

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	6,705,741.42	5,328,497.67	1,377,243.75	25.85
1000.02	Opioid Settlement Funds	537,057.34	.00	537,057.34	+++
1100	Cash on Hand	4,550.00	4,550.00	.00	.00
1254	Trust Account-Banks	17,510,386.95	16,903,417.60	606,969.35	3.59
1257	Market Value Adjustment	228,250.46	584,151.04	(355,900.58)	(60.93)
1300	Miscellaneous Receivable	53,018.31	13,163.43	39,854.88	302.77
1305	Service Charge Receivable	33,857.44	41,547.31	(7,689.87)	(18.51)
1312	Tax Receivable	118,565.61	95,002.38	23,563.23	24.80
1351	Due from Gas Fund	6,170.67	7,980.65	(1,809.98)	(22.68)
1352	Due from PWI	4,683.85	6,188.11	(1,504.26)	(24.31)
1353	Due from Construction	.00	641,148.50	(641,148.50)	(100.00)
1354	Due from Utility Clearing	42,423.99	248,421.13	(205,997.14)	(82.92)
1355	Due from Payroll Clearing	1,362.34	1,327.07	35.27	2.66
1357	Due from Sanitation Fund	6,233.86	5,380.61	853.25	15.86
1362	Due From A/P Fund	706.80	1,421.71	(714.91)	(50.29)
1364	Due From Health Insurance	7,299.00	.00	7,299.00	+++
1367	Due From CDBG	67,509.95	.00	67,509.95	+++
1370	Due From Govt. Agencies	75,882.63	185,460.26	(109,577.63)	(59.08)
1371	Due from Power & Light	237,478.66	194,259.27	43,219.39	22.25
1372	Due from Water	96,108.53	104,827.50	(8,718.97)	(8.32)
1373	Due from HART	48.00	483.24	(435.24)	(90.07)
1377	Due from Emergency Comm	58.53	104.11	(45.58)	(43.78)
1379	Due from Cemetery Fund	532.26	1,010.63	(478.37)	(47.33)
1380	Due From Sports Complex	59.48	.00	59.48	+++
1400	Accrued Interest	31,756.79	28,839.31	2,917.48	10.12
1450	Prepaid Expenditures	30,064.31	34,708.19	(4,643.88)	(13.38)
1500	Fuel	25,114.19	21,895.29	3,218.90	14.70
1501	Parts, Oil & Fluids	20,223.66	21,341.58	(1,117.92)	(5.24)
1803.01	Land Held For Resale	1,161,156.69	1,161,156.69	.00	.00
	ASSETS TOTALS	\$27,006,301.72	\$25,636,283.28	\$1,370,018.44	5.34%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	1,506,948.19	830,283.17	676,665.02	81.50
2009	Accrued Salaries Payable	445,052.94	388,529.55	56,523.39	14.55
2013	Utility Overpayment	11,436.03	9,078.54	2,357.49	25.97
2033	Round Up	144.07	19.62	124.45	634.30

Account	Account Description	Current YTD Balance	Prior Year Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	10 - General Fund				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2201	Due To Gas Fund	21,579.40	805.00	20,774.40	2,580.67
2204	Due to Utility Clearing	4,156.37	3,375.69	780.68	23.13
2205	Due to Payroll Clearing	1,181.73	3,173.16	(1,991.43)	(62.76)
	LIABILITIES TOTALS	\$1,990,498.73	\$1,235,264.73	\$755,234.00	61.14%
	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	(42,564,308.67)	.00		
	Fund Expenses	41,949,524.23	.00		
	FUND EQUITY TOTALS	\$25,015,802.99	\$24,401,018.55	\$614,784.44	2.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$27,006,301.72	\$25,636,283.28	\$1,370,018.44	5.34%
	Fund 10 - General 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	34 - Utility Clearing Fund				
	ASSETS				
1000	Cash in Bank	5,186,456.77	3,018,064.58	2,168,392.19	71.85
1349	Due from General Fund	4,156.37	3,375.69	780.68	23.13
