

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	4,298,764.00	6,705,741.42	(2,406,977.42)	(35.89)
1000.02	Opioid Settlement Funds	537,970.29	537,057.34	912.95	.17
1006	Cash in Utility Clearing	27,004.41	.00	27,004.41	+++
1100	Cash on Hand	4,550.00	4,550.00	.00	.00
1254	Trust Account-Banks	16,652,947.14	17,510,386.95	(857,439.81)	(4.90)
1257	Market Value Adjustment	224,591.11	228,250.46	(3,659.35)	(1.60)
1300	Miscellaneous Receivable	33,333.26	53,018.31	(19,685.05)	(37.13)
1305	Service Charge Receivable	46,144.45	33,857.44	12,287.01	36.29
1312	Tax Receivable	.00	118,565.61	(118,565.61)	(100.00)
1351	Due from Gas Fund	30,505.99	6,170.67	24,335.32	394.37
1352	Due from PWI	2,696.95	4,683.85	(1,986.90)	(42.42)
1354	Due from Utility Clearing	4,038.28	42,423.99	(38,385.71)	(90.48)
1355	Due from Payroll Clearing	1,240.80	1,362.34	(121.54)	(8.92)
1357	Due from Sanitation Fund	7,313.71	6,233.86	1,079.85	17.32
1362	Due From A/P Fund	1,763.13	706.80	1,056.33	149.45
1364	Due From Health Insurance	.00	7,299.00	(7,299.00)	(100.00)
1367	Due From CDBG	.00	67,509.95	(67,509.95)	(100.00)
1370	Due From Govt. Agencies	27,469.65	75,882.63	(48,412.98)	(63.80)
1371	Due from Power & Light	84,043.01	237,478.66	(153,435.65)	(64.61)
1372	Due from Water	123,094.36	96,108.53	26,985.83	28.08
1373	Due from HART	48.00	48.00	.00	.00
1377	Due from Emergency Comm	82.47	58.53	23.94	40.90
1379	Due from Cemetery Fund	338.72	532.26	(193.54)	(36.36)
1380	Due From Sports Complex	.00	59.48	(59.48)	(100.00)
1400	Accrued Interest	31,756.79	31,756.79	.00	.00
1450	Prepaid Expenditures	.00	30,064.31	(30,064.31)	(100.00)
1500	Fuel	15,662.10	25,114.19	(9,452.09)	(37.64)
1501	Parts, Oil & Fluids	11,255.78	20,223.66	(8,967.88)	(44.34)
1803.01	Land Held For Resale	1,161,156.69	1,161,156.69	.00	.00
ASSETS TOTALS		\$23,327,771.09	\$27,006,301.72	(\$3,678,530.63)	(13.62%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	272,028.31	1,506,948.19	(1,234,919.88)	(81.95)
2009	Accrued Salaries Payable	.00	445,052.94	(445,052.94)	(100.00)
2013	Utility Overpayment	10,821.57	11,436.03	(614.46)	(5.37)
2033	Round Up	169.65	144.07	25.58	17.76

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				
2201	Due To Gas Fund	13,015.01	21,579.40	(8,564.39)	(39.69)
2204	Due to Utility Clearing	5,371.15	4,156.37	1,214.78	29.23
2205	Due to Payroll Clearing	.00	1,181.73	(1,181.73)	(100.00)
	LIABILITIES TOTALS	\$301,405.69	\$1,990,498.73	(\$1,689,093.04)	(84.86%)
	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	(614,784.44)	.00		
	Fund Revenues	(1,765,424.70)	(42,564,308.67)		
	Fund Expenses	3,754,862.29	41,949,524.23		
	FUND EQUITY TOTALS	\$23,026,365.40	\$25,015,802.99	(\$1,989,437.59)	(7.95%)
	LIABILITIES AND FUND EQUITY TOTALS	\$23,327,771.09	\$27,006,301.72	(\$3,678,530.63)	(13.62%)
	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	3,544,903.47	5,186,456.77	(1,641,553.30)	(31.65)
1349	Due from General Fund	5,371.15	4,156.37	1,214.78	29.23
ASSETS TOTALS		\$3,550,274.62	\$5,190,613.14	(\$1,640,338.52)	(31.60%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	Due to General Fund	27,925.62	42,423.99	(14,498.37)	(34.17)
