

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	4,554,638.09	6,705,741.42	(2,151,103.33)	(32.08)
1000.02	Opioid Settlement Funds	628,612.41	537,057.34	91,555.07	17.05
1006	Cash in Utility Clearing	31,971.94	.00	31,971.94	+++
1100	Cash on Hand	4,550.00	4,550.00	.00	.00
1254	Trust Account-Banks	15,271,460.69	17,510,386.95	(2,238,926.26)	(12.79)
1257	Market Value Adjustment	368,082.70	228,250.46	139,832.24	61.26
1300	Miscellaneous Receivable	102,983.33	53,018.31	49,965.02	94.24
1305	Service Charge Receivable	33,231.10	33,857.44	(626.34)	(1.85)
1312	Tax Receivable	.00	118,565.61	(118,565.61)	(100.00)
1351	Due from Gas Fund	44,675.88	6,170.67	38,505.21	624.00
1352	Due from PWI	24,804.17	4,683.85	20,120.32	429.57
1354	Due from Utility Clearing	3,705.21	42,423.99	(38,718.78)	(91.27)
1355	Due from Payroll Clearing	1,458.24	1,362.34	95.90	7.04
1357	Due from Sanitation Fund	24,586.11	6,233.86	18,352.25	294.40
1362	Due From A/P Fund	779.69	706.80	72.89	10.31
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	.00	75,882.63	(75,882.63)	(100.00)
1371	Due from Power & Light	180,474.56	237,478.66	(57,004.10)	(24.00)
1372	Due from Water	118,760.76	96,108.53	22,652.23	23.57
1373	Due from HART	.00	48.00	(48.00)	(100.00)
1377	Due from Emergency Comm	105.94	58.53	47.41	81.00
1379	Due from Cemetery Fund	2,609.65	532.26	2,077.39	390.30
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	7,607.51	25,114.19	(17,506.68)	(69.71)
1501	Parts, Oil & Fluids	5,093.22	20,223.66	(15,130.44)	(74.82)
1803.01	Land Held For Resale	1,161,156.69	1,161,156.69	.00	.00
	ASSETS TOTALS	\$22,603,104.68	\$27,006,301.72	(\$4,403,197.04)	(16.30%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	262,000.61	1,506,948.19	(1,244,947.58)	(82.61)
2009	Accrued Salaries Payable	.00	445,052.94	(445,052.94)	(100.00)
2013	Utility Overpayment	11,217.18	11,436.03	(218.85)	(1.91)
2033	Round Up	218.28	144.07	74.21	51.51

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	.00	21,579.40	(21,579.40)	(100.00)
2204	Due to Utility Clearing	12,107.46	4,156.37	7,951.09	191.30
2205	Due to Payroll Clearing	.00	1,181.73	(1,181.73)	(100.00)
2260	Sales Tax Payable	.02	.00	.02	+++
	LIABILITIES TOTALS	\$285,543.55	\$1,990,498.73	(\$1,704,955.18)	(85.65%)
	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	(8,427,501.03)	(42,564,308.67)		
	Fund Expenses	11,125,742.89	41,949,524.23		
	FUND EQUITY TOTALS	\$22,317,561.13	\$25,015,802.99	(\$2,698,241.86)	(10.79%)
	LIABILITIES AND FUND EQUITY TOTALS	\$22,603,104.68	\$27,006,301.72	(\$4,403,197.04)	(16.30%)
	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	4,864,143.96	5,186,456.77	(322,312.81)	(6.21)
1349	Due from General Fund	11,347.22	4,156.37	7,190.85	173.01
	ASSETS TOTALS	\$4,875,491.18	\$5,190,613.14	(\$315,121.96)	(6.07%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	28,529.62	42,423.99	(13,894.37)	(32.75)
2201	Due To Gas Fund	892,385.99	1,178,335.58	(285,949.59)	(24.27)
2212	Due To Sanitation	237,543.39	274,740.37	(37,196.98)	(13.54)
2215	Due To Water	751,259.96	464,185.71	287,074.25	61.84
2220	Due To Electric	2,925,748.54	3,209,806.41	(284,057.87)	(8.85)
