

# **Monthly Financial Reports**

For the April 2020 Board Meeting

Distributed to:  
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT  
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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %        |    |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|----------|----|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT     |    |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |          |    |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |           |          |    |
| 410                               |                             |   |          |      |                        |           |      |          |           |          |    |
|                                   | 10 PERSONNEL SERVICES       | 12611   | 11609.10 | 92   | 126110                 | 122112.44 | 97   | .00      | 151338    | 29225.56 | 81 |
|                                   | 20 EMPLOYEE BENEFITS        | 4460  | 3880.93  | 87   | 44600                  | 43312.94  | 97   | .00      | 53548     | 10235.06 | 81 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 948   | 948.33   | 100  | 9480                   | 9483.30   | 100  | .00      | 11380     | 1896.70  | 83 |
|                                   | 40 PURCHASED PROPERTY SERV  | 130   | 130.83   | 101  | 1300                   | 1308.30   | 101  | .00      | 1570      | 261.70   | 83 |
|                                   | 50 OTHER PURCHASED SERVICES | 1448  | 158.41   | 11   | 14480                  | 6186.78   | 43   | .00      | 17410     | 11223.22 | 36 |
|                                   | 60 SUPPLIES                 | 53  | 5.70     | 11   | 530                    | 214.41    | 41   | .00      | 650       | 435.59   | 33 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
|                                   | 80 OTHER                    | 41  | .00      | 0    | 410                    | 312.00    | 76   | .00      | 500       | 188.00   | 62 |
| 410                               | **                          | 19691   | 16733.30 | 85   | 196910                 | 182930.17 | 93   | .00      | 236396    | 53465.83 | 77 |
| 410                               | ** GENERAL GOV'T SERVICES   | 19691   | 16733.30 | 85   | 196910                 | 182930.17 | 93   | .00      | 236396    | 53465.83 | 77 |
| DIV 0110                          | TOTAL *****                 |   |          |      |                        |           |      |          |           |          |    |
|                                   | ADMINISTRATORS OFFICE DIV   | 19691   | 16733.30 | 85   | 196910                 | 182930.17 | 93   | .00      | 236396    | 53465.83 | 77 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %        |    |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|----------|----|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT     |    |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |          |    |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |           |          |    |
| 410                               |                             |   |          |      |                        |           |      |          |           |          |    |
|                                   | 10 PERSONNEL SERVICES       | 5375  | 5375.00  | 100  | 53750                  | 53750.00  | 100  | .00      | 64500     | 10750.00 | 83 |
|                                   | 20 EMPLOYEE BENEFITS        | 760   | 818.36   | 108  | 7600                   | 7488.01   | 99   | .00      | 9136      | 1647.99  | 82 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 4742  | 4742.33  | 100  | 47420                  | 44423.30  | 94   | .00      | 56908     | 12484.70 | 78 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 3659  | 1008.17  | 28   | 36590                  | 33351.23  | 91   | .00      | 43920     | 10568.77 | 76 |
|                                   | 60 SUPPLIES                 | 58  | 60.81    | 105  | 580                    | 119.59    | 21   | .00      | 700       | 580.41   | 17 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
|                                   | 80 OTHER                    | 133   | .00      | 0    | 1330                   | 516.83    | 39   | .00      | 1600      | 1083.17  | 32 |
| 410                               | **                          | 14727   | 12004.67 | 82   | 147270                 | 139648.96 | 95   | .00      | 176764    | 37115.04 | 79 |
| 410                               | ** GENERAL GOV'T SERVICES   | 14727   | 12004.67 | 82   | 147270                 | 139648.96 | 95   | .00      | 176764    | 37115.04 | 79 |
| DIV                               | 0112 TOTAL *****            |   |          |      |                        |           |      |          |           |          |    |
|                                   | ELECTED OFFICIALS DIV       | 14727   | 12004.67 | 82   | 147270                 | 139648.96 | 95   | .00      | 176764    | 37115.04 | 79 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %              |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|----------------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT           |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |                |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |           |                |
| 410                               |                             |   |          |      |                        |           |      |          |           |                |
|                                   | 10 PERSONNEL SERVICES       | 24844   | 22637.84 | 91   | 248440                 | 239064.38 | 96   | .00      | 298140    | 59075.62 80    |
|                                   | 20 EMPLOYEE BENEFITS        | 7654  | 7746.69  | 101  | 76540                  | 73437.69  | 96   | .00      | 91867     | 18429.31 80    |
|                                   | 30 PURCH PROFESSIONAL SERV  | 3153  | 1422.50  | 45   | 31530                  | 40112.81  | 127  | .00      | 37849     | 2263.81- 106   |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                                   | 50 OTHER PURCHASED SERVICES | 27115   | 29448.93 | 109  | 271150                 | 551395.33 | 203  | .00      | 325402    | 225993.33- 170 |
|                                   | 60 SUPPLIES                 | 474   | 1053.06  | 222  | 4740                   | 6466.25   | 136  | .00      | 5700      | 766.25- 113    |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                                   | 80 OTHER                    | 16  | .00      | 0    | 160                    | 191.01    | 119  | .00      | 200       | 8.99 96        |
| 410                               | **                          | 63256   | 62309.02 | 99   | 632560                 | 910667.47 | 144  | .00      | 759158    | 151509.47- 120 |
| 410                               | ** GENERAL GOV'T SERVICES   | 63256   | 62309.02 | 99   | 632560                 | 910667.47 | 144  | .00      | 759158    | 151509.47- 120 |
| DIV 0120                          | TOTAL *****                 |   |          |      |                        |           |      |          |           |                |
|                                   | COMPTROLLERS OFFICE DIV     | 63256   | 62309.02 | 99   | 632560                 | 910667.47 | 144  | .00      | 759158    | 151509.47- 120 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV |         |      |                        |          |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|---|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                       |         |      | *****YEAR-TO-DATE***** |          |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES      |   |         |      |                        |          |      |          |        |           |      |
| 410                               |                             |   |         |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 4708  | 4476.54 | 95   | 47080                  | 47730.51 | 101  | .00      | 56500  | 8769.49   | 85   |
|                                   | 20 EMPLOYEE BENEFITS        | 1625  | 986.50  | 61   | 16250                  | 9958.55  | 61   | .00      | 19520  | 9561.45   | 51   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 566   | 316.83  | 56   | 5660                   | 4315.55  | 76   | .00      | 6802   | 2486.45   | 63   |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 50 OTHER PURCHASED SERVICES | 299   | .00     | 0    | 2990                   | 99.72    | 3    | .00      | 3615   | 3515.28   | 3    |
|                                   | 60 SUPPLIES                 | 20  | .00     | 0    | 200                    | 701.08   | 351  | .00      | 250    | 451.08    | 280  |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 4   | .00     | 0    | 40                     | 93.55    | 234  | .00      | 50     | 43.55     | 187  |
| 410                               | **                          | 7222  | 5779.87 | 80   | 72220                  | 62898.96 | 87   | .00      | 86737  | 23838.04  | 73   |
| 410                               | ** GENERAL GOV'T SERVICES   | 7222  | 5779.87 | 80   | 72220                  | 62898.96 | 87   | .00      | 86737  | 23838.04  | 73   |
| DIV 0130                          | TOTAL *****                 |   |         |      |                        |          |      |          |        |           |      |
|                                   | HUMAN RESOURCES DIV         | 7222  | 5779.87 | 80   | 72220                  | 62898.96 | 87   | .00      | 86737  | 23838.04  | 73   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |           |      |                        |            |      | ANNUAL   | UNENCUMB. | %         |    |
|-----------------------------------|-----------------------------|---|-----------|------|------------------------|------------|------|----------|-----------|-----------|----|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |           |      | *****YEAR-TO-DATE***** |            |      | BUDGET   | BALANCE   | BDGT      |    |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. |           |           |    |
| 410                               | GENERAL GOV'T SERVICES      |   |           |      |                        |            |      |          |           |           |    |
| 410                               |                             |   |           |      |                        |            |      |          |           |           |    |
|                                   | 30 PURCH PROFESSIONAL SERV  | 10363   | 11837.44  | 114  | 103630                 | 99715.99   | 96   | .00      | 124370    | 24654.01  | 80 |
|                                   | 40 PURCHASED PROPERTY SERV  | 7312  | 1521.31   | 21   | 73120                  | 64495.39   | 88   | .00      | 87759     | 23263.61  | 74 |
|                                   | 50 OTHER PURCHASED SERVICES | 4503  | 2193.29   | 49   | 45030                  | 48735.11   | 108  | .00      | 54050     | 5314.89   | 90 |
|                                   | 60 SUPPLIES                 | 641   | 298.09    | 47   | 6410                   | 3853.35    | 60   | .00      | 7700      | 3846.65   | 50 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 1666  | .00       | 0    | 16660                  | .00        | 0    | .00      | 20000     | 20000.00  | 0  |
|                                   | 80 OTHER                    | 16177   | 27.75-    | 0    | 161770                 | 122949.63  | 76   | .00      | 194152    | 71202.37  | 63 |
|                                   | 92 TRANSFERS OUT            | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
|                                   | 93 TRANSFERS OUT            | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
|                                   | 95 TRANSFERS OUT            | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
|                                   | 96 TRANSFERS OUT            | 8333  | 8333.33   | 100  | 83330                  | 83333.30   | 100  | .00      | 100000    | 16666.70  | 83 |
| 410                               | **                          | 48995   | 24155.71  | 49   | 489950                 | 423082.77  | 86   | .00      | 588031    | 164948.23 | 72 |
| 410                               | ** GENERAL GOV'T SERVICES   | 48995   | 24155.71  | 49   | 489950                 | 423082.77  | 86   | .00      | 588031    | 164948.23 | 72 |
| DIV                               | 0160 TOTAL *****            |   |           |      |                        |            |      |          |           |           |    |
|                                   | GENERAL GOV'T ACTIV DIV     | 48995   | 24155.71  | 49   | 489950                 | 423082.77  | 86   | .00      | 588031    | 164948.23 | 72 |