	ASSETS TOTALS	\$5,190,613.14	\$3,021,440.27	\$2,169,172.87	71.79%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	42,423.99	248,421.13	(205,997.14)	(82.92)
2201	Due To Gas Fund	1,178,335.58	206,249.95	972,085.63	471.31
2212	Due To Sanitation	274,740.37	237,698.52	37,041.85	15.58
2215	Due To Water	464,185.71	963,459.70	(499,273.99)	(51.82)
2220	Due To Electric	3,209,806.41	1,358,843.52	1,850,962.89	136.22
2277	Due To Emergency Comm.	21,121.08	6,767.45	14,353.63	212.10
	LIABILITIES TOTALS	\$5,190,613.14	\$3,021,440.27	\$2,169,172.87	71.79%
	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	\$5,190,613.14	\$3,021,440.27	\$2,169,172.87	71.79%
Fund	34 - Utility Clearing Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	35 - Payroll Clearing				
	ASSETS				
1000	Cash in Bank	680,431.81	749,422.80	(68,990.99)	(9.21)
1300	Miscellaneous Receivable	1,032.18	910.42	121.76	13.37
1350	Due From Other Funds	6,412.44	7,523.39	(1,110.95)	(14.77)
	ASSETS TOTALS	\$687,876.43	\$757,856.61	(\$69,980.18)	(9.23%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	65,768.58	57,014.45	8,754.13	15.35
2200	Due to General Fund	1,362.34	1,327.07	35.27	2.66
2230	Due to FSA - Medical	2,608.71	5,566.71	(2,958.00)	(53.14)
2235	Due to FSA - Child Care	5,999.76	.00	5,999.76	+++
2241	Due to State Pension	298,402.79	316,010.67	(17,607.88)	(5.57)
2242	Due to Hazard Pension	334,065.62	348,170.72	(14,105.10)	(4.05)
2445	Payroll Clearing	(20,331.37)	29,766.99	(50,098.36)	(168.30)
	LIABILITIES TOTALS	\$687,876.43	\$757,856.61	(\$69,980.18)	(9.23%)
	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	\$687,876.43	\$757,856.61	(\$69,980.18)	(9.23%)
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	706.80	1,421.71	(714.91)	(50.29)
	ASSETS TOTALS	\$706.80	\$1,421.71	(\$714.91)	(50.29%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	706.80	1,421.71	(714.91)	(50.29)
	LIABILITIES TOTALS	\$706.80	\$1,421.71	(\$714.91)	(50.29%)
	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	\$706.80	\$1,421.71	(\$714.91)	(50.29%)
	Fund 36 - Accounts Payable Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General 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	Special Revenue Funds				
Fund	40 - Cemetery Fund				
	ASSETS				
1000	Cash in Bank	2,730.88	5,517.89	(2,787.01)	(50.51)
1300	Miscellaneous Receivable	.00	3,617.28	(3,617.28)	(100.00)
1450	Prepaid Expenditures	329.49	514.14	(184.65)	(35.91)
	ASSETS TOTALS	\$3,060.37	\$9,649.31	(\$6,588.94)	(68.28%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	21,430.35	19,198.94	2,231.41	11.62
2009	Accrued Salaries Payable	2,102.93	3,894.19	(1,791.26)	(46.00)
2200	Due to General Fund	532.26	1,010.63	(478.37)	(47.33)
	LIABILITIES TOTALS	\$24,065.54	\$24,103.76	(\$38.22)	(0.16%)
	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	(483,034.76)	.00		
	Fund Expenses	489,585.48	.00		
	FUND EQUITY TOTALS	(\$21,005.17)	(\$14,454.45)	(\$6,550.72)	(45.32%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,060.37	\$9,649.31	(\$6,588.94)	(68.28%)
Fund	40 - Cemetery 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	Special Revenue Funds				