2277	Due To Emergency Comm.	40,023.68	21,121.08	18,902.60	89.50
	LIABILITIES TOTALS	\$4,875,491.18	\$5,190,613.14	(\$315,121.96)	(6.07%)
	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	\$4,875,491.18	\$5,190,613.14	(\$315,121.96)	(6.07%)
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	1,756,269.39	680,431.81	1,075,837.58	158.11
1300	Miscellaneous Receivable	1,053.06	1,032.18	20.88	2.02
1350	Due From Other Funds	.00	6,412.44	(6,412.44)	(100.00)
	ASSETS TOTALS	\$1,757,322.45	\$687,876.43	\$1,069,446.02	155.47%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	65,768.58	(65,768.58)	(100.00)
2038	Henderson Co Payable	297.03	.00	297.03	+++
2200	Due to General Fund	1,458.24	1,362.34	95.90	7.04
2230	Due to FSA - Medical	4,213.12	2,608.71	1,604.41	61.50
2235	Due to FSA - Child Care	7,884.30	5,999.76	1,884.54	31.41
2241	Due to State Pension	442,739.73	298,402.79	144,336.94	48.37
2242	Due to Hazard Pension	450,934.45	334,065.62	116,868.83	34.98
2245	Due to Dental Insurance	19,812.06	.00	19,812.06	+++
2247	Due To EAP	623.70	.00	623.70	+++
2248	Due to Police/Fire Insur	1,637.83	.00	1,637.83	+++
2252	Due to FIT	92,323.74	.00	92,323.74	+++
2253	Due to KY SIT	28,651.00	.00	28,651.00	+++
2256	Due To Universal Life	3,391.97	.00	3,391.97	+++
2259	Due To FICA	73,843.48	.00	73,843.48	+++
2264	Due To Medicare	28,011.24	.00	28,011.24	+++
2265	Due to Health Insurance	581,985.05	.00	581,985.05	+++
2267	Due To Health-Employee	17,582.43	.00	17,582.43	+++
2271	Due To Vision Insurance	2,791.21	.00	2,791.21	+++
2276	Due to Group Life	4,642.53	.00	4,642.53	+++
2289	Due to Gib LIT	61.47	.00	61.47	+++
2290	Due to IN SIT	4,024.45	.00	4,024.45	+++
2291	Due to Van LIT	1,102.15	.00	1,102.15	+++
2292	Due to War LIT	403.19	.00	403.19	+++
2293	Due to Henderson LIT	15,993.97	.00	15,993.97	+++
2294	Due to Pos LIT	120.59	.00	120.59	+++
2296	Due to Spencer LIT	22.07	.00	22.07	+++
2445	Payroll Clearing	(27,228.55)	(20,331.37)	(6,897.18)	(33.92)
	LIABILITIES TOTALS	\$1,757,322.45	\$687,876.43	\$1,069,446.02	155.47%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	.00	.00		

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
	Fund Expenses	.00	.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$1,757,322.45	\$687,876.43	\$1,069,446.02	155.47%
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	779.69	706.80	72.89	10.31
	ASSETS TOTALS	\$779.69	\$706.80	\$72.89	10.31%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2200	Due to General Fund	779.69	706.80	72.89	10.31
	LIABILITIES TOTALS	\$779.69	\$706.80	\$72.89	10.31%
	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	\$779.69	\$706.80	\$72.89	10.31%
	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	4,728.04	2,730.88	1,997.16	73.13
1450	Prepaid Expenditures	.00	329.49	(329.49)	(100.00)
	ASSETS TOTALS	\$4,728.04	\$3,060.37	\$1,667.67	54.49%
	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	2,609.65	532.26	2,077.39	390.30
	LIABILITIES TOTALS	\$2,609.65	\$24,065.54	(\$21,455.89)	(89.16%)
	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	6,550.72	.00		
	Fund Revenues	(142,097.73)	(483,034.76)		
	Fund Expenses	118,974.17	489,585.48		