2201	Due To Gas Fund	683,440.65	1,178,335.58	(494,894.93)	(42.00)
2212	Due To Sanitation	197,055.79	274,740.37	(77,684.58)	(28.28)
2215	Due To Water	418,287.99	464,185.71	(45,897.72)	(9.89)
2220	Due To Electric	2,200,729.43	3,209,806.41	(1,009,076.98)	(31.44)
2277	Due To Emergency Comm.	22,835.14	21,121.08	1,714.06	8.12
LIABILITIES TOTALS		\$3,550,274.62	\$5,190,613.14	(\$1,640,338.52)	(31.60%)
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		\$3,550,274.62	\$5,190,613.14	(\$1,640,338.52)	(31.60%)
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	671,389.05	680,431.81	(9,042.76)	(1.33)
1300	Miscellaneous Receivable	698.60	1,032.18	(333.58)	(32.32)
1350	Due From Other Funds	.00	6,412.44	(6,412.44)	(100.00)
ASSETS TOTALS		\$672,087.65	\$687,876.43	(\$15,788.78)	(2.30%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	87,864.42	65,768.58	22,095.84	33.60
2200	Due to General Fund	1,240.80	1,362.34	(121.54)	(8.92)
2230	Due to FSA - Medical	.00	2,608.71	(2,608.71)	(100.00)
2235	Due to FSA - Child Care	6,538.20	5,999.76	538.44	8.97
2241	Due to State Pension	296,696.19	298,402.79	(1,706.60)	(.57)
2242	Due to Hazard Pension	314,743.51	334,065.62	(19,322.11)	(5.78)
2252	Due to FIT	1,615.23	.00	1,615.23	+++
2253	Due to KY SIT	15.00	.00	15.00	+++
2445	Payroll Clearing	(36,625.70)	(20,331.37)	(16,294.33)	(80.14)
LIABILITIES TOTALS		\$672,087.65	\$687,876.43	(\$15,788.78)	(2.30%)
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		\$672,087.65	\$687,876.43	(\$15,788.78)	(2.30%)
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	1,763.13	706.80	1,056.33	149.45
	ASSETS TOTALS	\$1,763.13	\$706.80	\$1,056.33	149.45%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	1,763.13	706.80	1,056.33	149.45
	LIABILITIES TOTALS	\$1,763.13	\$706.80	\$1,056.33	149.45%
	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	\$1,763.13	\$706.80	\$1,056.33	149.45%
	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	792.13	2,730.88	(1,938.75)	(70.99)
1450	Prepaid Expenditures	.00	329.49	(329.49)	(100.00)
	ASSETS TOTALS	\$792.13	\$3,060.37	(\$2,268.24)	(74.12%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	21,430.35	(21,430.35)	(100.00)
2009	Accrued Salaries Payable	.00	2,102.93	(2,102.93)	(100.00)
2200	Due to General Fund	338.72	532.26	(193.54)	(36.36)
	LIABILITIES TOTALS	\$338.72	\$24,065.54	(\$23,726.82)	(98.59%)
	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	6,550.72	.00		
	Fund Revenues	(51,116.26)	(483,034.76)		
	Fund Expenses	29,657.68	489,585.48		
	FUND EQUITY TOTALS	\$453.41	(\$21,005.17)	\$21,458.58	102.16%
	LIABILITIES AND FUND EQUITY TOTALS	\$792.13	\$3,060.37	(\$2,268.24)	(74.12%)
	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	35,003.43	648.56	34,354.87	5,297.10
1300	Miscellaneous Receivable	.00	55,269.76	(55,269.76)	(100.00)
1370	Due From Govt. Agencies	39,820.00	60,402.28	(20,582.28)	(34.08)
1450	Prepaid Expenditures	.00	2,349.36	(2,349.36)	(100.00)
ASSETS TOTALS		\$74,823.43	\$118,669.96	(\$43,846.53)	(36.95%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	83,600.46	290,915.51	(207,315.05)	(71.26)