| DEPT                              | 01 TOTAL *****              |   |           |      |                        |            |      |          |           |           |    |
|                                   | GOVERNMENT ADMIN DEPT       | 153891  | 120982.57 | 79   | 1538910                | 1719228.33 | 112  | .00      | 1847086   | 127857.67 | 93 |



| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %        |    |
|-----------------------------------|---------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|----------|----|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT     |    |
| SUB                               | DESCRIPTION               | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |          |    |
| 470                               | CULTURE/RECREATION        |   |          |      |                        |           |      |          |           |          |    |
| 470                               |                           |   |          |      |                        |           |      |          |           |          |    |
| 10                                | PERSONNEL SERVICES        | 14247   | 12920.44 | 91   | 142470                 | 136122.68 | 96   | .00      | 170967    | 34844.32 | 80 |
| 20                                | EMPLOYEE BENEFITS         | 4240  | 4262.11  | 101  | 42400                  | 38844.95  | 92   | .00      | 50902     | 12057.05 | 76 |
| 30                                | PURCH PROFESSIONAL SERV   | 3384  | 3002.44  | 89   | 33840                  | 35032.88  | 104  | .00      | 40613     | 5580.12  | 86 |
| 40                                | PURCHASED PROPERTY SERV   | 3510  | 2611.86  | 74   | 35100                  | 30301.21  | 86   | .00      | 42150     | 11848.79 | 72 |
| 50                                | OTHER PURCHASED SERVICES  | 3493  | 1730.01  | 50   | 34930                  | 34365.06  | 98   | 244.00-  | 41950     | 7828.94  | 81 |
| 60                                | SUPPLIES                  | 269   | 148.32   | 55   | 2690                   | 1860.60   | 69   | .00      | 3250      | 1389.40  | 57 |
| 70                                | PROP & EQUIP-NON FIXED    | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
| 80                                | OTHER                     | 224   | 178.68   | 80   | 2240                   | 2436.89   | 109  | .00      | 2715      | 278.11   | 90 |
| 470                               | **                        | 29367   | 24853.86 | 85   | 293670                 | 278964.27 | 95   | 244.00-  | 352547    | 73826.73 | 79 |
| 470                               | ** CULTURE/RECREATION     | 29367   | 24853.86 | 85   | 293670                 | 278964.27 | 95   | 244.00-  | 352547    | 73826.73 | 79 |
| DIV 0210                          | TOTAL *****               |   |          |      |                        |           |      |          |           |          |    |
|                                   | RECREATION ADMIN DIVISION | 29367   | 24853.86 | 85   | 293670                 | 278964.27 | 95   | 244.00-  | 352547    | 73826.73 | 79 |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|---------------------------|---|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                     |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |   |        |      |                        |        |      |          |        |           |      |
| 410                               |                           |   |        |      |                        |        |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES     | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                               | **                        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                               | ** GENERAL GOV'T SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0212                          | TOTAL *****               |   |        |      |                        |        |      |          |        |           |      |
|                                   | ELECTED OFFICIALS         | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION |         |      |                        |           |      |          |        |           |      |
|-----------------------------------|-----------------------------|---|---------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                 |         |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 470                               | CULTURE/RECREATION          |   |         |      |                        |           |      |          |        |           |      |
| 470                               |                             |   |         |      |                        |           |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 8337  | 890.00  | 11   | 81890                  | 96166.91  | 117  | .00      | 98571  | 2404.09   | 98   |
|                                   | 20 EMPLOYEE BENEFITS        | 1167  | 469.14  | 40   | 11670                  | 12207.50  | 105  | .00      | 14012  | 1804.50   | 87   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 3607  | 551.48  | 15   | 36070                  | 44039.03  | 122  | 1723.00  | 43300  | 2462.03   | 106  |
|                                   | 50 OTHER PURCHASED SERVICES | 365   | .00     | 0    | 3650                   | 3825.50   | 105  | .00      | 4400   | 574.50    | 87   |
|                                   | 60 SUPPLIES                 | 3624  | .00     | 0    | 36240                  | 37268.73  | 103  | .00      | 43500  | 6231.27   | 86   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 875   | .00     | 0    | 8750                   | 1239.45   | 14   | 3946.00  | 10500  | 5314.55   | 49   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 2083  | .00     | 0    | 20830                  | 16786.00  | 81   | .00      | 25000  | 8214.00   | 67   |
|                                   | 80 OTHER                    | 1022  | .00     | 0    | 10220                  | 8676.10   | 85   | .00      | 12274  | 3597.90   | 71   |
| 470                               | **                          | 21080   | 1910.62 | 9    | 209320                 | 220209.22 | 105  | 5669.00  | 251557 | 25678.78  | 90   |
| 470                               | ** CULTURE/RECREATION       | 21080   | 1910.62 | 9    | 209320                 | 220209.22 | 105  | 5669.00  | 251557 | 25678.78  | 90   |
| DIV                               | 0225 TOTAL *****            |   |         |      |                        |           |      |          |        |           |      |
|                                   | POOL DIVISION               | 21080   | 1910.62 | 9    | 209320                 | 220209.22 | 105  | 5669.00  | 251557 | 25678.78  | 90   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION |          |      |                        |           |      |          | ANNUAL  | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                  |          |      | *****YEAR-TO-DATE***** |           |      |          |         |           |      |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| 470                               | CULTURE/RECREATION          |  |          |      |                        |           |      |          |         |           |      |
| 470                               |                             |  |          |      |                        |           |      |          |         |           |      |
|                                   | 10 PERSONNEL SERVICES       | 8786   | 8236.74  | 94   | 89340                  | 77151.30  | 86   | .00      | 106913  | 29761.70  | 72   |
|                                   | 20 EMPLOYEE BENEFITS        | 2076   | 1976.36  | 95   | 20760                  | 17888.18  | 86   | .00      | 24928   | 7039.82   | 72   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 6301   | 6743.95  | 107  | 63010                  | 60212.43  | 96   | .00      | 75640   | 15427.57  | 80   |
|                                   | 50 OTHER PURCHASED SERVICES | 138  | .00      | 0    | 1380                   | .00       | 0    | .00      | 1670    | 1670.00   | 0    |
|                                   | 60 SUPPLIES                 | 790  | 218.80   | 28   | 7900                   | 2856.27   | 36   | 3600.00  | 9500    | 3043.73   | 68   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 1616   | .00      | 0    | 16127                  | 7821.24   | 49   | .00      | 19360   | 11538.76  | 40   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 70833  | 1518.50  | 2    | 708330                 | 6518.50   | 1    | .00      | 850000  | 843481.50 | 1    |
|                                   | 80 OTHER                    | 455  | 445.95   | 98   | 4550                   | 4951.12   | 109  | .00      | 5475    | 523.88    | 90   |
| 470                               | **                          | 90995  | 19140.30 | 21   | 911397                 | 177399.04 | 20   | 3600.00  | 1093486 | 912486.96 | 17   |
| 470                               | ** CULTURE/RECREATION       | 90995  | 19140.30 | 21   | 911397                 | 177399.04 | 20   | 3600.00  | 1093486 | 912486.96 | 17   |
| DIV 0227                          | TOTAL *****                 |  |          |      |                        |           |      |          |         |           |      |
|                                   | FORUM DIVISION              | 90995  | 19140.30 | 21   | 911397                 | 177399.04 | 20   | 3600.00  | 1093486 | 912486.96 | 17   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION |          |      |                        |           |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 470                               | CULTURE/RECREATION          |   |          |      |                        |           |      |          |        |           |      |
| 470                               |                             |   |          |      |                        |           |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 10412   | 8122.76  | 78   | 104120                 | 89865.36  | 86   | .00      | 124952 | 35086.64  | 72   |
|                                   | 20 EMPLOYEE BENEFITS        | 2255  | 2139.46  | 95   | 22550                  | 20117.53  | 89   | .00      | 27083  | 6965.47   | 74   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 3174  | 2540.03  | 80   | 31740                  | 24625.03  | 78   | 772.10   | 38120  | 12722.87  | 67   |
|                                   | 50 OTHER PURCHASED SERVICES | 916   | .00      | 0    | 9160                   | 10927.60  | 119  | .00      | 11000  | 72.40     | 99   |
|                                   | 60 SUPPLIES                 | 227   | .00      | 0    | 2270                   | 1520.50   | 67   | 446.11   | 2750   | 783.39    | 72   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 710   | 3711.92  | 523  | 7100                   | 7446.28   | 105  | .00      | 8529   | 1082.72   | 87   |
| 470                               | **                          | 17694   | 16514.17 | 93   | 176940                 | 154502.30 | 87   | 1218.21  | 212434 | 56713.49  | 73   |
| 470                               | ** CULTURE/RECREATION       | 17694   | 16514.17 | 93   | 176940                 | 154502.30 | 87   | 1218.21  | 212434 | 56713.49  | 73   |
| DIV 0228                          | TOTAL *****                 |   |          |      |                        |           |      |          |        |           |      |
|                                   | YOUTH CENTER DIVISION       | 17694   | 16514.17 | 93   | 176940                 | 154502.30 | 87   | 1218.21  | 212434 | 56713.49  | 73   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION |        |      |                        |          |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|---|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                       |        |      | *****YEAR-TO-DATE***** |          |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 470                               | CULTURE/RECREATION          |   |        |      |                        |          |      |          |        |           |      |
| 470                               |                             |   |        |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 262   | .00    | 0    | 2620                   | 3100.00  | 118  | .00      | 3150   | 50.00     | 98   |
|                                   | 20 EMPLOYEE BENEFITS        | 24  | .00    | 0    | 240                    | 282.92   | 118  | .00      | 291    | 8.08      | 97   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 3414  | 310.44 | 9    | 34140                  | 35486.24 | 104  | .00      | 41000  | 5513.76   | 87   |