	FUND EQUITY TOTALS	\$2,118.39	(\$21,005.17)	\$23,123.56	110.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$4,728.04	\$3,060.37	\$1,667.67	54.49%
	Fund 40 - Cemetery 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	50 - Public Way Improvement Fd				
	ASSETS				
1000	Cash in Bank	232,206.83	648.56	231,558.27	35,703.45
1300	Miscellaneous Receivable	1,306.93	55,269.76	(53,962.83)	(97.64)
1370	Due From Govt. Agencies	.00	60,402.28	(60,402.28)	(100.00)
1450	Prepaid Expenditures	.00	2,349.36	(2,349.36)	(100.00)
	ASSETS TOTALS	\$233,513.76	\$118,669.96	\$114,843.80	96.78%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	5,086.28	290,915.51	(285,829.23)	(98.25)
2009	Accrued Salaries Payable	.00	14,011.51	(14,011.51)	(100.00)
2200	Due to General Fund	24,804.17	4,683.85	20,120.32	429.57
2205	Due to Payroll Clearing	.00	2,508.15	(2,508.15)	(100.00)
	LIABILITIES TOTALS	\$29,890.45	\$312,119.02	(\$282,228.57)	(90.42%)
	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	(760,585.80)	(2,552,744.83)		
	Fund Expenses	363,513.43	2,421,633.31		
	FUND EQUITY TOTALS	\$203,623.31	(\$193,449.06)	\$397,072.37	205.26%
	LIABILITIES AND FUND EQUITY TOTALS	\$233,513.76	\$118,669.96	\$114,843.80	96.78%
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	40,147.78	170,434.07	(130,286.29)	(76.44)
1100	Cash on Hand	100.00	100.00	.00	.00
1300	Miscellaneous Receivable	382.50	225.00	157.50	70.00
1370	Due From Govt. Agencies	.00	234,828.00	(234,828.00)	(100.00)
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	\$54,522.48	\$421,425.29	(\$366,902.81)	(87.06%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	20,151.86	15,390.12	4,761.74	30.94
2009	Accrued Salaries Payable	.00	15,789.55	(15,789.55)	(100.00)
2200	Due to General Fund	.00	48.00	(48.00)	(100.00)
2205	Due to Payroll Clearing	.00	1,791.80	(1,791.80)	(100.00)
	LIABILITIES TOTALS	\$20,151.86	\$33,019.47	(\$12,867.61)	(38.97%)
	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	(6,678.66)	(1,797,094.58)		
	Fund Expenses	360,713.86	1,795,091.07		
	FUND EQUITY TOTALS	\$34,370.62	\$388,405.82	(\$354,035.20)	(91.15%)
	LIABILITIES AND FUND EQUITY TOTALS	\$54,522.48	\$421,425.29	(\$366,902.81)	(87.06%)
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	15,644.82	62,900.94	(47,256.12)	(75.13)
1006	Cash in Utility Clearing	40,876.50	.00	40,876.50	+++
1300	Miscellaneous Receivable	63.65	26,322.85	(26,259.20)	(99.76)
1308	Accounts Receivable	49,766.71	26,773.02	22,993.69	85.88
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	\$106,351.68	\$155,285.63	(\$48,933.95)	(31.51%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	19,533.74	67,258.15	(47,724.41)	(70.96)
2009	Accrued Salaries Payable	.00	23,949.85	(23,949.85)	(100.00)
2013	Utility Overpayment	1,715.52	1,605.25	110.27	6.87
2200	Due to General Fund	105.94	58.53	47.41	81.00
	LIABILITIES TOTALS	\$21,355.20	\$92,871.78	(\$71,516.58)	(77.01%)
	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	(534,192.82)	(1,945,035.23)		
	Fund Expenses	511,610.19	1,968,018.24		
	FUND EQUITY TOTALS	\$84,996.48	\$62,413.85	\$22,582.63	36.18%
	LIABILITIES AND FUND EQUITY TOTALS	\$106,351.68	\$155,285.63	(\$48,933.95)	(31.51%)
