

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	6,227,089.87	5,328,497.67	898,592.20	16.86
1000.02	Opioid Settlement Funds	495,387.09	.00	495,387.09	+++
1006	Cash in Utility Clearing	(35,883.18)	.00	(35,883.18)	+++
1100	Cash on Hand	4,150.00	4,550.00	(400.00)	(8.79)
1254	Trust Account-Banks	17,404,097.79	16,903,417.60	500,680.19	2.96
1257	Market Value Adjustment	81,739.60	584,151.04	(502,411.44)	(86.01)
1300	Miscellaneous Receivable	111,005.05	13,163.43	97,841.62	743.28
1305	Service Charge Receivable	34,287.69	41,547.31	(7,259.62)	(17.47)
1312	Tax Receivable	.00	95,002.38	(95,002.38)	(100.00)
1351	Due from Gas Fund	132,609.14	7,980.65	124,628.49	1,561.63
1352	Due from PWI	12,336.82	6,188.11	6,148.71	99.36
1353	Due from Construction	.00	641,148.50	(641,148.50)	(100.00)
1354	Due from Utility Clearing	248,334.46	248,421.13	(86.67)	(.03)
1355	Due from Payroll Clearing	1,400.14	1,327.07	73.07	5.51
1357	Due from Sanitation Fund	14,587.22	5,380.61	9,206.61	171.11
1362	Due From A/P Fund	1,457.08	1,421.71	35.37	2.49
1370	Due From Govt. Agencies	.00	185,460.26	(185,460.26)	(100.00)
1371	Due from Power & Light	153,435.65	194,259.27	(40,823.62)	(21.02)
1372	Due from Water	10,779.23	104,827.50	(94,048.27)	(89.72)
1373	Due from HART	.00	483.24	(483.24)	(100.00)
1377	Due from Emergency Comm	57.59	104.11	(46.52)	(44.68)
1379	Due from Cemetery Fund	1,241.68	1,010.63	231.05	22.86
1380	Due From Sports Complex	101.20	.00	101.20	+++
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	16,190.73	21,895.29	(5,704.56)	(26.05)
1501	Parts, Oil & Fluids	9,600.36	21,341.58	(11,741.22)	(55.02)
1803.01	Land Held For Resale	1,161,156.69	1,161,156.69	.00	.00
ASSETS TOTALS		\$26,114,001.21	\$25,636,283.28	\$477,717.93	1.86%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	245,543.04	830,283.17	(584,740.13)	(70.43)
2009	Accrued Salaries Payable	.00	388,529.55	(388,529.55)	(100.00)
2013	Utility Overpayment	14,241.72	9,078.54	5,163.18	56.87
2033	Round Up	95.83	19.62	76.21	388.43
2201	Due To Gas Fund	.00	805.00	(805.00)	(100.00)

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 AND FUND EQUITY				
	LIABILITIES				
2204	Due to Utility Clearing	5,550.03	3,375.69	2,174.34	64.41
2205	Due to Payroll Clearing	.00	3,173.16	(3,173.16)	(100.00)
	LIABILITIES TOTALS	\$265,430.62	\$1,235,264.73	(\$969,834.11)	(78.51%)
	FUND EQUITY				
6000	Fund Balance	24,401,018.55	24,401,018.55	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$24,401,018.55	\$24,401,018.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(35,599,387.47)	(40,586,387.78)		
	Fund Expenses	34,151,835.43	36,412,361.61		
	FUND EQUITY TOTALS	\$25,848,570.59	\$28,575,044.72	(\$2,726,474.13)	(9.54%)
	LIABILITIES AND FUND EQUITY TOTALS	\$26,114,001.21	\$29,810,309.45	(\$3,696,308.24)	(12.40%)
	Fund 10 - General Fund Totals	\$0.00	(\$4,174,026.17)	\$4,174,026.17	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	2,944,277.71	3,018,064.58	(73,786.87)	(2.44)
1349	Due from General Fund	5,550.03	3,375.69	2,174.34	64.41
ASSETS TOTALS		\$2,949,827.74	\$3,021,440.27	(\$71,612.53)	(2.37%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to General Fund	248,334.46	248,421.13	(86.67)	(.03)
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	(71,525.86)	.00	(71,525.86)	+++
2277	Due To Emergency Comm.	6,767.45	6,767.45	.00	.00
LIABILITIES TOTALS		\$2,949,827.74	\$3,021,440.27	(\$71,612.53)	(2.37%)
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		\$2,949,827.74	\$3,021,440.27	(\$71,612.53)	(2.37%)
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	1,121,800.22	749,422.80	372,377.42	49.69
1300	Miscellaneous Receivable	1,592.31	910.42	681.89	74.90
1350	Due From Other Funds	3,632.36	7,523.39	(3,891.03)	(51.72)