|                                   | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 470                               | **                          | 3700  | 310.44 | 8    | 37000                  | 38869.16 | 105  | .00      | 44441  | 5571.84   | 88   |
| 470                               | ** CULTURE/RECREATION       | 3700  | 310.44 | 8    | 37000                  | 38869.16 | 105  | .00      | 44441  | 5571.84   | 88   |
| DIV 0229                          | TOTAL *****                 |   |        |      |                        |          |      |          |        |           |      |
|                                   | CAMPGROUND DIVISION         | 3700  | 310.44 | 8    | 37000                  | 38869.16 | 105  | .00      | 44441  | 5571.84   | 88   |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %         |     |
|-----------------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|-----------|-----|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****  |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT      |     |
| SUB                               | DESCRIPTION              | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |           |     |
| 470                               | CULTURE/RECREATION       |  |          |      |                        |           |      |          |           |           |     |
| 470                               |                          |  |          |      |                        |           |      |          |           |           |     |
| 10                                | PERSONNEL SERVICES       | 26818  | 17619.72 | 66   | 268180                 | 252496.03 | 94   | .00      | 321839    | 69342.97  | 79  |
| 20                                | EMPLOYEE BENEFITS        | 6842   | 6627.13  | 97   | 68420                  | 66036.76  | 97   | .00      | 82137     | 16100.24  | 80  |
| 30                                | PURCH PROFESSIONAL SERV  | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0   |
| 40                                | PURCHASED PROPERTY SERV  | 19478  | 8923.22  | 46   | 194344                 | 176301.75 | 91   | 5559.99  | 233330    | 51468.26  | 78  |
| 50                                | OTHER PURCHASED SERVICES | 60   | 31.50    | 53   | 600                    | 284.81    | 48   | .00      | 720       | 435.19    | 40  |
| 60                                | SUPPLIES                 | 4191   | 1628.36  | 39   | 41910                  | 31120.62  | 74   | 763.86   | 50300     | 18415.52  | 63  |
| 70                                | PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0   |
| 75                                | PROP & EQUIP-FIXED ASSET | 33333  | .00      | 0    | 333330                 | 15375.00  | 5    | .00      | 400000    | 384625.00 | 4   |
| 80                                | OTHER                    | 16   | .00      | 0    | 160                    | 200.00    | 125  | .00      | 200       | .00       | 100 |
| 470                               | **                       | 90738  | 34829.93 | 38   | 906944                 | 541814.97 | 60   | 6323.85  | 1088526   | 540387.18 | 50  |
| 470                               | ** CULTURE/RECREATION    | 90738  | 34829.93 | 38   | 906944                 | 541814.97 | 60   | 6323.85  | 1088526   | 540387.18 | 50  |
| DIV 0230                          | TOTAL *****              |  |          |      |                        |           |      |          |           |           |     |
|                                   | PARKS MAINT DIVISION     | 90738  | 34829.93 | 38   | 906944                 | 541814.97 | 60   | 6323.85  | 1088526   | 540387.18 | 50  |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |          |      |                        |            |      |          | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT DESCRIPTION         | *****CURRENT*****                                     |          |      | *****YEAR-TO-DATE***** |            |      |          |               |                   |        |
| SUB                               |                             | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. |               |                   |        |
| 470                               | CULTURE/RECREATION          |   |          |      |                        |            |      |          |               |                   |        |
| 470                               |                             |   |          |      |                        |            |      |          |               |                   |        |
|                                   | 10 PERSONNEL SERVICES       | 4666  | 1403.00  | 30   | 46660                  | 27188.97   | 58   | .00      | 56000         | 28811.03          | 49     |
|                                   | 20 EMPLOYEE BENEFITS        | 440   | 155.23   | 35   | 4400                   | 2537.65    | 58   | .00      | 5284          | 2746.35           | 48     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                   | 40 PURCHASED PROPERTY SERV  | 125   | .00      | 0    | 1250                   | .00        | 0    | .00      | 1500          | 1500.00           | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 1125  | .00      | 0    | 11250                  | 3705.00    | 33   | .00      | 13500         | 9795.00           | 27     |
|                                   | 60 SUPPLIES                 | 4291  | 587.05   | 14   | 42910                  | 33862.62   | 79   | 104.44   | 51500         | 17532.94          | 66     |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                   | 80 OTHER                    | 1208  | 273.16   | 23   | 12080                  | 8100.05    | 67   | 1774.71  | 14500         | 4625.24           | 68     |
| 470                               | **                          | 11855   | 2418.44  | 20   | 118550                 | 75394.29   | 64   | 1879.15  | 142284        | 65010.56          | 54     |
| 470                               | ** CULTURE/RECREATION       | 11855   | 2418.44  | 20   | 118550                 | 75394.29   | 64   | 1879.15  | 142284        | 65010.56          | 54     |
| DIV                               | 0250 TOTAL *****            |   |          |      |                        |            |      |          |               |                   |        |
|                                   | PROGRAMS DIVISION           | 11855   | 2418.44  | 20   | 118550                 | 75394.29   | 64   | 1879.15  | 142284        | 65010.56          | 54     |
| DEPT                              | 02 TOTAL *****              |   |          |      |                        |            |      |          |               |                   |        |
|                                   | RECREATION DEPARTMENT       | 265429  | 99977.76 | 38   | 2653821                | 1487153.25 | 56   | 18446.21 | 3185275       | 1679675.54        | 47     |



| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %           |
|-----------------------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|-------------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****  |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT        |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |             |
| 410                               | GENERAL GOV'T SERVICES      |  |          |      |                        |           |      |          |           |             |
| 410                               |                             |  |          |      |                        |           |      |          |           |             |
|                                   | 10 PERSONNEL SERVICES       | 6458   | 5615.38  | 87   | 64580                  | 48679.48  | 75   | .00      | 77500     | 28820.52 63 |
|                                   | 20 EMPLOYEE BENEFITS        | 2499   | 2450.70  | 98   | 24990                  | 18972.92  | 76   | .00      | 30007     | 11034.08 63 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 2575   | 2426.33  | 94   | 25750                  | 22507.52  | 87   | .00      | 30908     | 8400.48 73  |
|                                   | 40 PURCHASED PROPERTY SERV  | 391  | 19.33    | 5    | 3910                   | 1646.64   | 42   | .00      | 4700      | 3053.36 35  |
|                                   | 50 OTHER PURCHASED SERVICES | 1799   | 435.81   | 24   | 17990                  | 13837.81  | 77   | .00      | 21600     | 7762.19 64  |
|                                   | 60 SUPPLIES                 | 373  | 259.56   | 70   | 3730                   | 4385.09   | 118  | .00      | 4500      | 114.91 97   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0       |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0       |
|                                   | 80 OTHER                    | 4  | .00      | 0    | 40                     | 100.00    | 250  | .00      | 50        | 50.00- 200  |
| 410                               | **                          | 14099  | 11207.11 | 80   | 140990                 | 110129.46 | 78   | .00      | 169265    | 59135.54 65 |
| 410                               | ** GENERAL GOV'T SERVICES   | 14099  | 11207.11 | 80   | 140990                 | 110129.46 | 78   | .00      | 169265    | 59135.54 65 |
| DIV 0310                          | TOTAL *****                 |  |          |      |                        |           |      |          |           |             |
|                                   | C P & Z ADMIN DIVISION      | 14099  | 11207.11 | 80   | 140990                 | 110129.46 | 78   | .00      | 169265    | 59135.54 65 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------------|-----------------------------|---|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 410                               | GENERAL GOV'T SERVICES      |   |        |      |                        |        |      |          |           |       |
| 410                               |                             |   |        |      |                        |        |      |          |           |       |
|                                   | 10 PERSONNEL SERVICES       | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 20 EMPLOYEE BENEFITS        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 80 OTHER                    | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                               | **                          | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                               | ** GENERAL GOV'T SERVICES   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 0322                          | TOTAL *****                 |   |        |      |                        |        |      |          |           |       |
|                                   | PLANNING COMMISSION DIV     | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %           |
|-----------------------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|-------------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****  |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT        |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |             |
| 410                               | GENERAL GOV'T SERVICES      |  |          |      |                        |           |      |          |           |             |
| 410                               |                             |  |          |      |                        |           |      |          |           |             |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0       |
| 410                               | **                          | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0       |
| 410                               | ** GENERAL GOV'T SERVICES   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0       |
| 420                               | PUBLIC SAFETY               |  |          |      |                        |           |      |          |           |             |
| 420                               |                             |  |          |      |                        |           |      |          |           |             |
|                                   | 10 PERSONNEL SERVICES       | 8636   | 7935.00  | 92   | 86360                  | 82515.39  | 96   | .00      | 103645    | 21129.61 80 |
|                                   | 20 EMPLOYEE BENEFITS        | 3674   | 3717.04  | 101  | 36740                  | 33941.04  | 92   | .00      | 44103     | 10161.96 77 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 666  | .00      | 0    | 6660                   | 3915.00   | 59   | .00      | 8000      | 4085.00 49  |
|                                   | 40 PURCHASED PROPERTY SERV  | 152  | 22.42-   | 15   | 1520                   | 2197.59   | 145  | .00      | 1831      | 366.59- 120 |
|                                   | 50 OTHER PURCHASED SERVICES | 0  | 90.00    | 0    | 0                      | 90.00     | 0    | .00      | 0         | 90.00- 0    |
