Due to FSA - Child Care	2,115.30	.00	2,115.30	+++
2240	Due to Cafe Allstate	(11,270.31)	.00	(11,270.31)	+++
2241	Due to State Pension	467,513.52	316,010.67	151,502.85	47.94
2242	Due to Hazard Pension	462,237.04	348,170.72	114,066.32	32.76
2245	Due to Dental Insurance	5,422.03	.00	5,422.03	+++
2247	Due To EAP	1,111.75	.00	1,111.75	+++
2248	Due to Police/Fire Insur	32.50	.00	32.50	+++
2256	Due To Universal Life	5,222.06	.00	5,222.06	+++
2258	Due To Other Funds	(2,711.44)	.00	(2,711.44)	+++
2269	Due To Other Insurance	25,072.25	.00	25,072.25	+++
2271	Due To Vision Insurance	37.47	.00	37.47	+++
2275	Due to Deferred Comp	2,000.00	.00	2,000.00	+++
2276	Due to Group Life	23.01	.00	23.01	+++
2278	Due To Legal Attachments	294.20	.00	294.20	+++
2445	Payroll Clearing	33,214.24	29,766.99	3,447.25	11.58
LIABILITIES TOTALS		\$1,029,781.78	\$757,856.61	\$271,925.17	35.88%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		.00	.00		
Fund Expenses		.00	.00		
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	+++
LIABILITIES AND FUND EQUITY TOTALS		\$1,029,781.78	\$757,856.61	\$271,925.17	35.88%
Fund 35 - Payroll Clearing Totals		\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	36 - Accounts Payable				
	ASSETS				
1000	Cash in Bank	1,300.18	1,421.71	(121.53)	(8.55)
	ASSETS TOTALS	\$1,300.18	\$1,421.71	(\$121.53)	(8.55%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,300.18	1,421.71	(121.53)	(8.55)
	LIABILITIES TOTALS	\$1,300.18	\$1,421.71	(\$121.53)	(8.55%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$1,300.18	\$1,421.71	(\$121.53)	(8.55%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	(\$144,272.03)	\$144,272.03	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	5,225.45	5,517.89	(292.44)	(5.30)
1300	Miscellaneous Receivable	1,059.84	3,617.28	(2,557.44)	(70.70)
1450	Prepaid Expenditures	.00	514.14	(514.14)	(100.00)
	ASSETS TOTALS	\$6,285.29	\$9,649.31	(\$3,364.02)	(34.86%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,120.36	19,198.94	(17,078.58)	(88.96)
2009	Accrued Salaries Payable	.00	3,894.19	(3,894.19)	(100.00)
2200	Due to General Fund	505.61	1,010.63	(505.02)	(49.97)
	LIABILITIES TOTALS	\$2,625.97	\$24,103.76	(\$21,477.79)	(89.11%)
	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	.00		
	Fund Revenues	(237,750.32)	(236,896.52)		
	Fund Expenses	219,636.55	242,726.23		
	FUND EQUITY TOTALS	\$3,659.32	(\$5,141.56)	\$8,800.88	171.17%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,285.29	\$18,962.20	(\$12,676.91)	(66.85%)
Fund	40 - Cemetery Fund Totals	\$0.00	(\$9,312.89)	\$9,312.89	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
ASSETS					
1000	Cash in Bank	2,439.45	1,575.02	864.43	54.88
1300	Miscellaneous Receivable	2,787.50	.00	2,787.50	+++
1370	Due From Govt. Agencies	.00	129,505.00	(129,505.00)	(100.00)
1450	Prepaid Expenditures	.00	2,450.96	(2,450.96)	(100.00)
ASSETS TOTALS		\$5,226.95	\$133,530.98	(\$128,304.03)	(96.09%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	1,691.46	436,326.94	(434,635.48)	(99.61)
2009	Accrued Salaries Payable	.00	13,028.36	(13,028.36)	(100.00)
2200	Due to General Fund	3,051.35	6,188.11	(3,136.76)	(50.69)
2205	Due to Payroll Clearing	2,548.15	2,548.15	.00	.00