Fund	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	648.56	1,575.02	(926.46)	(58.82)
1300	Miscellaneous Receivable	55,269.76	.00	55,269.76	+++
1370	Due From Govt. Agencies	60,402.28	129,505.00	(69,102.72)	(53.36)
1450	Prepaid Expenditures	2,349.36	2,450.96	(101.60)	(4.15)
	ASSETS TOTALS	\$118,669.96	\$133,530.98	(\$14,861.02)	(11.13%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	290,915.51	436,326.94	(145,411.43)	(33.33)
2009	Accrued Salaries Payable	14,011.51	13,028.36	983.15	7.55
2200	Due to General Fund	4,683.85	6,188.11	(1,504.26)	(24.31)
2205	Due to Payroll Clearing	2,508.15	2,548.15	(40.00)	(1.57)
	LIABILITIES TOTALS	\$312,119.02	\$458,091.56	(\$145,972.54)	(31.87%)
	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	(2,552,744.83)	.00		
	Fund Expenses	2,421,633.31	.00		
	FUND EQUITY TOTALS	(\$193,449.06)	(\$324,560.58)	\$131,111.52	40.40%
	LIABILITIES AND FUND EQUITY TOTALS	\$118,669.96	\$133,530.98	(\$14,861.02)	(11.13%)
Fund	50 - Public Way Improvement Fd Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	56 - HART				
	ASSETS				
1000	Cash in Bank	170,434.07	145,957.00	24,477.07	16.77
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	225.00	10.00	215.00	2,150.00
1370	Due From Govt. Agencies	234,828.00	259,422.00	(24,594.00)	(9.48)
1450	Prepaid Expenditures	1,946.02	2,004.83	(58.81)	(2.93)
1500	Fuel	670.24	955.40	(285.16)	(29.85)
1501	Parts, Oil & Fluids	13,221.96	13,864.42	(642.46)	(4.63)
	ASSETS TOTALS	\$421,425.29	\$422,313.65	(\$888.36)	(0.21%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	15,438.12	18,013.17	(2,575.05)	(14.30)
2009	Accrued Salaries Payable	15,789.55	15,612.85	176.70	1.13
2200	Due to General Fund	.00	483.24	(483.24)	(100.00)
2205	Due to Payroll Clearing	1,791.80	1,802.08	(10.28)	(.57)
	LIABILITIES TOTALS	\$33,019.47	\$35,911.34	(\$2,891.87)	(8.05%)
	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	(1,797,094.58)	.00		
	Fund Expenses	1,795,091.07	.00		
	FUND EQUITY TOTALS	\$388,405.82	\$386,402.31	\$2,003.51	0.52%
	LIABILITIES AND FUND EQUITY TOTALS	\$421,425.29	\$422,313.65	(\$888.36)	(0.21%)
Fund	56 - HART 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	58 - Emergency Communications				
	ASSETS				
1000	Cash in Bank	62,900.94	19,326.95	43,573.99	225.46
1300	Miscellaneous Receivable	26,322.85	.00	26,322.85	+++
1308	Accounts Receivable	26,773.02	28,268.72	(1,495.70)	(5.29)
1354	Due from Utility Clearing	21,121.08	6,767.45	14,353.63	212.10
1370	Due From Govt. Agencies	18,038.28	60,026.90	(41,988.62)	(69.95)
1450	Prepaid Expenditures	129.46	143.13	(13.67)	(9.55)
	ASSETS TOTALS	\$155,285.63	\$114,533.15	\$40,752.48	35.58%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	67,258.15	6,067.86	61,190.29	1,008.43
2009	Accrued Salaries Payable	23,949.85	22,707.08	1,242.77	5.47
2013	Utility Overpayment	1,605.25	257.24	1,348.01	524.03
2200	Due to General Fund	58.53	104.11	(45.58)	(43.78)
	LIABILITIES TOTALS	\$92,871.78	\$29,136.29	\$63,735.49	218.75%
	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	(1,945,035.23)	.00		
	Fund Expenses	1,968,018.24	.00		
	FUND EQUITY TOTALS	\$62,413.85	\$85,396.86	(\$22,983.01)	(26.91%)