|                                   | 60 SUPPLIES                 | 41   | .00      | 0    | 410                    | 229.50    | 56   | .00      | 500       | 270.50 46   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 103  | .00      | 0    | 1030                   | .00       | 0    | .00      | 1250      | 1250.00 0   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 8262   | 175.00   | 2    | 8262                   | 725.00    | 9    | 24785.00 | 24785     | 725.00- 103 |
|                                   | 80 OTHER                    | 9  | .00      | 0    | 90                     | 100.00    | 111  | .00      | 112       | 12.00 89    |
| 420                               | **                          | 21543  | 11894.62 | 55   | 141072                 | 123713.52 | 88   | 24785.00 | 184226    | 35727.48 81 |
| 420                               | ** PUBLIC SAFETY            | 21543  | 11894.62 | 55   | 141072                 | 123713.52 | 88   | 24785.00 | 184226    | 35727.48 81 |
| DIV 0330                          | TOTAL *****                 |  |          |      |                        |           |      |          |           |             |
|                                   | CODE ENFORCEMENT DIV        | 21543  | 11894.62 | 55   | 141072                 | 123713.52 | 88   | 24785.00 | 184226    | 35727.48 81 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV |         |      |                        |          |      | ANNUAL   | UNENCUMB. | %        |     |
|-----------------------------------|-----------------------------|---|---------|------|------------------------|----------|------|----------|-----------|----------|-----|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |         |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE   | BDGT     |     |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |          |     |
| 420                               | PUBLIC SAFETY               |   |         |      |                        |          |      |          |           |          |     |
| 420                               |                             |   |         |      |                        |          |      |          |           |          |     |
|                                   | 10 PERSONNEL SERVICES       | 5053  | 4554.00 | 90   | 50530                  | 49076.64 | 97   | .00      | 60640     | 11563.36 | 81  |
|                                   | 20 EMPLOYEE BENEFITS        | 954   | 1000.90 | 105  | 9540                   | 9068.50  | 95   | .00      | 11478     | 2409.50  | 79  |
|                                   | 30 PURCH PROFESSIONAL SERV  | 1666  | .00     | 0    | 16660                  | 4080.00  | 25   | .00      | 20000     | 15920.00 | 20  |
|                                   | 40 PURCHASED PROPERTY SERV  | 91  | 50.75   | 56   | 910                    | 507.50   | 56   | .00      | 1109      | 601.50   | 46  |
|                                   | 50 OTHER PURCHASED SERVICES | 415   | .00     | 0    | 4150                   | 952.21   | 23   | .00      | 5000      | 4047.79  | 19  |
|                                   | 60 SUPPLIES                 | 8   | .00     | 0    | 80                     | 29.43    | 37   | .00      | 100       | 70.57    | 29  |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0   |
|                                   | 80 OTHER                    | 4   | .00     | 0    | 40                     | 50.00    | 125  | .00      | 50        | .00      | 100 |
| 420                               | **                          | 8191  | 5605.65 | 68   | 81910                  | 63764.28 | 78   | .00      | 98377     | 34612.72 | 65  |
| 420                               | ** PUBLIC SAFETY            | 8191  | 5605.65 | 68   | 81910                  | 63764.28 | 78   | .00      | 98377     | 34612.72 | 65  |
| DIV                               | 0332 TOTAL *****            |   |         |      |                        |          |      |          |           |          |     |
|                                   | BUILDING INSPECTION DIV     | 8191  | 5605.65 | 68   | 81910                  | 63764.28 | 78   | .00      | 98377     | 34612.72 | 65  |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %        |    |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|----------|----|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT     |    |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |          |    |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |           |          |    |
| 410                               |                             |   |          |      |                        |           |      |          |           |          |    |
|                                   | 10 PERSONNEL SERVICES       | 8108  | 7486.58  | 92   | 81080                  | 77833.95  | 96   | .00      | 97299     | 19465.05 | 80 |
|                                   | 20 EMPLOYEE BENEFITS        | 2826  | 2890.27  | 102  | 28260                  | 26244.73  | 93   | .00      | 33929     | 7684.27  | 77 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 792   | 792.00   | 100  | 7920                   | 7920.00   | 100  | .00      | 9504      | 1584.00  | 83 |
|                                   | 40 PURCHASED PROPERTY SERV  | 76  | 76.75    | 101  | 760                    | 767.50    | 101  | .00      | 921       | 153.50   | 83 |
|                                   | 50 OTHER PURCHASED SERVICES | 41  | .00      | 0    | 410                    | .00       | 0    | .00      | 500       | 500.00   | 0  |
|                                   | 60 SUPPLIES                 | 178   | 82.63    | 46   | 1780                   | 874.41    | 49   | .00      | 2150      | 1275.59  | 41 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
|                                   | 80 OTHER                    | 7   | .00      | 0    | 70                     | 50.00     | 71   | .00      | 88        | 38.00    | 57 |
| 410                               | **                          | 12028   | 11328.23 | 94   | 120280                 | 113690.59 | 95   | .00      | 144391    | 30700.41 | 79 |
| 410                               | ** GENERAL GOV'T SERVICES   | 12028   | 11328.23 | 94   | 120280                 | 113690.59 | 95   | .00      | 144391    | 30700.41 | 79 |
| DIV 0334                          | TOTAL *****                 |   |          |      |                        |           |      |          |           |          |    |
|                                   | RENTAL INSPECTION DIV       | 12028   | 11328.23 | 94   | 120280                 | 113690.59 | 95   | .00      | 144391    | 30700.41 | 79 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %            |
|-----------------------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****  |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT         |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |              |
| 410                               | GENERAL GOV'T SERVICES      |  |          |      |                        |           |      |          |           |              |
| 410                               |                             |  |          |      |                        |           |      |          |           |              |
|                                   | 10 PERSONNEL SERVICES       | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 20 EMPLOYEE BENEFITS        | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 40 PURCHASED PROPERTY SERV  | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 50 OTHER PURCHASED SERVICES | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 60 SUPPLIES                 | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 80 OTHER                    | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 410                               | **                          | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 410                               | ** GENERAL GOV'T SERVICES   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| DIV                               | 0342 TOTAL *****            |  |          |      |                        |           |      |          |           |              |
|                                   | ZONING ENFORCEMENT DIV      | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| DEPT                              | 03 TOTAL *****              |  |          |      |                        |           |      |          |           |              |
|                                   | COMP PLANNING/ZONING DEPT   | 55861  | 40035.61 | 72   | 484252                 | 411297.85 | 85   | 24785.00 | 596259    | 160176.15 73 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------------|-----------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 410                               | GENERAL GOV'T SERVICES      |  |        |      |                        |        |      |          |           |       |
| 410                               |                             |  |        |      |                        |        |      |          |           |       |
|                                   | 10 PERSONNEL SERVICES       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 20 EMPLOYEE BENEFITS        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 50 OTHER PURCHASED SERVICES | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 60 SUPPLIES                 | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                               | **                          | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                               | ** GENERAL GOV'T SERVICES   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV                               | 0410 TOTAL *****            |  |        |      |                        |        |      |          |           |       |
|                                   | ADMINISTRATION              | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DEPT                              | 04 TOTAL *****              |  |        |      |                        |        |      |          |           |       |
|                                   | NEIGHBORHOOD SERVICES       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0510 POLICE |                        |      | DEPARTMENT/POLICE ADMINISTRATION DIV |           |      | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT   |     |
|-----------------------------------|-----------------------------|----------------------|------------------------|------|--------------------------------------|-----------|------|---------------|-------------------|----------|-----|
| BASIC ELE                         | ACCOUNT DESCRIPTION         | *****CURRENT*****    | *****YEAR-TO-DATE***** |      | ENCUMBR.                             |           |      |               |                   |          |     |
| SUB                               |                             | BUDGET               | ACTUAL                 | %EXP | BUDGET                               | ACTUAL    | %EXP |               |                   |          |     |
| 420                               | PUBLIC SAFETY               |                      |                        |      |                                      |           |      |               |                   |          |     |
| 420                               |                             |                      |                        |      |                                      |           |      |               |                   |          |     |
|                                   | 10 PERSONNEL SERVICES       | 26520                | 22538.88               | 85   | 265200                               | 279903.69 | 106  | .00           | 318248            | 38344.31 | 88  |
|                                   | 20 EMPLOYEE BENEFITS        | 3775                 | 3591.49                | 95   | 37750                                | 69397.88  | 184  | .00           | 45312             | 24085.88 | 153 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 9485                 | 8241.01                | 87   | 94850                                | 98260.87  | 104  | .00           | 113836            | 15575.13 | 86  |
|                                   | 40 PURCHASED PROPERTY SERV  | 7021                 | 1846.70                | 26   | 70210                                | 67525.40  | 96   | 179.80        | 84303             | 16597.80 | 80  |
|                                   | 50 OTHER PURCHASED SERVICES | 12015                | 5100.17                | 42   | 120150                               | 118165.96 | 98   | 384.20        | 144200            | 25649.84 | 82  |