LIABILITIES TOTALS		\$7,290.96	\$458,091.56	(\$450,800.60)	(98.41%)
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		(98,457.35)	.00		
Fund Revenues		(772,629.42)	(998,631.72)		
Fund Expenses		450,132.85	802,422.88		
FUND EQUITY TOTALS		(\$2,064.01)	(\$226,809.09)	\$224,745.08	99.09%
LIABILITIES AND FUND EQUITY TOTALS		\$5,226.95	\$231,282.47	(\$226,055.52)	(97.74%)
Fund 50 - Public Way Improvement Fd Totals		\$0.00	(\$97,751.49)	\$97,751.49	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
ASSETS					
1000	Cash in Bank	1,116.31	145,957.00	(144,840.69)	(99.24)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	50.00	10.00	40.00	400.00
1370	Due From Govt. Agencies	2,247.00	259,422.00	(257,175.00)	(99.13)
1450	Prepaid Expenditures	.00	2,004.83	(2,004.83)	(100.00)
1500	Fuel	955.40	955.40	.00	.00
1501	Parts, Oil & Fluids	13,864.42	13,864.42	.00	.00
	ASSETS TOTALS	\$18,333.13	\$422,313.65	(\$403,980.52)	(95.66%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	970.97	18,013.17	(17,042.20)	(94.61)
2009	Accrued Salaries Payable	.00	15,612.85	(15,612.85)	(100.00)
2200	Due to General Fund	483.24	483.24	.00	.00
2205	Due to Payroll Clearing	1,802.08	1,802.08	.00	.00
	LIABILITIES TOTALS	\$3,256.29	\$35,911.34	(\$32,655.05)	(90.93%)
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)	.00		
	Fund Revenues	(275,154.84)	(244,727.68)		
	Fund Expenses	646,480.31	535,501.48		
	FUND EQUITY TOTALS	\$15,076.84	\$1,974.22	\$13,102.62	663.69%
	LIABILITIES AND FUND EQUITY TOTALS	\$18,333.13	\$37,885.56	(\$19,552.43)	(51.61%)
	Fund 56 - HART Totals	\$0.00	\$384,428.09	(\$384,428.09)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	58 - Emergency Communications				
ASSETS					
1000	Cash in Bank	56,177.58	19,326.95	36,850.63	190.67
1006	Cash in Utility Clearing	1,323.63	.00	1,323.63	+++
1308	Accounts Receivable	30,665.22	28,268.72	2,396.50	8.48
1354	Due from Utility Clearing	6,767.45	6,767.45	.00	.00
1370	Due From Govt. Agencies	.00	60,026.90	(60,026.90)	(100.00)
1450	Prepaid Expenditures	.00	143.13	(143.13)	(100.00)
ASSETS TOTALS		\$94,933.88	\$114,533.15	(\$19,599.27)	(17.11%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	5,558.30	6,067.86	(509.56)	(8.40)
2009	Accrued Salaries Payable	.00	22,707.08	(22,707.08)	(100.00)
2013	Utility Overpayment	293.26	257.24	36.02	14.00
2200	Due to General Fund	27.50	104.11	(76.61)	(73.59)
LIABILITIES TOTALS		\$5,879.06	\$29,136.29	(\$23,257.23)	(79.82%)
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)	.00		
	Fund Revenues	(652,615.26)	(683,384.96)		
	Fund Expenses	648,957.30	680,796.10		
FUND EQUITY TOTALS		\$89,054.82	\$68,979.64	\$20,075.18	29.10%
LIABILITIES AND FUND EQUITY TOTALS		\$94,933.88	\$98,115.93	(\$3,182.05)	(3.24%)
Fund 58 - Emergency Communications Totals		\$0.00	\$16,417.22	(\$16,417.22)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	9.51	4,064.44	(4,054.93)	(99.77)
1312	Tax Receivable	.00	26,929.93	(26,929.93)	(100.00)
	ASSETS TOTALS	\$9.51	\$30,994.37	(\$30,984.86)	(99.97%)
	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	.00		
	Fund Revenues	(79,653.80)	(88,485.20)		
	Fund Expenses	110,638.66	120,921.21		
	FUND EQUITY TOTALS	\$9.51	\$6.30	\$3.21	50.95%