	LIABILITIES AND FUND EQUITY TOTALS	\$155,285.63	\$114,533.15	\$40,752.48	35.58%
Fund	58 - Emergency Communications Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	1.83	4,064.44	(4,062.61)	(99.95)
1312	Tax Receivable	20,237.82	26,929.93	(6,692.11)	(24.85)
	ASSETS TOTALS	\$20,239.65	\$30,994.37	(\$10,754.72)	(34.70%)
	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	(215,364.79)	.00		
	Fund Expenses	226,119.51	.00		
	FUND EQUITY TOTALS	\$20,239.65	\$30,994.37	(\$10,754.72)	(34.70%)
	LIABILITIES AND FUND EQUITY TOTALS	\$20,239.65	\$30,994.37	(\$10,754.72)	(34.70%)
	Fund 59 - Tourist Commission Fund Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	60 - Sports Complex				
	ASSETS				
1000	Cash in Bank	653.13	.00	653.13	+++
1000.03	Cash in Bank - The Plex	22,353.42	.00	22,353.42	+++
1000.04	Cash in Bank - The Plex Payroll	156.97	.00	156.97	+++
1308	Accounts Receivable	640.00	.00	640.00	+++
1310	Other Receivables	15,304.34	.00	15,304.34	+++
1505	Inventory	3,034.29	.00	3,034.29	+++
	ASSETS TOTALS	\$42,142.15	\$0.00	\$42,142.15	+++
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	24,560.06	.00	24,560.06	+++
2004.01	Advanced Deposits Payable	2,500.00	.00	2,500.00	+++
2009	Accrued Salaries Payable	8,701.35	.00	8,701.35	+++
2030	Accrued Expenses	5,644.00	.00	5,644.00	+++
2200	Due to General Fund	59.48	.00	59.48	+++
2260	Sales Tax Payable	1,959.21	.00	1,959.21	+++
	LIABILITIES TOTALS	\$43,424.10	\$0.00	\$43,424.10	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(547,671.34)	.00		
	Fund Expenses	548,953.29	.00		
	FUND EQUITY TOTALS	(\$1,281.95)	\$0.00	(\$1,281.95)	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$42,142.15	\$0.00	\$42,142.15	+++
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	37,890.96	.00	37,890.96	+++
1370	Due From Govt. Agencies	77,601.95	29,253.42	48,348.53	165.27
	ASSETS TOTALS	\$115,492.91	\$29,253.42	\$86,239.49	294.80%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	77,509.95	29,253.42	48,256.53	164.96
	LIABILITIES TOTALS	\$77,509.95	\$29,253.42	\$48,256.53	164.96%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(121,893.01)	.00		
	Fund Expenses	83,910.05	.00		
	FUND EQUITY TOTALS	\$37,982.96	\$0.00	\$37,982.96	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$115,492.91	\$29,253.42	\$86,239.49	294.80%
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	145,344.31	73,895.71	71,448.60	96.69
1085	Confiscated Cash	115,375.11	127,789.23	(12,414.12)	(9.71)
	ASSETS TOTALS	\$260,719.42	\$201,684.94	\$59,034.48	29.27%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	553.65	(553.65)	(100.00)
2003	Confiscated Funds Payable	115,183.66	127,579.60	(12,395.94)	(9.72)
	LIABILITIES TOTALS	\$115,183.66	\$128,133.25	(\$12,949.59)	(10.11%)
	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	(100,071.54)	.00		
	Fund Expenses	28,087.47	.00		
	FUND EQUITY TOTALS	\$145,535.76	\$73,551.69	\$71,984.07	97.87%
	LIABILITIES AND FUND EQUITY TOTALS	\$260,719.42	\$201,684.94	\$59,034.48	29.27%
Fund	85 - Police Investigation Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds 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	Capital Projects Funds				