2009	Accrued Salaries Payable	.00	14,011.51	(14,011.51)	(100.00)
2200	Due to General Fund	2,696.95	4,683.85	(1,986.90)	(42.42)
2205	Due to Payroll Clearing	.00	2,508.15	(2,508.15)	(100.00)
LIABILITIES TOTALS		\$86,297.41	\$312,119.02	(\$225,821.61)	(72.35%)
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		(131,111.52)	.00		
Fund Revenues		(260,650.46)	(2,552,744.83)		
Fund Expenses		78,675.38	2,421,633.31		
FUND EQUITY TOTALS		(\$11,473.98)	(\$193,449.06)	\$181,975.08	94.07%
LIABILITIES AND FUND EQUITY TOTALS		\$74,823.43	\$118,669.96	(\$43,846.53)	(36.95%)
Fund	50 - Public Way Improvement Fd 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	56 - HART				
ASSETS					
1000	Cash in Bank	98,665.61	170,434.07	(71,768.46)	(42.11)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	235.00	225.00	10.00	4.44
1370	Due From Govt. Agencies	208,189.00	234,828.00	(26,639.00)	(11.34)
1450	Prepaid Expenditures	.00	1,946.02	(1,946.02)	(100.00)
1500	Fuel	670.24	670.24	.00	.00
1501	Parts, Oil & Fluids	13,221.96	13,221.96	.00	.00
ASSETS TOTALS		\$321,081.81	\$421,425.29	(\$100,343.48)	(23.81%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	21,116.82	15,438.12	5,678.70	36.78
2009	Accrued Salaries Payable	.00	15,789.55	(15,789.55)	(100.00)
2205	Due to Payroll Clearing	.00	1,791.80	(1,791.80)	(100.00)
LIABILITIES TOTALS		\$21,116.82	\$33,019.47	(\$11,902.65)	(36.05%)
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	(2,003.51)	.00		
	Fund Revenues	(2,120.19)	(1,797,094.58)		
	Fund Expenses	90,561.02	1,795,091.07		
FUND EQUITY TOTALS		\$299,964.99	\$388,405.82	(\$88,440.83)	(22.77%)
LIABILITIES AND FUND EQUITY TOTALS		\$321,081.81	\$421,425.29	(\$100,343.48)	(23.81%)
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	18,596.66	62,900.94	(44,304.28)	(70.44)
1006	Cash in Utility Clearing	23,031.05	.00	23,031.05	+++
1300	Miscellaneous Receivable	26,322.85	26,322.85	.00	.00
1308	Accounts Receivable	47,214.53	26,773.02	20,441.51	76.35
1354	Due from Utility Clearing	.00	21,121.08	(21,121.08)	(100.00)
1370	Due From Govt. Agencies	.00	18,038.28	(18,038.28)	(100.00)
1450	Prepaid Expenditures	.00	129.46	(129.46)	(100.00)
	ASSETS TOTALS	\$115,165.09	\$155,285.63	(\$40,120.54)	(25.84%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	12,553.78	67,258.15	(54,704.37)	(81.33)
2009	Accrued Salaries Payable	.00	23,949.85	(23,949.85)	(100.00)
2013	Utility Overpayment	1,590.12	1,605.25	(15.13)	(.94)
2200	Due to General Fund	82.47	58.53	23.94	40.90
	LIABILITIES TOTALS	\$14,226.37	\$92,871.78	(\$78,645.41)	(84.68%)
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	22,983.01	.00		
	Fund Revenues	(199,957.95)	(1,945,035.23)		
	Fund Expenses	161,433.08	1,968,018.24		
	FUND EQUITY TOTALS	\$100,938.72	\$62,413.85	\$38,524.87	61.72%
	LIABILITIES AND FUND EQUITY TOTALS	\$115,165.09	\$155,285.63	(\$40,120.54)	(25.84%)
Fund	58 - Emergency Communications 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	59 - Tourist Commission Fund				
	ASSETS				
1000	Cash in Bank	4.86	1.83	3.03	165.57
1312	Tax Receivable	.00	20,237.82	(20,237.82)	(100.00)