	LIABILITIES AND FUND EQUITY TOTALS	\$9.51	\$6.30	\$3.21	50.95%
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$30,988.07	(\$30,988.07)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1370	Due From Govt. Agencies	.00	29,253.42	(29,253.42)	(100.00)
	ASSETS TOTALS	\$0.00	\$29,253.42	(\$29,253.42)	(100.00%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	29,253.42	(29,253.42)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$29,253.42	(\$29,253.42)	(100.00%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(643.73)	(31,672.88)		
	Fund Expenses	643.73	4,222.80		
	FUND EQUITY TOTALS	\$0.00	\$27,450.08	(\$27,450.08)	(100.00%)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$56,703.50	(\$56,703.50)	(100.00%)
Fund	81 - Comm Dev Block Grant Totals	\$0.00	(\$27,450.08)	\$27,450.08	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	123,348.24	73,895.71	49,452.53	66.92
1085	Confiscated Cash	152,333.75	127,789.23	24,544.52	19.21
	ASSETS TOTALS	\$275,681.99	\$201,684.94	\$73,997.05	36.69%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	92.21	553.65	(461.44)	(83.35)
2003	Confiscated Funds Payable	152,083.88	127,579.60	24,504.28	19.21
	LIABILITIES TOTALS	\$152,176.09	\$128,133.25	\$24,042.84	18.76%
	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	.00		
	Fund Revenues	(59,766.65)	(12,506.52)		
	Fund Expenses	9,812.44	46,472.87		
	FUND EQUITY TOTALS	\$123,505.90	\$71,175.12	\$52,330.78	73.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$275,681.99	\$199,308.37	\$76,373.62	38.32%
	Fund 85 - Police Investigation Totals	\$0.00	\$2,376.57	(\$2,376.57)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$299,695.49	(\$299,695.49)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capital Projects Funds				
Fund	51 - Construction Fund				
ASSETS					
1000	Cash in Bank	229,247.30	529,095.81	(299,848.51)	(56.67)
1254.0010	2023A HMPL	14,205,409.08	16,801,308.13	(2,595,899.05)	(15.45)
1254.0011	2023B GO	3,766,528.85	5,629,881.35	(1,863,352.50)	(33.10)
1254.0012	2024A GO	12,423,978.51	.00	12,423,978.51	+++
1257	Market Value Adjustment	275,703.90	223,688.11	52,015.79	23.25
1300	Miscellaneous Receivable	.00	4,630.00	(4,630.00)	(100.00)
1325.0002	HWU Receivable 2013 Bonds	4,395,000.00	4,890,000.00	(495,000.00)	(10.12)
1325.0003	HWU Receivable 2014 Bonds	4,505,000.00	4,890,000.00	(385,000.00)	(7.87)
1325.0004	HWU Receivable 2015 Bonds	915,000.00	1,215,000.00	(300,000.00)	(24.69)
1325.0005	HWU Receivable 2016 Bonds	3,465,000.00	4,005,000.00	(540,000.00)	(13.48)
1325.0006	HWU Receivable 2017 Bonds	550,000.00	810,000.00	(260,000.00)	(32.10)
1325.0007	HWU Receivable 2021A Bonds	3,835,000.00	4,315,000.00	(480,000.00)	(11.12)
1325.0008	HWU Receivable 2020A Bonds	4,010,000.00	4,220,000.00	(210,000.00)	(4.98)
1325.0009	HWU Receivable 2022A Bonds	9,035,579.99	9,035,579.99	.00	.00
1326.0001	HMPL Receivable 2021B Bonds	16,664,489.61	17,134,489.61	(470,000.00)	(2.74)
1326.0002	HMPL Receivable 2023A Bonds	5,332,247.69	3,762,600.36	1,569,647.33	41.72
1370	Due From Govt. Agencies	.00	389,757.98	(389,757.98)	(100.00)
1400	Accrued Interest	149,909.26	149,909.26	.00	.00