ASSETS TOTALS		\$1,127,024.89	\$757,856.61	\$369,168.28	48.71%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	.00	57,014.45	(57,014.45)	(100.00)
2038	Henderson Co Payable	265.90	.00	265.90	+++
2200	Due to General Fund	1,400.14	1,327.07	73.07	5.51
2230	Due to FSA - Medical	.00	5,566.71	(5,566.71)	(100.00)
2235	Due to FSA - Child Care	4,922.88	.00	4,922.88	+++
2240	Due to Cafe Allstate	2,988.12	.00	2,988.12	+++
2241	Due to State Pension	450,793.13	316,010.67	134,782.46	42.65
2242	Due to Hazard Pension	389,618.67	348,170.72	41,447.95	11.90
2245	Due to Dental Insurance	8,403.49	.00	8,403.49	+++
2247	Due To EAP	1,000.89	.00	1,000.89	+++
2248	Due to Police/Fire Insur	1,800.99	.00	1,800.99	+++
2252	Due to FIT	82,143.24	.00	82,143.24	+++
2253	Due to KY SIT	26,256.17	.00	26,256.17	+++
2256	Due To Universal Life	3,705.01	.00	3,705.01	+++
2259	Due To FICA	73,602.54	.00	73,602.54	+++
2264	Due To Medicare	26,127.58	.00	26,127.58	+++
2269	Due To Other Insurance	6,888.38	.00	6,888.38	+++
2271	Due To Vision Insurance	2,813.08	.00	2,813.08	+++
2276	Due to Group Life	4,172.61	.00	4,172.61	+++
2278	Due To Legal Attachments	294.20	.00	294.20	+++
2289	Due to Gib LIT	74.99	.00	74.99	+++
2290	Due to IN SIT	4,022.17	.00	4,022.17	+++
2291	Due to Van LIT	1,097.84	.00	1,097.84	+++
2292	Due to War LIT	390.12	.00	390.12	+++
2293	Due to Henderson LIT	14,968.72	.00	14,968.72	+++
2294	Due to Pos LIT	143.73	.00	143.73	+++
2296	Due to Spencer LIT	21.64	.00	21.64	+++
2445	Payroll Clearing	19,108.66	29,766.99	(10,658.33)	(35.81)
LIABILITIES TOTALS		\$1,127,024.89	\$757,856.61	\$369,168.28	48.71%
Prior Year Fund Equity Adjustment		.00	.00		

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Revenues	.00	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$1,127,024.89	\$757,856.61	\$369,168.28	48.71%
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	1,457.08	1,421.71	35.37	2.49
	ASSETS TOTALS	\$1,457.08	\$1,421.71	\$35.37	2.49%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,457.08	1,421.71	35.37	2.49
	LIABILITIES TOTALS	\$1,457.08	\$1,421.71	\$35.37	2.49%
	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	\$1,457.08	\$1,421.71	\$35.37	2.49%
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	(\$4,174,026.17)	\$4,174,026.17	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	6,881.63	5,517.89	1,363.74	24.71
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	\$7,941.47	\$9,649.31	(\$1,707.84)	(17.70%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	12,695.64	19,198.94	(6,503.30)	(33.87)
2009	Accrued Salaries Payable	.00	3,894.19	(3,894.19)	(100.00)
2200	Due to General Fund	1,241.68	1,010.63	231.05	22.86
	LIABILITIES TOTALS	\$13,937.32	\$24,103.76	(\$10,166.44)	(42.18%)
	FUND EQUITY				
6000	Fund Balance	(14,454.45)	(14,454.45)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$14,454.45)	(\$14,454.45)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(390,511.95)	(528,206.97)		
	Fund Expenses	382,053.35	543,349.57		
	FUND EQUITY TOTALS	(\$5,995.85)	(\$29,597.05)	\$23,601.20	79.74%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,941.47	(\$5,493.29)	\$13,434.76	244.57%
Fund	40 - Cemetery Fund Totals	\$0.00	\$15,142.60	(\$15,142.60)	(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	674.33	1,575.02	(900.69)	(57.19)
1300	Miscellaneous Receivable	12,293.30	.00	12,293.30	+++
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		\$12,967.63	\$133,530.98	(\$120,563.35)	(90.29%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	5,327.43	436,326.94	(430,999.51)	(98.78)
2009	Accrued Salaries Payable	.00	13,028.36	(13,028.36)	(100.00)
2200	Due to General Fund	12,336.82	6,188.11	6,148.71	99.36
2205	Due to Payroll Clearing	.00	2,548.15	(2,548.15)	(100.00)