	ASSETS TOTALS	\$4.86	\$20,239.65	(\$20,234.79)	(99.98%)
	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	10,754.72	.00		
	Fund Revenues	(4.86)	(215,364.79)		
	Fund Expenses	20,239.65	226,119.51		
	FUND EQUITY TOTALS	\$4.86	\$20,239.65	(\$20,234.79)	(99.98%)
	LIABILITIES AND FUND EQUITY TOTALS	\$4.86	\$20,239.65	(\$20,234.79)	(99.98%)
Fund	59 - Tourist Commission 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	60 - Sports Complex				
ASSETS					
1000	Cash in Bank	100.28	653.13	(552.85)	(84.65)
1000.03	Cash in Bank - The Plex	7,365.40	22,353.42	(14,988.02)	(67.05)
1000.04	Cash in Bank - The Plex Payroll	659.18	156.97	502.21	319.94
1308	Accounts Receivable	4,255.00	640.00	3,615.00	564.84
1310	Other Receivables	12,332.48	15,304.34	(2,971.86)	(19.42)
1450	Prepaid Expenditures	7,175.89	.00	7,175.89	+++
1505	Inventory	5,344.51	3,034.29	2,310.22	76.14
ASSETS TOTALS		\$37,232.74	\$42,142.15	(\$4,909.41)	(11.65%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	43,519.30	24,560.06	18,959.24	77.20
2004.01	Advanced Deposits Payable	2,500.00	2,500.00	.00	.00
2009	Accrued Salaries Payable	9,786.46	8,701.35	1,085.11	12.47
2030	Accrued Expenses	6,596.64	5,644.00	952.64	16.88
2200	Due to General Fund	.00	59.48	(59.48)	(100.00)
2260	Sales Tax Payable	.00	1,959.21	(1,959.21)	(100.00)
LIABILITIES TOTALS		\$62,402.40	\$43,424.10	\$18,978.30	43.70%
Prior Year Fund Equity Adjustment		1,281.95	.00		
Fund Revenues		(49,311.54)	(547,671.34)		
Fund Expenses		73,199.25	548,953.29		
FUND EQUITY TOTALS		(\$25,169.66)	(\$1,281.95)	(\$23,887.71)	(1,863.39%)
LIABILITIES AND FUND EQUITY TOTALS		\$37,232.74	\$42,142.15	(\$4,909.41)	(11.65%)
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	37,890.96	92.00	.24
1370	Due From Govt. Agencies	.00	77,601.95	(77,601.95)	(100.00)
	ASSETS TOTALS	\$37,982.96	\$115,492.91	(\$77,509.95)	(67.11%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	77,509.95	(77,509.95)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$77,509.95	(\$77,509.95)	(100.00%)
	Prior Year Fund Equity Adjustment	(37,982.96)	.00		
	Fund Revenues	.00	(121,893.01)		
	Fund Expenses	.00	83,910.05		
	FUND EQUITY TOTALS	\$37,982.96	\$37,982.96	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	\$37,982.96	\$115,492.91	(\$77,509.95)	(67.11%)
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	98,086.23	145,344.31	(47,258.08)	(32.51)
1085	Confiscated Cash	115,379.45	115,375.11	4.34	.00
	ASSETS TOTALS	\$213,465.68	\$260,719.42	(\$47,253.74)	(18.12%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2003	Confiscated Funds Payable	115,183.66	115,183.66	.00	.00
	LIABILITIES TOTALS	\$115,183.66	\$115,183.66	\$0.00	0.00%
	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	(71,984.07)	.00		
	Fund Revenues	(421.26)	(100,071.54)		
	Fund Expenses	47,675.00	28,087.47		
	FUND EQUITY TOTALS	\$98,282.02	\$145,535.76	(\$47,253.74)	(32.47%)
	LIABILITIES AND FUND EQUITY TOTALS	\$213,465.68	\$260,719.42	(\$47,253.74)	(18.12%)
	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	516,302.01	549,973.09	(33,671.08)	(6.12)