ASSETS TOTALS		\$83,758,094.19	\$78,005,940.60	\$5,752,153.59	7.37%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	2,400.84	2,133,692.58	(2,131,291.74)	(99.89)
2045	Arbitrage Liability	57,109.18	57,109.18	.00	.00
2200	Due to General Fund	1,077,148.50	641,148.50	436,000.00	68.00
LIABILITIES TOTALS		\$1,136,658.52	\$2,831,950.26	(\$1,695,291.74)	(59.86%)
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	.00		
	Fund Revenues	(13,613,775.13)	(14,668,877.34)		
	Fund Expenses	6,166,329.80	7,456,241.58		
FUND EQUITY TOTALS		\$82,621,435.67	\$82,999,620.46	(\$378,184.79)	(0.46%)
LIABILITIES AND FUND EQUITY TOTALS		\$83,758,094.19	\$85,831,570.72	(\$2,073,476.53)	(2.42%)
Fund	51 - Construction Fund Totals	\$0.00	(\$7,825,630.12)	\$7,825,630.12	100.00%
Fund Type	Capital Projects Funds Totals	\$0.00	(\$7,825,630.12)	\$7,825,630.12	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	1,525.31	1,997.20	(471.89)	(23.63)
	ASSETS TOTALS	\$1,525.31	\$1,997.20	(\$471.89)	(23.63%)
	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)	.00		
	Fund Revenues	(7,109,935.00)	(6,282,589.48)		
	Fund Expenses	7,110,406.89	6,282,250.64		
	FUND EQUITY TOTALS	\$1,525.31	\$875.75	\$649.56	74.17%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,525.31	\$875.75	\$649.56	74.17%
	Fund 48 - Bond Fund Totals	\$0.00	\$1,121.45	(\$1,121.45)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$1,121.45	(\$1,121.45)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$7,669,085.21)	\$7,669,085.21	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
ASSETS					
1000	Cash in Bank	1,456,199.98	2,374,709.98	(918,510.00)	(38.68)
1006	Cash in Utility Clearing	160,825.58	.00	160,825.58	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,576,159.63	2,560,129.99	16,029.64	.63
1257	Market Value Adjustment	(16,641.83)	(54,334.19)	37,692.36	69.37
1300	Miscellaneous Receivable	40,411.99	2,595.42	37,816.57	1,457.05
1304	Gas Receivable	598,462.72	546,264.63	52,198.09	9.56
1307	Unbilled Revenue	.00	370,052.28	(370,052.28)	(100.00)
1349	Due from General Fund	.00	805.00	(805.00)	(100.00)
1354	Due from Utility Clearing	206,249.95	206,249.95	.00	.00
1370	Due From Govt. Agencies	211,266.00	211,266.00	.00	.00
1400	Accrued Interest	12,262.04	12,262.04	.00	.00
1450	Prepaid Expenditures	.00	1,636.48	(1,636.48)	(100.00)
1503	Gas Dept Inventory	275,262.28	276,259.62	(997.34)	(.36)
1700	Equipment	686,559.00	686,559.00	.00	.00
1800	Vehicles	829,079.00	829,079.00	.00	.00
1801	Natural Gas System	16,151,573.00	16,151,573.00	.00	.00
1850	Accumulated Depreciation	(8,692,739.00)	(8,692,739.00)	.00	.00
1901	Def Outflow Resources	328,096.00	328,096.00	.00	.00
1902	Accrued OPEB Asset	52,327.00	52,327.00	.00	.00
ASSETS TOTALS		\$14,875,453.34	\$15,862,892.20	(\$987,438.86)	(6.22%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	26,937.79	731,852.19	(704,914.40)	(96.32)
2005	Gas Deposits Payable	283,404.19	284,339.23	(935.04)	(.33)
2009	Accrued Salaries Payable	.00	33,693.16	(33,693.16)	(100.00)
2013	Utility Overpayment	32,382.81	17,329.60	15,053.21	86.86
2100	Accrued Pension Liability	2,539,689.00	2,539,689.00	.00	.00
2105	Accrued OPEB Liability	30,878.00	30,878.00	.00	.00
2200	Due to General Fund	29,198.18	7,980.65	21,217.53	265.86