|                                   | 60 SUPPLIES                 | 4231                 | 3806.62                | 90   | 42310                                | 36325.03  | 86   | .00           | 50800             | 14474.97 | 72  |
|                                   | 70 PROP & EQUIP-NON FIXED   | 874                  | .00                    | 0    | 8740                                 | 2986.30   | 34   | .00           | 10500             | 7513.70  | 28  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 416                  | .00                    | 0    | 4160                                 | 4131.57   | 99   | .00           | 5000              | 868.43   | 83  |
|                                   | 80 OTHER                    | 169                  | 120.22                 | 71   | 1690                                 | 11035.62  | 653  | 41.92         | 2036              | 9041.54  | 544 |
| 420                               | **                          | 64506                | 45245.09               | 70   | 645060                               | 687732.32 | 107  | 605.92        | 774235            | 85896.76 | 89  |
| 420                               | ** PUBLIC SAFETY            | 64506                | 45245.09               | 70   | 645060                               | 687732.32 | 107  | 605.92        | 774235            | 85896.76 | 89  |
| DIV 0510                          | TOTAL *****                 |                      |                        |      |                                      |           |      |               |                   |          |     |
|                                   | POLICE ADMINISTRATION DIV   | 64506                | 45245.09               | 70   | 645060                               | 687732.32 | 107  | 605.92        | 774235            | 85896.76 | 89  |



| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0512 POLICE |          |      | DEPARTMENT/SUPPORT DIVISION |           |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-----------------------------|----------------------|----------|------|-----------------------------|-----------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT DESCRIPTION         | *****CURRENT*****    |          |      | *****YEAR-TO-DATE*****      |           |      |          |               |                   |        |
| SUB                               |                             | BUDGET               | ACTUAL   | %EXP | BUDGET                      | ACTUAL    | %EXP |          |               |                   |        |
| 420                               | PUBLIC SAFETY               |                      |          |      |                             |           |      |          |               |                   |        |
| 420                               |                             |                      |          |      |                             |           |      |          |               |                   |        |
|                                   | 10 PERSONNEL SERVICES       | 23075                | 21011.28 | 91   | 230750                      | 222775.84 | 97   | .00      | 276912        | 54136.16          | 81     |
|                                   | 20 EMPLOYEE BENEFITS        | 10319                | 8724.82  | 85   | 103190                      | 82365.98  | 80   | .00      | 123841        | 41475.02          | 67     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 28531                | 616.31   | 2    | 285310                      | 336235.90 | 118  | 379.87   | 342396        | 5780.23           | 98     |
|                                   | 40 PURCHASED PROPERTY SERV  | 166                  | .00      | 0    | 1660                        | 72.56     | 4    | .00      | 2000          | 1927.44           | 4      |
|                                   | 50 OTHER PURCHASED SERVICES | 220                  | 596.14   | 271  | 2200                        | 782.91    | 36   | .00      | 2650          | 1867.09           | 30     |
|                                   | 60 SUPPLIES                 | 161                  | 10.00    | 6    | 1598                        | 606.96    | 38   | 58.99    | 1930          | 1264.05           | 35     |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0                    | .00      | 0    | 0                           | .00       | 0    | .00      | 0             | .00               | 0      |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                           | .00       | 0    | .00      | 0             | .00               | 0      |
|                                   | 80 OTHER                    | 25                   | .00      | 0    | 250                         | 250.00    | 100  | .00      | 300           | 50.00             | 83     |
| 420                               | **                          | 62497                | 30958.55 | 50   | 624958                      | 643090.15 | 103  | 438.86   | 750029        | 106499.99         | 86     |
| 420                               | ** PUBLIC SAFETY            | 62497                | 30958.55 | 50   | 624958                      | 643090.15 | 103  | 438.86   | 750029        | 106499.99         | 86     |
| 990                               | TEMPLATE                    |                      |          |      |                             |           |      |          |               |                   |        |
| 999                               | TEMPLATE                    |                      |          |      |                             |           |      |          |               |                   |        |
|                                   | 60 SUPPLIES                 | 0                    | .00      | 0    | 0                           | .00       | 0    | .00      | 0             | .00               | 0      |
| 999                               | ** TEMPLATE                 | 0                    | .00      | 0    | 0                           | .00       | 0    | .00      | 0             | .00               | 0      |
| 990                               | ** TEMPLATE                 | 0                    | .00      | 0    | 0                           | .00       | 0    | .00      | 0             | .00               | 0      |
| DIV 0512                          | TOTAL *****                 |                      |          |      |                             |           |      |          |               |                   |        |
|                                   | SUPPORT DIVISION            | 62497                | 30958.55 | 50   | 624958                      | 643090.15 | 103  | 438.86   | 750029        | 106499.99         | 86     |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------------|-----------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****  |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 420                               | PUBLIC SAFETY               |  |        |      |                        |        |      |          |           |       |
| 420                               |                             |  |        |      |                        |        |      |          |           |       |
|                                   | 10 PERSONNEL SERVICES       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 20 EMPLOYEE BENEFITS        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 50 OTHER PURCHASED SERVICES | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 60 SUPPLIES                 | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 420                               | **                          | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 420                               | ** PUBLIC SAFETY            | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 0514                          | TOTAL *****                 |  |        |      |                        |        |      |          |           |       |
|                                   | ANIMAL CONTROL DIVISIONS    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0520 POLICE |                        |      | DEPARTMENT/INVESTIGATION DIVISION |           |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-----------------------------|----------------------|------------------------|------|-----------------------------------|-----------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT DESCRIPTION         | *****CURRENT*****    | *****YEAR-TO-DATE***** |      | BUDGET                            | ACTUAL    | %EXP |          |               |                   |        |
| SUB                               | DESCRIPTION                 | BUDGET               | ACTUAL                 | %EXP | BUDGET                            | ACTUAL    | %EXP | ENCUMBR. | BUDGET        | BALANCE           | BDGT   |
| 420                               | PUBLIC SAFETY               |                      |                        |      |                                   |           |      |          |               |                   |        |
| 420                               |                             |                      |                        |      |                                   |           |      |          |               |                   |        |
|                                   | 10 PERSONNEL SERVICES       | 36692                | 27355.59               | 75   | 366920                            | 354806.96 | 97   | .00      | 440324        | 85517.04          | 81     |
|                                   | 20 EMPLOYEE BENEFITS        | 3147                 | 2136.93                | 68   | 31470                             | 24607.30  | 78   | .00      | 37779         | 13171.70          | 65     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 333                  | 76.02                  | 23   | 3330                              | 2922.18   | 88   | .00      | 4000          | 1077.82           | 73     |
|                                   | 40 PURCHASED PROPERTY SERV  | 969                  | 969.00                 | 100  | 9690                              | 9690.00   | 100  | .00      | 11628         | 1938.00           | 83     |
|                                   | 50 OTHER PURCHASED SERVICES | 792                  | 794.14                 | 100  | 7844                              | 3723.96   | 48   | 40.00    | 9440          | 5676.04           | 40     |
|                                   | 60 SUPPLIES                 | 125                  | .00                    | 0    | 1250                              | 840.94    | 67   | 658.95   | 1500          | .11               | 100    |
|                                   | 70 PROP & EQUIP-NON FIXED   | 41                   | .00                    | 0    | 410                               | 362.88    | 89   | 362.88   | 500           | 225.76            | 145    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                    | .00                    | 0    | 0                                 | .00       | 0    | .00      | 0             | .00               | 0      |
|                                   | 80 OTHER                    | 40                   | .00                    | 0    | 400                               | 200.00    | 50   | .00      | 480           | 280.00            | 42     |
| 420                               | **                          | 42139                | 31331.68               | 74   | 421314                            | 397154.22 | 94   | 1061.83  | 505651        | 107434.95         | 79     |
| 420                               | ** PUBLIC SAFETY            | 42139                | 31331.68               | 74   | 421314                            | 397154.22 | 94   | 1061.83  | 505651        | 107434.95         | 79     |
| DIV 0520                          | TOTAL *****                 |                      |                        |      |                                   |           |      |          |               |                   |        |
|                                   | INVESTIGATION DIVISION      | 42139                | 31331.68               | 74   | 421314                            | 397154.22 | 94   | 1061.83  | 505651        | 107434.95         | 79     |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0522 POLICE |           |      | DEPARTMENT/PATROL DIVISION |            |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-----------------------------|----------------------|-----------|------|----------------------------|------------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT DESCRIPTION         | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****     |            |      |          |               |                   |        |
| SUB                               |                             | BUDGET               | ACTUAL    | %EXP | BUDGET                     | ACTUAL     | %EXP |          |               |                   |        |