2258	Due To Other Funds	(159.53)	.00	(159.53)	+++
LIABILITIES TOTALS		\$17,504.72	\$458,091.56	(\$440,586.84)	(96.18%)
FUND EQUITY					
6000	Fund Balance	(324,560.58)	(324,560.58)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$324,560.58)	(\$324,560.58)	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(2,164,262.24)	(2,152,715.08)		
Fund Expenses		1,844,238.75	2,054,257.73		
FUND EQUITY TOTALS		(\$4,537.09)	(\$226,103.23)	\$221,566.14	97.99%
LIABILITIES AND FUND EQUITY TOTALS		\$12,967.63	\$231,988.33	(\$219,020.70)	(94.41%)
Fund 50 - Public Way Improvement Fd Totals		\$0.00	(\$98,457.35)	\$98,457.35	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	30,265.26	145,957.00	(115,691.74)	(79.26)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	175.00	10.00	165.00	1,650.00
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	\$47,607.08	\$422,313.65	(\$374,706.57)	(88.73%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	4,762.14	18,013.17	(13,251.03)	(73.56)
2009	Accrued Salaries Payable	.00	15,612.85	(15,612.85)	(100.00)
2200	Due to General Fund	.00	483.24	(483.24)	(100.00)
2205	Due to Payroll Clearing	.00	1,802.08	(1,802.08)	(100.00)
	LIABILITIES TOTALS	\$4,762.14	\$35,911.34	(\$31,149.20)	(86.74%)
FUND EQUITY					
6000	Fund Balance	386,402.31	386,402.31	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$386,402.31	\$386,402.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,213,824.48)	(1,435,563.59)		
	Fund Expenses	1,557,381.85	1,341,909.30		
	FUND EQUITY TOTALS	\$42,844.94	\$480,056.60	(\$437,211.66)	(91.08%)
	LIABILITIES AND FUND EQUITY TOTALS	\$47,607.08	\$515,967.94	(\$468,360.86)	(90.77%)
	Fund 56 - HART Totals	\$0.00	(\$93,654.29)	\$93,654.29	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	10,769.54	19,326.95	(8,557.41)	(44.28)
1006	Cash in Utility Clearing	8,239.28	.00	8,239.28	+++
1300	Miscellaneous Receivable	109,608.31	.00	109,608.31	+++
1308	Accounts Receivable	26,631.97	28,268.72	(1,636.75)	(5.79)
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		\$162,016.55	\$114,533.15	\$47,483.40	41.46%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	4,230.06	6,067.86	(1,837.80)	(30.29)
2009	Accrued Salaries Payable	.00	22,707.08	(22,707.08)	(100.00)
2013	Utility Overpayment	1,214.36	257.24	957.12	372.07
2200	Due to General Fund	57.59	104.11	(46.52)	(44.68)
LIABILITIES TOTALS		\$5,502.01	\$29,136.29	(\$23,634.28)	(81.12%)
FUND EQUITY					
6000	Fund Balance	85,396.86	85,396.86	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$85,396.86	\$85,396.86	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(1,689,168.10)	(1,814,749.28)		
Fund Expenses		1,618,050.42	1,795,743.20		
FUND EQUITY TOTALS		\$156,514.54	\$104,402.94	\$52,111.60	49.91%
LIABILITIES AND FUND EQUITY TOTALS		\$162,016.55	\$133,539.23	\$28,477.32	21.33%
Fund 58 - Emergency Communications Totals		\$0.00	(\$19,006.08)	\$19,006.08	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	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	3,977.91	4,064.44	(86.53)	(2.13)
1312	Tax Receivable	.00	26,929.93	(26,929.93)	(100.00)
	ASSETS TOTALS	\$3,977.91	\$30,994.37	(\$27,016.46)	(87.17%)
	FUND EQUITY				
6000	Fund Balance	30,994.37	30,994.37	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$30,994.37	\$30,994.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(154,430.28)	(239,917.53)		
	Fund Expenses	181,446.74	241,365.47		
	FUND EQUITY TOTALS	\$3,977.91	\$29,546.43	(\$25,568.52)	(86.54%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,977.91	\$29,546.43	(\$25,568.52)	(86.54%)
Fund	59 - Tourist Commission Fund Totals	\$0.00	\$1,447.94	(\$1,447.94)	(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	60 - Sports Complex				