1254.0010	2023A HMPL	8,297,163.56	9,194,703.94	(897,540.38)	(9.76)
1254.0011	2023B GO	1,921,308.60	2,377,364.22	(456,055.62)	(19.18)
1254.0012	2024A GO	12,437,708.23	12,704,198.73	(266,490.50)	(2.10)
1257	Market Value Adjustment	320,214.90	309,663.75	10,551.15	3.41
1300	Miscellaneous Receivable	.00	100,000.00	(100,000.00)	(100.00)
1325.0002	HWU Receivable 2013 Bonds	4,395,000.00	4,395,000.00	.00	.00
1325.0003	HWU Receivable 2014 Bonds	4,505,000.00	4,505,000.00	.00	.00
1325.0004	HWU Receivable 2015 Bonds	915,000.00	915,000.00	.00	.00
1325.0005	HWU Receivable 2016 Bonds	3,465,000.00	3,465,000.00	.00	.00
1325.0006	HWU Receivable 2017 Bonds	550,000.00	550,000.00	.00	.00
1325.0007	HWU Receivable 2021A Bonds	3,835,000.00	3,835,000.00	.00	.00
1325.0008	HWU Receivable 2020A Bonds	4,010,000.00	4,010,000.00	.00	.00
1325.0009	HWU Receivable 2022A Bonds	8,690,579.99	8,690,579.99	.00	.00
1326.0001	HMPL Receivable 2021B Bonds	16,664,489.61	16,664,489.61	.00	.00
1326.0002	HMPL Receivable 2023A Bonds	11,613,015.16	10,686,812.29	926,202.87	8.67
1327	Pratt Receivable	1,533,823.20	1,533,823.20	.00	.00
1370	Due From Govt. Agencies	553,630.83	553,630.83	.00	.00
1400	Accrued Interest	119,277.14	119,277.14	.00	.00
ASSETS TOTALS		\$84,342,513.23	\$85,159,516.79	(\$817,003.56)	(0.96%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	1,217,456.96	2,728,427.90	(1,510,970.94)	(55.38)
2040	Retainage Payable	.00	209,236.61	(209,236.61)	(100.00)
2045	Arbitrage Liability	295,998.42	295,998.42	.00	.00
LIABILITIES TOTALS		\$1,513,455.38	\$3,233,662.93	(\$1,720,207.55)	(53.20%)
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	(6,751,863.52)	.00		
	Fund Revenues	(707,206.59)	(19,319,273.07)		
	Fund Expenses	(195,997.40)	12,567,409.55		
FUND EQUITY TOTALS		\$82,829,057.85	\$81,925,853.86	\$903,203.99	1.10%
LIABILITIES AND FUND EQUITY TOTALS		\$84,342,513.23	\$85,159,516.79	(\$817,003.56)	(0.96%)
Fund	51 - Construction Fund Totals	\$0.00	\$0.00	\$0.00	+++
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	1,372.78	1,370.45	2.33	.17
	ASSETS TOTALS	\$1,372.78	\$1,370.45	\$2.33	0.17%
	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	626.75	.00		
	Fund Revenues	(2.33)	(9,724,863.33)		
	Fund Expenses	.00	9,725,490.08		
	FUND EQUITY TOTALS	\$1,372.78	\$1,370.45	\$2.33	0.17%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,372.78	\$1,370.45	\$2.33	0.17%
	Fund 48 - Bond Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental 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	Enterprise Funds				
Fund	20 - Gas Fund				
ASSETS					
1000	Cash in Bank	2,858,952.14	2,409,796.14	449,156.00	18.64
1006	Cash in Utility Clearing	680,854.98	.00	680,854.98	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,634,596.98	2,632,867.52	1,729.46	.07
1257	Market Value Adjustment	22,687.54	27,541.44	(4,853.90)	(17.62)
1300	Miscellaneous Receivable	3,298.27	2,284.96	1,013.31	44.35
1304	Gas Receivable	146,046.55	198,854.65	(52,808.10)	(26.56)
1307	Unbilled Revenue	.00	417,706.24	(417,706.24)	(100.00)
1349	Due from General Fund	13,015.01	21,579.40	(8,564.39)	(39.69)