Fund	51 - Construction Fund				
	ASSETS				
1000	Cash in Bank	549,973.09	529,095.81	20,877.28	3.95
1254.0010	2023A HMPL	9,194,703.94	16,801,308.13	(7,606,604.19)	(45.27)
1254.0011	2023B GO	2,377,364.22	5,629,881.35	(3,252,517.13)	(57.77)
1254.0012	2024A GO	12,704,198.73	.00	12,704,198.73	+++
1257	Market Value Adjustment	309,663.75	223,688.11	85,975.64	38.44
1300	Miscellaneous Receivable	100,000.00	4,630.00	95,370.00	2,059.83
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	8,690,579.99	9,035,579.99	(345,000.00)	(3.82)
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	10,686,812.29	3,762,600.36	6,924,211.93	184.03
1327	Pratt Receivable	1,533,823.20	.00	1,533,823.20	+++
1370	Due From Govt. Agencies	553,630.83	389,757.98	163,872.85	42.04
1400	Accrued Interest	119,277.14	149,909.26	(30,632.12)	(20.43)
	ASSETS TOTALS	\$85,159,516.79	\$78,005,940.60	\$7,153,576.19	9.17%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,728,427.90	2,133,692.58	594,735.32	27.87
2040	Retainage Payable	209,236.61	.00	209,236.61	+++
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	\$3,233,662.93	\$2,831,950.26	\$401,712.67	14.19%
	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	(19,319,273.07)	.00		
	Fund Expenses	12,567,409.55	.00		
	FUND EQUITY TOTALS	\$81,925,853.86	\$75,173,990.34	\$6,751,863.52	8.98%
	LIABILITIES AND FUND EQUITY TOTALS	\$85,159,516.79	\$78,005,940.60	\$7,153,576.19	9.17%
Fund	51 - Construction 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 **Capital Projects Funds** 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	Debt Service Funds				
Fund	48 - Bond Fund				
	ASSETS				
1000	Cash in Bank	1,370.45	1,997.20	(626.75)	(31.38)
	ASSETS TOTALS	\$1,370.45	\$1,997.20	(\$626.75)	(31.38%)
	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	(9,724,863.33)	.00		
	Fund Expenses	9,725,490.08	.00		
	FUND EQUITY TOTALS	\$1,370.45	\$1,997.20	(\$626.75)	(31.38%)
	LIABILITIES AND FUND EQUITY TOTALS	\$1,370.45	\$1,997.20	(\$626.75)	(31.38%)
	Fund	48 - Bond Fund Totals	\$0.00	\$0.00	+++
	Fund Type	Debt Service Funds Totals	\$0.00	\$0.00	+++
	Fund Category	Governmental Funds Totals	\$0.00	\$0.00	+++

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	2,409,796.14	2,374,709.98	35,086.16	1.48
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,632,867.52	2,560,129.99	72,737.53	2.84
1257	Market Value Adjustment	27,541.44	(54,334.19)	81,875.63	150.69
1300	Miscellaneous Receivable	2,284.96	2,595.42	(310.46)	(11.96)
1304	Gas Receivable	198,854.65	546,264.63	(347,409.98)	(63.60)
1307	Unbilled Revenue	417,706.24	370,052.28	47,653.96	12.88
1349	Due from General Fund	21,579.40	805.00	20,774.40	2,580.67
1354	Due from Utility Clearing	1,178,335.58	206,249.95	972,085.63	471.31
1370	Due From Govt. Agencies	211,948.00	211,266.00	682.00	.32
1400	Accrued Interest	10,521.58	12,262.04	(1,740.46)	(14.19)
1450	Prepaid Expenditures	1,905.05	1,636.48	268.57	16.41
1503	Gas Dept Inventory	263,852.00	276,259.62	(12,407.62)	(4.49)
1700	Equipment	844,464.00	686,559.00	157,905.00	23.00