ASSETS					
1000	Cash in Bank	2,699.25	.00	2,699.25	+++
1000.03	Cash in Bank - The Plex	81,132.00	.00	81,132.00	+++
ASSETS TOTALS		\$83,831.25	\$0.00	\$83,831.25	+++
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	20.00	.00	20.00	+++
2200	Due to General Fund	101.20	.00	101.20	+++
LIABILITIES TOTALS		\$121.20	\$0.00	\$121.20	+++
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(354,658.24)	.00		
Fund Expenses		270,948.19	.00		
FUND EQUITY TOTALS		\$83,710.05	\$0.00	\$83,710.05	+++
LIABILITIES AND FUND EQUITY TOTALS		\$83,831.25	\$0.00	\$83,831.25	+++
Fund 60 - Sports Complex 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	Special Revenue Funds				
Fund	81 - Comm Dev Block Grant				
	ASSETS				
1000	Cash in Bank	37,982.96	.00	37,982.96	+++
1370	Due From Govt. Agencies	.00	29,253.42	(29,253.42)	(100.00)
	ASSETS TOTALS	\$37,982.96	\$29,253.42	\$8,729.54	29.84%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,549.50	29,253.42	(26,703.92)	(91.28)
	LIABILITIES TOTALS	\$2,549.50	\$29,253.42	(\$26,703.92)	(91.28%)
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(39,503.06)	(110,218.57)		
	Fund Expenses	4,069.60	110,218.57		
	FUND EQUITY TOTALS	\$35,433.46	\$0.00	\$35,433.46	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$37,982.96	\$29,253.42	\$8,729.54	29.84%
Fund	81 - Comm Dev Block Grant 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	Special Revenue Funds				
Fund	85 - Police Investigation				
	ASSETS				
1000	Cash in Bank	149,049.62	73,895.71	75,153.91	101.70
1085	Confiscated Cash	118,488.25	127,789.23	(9,300.98)	(7.28)
	ASSETS TOTALS	\$267,537.87	\$201,684.94	\$65,852.93	32.65%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	553.65	(553.65)	(100.00)
2003	Confiscated Funds Payable	118,293.66	127,579.60	(9,285.94)	(7.28)
	LIABILITIES TOTALS	\$118,293.66	\$128,133.25	(\$9,839.59)	(7.68%)
	FUND EQUITY				
6000	Fund Balance	73,551.69	73,551.69	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$73,551.69	\$73,551.69	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(100,779.99)	(49,942.75)		
	Fund Expenses	25,087.47	81,532.53		
	FUND EQUITY TOTALS	\$149,244.21	\$41,961.91	\$107,282.30	255.67%
	LIABILITIES AND FUND EQUITY TOTALS	\$267,537.87	\$170,095.16	\$97,442.71	57.29%
	Fund 85 - Police Investigation Totals	\$0.00	\$31,589.78	(\$31,589.78)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	(\$162,937.40)	\$162,937.40	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	570,826.21	529,095.81	41,730.40	7.89
1254.0010	2023A HMPL	10,990,178.03	16,801,308.13	(5,811,130.10)	(34.59)
1254.0011	2023B GO	2,662,380.11	5,629,881.35	(2,967,501.24)	(52.71)
1254.0012	2024A GO	12,617,703.72	.00	12,617,703.72	+++
1257	Market Value Adjustment	321,008.14	223,688.11	97,320.03	43.51
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	8,785,990.93	3,762,600.36	5,023,390.57	133.51
1327	Pratt Receivable	1,533,823.20	.00	1,533,823.20	+++
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		\$85,006,889.20	\$78,005,940.60	\$7,000,948.60	8.97%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	2,625.00	2,133,692.58	(2,131,067.58)	(99.88)
2045	Arbitrage Liability	295,998.42	57,109.18	238,889.24	418.30
2200	Due to General Fund	.00	641,148.50	(641,148.50)	(100.00)
LIABILITIES TOTALS		\$298,623.42	\$2,831,950.26	(\$2,533,326.84)	(89.46%)
FUND EQUITY					
6000	Fund Balance	75,173,990.34	75,173,990.34	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$75,173,990.34	\$75,173,990.34	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(18,410,828.36)	(18,826,095.82)		
	Fund Expenses	8,876,552.92	19,439,090.18		
FUND EQUITY TOTALS		\$84,708,265.78	\$74,560,995.98	\$10,147,269.80	13.61%