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	935.80	1.83	933.97	51,036.61
1312	Tax Receivable	.00	20,237.82	(20,237.82)	(100.00)
	ASSETS TOTALS	\$935.80	\$20,239.65	(\$19,303.85)	(95.38%)
	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	(37,124.61)	(215,364.79)		
	Fund Expenses	56,428.46	226,119.51		
	FUND EQUITY TOTALS	\$935.80	\$20,239.65	(\$19,303.85)	(95.38%)
	LIABILITIES AND FUND EQUITY TOTALS	\$935.80	\$20,239.65	(\$19,303.85)	(95.38%)
	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	645.05	653.13	(8.08)	(1.24)
1000.03	Cash in Bank - The Plex	69,298.94	22,353.42	46,945.52	210.01
1000.04	Cash in Bank - The Plex Payroll	1,706.16	156.97	1,549.19	986.93
1308	Accounts Receivable	127.44	640.00	(512.56)	(80.09)
1310	Other Receivables	13,868.84	15,304.34	(1,435.50)	(9.38)
1505	Inventory	2,747.92	3,034.29	(286.37)	(9.44)
	ASSETS TOTALS	\$88,394.35	\$42,142.15	\$46,252.20	109.75%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	46,823.13	24,560.06	22,263.07	90.65
2004.01	Advanced Deposits Payable	500.00	2,500.00	(2,000.00)	(80.00)
2009	Accrued Salaries Payable	5,320.94	8,701.35	(3,380.41)	(38.85)
2030	Accrued Expenses	3,782.32	5,644.00	(1,861.68)	(32.99)
2200	Due to General Fund	.00	59.48	(59.48)	(100.00)
2260	Sales Tax Payable	2,472.69	1,959.21	513.48	26.21
2500	Deferred Revenue	9,322.26	.00	9,322.26	+++
	LIABILITIES TOTALS	\$68,221.34	\$43,424.10	\$24,797.24	57.10%
	Prior Year Fund Equity Adjustment	1,281.95	.00		
	Fund Revenues	(258,354.14)	(547,671.34)		
	Fund Expenses	236,899.18	548,953.29		
	FUND EQUITY TOTALS	\$20,173.01	(\$1,281.95)	\$21,454.96	1,673.62%
	LIABILITIES AND FUND EQUITY TOTALS	\$88,394.35	\$42,142.15	\$46,252.20	109.75%
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	3,520.00	10,000.00	(6,480.00)	(64.80)
2200	Due to General Fund	.00	67,509.95	(67,509.95)	(100.00)
	LIABILITIES TOTALS	\$3,520.00	\$77,509.95	(\$73,989.95)	(95.46%)
	Prior Year Fund Equity Adjustment	(37,982.96)	.00		
	Fund Revenues	.00	(121,893.01)		
	Fund Expenses	3,520.00	83,910.05		
	FUND EQUITY TOTALS	\$34,462.96	\$37,982.96	(\$3,520.00)	(9.27%)
	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	165,167.65	145,344.31	19,823.34	13.64
1085	Confiscated Cash	123,920.10	115,375.11	8,544.99	7.41
	ASSETS TOTALS	\$289,087.75	\$260,719.42	\$28,368.33	10.88%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2003	Confiscated Funds Payable	123,709.33	115,183.66	8,525.67	7.40
	LIABILITIES TOTALS	\$123,709.33	\$115,183.66	\$8,525.67	7.40%
	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	(70,546.12)	(100,071.54)		
	Fund Expenses	50,703.46	28,087.47		
	FUND EQUITY TOTALS	\$165,378.42	\$145,535.76	\$19,842.66	13.63%
	LIABILITIES AND FUND EQUITY TOTALS	\$289,087.75	\$260,719.42	\$28,368.33	10.88%
	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	345.30	549,973.09	(549,627.79)	(99.94)
1254.0010	2023A HMPL	6,834,884.89	9,194,703.94	(2,359,819.05)	(25.66)
1254.0011	2023B GO	1,063,700.05	2,377,364.22	(1,313,664.17)	(55.26)
1254.0012	2024A GO	12,513,484.04	12,704,198.73	(190,714.69)	(1.50)
1257	Market Value Adjustment	350,143.95	309,663.75	40,480.20	13.07