2260	Sales Tax Payable	.00	10,094.44	(10,094.44)	(100.00)
2261	School Tax Payable	.00	9,712.55	(9,712.55)	(100.00)
2295	Gas Storage Liability	640,384.00	640,384.00	.00	.00
2601	Def Inflow Resources	994,872.00	994,872.00	.00	.00
LIABILITIES TOTALS		\$4,577,745.97	\$5,300,824.82	(\$723,078.85)	(13.64%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	20 - Gas Fund				
	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	(1,387,672.24)	.00		
	Fund Revenues	(4,527,098.52)	(4,642,312.22)		
	Fund Expenses	4,791,458.53	5,659,751.47		
	FUND EQUITY TOTALS	\$10,297,707.37	\$8,156,955.89	\$2,140,751.48	26.24%
	LIABILITIES AND FUND EQUITY TOTALS	\$14,875,453.34	\$13,457,780.71	\$1,417,672.63	10.53%
	Fund 20 - Gas Fund Totals	\$0.00	\$2,405,111.49	(\$2,405,111.49)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	57 - Sanitation Fund				
ASSETS					
1000	Cash in Bank	719,274.67	574,926.91	144,347.76	25.11
1006	Cash in Utility Clearing	(28,926.62)	.00	(28,926.62)	+++
1254	Trust Account-Banks	3,985,331.16	3,896,715.52	88,615.64	2.27
1257	Market Value Adjustment	19,143.31	8,458.78	10,684.53	126.31
1300	Miscellaneous Receivable	124,095.68	124,095.68	.00	.00
1301	Sanitation Receivable	296,813.29	276,384.07	20,429.22	7.39
1354	Due from Utility Clearing	237,698.52	237,698.52	.00	.00
1400	Accrued Interest	37,454.12	37,454.12	.00	.00
1450	Prepaid Expenditures	.00	3,499.03	(3,499.03)	(100.00)
1700	Equipment	781,270.00	781,270.00	.00	.00
1800	Vehicles	1,488,603.00	1,488,603.00	.00	.00
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	857,831.00	857,831.00	.00	.00
1850	Accumulated Depreciation	(2,362,348.00)	(2,362,348.00)	.00	.00
1901	Def Outflow Resources	276,803.00	276,803.00	.00	.00
1902	Accrued OPEB Asset	23,426.00	23,426.00	.00	.00
ASSETS TOTALS		\$6,571,284.13	\$6,339,632.63	\$231,651.50	3.65%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	3,800.76	303,257.71	(299,456.95)	(98.75)
2004	Deposits Payable	39,629.76	30,985.14	8,644.62	27.90
2009	Accrued Salaries Payable	.00	15,644.15	(15,644.15)	(100.00)
2011	Estimated Closure Cost	3,464,543.00	3,464,543.00	.00	.00
2012	Estimated Post-Closure	1,703,495.00	1,703,495.00	.00	.00
2013	Utility Overpayment	3,372.60	3,089.18	283.42	9.17
2100	Accrued Pension Liability	1,385,208.00	1,385,208.00	.00	.00
2105	Accrued OPEB Liability	79,112.00	79,112.00	.00	.00
2200	Due to General Fund	4,814.13	5,380.61	(566.48)	(10.53)
2260	Sales Tax Payable	140.40	.00	140.40	+++
2601	Def Inflow Resources	498,638.00	498,638.00	.00	.00
LIABILITIES TOTALS		\$7,182,753.65	\$7,489,352.79	(\$306,599.14)	(4.09%)
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	349,139.72	.00		
	Fund Revenues	(2,404,405.76)	(2,294,334.07)		

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses	1,866,155.12	2,725,426.09		
	FUND EQUITY TOTALS	(\$611,469.52)	(\$1,231,672.46)	\$620,202.94	50.35%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,571,284.13	\$6,257,680.33	\$313,603.80	5.01%
Fund	57 - Sanitation Fund Totals	\$0.00	\$81,952.30	(\$81,952.30)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$2,487,063.79	(\$2,487,063.79)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	45 - Health Insurance Fund				