LIABILITIES AND FUND EQUITY TOTALS		\$85,006,889.20	\$77,392,946.24	\$7,613,942.96	9.84%
Fund	51 - Construction Fund Totals	\$0.00	\$612,994.36	(\$612,994.36)	(100.00%)
Fund Type	Capital Projects Funds Totals	\$0.00	\$612,994.36	(\$612,994.36)	(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	460.06	1,997.20	(1,537.14)	(76.96)
	ASSETS TOTALS	\$460.06	\$1,997.20	(\$1,537.14)	(76.96%)
	FUND EQUITY				
6000	Fund Balance	1,997.20	1,997.20	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,997.20	\$1,997.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(8,143,823.51)	(8,699,915.72)		
	Fund Expenses	8,145,360.65	8,698,455.43		
	FUND EQUITY TOTALS	\$460.06	\$3,457.49	(\$2,997.43)	(86.69%)
	LIABILITIES AND FUND EQUITY TOTALS	\$460.06	\$3,457.49	(\$2,997.43)	(86.69%)
	Fund 48 - Bond Fund Totals	\$0.00	(\$1,460.29)	\$1,460.29	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$1,460.29)	\$1,460.29	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$3,725,429.50)	\$3,725,429.50	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	2,487,039.66	2,374,709.98	112,329.68	4.73
1006	Cash in Utility Clearing	689,887.09	.00	689,887.09	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,607,232.87	2,560,129.99	47,102.88	1.84
1257	Market Value Adjustment	19,117.49	(54,334.19)	73,451.68	135.19
1300	Miscellaneous Receivable	9,711.51	2,595.42	7,116.09	274.18
1304	Gas Receivable	743,585.89	546,264.63	197,321.26	36.12
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	.00	211,266.00	(211,266.00)	(100.00)
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	281,563.91	276,259.62	5,304.29	1.92
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		\$16,411,645.41	\$15,862,892.20	\$548,753.21	3.46%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	368.63	731,852.19	(731,483.56)	(99.95)
2005	Gas Deposits Payable	267,306.94	284,339.23	(17,032.29)	(5.99)
2009	Accrued Salaries Payable	.00	33,693.16	(33,693.16)	(100.00)
2013	Utility Overpayment	21,402.10	17,329.60	4,072.50	23.50
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	133,109.64	7,980.65	125,128.99	1,567.90
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		\$4,628,010.31	\$5,300,824.82	(\$672,814.51)	(12.69%)

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				
6000	FUND EQUITY				
	Fund Balance	10,562,067.38	10,562,067.38	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,562,067.38	\$10,562,067.38	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(14,787,237.67)	(16,646,108.59)		
	Fund Expenses	13,565,669.95	15,258,436.35		
	FUND EQUITY TOTALS	\$11,783,635.10	\$11,949,739.62	(\$166,104.52)	(1.39%)
	LIABILITIES AND FUND EQUITY TOTALS	\$16,411,645.41	\$17,250,564.44	(\$838,919.03)	(4.86%)
	Fund 20 - Gas Fund Totals	\$0.00	(\$1,387,672.24)	\$1,387,672.24	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	935,799.50	574,926.91	360,872.59	62.77
1006	Cash in Utility Clearing	(24,663.48)	.00	(24,663.48)	+++
1254	Trust Account-Banks	4,062,212.17	3,896,715.52	165,496.65	4.25
1257	Market Value Adjustment	19,064.39	8,458.78	10,605.61	125.38
1300	Miscellaneous Receivable	2,922.00	124,095.68	(121,173.68)	(97.65)
1301	Sanitation Receivable	319,372.73	276,384.07	42,988.66	15.55
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		\$6,770,259.95	\$6,339,632.63	\$430,627.32	6.79%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	52,067.88	303,257.71	(251,189.83)	(82.83)
2004	Deposits Payable	45,043.94	30,985.14	14,058.80	45.37
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	8,707.44	3,089.18	5,618.26	181.87
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	14,587.22	5,380.61	9,206.61	171.11
2260	Sales Tax Payable	109.32	.00	109.32	+++
2601	Def Inflow Resources	498,638.00	498,638.00	.00	.00