1800	Vehicles	762,742.00	829,079.00	(66,337.00)	(8.00)
1801	Natural Gas System	16,317,972.00	16,151,573.00	166,399.00	1.03
1850	Accumulated Depreciation	(8,995,388.00)	(8,692,739.00)	(302,649.00)	(3.48)
1901	Def Outflow Resources	38,122.00	328,096.00	(289,974.00)	(88.38)
1902	Accrued OPEB Asset	64,068.00	52,327.00	11,741.00	22.44
	ASSETS TOTALS	\$16,409,272.56	\$15,862,892.20	\$546,380.36	3.44%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	798,482.84	731,852.19	66,630.65	9.10
2005	Gas Deposits Payable	264,570.13	284,339.23	(19,769.10)	(6.95)
2009	Accrued Salaries Payable	37,501.84	33,693.16	3,808.68	11.30
2013	Utility Overpayment	39,900.38	17,329.60	22,570.78	130.24
2100	Accrued Pension Liability	2,324,350.00	2,539,689.00	(215,339.00)	(8.48)
2105	Accrued OPEB Liability	.00	30,878.00	(30,878.00)	(100.00)
2200	Due to General Fund	6,170.67	7,980.65	(1,809.98)	(22.68)
2205	Due to Payroll Clearing	930.76	.00	930.76	+++
2260	Sales Tax Payable	68,113.46	10,094.44	58,019.02	574.76
2261	School Tax Payable	55,972.84	9,712.55	46,260.29	476.29
2295	Gas Storage Liability	625,343.00	640,384.00	(15,041.00)	(2.35)
2601	Def Inflow Resources	605,642.00	994,872.00	(389,230.00)	(39.12)
	LIABILITIES TOTALS	\$4,826,977.92	\$5,300,824.82	(\$473,846.90)	(8.94%)

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	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	(17,423,168.49)	.00		
	Fund Expenses	16,402,941.23	.00		
	FUND EQUITY TOTALS	\$11,582,294.64	\$10,562,067.38	\$1,020,227.26	9.66%
	LIABILITIES AND FUND EQUITY TOTALS	\$16,409,272.56	\$15,862,892.20	\$546,380.36	3.44%
	Fund 20 - Gas Fund Totals	\$0.00	\$0.00	\$0.00	+++

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	954,525.00	574,926.91	379,598.09	66.03
1254	Trust Account-Banks	4,081,567.10	3,896,715.52	184,851.58	4.74
1257	Market Value Adjustment	15,807.63	8,458.78	7,348.85	86.88
1300	Miscellaneous Receivable	1,931.32	124,095.68	(122,164.36)	(98.44)
1301	Sanitation Receivable	222,315.87	276,384.07	(54,068.20)	(19.56)
1354	Due from Utility Clearing	274,740.37	237,698.52	37,041.85	15.58
1400	Accrued Interest	36,520.08	37,454.12	(934.04)	(2.49)
1450	Prepaid Expenditures	3,663.70	3,499.03	164.67	4.71
1700	Equipment	718,320.00	781,270.00	(62,950.00)	(8.06)
1800	Vehicles	1,432,691.00	1,488,603.00	(55,912.00)	(3.76)
1803	Land	114,815.00	114,815.00	.00	.00
1804	Building & Improvements	857,831.00	857,831.00	.00	.00
1850	Accumulated Depreciation	(2,429,867.00)	(2,362,348.00)	(67,519.00)	(2.86)
1901	Def Outflow Resources	147,133.00	276,803.00	(129,670.00)	(46.85)
1902	Accrued OPEB Asset	28,679.00	23,426.00	5,253.00	22.42
	ASSETS TOTALS	\$6,460,673.07	\$6,339,632.63	\$121,040.44	1.91%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	353,624.64	303,257.71	50,366.93	16.61
2004	Deposits Payable	47,308.26	30,985.14	16,323.12	52.68
2009	Accrued Salaries Payable	18,197.53	15,644.15	2,553.38	16.32
2011	Estimated Closure Cost	3,588,373.00	3,464,543.00	123,830.00	3.57
2012	Estimated Post-Closure	1,754,600.00	1,703,495.00	51,105.00	3.00
2013	Utility Overpayment	11,488.89	3,089.18	8,399.71	271.91