| 420                               | PUBLIC SAFETY               |                      |           |      |                            |            |      |          |               |                   |        |
| 420                               |                             |                      |           |      |                            |            |      |          |               |                   |        |
|                                   | 10 PERSONNEL SERVICES       | 167732               | 162511.37 | 97   | 1677320                    | 1637033.18 | 98   | .00      | 2012785       | 375751.82         | 81     |
|                                   | 20 EMPLOYEE BENEFITS        | 27056                | 29594.30  | 109  | 270560                     | 242281.09  | 90   | .00      | 324682        | 82400.91          | 75     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 1107                 | 1390.26   | 126  | 11070                      | 9241.75    | 84   | 85.00    | 13300         | 3973.25           | 70     |
|                                   | 40 PURCHASED PROPERTY SERV  | 5800                 | 5134.25   | 89   | 58000                      | 53049.86   | 92   | .00      | 69611         | 16561.14          | 76     |
|                                   | 50 OTHER PURCHASED SERVICES | 1924                 | 949.75    | 49   | 19172                      | 16507.53   | 86   | 1096.78  | 23050         | 5445.69           | 76     |
|                                   | 60 SUPPLIES                 | 2415                 | 1629.51   | 68   | 24150                      | 22382.09   | 93   | 541.86   | 29000         | 6076.05           | 79     |
|                                   | 70 PROP & EQUIP-NON FIXED   | 541                  | 3975.00   | 735  | 5410                       | 18632.57   | 344  | .00      | 6500          | 12132.57          | 287    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 1358                 | .00       | 0    | 13580                      | 16294.90   | 120  | .00      | 16296         | 1.10              | 100    |
|                                   | 80 OTHER                    | 3875                 | .00       | 0    | 38750                      | 2830.03    | 7    | .00      | 46505         | 43674.97          | 6      |
| 420                               | **                          | 211808               | 205184.44 | 97   | 2118012                    | 2018253.00 | 95   | 1723.64  | 2541729       | 521752.36         | 80     |
| 420                               | ** PUBLIC SAFETY            | 211808               | 205184.44 | 97   | 2118012                    | 2018253.00 | 95   | 1723.64  | 2541729       | 521752.36         | 80     |
| DIV 0522                          | TOTAL *****                 |                      |           |      |                            |            |      |          |               |                   |        |
|                                   | PATROL DIVISION             | 211808               | 205184.44 | 97   | 2118012                    | 2018253.00 | 95   | 1723.64  | 2541729       | 521752.36         | 80     |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------------|-----------------------------|---|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                               |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 420                               | PUBLIC SAFETY               |   |        |      |                        |        |      |          |           |       |
| 420                               |                             |   |        |      |                        |        |      |          |           |       |
|                                   | 10 PERSONNEL SERVICES       | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 20 EMPLOYEE BENEFITS        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                   | 80 OTHER                    | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 420                               | **                          | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 420                               | ** PUBLIC SAFETY            | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 0526                          | TOTAL *****                 |   |        |      |                        |        |      |          |           |       |
|                                   | CANINE DIVISION             | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION |           |      |                        |            |      | ANNUAL   | UNENCUMB. | %         |    |
|-----------------------------------|-----------------------------|---|-----------|------|------------------------|------------|------|----------|-----------|-----------|----|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                             |           |      | *****YEAR-TO-DATE***** |            |      | BUDGET   | BALANCE   | BDGT      |    |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. |           |           |    |
| 420                               | PUBLIC SAFETY               |   |           |      |                        |            |      |          |           |           |    |
| 420                               |                             |   |           |      |                        |            |      |          |           |           |    |
|                                   | 10 PERSONNEL SERVICES       | 216   | 200.00    | 93   | 2160                   | 2080.85    | 96   | .00      | 2600      | 519.15    | 80 |
|                                   | 20 EMPLOYEE BENEFITS        | 16  | .00       | 0    | 160                    | .00        | 0    | .00      | 199       | 199.00    | 0  |
|                                   | 30 PURCH PROFESSIONAL SERV  | 1166  | .00       | 0    | 11660                  | 12489.00   | 107  | 89.95    | 14000     | 1421.05   | 90 |
|                                   | 40 PURCHASED PROPERTY SERV  | 250   | .00       | 0    | 2500                   | .00        | 0    | .00      | 3000      | 3000.00   | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 8   | .00       | 0    | 80                     | .00        | 0    | .00      | 100       | 100.00    | 0  |
|                                   | 60 SUPPLIES                 | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
|                                   | 80 OTHER                    | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0  |
| 420                               | **                          | 1656  | 200.00    | 12   | 16560                  | 14569.85   | 88   | 89.95    | 19899     | 5239.20   | 74 |
| 420                               | ** PUBLIC SAFETY            | 1656  | 200.00    | 12   | 16560                  | 14569.85   | 88   | 89.95    | 19899     | 5239.20   | 74 |
| DIV                               | 0530 TOTAL *****            |   |           |      |                        |            |      |          |           |           |    |
|                                   | ESDA DIVISION               | 1656  | 200.00    | 12   | 16560                  | 14569.85   | 88   | 89.95    | 19899     | 5239.20   | 74 |
| DEPT                              | 05 TOTAL *****              |   |           |      |                        |            |      |          |           |           |    |
|                                   | POLICE DEPARTMENT           | 382606  | 312919.76 | 82   | 3825904                | 3760799.54 | 98   | 3920.20  | 4591543   | 826823.26 | 82 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN |        |      |                        |         |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-----------------------------|--|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT DESCRIPTION         | *****CURRENT*****                            |        |      | *****YEAR-TO-DATE***** |         |      |          |               |                   |        |
| SUB                               |                             | BUDGET                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP |          |               |                   |        |
| 420                               | PUBLIC SAFETY               |  |        |      |                        |         |      |          |               |                   |        |
| 420                               |                             |  |        |      |                        |         |      |          |               |                   |        |
|                                   | 10 PERSONNEL SERVICES       | 108  | .00    | 0    | 1080                   | 280.00  | 26   | .00      | 1300          | 1020.00           | 22     |
|                                   | 20 EMPLOYEE BENEFITS        | 8  | .00    | 0    | 80                     | 21.42   | 27   | .00      | 100           | 78.58             | 21     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 507  | 635.00 | 125  | 5070                   | 6033.50 | 119  | .00      | 6100          | 66.50             | 99     |
|                                   | 40 PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 580  | .00    | 0    | 5800                   | 880.69  | 15   | .00      | 6984          | 6103.31           | 13     |
|                                   | 60 SUPPLIES                 | 245  | .00    | 0    | 2450                   | 1006.72 | 41   | .00      | 2950          | 1943.28           | 34     |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                   | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 420                               | **                          | 1448   | 635.00 | 44   | 14480                  | 8222.33 | 57   | .00      | 17434         | 9211.67           | 47     |
| 420                               | ** PUBLIC SAFETY            | 1448   | 635.00 | 44   | 14480                  | 8222.33 | 57   | .00      | 17434         | 9211.67           | 47     |
| DIV                               | 0610 TOTAL *****            |  |        |      |                        |         |      |          |               |                   |        |
|                                   | ADMIN                       | 1448   | 635.00 | 44   | 14480                  | 8222.33 | 57   | .00      | 17434         | 9211.67           | 47     |
| DEPT                              | 06 TOTAL *****              |  |        |      |                        |         |      |          |               |                   |        |
|                                   | POLICE & FIRE COMMISSION    | 1448   | 635.00 | 44   | 14480                  | 8222.33 | 57   | .00      | 17434         | 9211.67           | 47     |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |         |      |                        |          |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|---|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                 |         |      | *****YEAR-TO-DATE***** |          |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                               | PUBLIC SAFETY               |   |         |      |                        |          |      |          |        |           |      |
| 420                               |                             |   |         |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 20 EMPLOYEE BENEFITS        | 0   | .37     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 30 PURCH PROFESSIONAL SERV  | 937   | 792.00  | 85   | 9370                   | 8369.12  | 89   | .00      | 11254  | 2884.88   | 74   |
|                                   | 40 PURCHASED PROPERTY SERV  | 6594  | 1006.08 | 15   | 65798                  | 51400.84 | 78   | .00      | 79007  | 27606.16  | 65   |
|                                   | 50 OTHER PURCHASED SERVICES | 2565  | 532.27  | 21   | 25650                  | 16618.28 | 65   | .00      | 30800  | 14181.72  | 54   |
|                                   | 60 SUPPLIES                 | 132   | 8.56    | 7    | 1320                   | 360.63   | 27   | .00      | 1600   | 1239.37   | 23   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 350   | .00     | 0    | 3500                   | 3560.00  | 102  | .00      | 4200   | 640.00    | 85   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 181   | .00     | 0    | 1810                   | 1560.24  | 86   | 50.28    | 2172   | 561.48    | 74   |
| 420                               | **                          | 10759   | 2339.28 | 22   | 107448                 | 81869.11 | 76   | 50.28    | 129033 | 47113.61  | 64   |
| 420                               | ** PUBLIC SAFETY            | 10759   | 2339.28 | 22   | 107448                 | 81869.11 | 76   | 50.28    | 129033 | 47113.61  | 64   |