1354	Due from Utility Clearing	.00	1,178,335.58	(1,178,335.58)	(100.00)
1370	Due From Govt. Agencies	.00	211,948.00	(211,948.00)	(100.00)
1400	Accrued Interest	10,521.58	10,521.58	.00	.00
1450	Prepaid Expenditures	.00	1,905.05	(1,905.05)	(100.00)
1503	Gas Dept Inventory	256,696.55	263,852.00	(7,155.45)	(2.71)
1700	Equipment	844,464.00	844,464.00	.00	.00
1800	Vehicles	762,742.00	762,742.00	.00	.00
1801	Natural Gas System	16,317,972.00	16,317,972.00	.00	.00
1850	Accumulated Depreciation	(8,995,388.00)	(8,995,388.00)	.00	.00
1901	Def Outflow Resources	38,122.00	38,122.00	.00	.00
1902	Accrued OPEB Asset	64,068.00	64,068.00	.00	.00
ASSETS TOTALS		\$15,658,749.60	\$16,409,272.56	(\$750,522.96)	(4.57%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	17,534.52	798,482.84	(780,948.32)	(97.80)
2005	Gas Deposits Payable	262,591.65	264,570.13	(1,978.48)	(.75)
2009	Accrued Salaries Payable	.00	37,501.84	(37,501.84)	(100.00)
2013	Utility Overpayment	30,129.05	39,900.38	(9,771.33)	(24.49)
2100	Accrued Pension Liability	2,324,350.00	2,324,350.00	.00	.00
2200	Due to General Fund	30,505.99	6,170.67	24,335.32	394.37
2205	Due to Payroll Clearing	.00	930.76	(930.76)	(100.00)
2260	Sales Tax Payable	.00	68,113.46	(68,113.46)	(100.00)
2261	School Tax Payable	.00	55,972.84	(55,972.84)	(100.00)
2295	Gas Storage Liability	625,343.00	625,343.00	.00	.00
2601	Def Inflow Resources	605,642.00	605,642.00	.00	.00
LIABILITIES TOTALS		\$3,896,096.21	\$4,826,977.92	(\$930,881.71)	(19.28%)

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	(1,020,227.26)	.00		
	Fund Revenues	(504,523.54)	(17,423,168.49)		
	Fund Expenses	324,164.79	16,402,941.23		
	FUND EQUITY TOTALS	\$11,762,653.39	\$11,582,294.64	\$180,358.75	1.56%
	LIABILITIES AND FUND EQUITY TOTALS	\$15,658,749.60	\$16,409,272.56	(\$750,522.96)	(4.57%)
	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	1,026,327.32	954,525.00	71,802.32	7.52
1006	Cash in Utility Clearing	196,628.31	.00	196,628.31	+++
1254	Trust Account-Banks	4,096,368.27	4,081,567.10	14,801.17	.36
1257	Market Value Adjustment	11,124.38	15,807.63	(4,683.25)	(29.63)
1300	Miscellaneous Receivable	2,896.98	1,931.32	965.66	50.00
1301	Sanitation Receivable	264,773.33	222,315.87	42,457.46	19.10
1354	Due from Utility Clearing	.00	274,740.37	(274,740.37)	(100.00)
1400	Accrued Interest	36,520.08	36,520.08	.00	.00
1450	Prepaid Expenditures	.00	3,663.70	(3,663.70)	(100.00)
1700	Equipment	718,320.00	718,320.00	.00	.00
1800	Vehicles	1,432,691.00	1,432,691.00	.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	(2,429,867.00)	(2,429,867.00)	.00	.00
1901	Def Outflow Resources	147,133.00	147,133.00	.00	.00
1902	Accrued OPEB Asset	28,679.00	28,679.00	.00	.00
ASSETS TOTALS		\$6,504,240.67	\$6,460,673.07	\$43,567.60	0.67%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Accounts Payable	6,450.00	353,624.64	(347,174.64)	(98.18)
2004	Deposits Payable	48,360.08	47,308.26	1,051.82	2.22
2009	Accrued Salaries Payable	.00	18,197.53	(18,197.53)	(100.00)
2011	Estimated Closure Cost	3,588,373.00	3,588,373.00	.00	.00
2012	Estimated Post-Closure	1,754,600.00	1,754,600.00	.00	.00