2100	Accrued Pension Liability	1,288,963.00	1,385,208.00	(96,245.00)	(6.95)
2105	Accrued OPEB Liability	.00	79,112.00	(79,112.00)	(100.00)
2200	Due to General Fund	6,233.86	5,380.61	853.25	15.86
2601	Def Inflow Resources	324,539.00	498,638.00	(174,099.00)	(34.91)
	LIABILITIES TOTALS	\$7,393,328.18	\$7,489,352.79	(\\$96,024.61)	(1.28%)
	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	(5,646,863.22)	.00		
	Fund Expenses	5,429,798.17	.00		
	FUND EQUITY TOTALS	(\$932,655.11)	(\$1,149,720.16)	\$217,065.05	18.88%

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
	LIABILITIES AND FUND EQUITY TOTALS	\$6,460,673.07	\$6,339,632.63	\$121,040.44	1.91%
Fund	57 - Sanitation Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++

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	599,798.56	1,131,552.14	(531,753.58)	(46.99)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	32,981.22	185.00	32,796.22	17,727.69
	ASSETS TOTALS	\$890,193.78	\$1,389,151.14	(\$498,957.36)	(35.92%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	20,132.40	(20,132.40)	(100.00)
2015	Estimated Claims Payable	492,600.64	180,749.66	311,850.98	172.53
2020	Claims Incur. Unreported	136,323.00	187,428.00	(51,105.00)	(27.27)
2200	Due to General Fund	7,299.00	.00	7,299.00	+++
	LIABILITIES TOTALS	\$636,222.64	\$388,310.06	\$247,912.58	63.84%
	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	(7,952,366.27)	.00		
	Fund Expenses	8,699,236.21	.00		
	FUND EQUITY TOTALS	\$253,971.14	\$1,000,841.08	(\$746,869.94)	(74.62%)
	LIABILITIES AND FUND EQUITY TOTALS	\$890,193.78	\$1,389,151.14	(\$498,957.36)	(35.92%)
	Fund 45 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	8,747.12	23,357.75	(14,610.63)	(62.55)
	ASSETS TOTALS	\$8,747.12	\$23,357.75	(\$14,610.63)	(62.55%)
	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	(60,353.34)	.00		
	Fund Expenses	74,963.97	.00		
	FUND EQUITY TOTALS	\$8,747.12	\$23,357.75	(\$14,610.63)	(62.55%)
	LIABILITIES AND FUND EQUITY TOTALS	\$8,747.12	\$23,357.75	(\$14,610.63)	(62.55%)
	Fund 29 - HRA Fund Totals	\$0.00	\$0.00	\$0.00	+++

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	893.69	624.39	269.30	43.13
	ASSETS TOTALS	\$893.69	\$624.39	\$269.30	43.13%
	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	(74,118.41)	.00		
	Fund Expenses	73,849.11	.00		
	FUND EQUITY TOTALS	\$893.69	\$624.39	\$269.30	43.13%
	LIABILITIES AND FUND EQUITY TOTALS	\$893.69	\$624.39	\$269.30	43.13%
	Fund 32 - Civil Service Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++

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	891.18	942.20	(51.02)	(5.41)
	ASSETS TOTALS	\$891.18	\$942.20	(\$51.02)	(5.41%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	3,871.50	5,281.20	(1,409.70)	(26.69)
	LIABILITIES TOTALS	\$3,871.50	\$5,281.20	(\$1,409.70)	(26.69%)
	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	(311,613.02)	.00		
	Fund Expenses	310,254.34	.00		
	FUND EQUITY TOTALS	(\$2,980.32)	(\$4,339.00)	\$1,358.68	31.31%
	LIABILITIES AND FUND EQUITY TOTALS	\$891.18	\$942.20	(\$51.02)	(5.41%)
Fund	33 - Police & Fire Pension Fd Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++