	ASSETS				
1000	Cash in Bank	626,723.06	1,131,552.14	(504,829.08)	(44.61)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	370.00	185.00	185.00	100.00
	ASSETS TOTALS	\$884,507.06	\$1,389,151.14	(\$504,644.08)	(36.33%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	20,132.40	(20,132.40)	(100.00)
2015	Estimated Claims Payable	180,749.66	180,749.66	.00	.00
2020	Claims Incur. Unreported	187,428.00	187,428.00	.00	.00
	LIABILITIES TOTALS	\$368,177.66	\$388,310.06	(\$20,132.40)	(5.18%)
	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)	.00		
	Fund Revenues	(3,135,755.48)	(3,742,784.37)		
	Fund Expenses	3,620,267.16	2,795,696.82		
	FUND EQUITY TOTALS	\$516,329.40	\$1,152,728.97	(\$636,399.57)	(55.21%)
	LIABILITIES AND FUND EQUITY TOTALS	\$884,507.06	\$1,541,039.03	(\$656,531.97)	(42.60%)
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$151,887.89)	\$151,887.89	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$151,887.89)	\$151,887.89	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	\$2,335,175.90	(\$2,335,175.90)	(100.00%)

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	31,434.15	23,357.75	8,076.40	34.58
	ASSETS TOTALS	\$31,434.15	\$23,357.75	\$8,076.40	34.58%
	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	.00		
	Fund Revenues	(40,181.58)	(80,230.78)		
	Fund Expenses	32,105.18	58,244.66		
	FUND EQUITY TOTALS	\$31,434.15	\$47,937.41	(\$16,503.26)	(34.43%)
	LIABILITIES AND FUND EQUITY TOTALS	\$31,434.15	\$47,937.41	(\$16,503.26)	(34.43%)
	Fund 29 - HRA Fund Totals	\$0.00	(\$24,579.66)	\$24,579.66	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	32 - Civil Service Pension Fd				
	ASSETS				
1000	Cash in Bank	502.33	624.39	(122.06)	(19.55)
	ASSETS TOTALS	\$502.33	\$624.39	(\$122.06)	(19.55%)
	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)	.00		
	Fund Revenues	(28,631.39)	(28,458.17)		
	Fund Expenses	28,753.45	27,835.05		
	FUND EQUITY TOTALS	\$502.33	\$1,097.22	(\$594.89)	(54.22%)
	LIABILITIES AND FUND EQUITY TOTALS	\$502.33	\$1,097.22	(\$594.89)	(54.22%)
Fund	32 - Civil Service Pension Fd Totals	\$0.00	(\$472.83)	\$472.83	100.00%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	33 - Police & Fire Pension Fd				
	ASSETS				
1000	Cash in Bank	569.39	942.20	(372.81)	(39.57)
	ASSETS TOTALS	\$569.39	\$942.20	(\$372.81)	(39.57%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	5,281.20	(5,281.20)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$5,281.20	(\$5,281.20)	(100.00%)
	FUND EQUITY				
6000	Fund Balance	(3,318.48)	(3,318.48)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$3,318.48)	(\$3,318.48)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,020.52	.00		
	Fund Revenues	(129,504.39)	(123,004.21)		
	Fund Expenses	124,596.00	119,133.75		
	FUND EQUITY TOTALS	\$569.39	\$551.98	\$17.41	3.15%
	LIABILITIES AND FUND EQUITY TOTALS	\$569.39	\$5,833.18	(\$5,263.79)	(90.24%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	(\$4,890.98)	\$4,890.98	100.00%
Fund Type	Pension Trust Totals	\$0.00	(\$29,943.47)	\$29,943.47	100.00%
Fund Category	Fiduciary Funds Totals	\$0.00	(\$29,943.47)	\$29,943.47	100.00%
	Grand Totals	\$0.00	(\$5,363,852.78)	\$5,363,852.78	100.00%