| DIV 0710                          | TOTAL *****                 |   |         |      |                        |          |      |          |        |           |      |
|                                   | FIRE ADMIN DIVISION         | 10759   | 2339.28 | 22   | 107448                 | 81869.11 | 76   | 50.28    | 129033 | 47113.61  | 64   |



| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION |           |      |                        |            |      |            | ANNUAL   | UNENCUMB.   | %    |
|-----------------------------------|---------------------------|---|-----------|------|------------------------|------------|------|------------|----------|-------------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                       |           |      | *****YEAR-TO-DATE***** |            |      |            |          |             |      |
| SUB                               | DESCRIPTION               | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   | BUDGET   | BALANCE     | BDGT |
| 420                               | PUBLIC SAFETY             |   |           |      |                        |            |      |            |          |             |      |
| 420                               |                           |   |           |      |                        |            |      |            |          |             |      |
| 10                                | PERSONNEL SERVICES        | 12500   | 7900.00   | 63   | 125000                 | 132456.00  | 106  | .00        | 150000   | 17544.00    | 88   |
| 20                                | EMPLOYEE BENEFITS         | 2534  | 722.04    | 29   | 25340                  | 21538.92   | 85   | .00        | 30425    | 8886.08     | 71   |
| 30                                | PURCH PROFESSIONAL SERV   | 0   | .00       | 0    | 0                      | .00        | 0    | .00        | 0        | .00         | 0    |
| 40                                | PURCHASED PROPERTY SERV   | 6069  | 4094.83   | 68   | 60561                  | 56360.06   | 93   | 997.43     | 72729    | 15371.51    | 79   |
| 50                                | OTHER PURCHASED SERVICES  | 1705  | 36.01     | 2    | 17050                  | 16621.65   | 98   | .00        | 20500    | 3878.35     | 81   |
| 60                                | SUPPLIES                  | 4686  | 1285.43   | 27   | 46068                  | 34284.97   | 74   | 2350.80    | 55462    | 18826.23    | 66   |
| 70                                | PROP & EQUIP-NON FIXED    | 83  | 239.18    | 288  | 830                    | 239.18     | 29   | 61.78      | 1000     | 699.04      | 30   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0   | .00       | 0    | 0                      | .00        | 0    | 1287300.00 | 0        | 1287300.00- | 0    |
| 80                                | OTHER                     | 41  | 74.97     | 183  | 410                    | 215.25     | 53   | .00        | 500      | 284.75      | 43   |
| 420                               | **                        | 27618   | 14352.46  | 52   | 275259                 | 261716.03  | 95   | 1290710.01 | 330616   | 1221810.04- | 470  |
| 420                               | ** PUBLIC SAFETY          | 27618   | 14352.46  | 52   | 275259                 | 261716.03  | 95   | 1290710.01 | 330616   | 1221810.04- | 470  |
| DIV                               | 0720 TOTAL *****          |   |           |      |                        |            |      |            |          |             |      |
|                                   | FIRE SUPPRESSION DIVISION | 27618   | 14352.46  | 52   | 275259                 | 261716.03  | 95   | 1290710.01 | 330616   | 1221810.04- | 470  |
| DEPT                              | 07 TOTAL *****            |   |           |      |                        |            |      |            |          |             |      |
|                                   | FIRE DEPARTMENT           | 38377   | 16691.74  | 44   | 382707                 | 343585.14  | 90   | 1290760.29 | 459649   | 1174696.43- | 356  |
| FUND                              | 001 TOTAL *****           |   |           |      |                        |            |      |            |          |             |      |
|                                   | GENERAL (CORPORATE) FUND  | 897612  | 591242.44 | 66   | 8900074                | 7730286.44 | 87   | 1337911.70 | 10697246 | 1629047.86  | 85   |

| FUND 203 911 SURCHARGE FUND |                          | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------|--------------------------|---|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                   | ACCOUNT                  | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                         | DESCRIPTION              | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 420                         | PUBLIC SAFETY            |   |        |      |                        |        |      |          |           |       |
| 420                         |                          |   |        |      |                        |        |      |          |           |       |
| 10                          | PERSONNEL SERVICES       | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 20                          | EMPLOYEE BENEFITS        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 30                          | PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 40                          | PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 50                          | OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 60                          | SUPPLIES                 | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 70                          | PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 75                          | PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 80                          | OTHER                    | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 90                          | TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 92                          | TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 420                         | **                       | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 420                         | ** PUBLIC SAFETY         | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV                         | 0160 TOTAL *****         |   |        |      |                        |        |      |          |           |       |
|                             | GENERAL GOV'T ACTIV DIV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DEPT                        | 01 TOTAL *****           |   |        |      |                        |        |      |          |           |       |
|                             | GOVERNMENT ADMIN DEPT    | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| FUND                        | 203 TOTAL *****          |   |        |      |                        |        |      |          |           |       |
|                             | 911 SURCHARGE FUND       | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 204 FIRE EQUIP RESERVE FUND |                             | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |        |      |          |        |           |      |
|----------------------------------|-----------------------------|---|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                              | PUBLIC SAFETY               |   |        |      |                        |        |      |          |        |           |      |
| 420                              |                             |   |        |      |                        |        |      |          |        |           |      |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 80 OTHER                    | 0   | .00    | 0    | 0                      | 104.99 | 0    | .00      | 0      | 104.99-   | 0    |
|                                  | 90 TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                              | **                          | 0   | .00    | 0    | 0                      | 104.99 | 0    | .00      | 0      | 104.99-   | 0    |
| 420                              | ** PUBLIC SAFETY            | 0   | .00    | 0    | 0                      | 104.99 | 0    | .00      | 0      | 104.99-   | 0    |
| DIV                              | 0710 TOTAL *****            |   |        |      |                        |        |      |          |        |           |      |
|                                  | FIRE ADMIN DIVISION         | 0   | .00    | 0    | 0                      | 104.99 | 0    | .00      | 0      | 104.99-   | 0    |
| DEPT                             | 07 TOTAL *****              |   |        |      |                        |        |      |          |        |           |      |
|                                  | FIRE DEPARTMENT             | 0   | .00    | 0    | 0                      | 104.99 | 0    | .00      | 0      | 104.99-   | 0    |
| FUND                             | 204 TOTAL *****             |   |        |      |                        |        |      |          |        |           |      |
|                                  | FIRE EQUIP RESERVE FUND     | 0   | .00    | 0    | 0                      | 104.99 | 0    | .00      | 0      | 104.99-   | 0    |

| FUND 205 MOTOR FUEL TAX |                             | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |           |      |                        |           |      | ENCUMBR. | ANNUAL | UNENCUMB. | %    |
|-------------------------|-----------------------------|---|-----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                       |           |      | *****YEAR-TO-DATE***** |           |      |          | BUDGET | BALANCE   | BDGT |
| SUB                     | DESCRIPTION                 | BUDGET                                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |          |        |           |      |
| 440                     | HIGHWAYS AND STREETS        |   |           |      |                        |           |      |          |        |           |      |
| 440                     |                             |   |           |      |                        |           |      |          |        |           |      |
|                         | 30 PURCH PROFESSIONAL SERV  | 6250                                    | .00       | 0    | 62500                  | 37069.97  | 59   | 37930.03 | 75000  | .00       | 100  |
|                         | 40 PURCHASED PROPERTY SERV  | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                         | 50 OTHER PURCHASED SERVICES | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                         | 60 SUPPLIES                 | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                         | 70 PROP & EQUIP-NON FIXED   | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                         | 75 PROP & EQUIP-FIXED ASSET | 5092                                    | .00       | 0    | 45828                  | .00       | 0    | 56010.71 | 56011  | .29       | 100  |
|                         | 80 OTHER                    | 6250                                    | .00       | 0    | 62500                  | 37500.00  | 60   | .00      | 75000  | 37500.00  | 50   |
|                         | 90 TRANSFERS OUT            | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                         | 96 TRANSFERS OUT            | 18750                                   | 225000.00 | 1200 | 187500                 | 225000.00 | 120  | .00      | 225000 | .00       | 100  |
| 440                     | **                          | 36342                                   | 225000.00 | 619  | 358328                 | 299569.97 | 84   | 93940.74 | 431011 | 37500.29  | 91   |
| 440                     | ** HIGHWAYS AND STREETS     | 36342                                   | 225000.00 | 619  | 358328                 | 299569.97 | 84   | 93940.74 | 431011 | 37500.29  | 91   |
| DIV                     | 1190 TOTAL *****            |   |           |      |                        |           |      |          |        |           |      |
|                         | MFT DIVISION                | 36342                                   | 225000.00 | 619  | 358328                 | 299569.97 | 84   | 93940.74 | 431011 | 37500.29  | 91   |
| DEPT                    | 11 TOTAL *****              |   |           |      |                        |           |      |          |        |           |      |
|                         | PUBLIC WORKS                | 36342                                   | 225000.00 | 619  | 358328                 | 299569.97 | 84   | 93940.74 | 431011 | 37500.29  | 91   |