LIABILITIES TOTALS		\$7,251,511.80	\$7,489,352.79	(\$237,840.99)	(3.18%)
FUND EQUITY					
6000	Fund Balance	(1,149,720.16)	(1,149,720.16)	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$1,149,720.16)	(\$1,149,720.16)	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(4,754,087.78)	(5,497,741.42)		

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	Fund Expenses	4,085,619.47	5,846,881.14		
	FUND EQUITY TOTALS	(\$481,251.85)	(\$1,498,859.88)	\$1,017,608.03	67.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,770,259.95	\$5,990,492.91	\$779,767.04	13.02%
Fund	57 - Sanitation Fund Totals	\$0.00	\$349,139.72	(\$349,139.72)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	(\$1,038,532.52)	\$1,038,532.52	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	1,280,575.02	1,131,552.14	149,022.88	13.17
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	370.00	185.00	185.00	100.00
	ASSETS TOTALS	\$1,538,359.02	\$1,389,151.14	\$149,207.88	10.74%
	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	1,000,841.08	1,000,841.08	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,000,841.08	\$1,000,841.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(7,045,320.85)	(7,490,668.29)		
	Fund Expenses	6,875,980.57	6,695,468.63		
	FUND EQUITY TOTALS	\$1,170,181.36	\$1,796,040.74	(\$625,859.38)	(34.85%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,538,359.02	\$2,184,350.80	(\$645,991.78)	(29.57%)
Fund	45 - Health Insurance Fund Totals	\$0.00	(\$795,199.66)	\$795,199.66	100.00%
Fund Type	Internal Service Funds Totals	\$0.00	(\$795,199.66)	\$795,199.66	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$1,833,732.18)	\$1,833,732.18	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	16,541.84	23,357.75	(6,815.91)	(29.18)
	ASSETS TOTALS	\$16,541.84	\$23,357.75	(\$6,815.91)	(29.18%)
	FUND EQUITY				
6000	Fund Balance	23,357.75	23,357.75	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$23,357.75	\$23,357.75	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(60,313.99)	(120,617.25)		
	Fund Expenses	67,129.90	123,210.79		
	FUND EQUITY TOTALS	\$16,541.84	\$20,764.21	(\$4,222.37)	(20.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$16,541.84	\$20,764.21	(\$4,222.37)	(20.33%)
	Fund 29 - HRA Fund Totals	\$0.00	\$2,593.54	(\$2,593.54)	(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	433.42	624.39	(190.97)	(30.59)
	ASSETS TOTALS	\$433.42	\$624.39	(\$190.97)	(30.59%)
	FUND EQUITY				
6000	Fund Balance	624.39	624.39	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$624.39	\$624.39	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(59,238.94)	(71,783.74)		
	Fund Expenses	59,429.91	71,633.45		
	FUND EQUITY TOTALS	\$433.42	\$774.68	(\$341.26)	(44.05%)
	LIABILITIES AND FUND EQUITY TOTALS	\$433.42	\$774.68	(\$341.26)	(44.05%)
Fund	32 - Civil Service Pension Fd Totals	\$0.00	(\$150.29)	\$150.29	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	529.85	942.20	(412.35)	(43.76)
	ASSETS TOTALS	\$529.85	\$942.20	(\$412.35)	(43.76%)
	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	(4,339.00)	(4,339.00)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$4,339.00)	(\$4,339.00)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(260,610.68)	(311,009.83)		
	Fund Expenses	255,741.83	312,030.35		
	FUND EQUITY TOTALS	\$529.85	(\$5,359.52)	\$5,889.37	109.89%
	LIABILITIES AND FUND EQUITY TOTALS	\$529.85	(\$78.32)	\$608.17	776.52%
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$1,020.52	(\$1,020.52)	(100.00%)
Fund Type	Pension Trust Totals	\$0.00	\$3,463.77	(\$3,463.77)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$3,463.77	(\$3,463.77)	(100.00%)
	Grand Totals	\$0.00	(\$5,555,697.91)	\$5,555,697.91	100.00%