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	16,174,489.61	16,664,489.61	(490,000.00)	(2.94)
1326.0002	HMPL Receivable 2023A Bonds	13,136,188.70	10,686,812.29	2,449,376.41	22.92
1327	Pratt Receivable	1,533,823.20	1,533,823.20	.00	.00
1370	Due From Govt. Agencies	.00	553,630.83	(553,630.83)	(100.00)
1400	Accrued Interest	119,277.14	119,277.14	.00	.00
	ASSETS TOTALS	\$82,091,916.87	\$85,159,516.79	(\$3,067,599.92)	(3.60%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	521,294.26	2,728,427.90	(2,207,133.64)	(80.89)
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	\$817,292.68	\$3,233,662.93	(\$2,416,370.25)	(74.73%)
	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	(978,432.99)	(19,319,273.07)		
	Fund Expenses	1,629,662.66	12,567,409.55		
	FUND EQUITY TOTALS	\$81,274,624.19	\$81,925,853.86	(\$651,229.67)	(0.79%)
	LIABILITIES AND FUND EQUITY TOTALS	\$82,091,916.87	\$85,159,516.79	(\$3,067,599.92)	(3.60%)
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	2,439.52	1,370.45	1,069.07	78.01
		ASSETS TOTALS	\$2,439.52	\$1,370.45	78.01%
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
	Prior Year Fund Equity Adjustment	626.75	.00		0.00%
	Fund Revenues	(1,226,735.32)	(9,724,863.33)		
	Fund Expenses	1,225,666.25	9,725,490.08		
		FUND EQUITY TOTALS	\$2,439.52	\$1,370.45	78.01%
		LIABILITIES AND FUND EQUITY TOTALS	\$2,439.52	\$1,370.45	78.01%
	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	1,636,297.30	2,409,796.14	(773,498.84)	(32.10)
1006	Cash in Utility Clearing	878,897.71	.00	878,897.71	+++
1100	Cash on Hand	100.00	100.00	.00	.00
1254	Trust Account-Banks	2,645,771.55	2,632,867.52	12,904.03	.49
1257	Market Value Adjustment	43,883.96	27,541.44	16,342.52	59.34
1300	Miscellaneous Receivable	35,658.22	2,284.96	33,373.26	1,460.56
1304	Gas Receivable	338,231.69	198,854.65	139,377.04	70.09
1307	Unbilled Revenue	.00	417,706.24	(417,706.24)	(100.00)
1349	Due from General Fund	.00	21,579.40	(21,579.40)	(100.00)
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	256,773.96	263,852.00	(7,078.04)	(2.68)
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	\$14,878,115.97	\$16,409,272.56	(\$1,531,156.59)	(9.33%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	53,609.60	798,482.84	(744,873.24)	(93.29)
2005	Gas Deposits Payable	260,220.18	264,570.13	(4,349.95)	(1.64)
2009	Accrued Salaries Payable	.00	37,501.84	(37,501.84)	(100.00)
2013	Utility Overpayment	32,966.58	39,900.38	(6,933.80)	(17.38)
2100	Accrued Pension Liability	2,324,350.00	2,324,350.00	.00	.00
2200	Due to General Fund	44,675.88	6,170.67	38,505.21	624.00
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	\$3,946,807.24	\$4,826,977.92	(\$880,170.68)	(18.23%)

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	(1,020,227.26)	.00		
	Fund Revenues	(2,310,896.73)	(17,423,168.49)		
	Fund Expenses	2,961,882.64	16,402,941.23		
	FUND EQUITY TOTALS	\$10,931,308.73	\$11,582,294.64	(\$650,985.91)	(5.62%)
	LIABILITIES AND FUND EQUITY TOTALS	\$14,878,115.97	\$16,409,272.56	(\$1,531,156.59)	(9.33%)
	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	1,179,964.43	954,525.00	225,439.43	23.62
1006	Cash in Utility Clearing	235,815.44	.00	235,815.44	+++