2013	Utility Overpayment	11,179.55	11,488.89	(309.34)	(2.69)
2100	Accrued Pension Liability	1,288,963.00	1,288,963.00	.00	.00
2200	Due to General Fund	7,313.71	6,233.86	1,079.85	17.32
2601	Def Inflow Resources	324,539.00	324,539.00	.00	.00
LIABILITIES TOTALS		\$7,029,778.34	\$7,393,328.18	(\$363,549.84)	(4.92%)
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		(217,065.05)	.00		
Fund Revenues		(538,045.58)	(5,646,863.22)		
Fund Expenses		130,928.14	5,429,798.17		
FUND EQUITY TOTALS		(\$525,537.67)	(\$932,655.11)	\$407,117.44	43.65%

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		\$6,504,240.67	\$6,460,673.07	\$43,567.60	0.67%
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	460,122.59	599,798.56	(139,675.97)	(23.29)
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	23,740.87	32,981.22	(9,240.35)	(28.02)
	ASSETS TOTALS	\$741,277.46	\$890,193.78	(\$148,916.32)	(16.73%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2015	Estimated Claims Payable	492,600.64	492,600.64	.00	.00
2020	Claims Incur. Unreported	136,323.00	136,323.00	.00	.00
2200	Due to General Fund	.00	7,299.00	(7,299.00)	(100.00)
	LIABILITIES TOTALS	\$628,923.64	\$636,222.64	(\$7,299.00)	(1.15%)
	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	746,869.94	.00		
	Fund Revenues	(712,854.27)	(7,952,366.27)		
	Fund Expenses	854,471.59	8,699,236.21		
	FUND EQUITY TOTALS	\$112,353.82	\$253,971.14	(\$141,617.32)	(55.76%)
	LIABILITIES AND FUND EQUITY TOTALS	\$741,277.46	\$890,193.78	(\$148,916.32)	(16.73%)
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 Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust				
Fund	29 - HRA Fund				
	ASSETS				
1000	Cash in Bank	4,016.68	8,747.12	(4,730.44)	(54.08)
	ASSETS TOTALS	\$4,016.68	\$8,747.12	(\$4,730.44)	(54.08%)
	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	14,610.63	.00		
	Fund Revenues	(13.94)	(60,353.34)		
	Fund Expenses	4,744.38	74,963.97		
	FUND EQUITY TOTALS	\$4,016.68	\$8,747.12	(\$4,730.44)	(54.08%)
	LIABILITIES AND FUND EQUITY TOTALS	\$4,016.68	\$8,747.12	(\$4,730.44)	(54.08%)
	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	635.44	893.69	(258.25)	(28.90)
	ASSETS TOTALS	\$635.44	\$893.69	(\$258.25)	(28.90%)
	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	(269.30)	.00		
	Fund Revenues	(5,490.05)	(74,118.41)		
	Fund Expenses	5,748.30	73,849.11		
	FUND EQUITY TOTALS	\$635.44	\$893.69	(\$258.25)	(28.90%)
	LIABILITIES AND FUND EQUITY TOTALS	\$635.44	\$893.69	(\$258.25)	(28.90%)
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	833.16	891.18	(58.02)	(6.51)
	ASSETS TOTALS	\$833.16	\$891.18	(\$58.02)	(6.51%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	2,761.50	3,871.50	(1,110.00)	(28.67)
	LIABILITIES TOTALS	\$2,761.50	\$3,871.50	(\$1,110.00)	(28.67%)
	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	(1,358.68)	.00		
	Fund Revenues	(24,001.39)	(311,613.02)		
	Fund Expenses	22,949.41	310,254.34		
	FUND EQUITY TOTALS	(\$1,928.34)	(\$2,980.32)	\$1,051.98	35.30%
	LIABILITIES AND FUND EQUITY TOTALS	\$833.16	\$891.18	(\$58.02)	(6.51%)
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	+++