1254	Trust Account-Banks	4,136,686.49	4,081,567.10	55,119.39	1.35
1257	Market Value Adjustment	18,822.64	15,807.63	3,015.01	19.07
1300	Miscellaneous Receivable	2,842.32	1,931.32	911.00	47.17
1301	Sanitation Receivable	321,065.08	222,315.87	98,749.21	44.42
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	\$6,801,318.48	\$6,460,673.07	\$340,645.41	5.27%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	6,333.08	353,624.64	(347,291.56)	(98.21)
2004	Deposits Payable	50,980.50	47,308.26	3,672.24	7.76
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	11,313.77	11,488.89	(175.12)	(1.52)
2100	Accrued Pension Liability	1,288,963.00	1,288,963.00	.00	.00
2200	Due to General Fund	24,586.11	6,233.86	18,352.25	294.40
2601	Def Inflow Resources	324,539.00	324,539.00	.00	.00
	LIABILITIES TOTALS	\$7,049,688.46	\$7,393,328.18	(\$343,639.72)	(4.65%)
	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	(1,703,525.12)	(5,646,863.22)		
	Fund Expenses	1,019,239.99	5,429,798.17		
	FUND EQUITY TOTALS	(\$248,369.98)	(\$932,655.11)	\$684,285.13	73.37%

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	\$6,801,318.48	\$6,460,673.07	\$340,645.41	5.27%
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	674,112.44	599,798.56	74,313.88	12.39
1002	UMR Deposit	257,414.00	257,414.00	.00	.00
1300	Miscellaneous Receivable	1,850.00	32,981.22	(31,131.22)	(94.39)
	ASSETS TOTALS	\$933,376.44	\$890,193.78	\$43,182.66	4.85%
	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	(2,132,213.21)	(7,952,366.27)		
	Fund Expenses	2,081,731.55	8,699,236.21		
	FUND EQUITY TOTALS	\$304,452.80	\$253,971.14	\$50,481.66	19.88%
	LIABILITIES AND FUND EQUITY TOTALS	\$933,376.44	\$890,193.78	\$43,182.66	4.85%
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	6,047.83	8,747.12	(2,699.29)	(30.86%)
	ASSETS TOTALS	\$6,047.83	\$8,747.12	(\$2,699.29)	(30.86%)
	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	(20,038.64)	(60,353.34)		
	Fund Expenses	22,737.93	74,963.97		
	FUND EQUITY TOTALS	\$6,047.83	\$8,747.12	(\$2,699.29)	(30.86%)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,047.83	\$8,747.12	(\$2,699.29)	(30.86%)
	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	356.56	893.69	(537.13)	(60.10%)
	ASSETS TOTALS	\$356.56	\$893.69	(\$537.13)	(60.10%)
	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	(16,707.77)	(74,118.41)		
	Fund Expenses	17,244.90	73,849.11		
	FUND EQUITY TOTALS	\$356.56	\$893.69	(\$537.13)	(60.10%)
	LIABILITIES AND FUND EQUITY TOTALS	\$356.56	\$893.69	(\$537.13)	(60.10%)
	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	345.51	891.18	(545.67)	(61.23%)
	ASSETS TOTALS	\$345.51	\$891.18	(\$545.67)	(61.23%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2001	Accounts Payable	.00	3,871.50	(3,871.50)	(100.00%)
	LIABILITIES TOTALS	\$0.00	\$3,871.50	(\$3,871.50)	(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	(1,358.68)	.00		
	Fund Revenues	(73,002.51)	(311,613.02)		
	Fund Expenses	69,676.68	310,254.34		
	FUND EQUITY TOTALS	\$345.51	(\$2,980.32)	\$3,325.83	111.59%
	LIABILITIES AND FUND EQUITY TOTALS	\$345.51	\$891.18	(\$545.67)	(61.23%)
	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	+++