| FUND                    | 205 TOTAL *****             |   |           |      |                        |           |      |          |        |           |      |
|                         | MOTOR FUEL TAX              | 36342                                   | 225000.00 | 619  | 358328                 | 299569.97 | 84   | 93940.74 | 431011 | 37500.29  | 91   |

| FUND 206 LOCAL MFT |                             | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |          |      |                        |           |      |          |        |           |      |
|--------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE          | ACCOUNT                     | *****CURRENT*****                       |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                | DESCRIPTION                 | BUDGET                                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 440                | HIGHWAYS AND STREETS        |   |          |      |                        |           |      |          |        |           |      |
| 440                |                             |   |          |      |                        |           |      |          |        |           |      |
|                    | 30 PURCH PROFESSIONAL SERV  | 11387                                   | 18325.00 | 161  | 113870                 | 119775.70 | 105  | 46530.00 | 136650 | 29655.70- | 122  |
|                    | 40 PURCHASED PROPERTY SERV  | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                    | 50 OTHER PURCHASED SERVICES | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                    | 60 SUPPLIES                 | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                    | 70 PROP & EQUIP-NON FIXED   | 7883                                    | .00      | 0    | 78830                  | 4599.24   | 6    | .00      | 94599  | 89999.76  | 5    |
|                    | 75 PROP & EQUIP-FIXED ASSET | 4077                                    | .00      | 0    | 36693                  | 775.00    | 2    | 44846.59 | 44847  | 774.59-   | 102  |
|                    | 80 OTHER                    | 8635                                    | .00      | 0    | 86350                  | 141135.08 | 163  | .00      | 103635 | 37500.08- | 136  |
|                    | 90 TRANSFERS OUT            | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                    | 92 TRANSFERS OUT            | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                    | 93 TRANSFERS OUT            | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                    | 96 TRANSFERS OUT            | 4166                                    | 4166.67  | 100  | 41660                  | 41666.70  | 100  | .00      | 50000  | 8333.30   | 83   |
| 440                | **                          | 36148                                   | 22491.67 | 62   | 357403                 | 307951.72 | 86   | 91376.59 | 429731 | 30402.69  | 93   |
| 440                | ** HIGHWAYS AND STREETS     | 36148                                   | 22491.67 | 62   | 357403                 | 307951.72 | 86   | 91376.59 | 429731 | 30402.69  | 93   |
| DIV                | 1190 TOTAL *****            |   |          |      |                        |           |      |          |        |           |      |
|                    | MFT DIVISION                | 36148                                   | 22491.67 | 62   | 357403                 | 307951.72 | 86   | 91376.59 | 429731 | 30402.69  | 93   |
| DEPT               | 11 TOTAL *****              |   |          |      |                        |           |      |          |        |           |      |
|                    | PUBLIC WORKS                | 36148                                   | 22491.67 | 62   | 357403                 | 307951.72 | 86   | 91376.59 | 429731 | 30402.69  | 93   |
| FUND               | 206 TOTAL *****             |   |          |      |                        |           |      |          |        |           |      |
|                    | LOCAL MFT                   | 36148                                   | 22491.67 | 62   | 357403                 | 307951.72 | 86   | 91376.59 | 429731 | 30402.69  | 93   |

| FUND 208 ECONOMIC DEVELOPMENT FUND |                           | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |         |      |                        |          |      | ANNUAL   | UNENCUMB. | %            |
|------------------------------------|---------------------------|--|---------|------|------------------------|----------|------|----------|-----------|--------------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****  |         |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE   | BDGT         |
| SUB                                | DESCRIPTION               | BUDGET   | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |              |
| 450                                | ECONOMIC DEVELOPMENT      |  |         |      |                        |          |      |          |           |              |
| 450                                |                           |  |         |      |                        |          |      |          |           |              |
| 10                                 | PERSONNEL SERVICES        | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0        |
| 20                                 | EMPLOYEE BENEFITS         | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0        |
| 30                                 | PURCH PROFESSIONAL SERV   | 14032  | 1000.00 | 7    | 140320                 | 43395.44 | 31   | .00      | 168385    | 124989.56 26 |
| 40                                 | PURCHASED PROPERTY SERV   | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0        |
| 50                                 | OTHER PURCHASED SERVICES  | 416  | .00     | 0    | 4160                   | 5262.68  | 127  | .00      | 5000      | 262.68- 105  |
| 60                                 | SUPPLIES                  | 0  | 299.00  | 0    | 0                      | 299.00   | 0    | .00      | 0         | 299.00- 0    |
| 70                                 | PROP & EQUIP-NON FIXED    | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0        |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0        |
| 80                                 | OTHER                     | 2500   | .00     | 0    | 25000                  | 366.66   | 2    | .00      | 30000     | 29633.34 1   |
| 450                                | **                        | 16948  | 1299.00 | 8    | 169480                 | 49323.78 | 29   | .00      | 203385    | 154061.22 24 |
| 450                                | ** ECONOMIC DEVELOPMENT   | 16948  | 1299.00 | 8    | 169480                 | 49323.78 | 29   | .00      | 203385    | 154061.22 24 |
| DIV                                | 0140 TOTAL *****          |  |         |      |                        |          |      |          |           |              |
|                                    | ECONOMIC DEVELOPMENT DIV  | 16948  | 1299.00 | 8    | 169480                 | 49323.78 | 29   | .00      | 203385    | 154061.22 24 |
| DEPT                               | 01 TOTAL *****            |  |         |      |                        |          |      |          |           |              |
|                                    | GOVERNMENT ADMIN DEPT     | 16948  | 1299.00 | 8    | 169480                 | 49323.78 | 29   | .00      | 203385    | 154061.22 24 |
| FUND                               | 208 TOTAL *****           |  |         |      |                        |          |      |          |           |              |
|                                    | ECONOMIC DEVELOPMENT FUND | 16948  | 1299.00 | 8    | 169480                 | 49323.78 | 29   | .00      | 203385    | 154061.22 24 |

| FUND 210 MICRO LOAN FUND |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |          |      |          | ANNUAL  | UNENCUMB.     | % |
|--------------------------|-----------------------------|--|--------|------|------------------------|----------|------|----------|---------|---------------|---|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****  |        |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE | BDGT          |   |
| SUB                      | DESCRIPTION                 | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |         |               |   |
| 450                      | ECONOMIC DEVELOPMENT        |  |        |      |                        |          |      |          |         |               |   |
| 450                      |                             |  |        |      |                        |          |      |          |         |               |   |
|                          | 30 PURCH PROFESSIONAL SERV  | 83   | .00    | 0    | 830                    | .00      | 0    | .00      | 1000    | 1000.00 0     |   |
|                          | 40 PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00      | 0    | .00      | 0       | .00 0         |   |
|                          | 50 OTHER PURCHASED SERVICES | 0  | .00    | 0    | 0                      | .00      | 0    | .00      | 0       | .00 0         |   |
|                          | 60 SUPPLIES                 | 0  | .00    | 0    | 0                      | .00      | 0    | .00      | 0       | .00 0         |   |
|                          | 80 OTHER                    | 0  | .00    | 0    | 0                      | 41058.11 | 0    | .00      | 0       | 41058.11- 0   |   |
| 450                      | **                          | 83   | .00    | 0    | 830                    | 41058.11 | 4947 | .00      | 1000    | 40058.11-4106 |   |
| 450                      | ** ECONOMIC DEVELOPMENT     | 83   | .00    | 0    | 830                    | 41058.11 | 4947 | .00      | 1000    | 40058.11-4106 |   |
| DIV                      | 0140 TOTAL *****            |  |        |      |                        |          |      |          |         |               |   |
|                          | ECONOMIC DEVELOPMENT DIV    | 83   | .00    | 0    | 830                    | 41058.11 | 4947 | .00      | 1000    | 40058.11-4106 |   |
| DEPT                     | 01 TOTAL *****              |  |        |      |                        |          |      |          |         |               |   |
|                          | GOVERNMENT ADMIN DEPT       | 83   | .00    | 0    | 830                    | 41058.11 | 4947 | .00      | 1000    | 40058.11-4106 |   |

| FUND 210 MICRO LOAN FUND |                            | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |        |      |                        |          |      |          |        |               |      |  |
|--------------------------|----------------------------|---|--------|------|------------------------|----------|------|----------|--------|---------------|------|--|
| BASIC ELE                | ACCOUNT                    | *****CURRENT*****                                     |        |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB.     | %    |  |
| SUB                      | DESCRIPTION                | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE       | BDGT |  |
| 470                      | CULTURE/RECREATION         |   |        |      |                        |          |      |          |        |               |      |  |
| 470                      |                            |   |        |      |                        |          |      |          |        |               |      |  |
|                          | 30 PURCH PROFESSIONAL SERV | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00           | 0    |  |
| 470                      | **                         | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00           | 0    |  |
| 470                      | ** CULTURE/RECREATION      | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00           | 0    |  |
| DIV                      | 0250 TOTAL *****           |   |        |      |                        |          |      |          |        |               |      |  |
|                          | PROGRAMS DIVISION          | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00           | 0    |  |
| DEPT                     | 02 TOTAL *****             |   |        |      |                        |          |      |          |        |               |      |  |
|                          | RECREATION DEPARTMENT      | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00           | 0    |  |
| FUND                     | 210 TOTAL *****            |   |        |      |                        |          |      |          |        |               |      |  |
|                          | MICRO LOAN FUND            | 83  | .00    | 0    | 830                    | 41058.11 | 4947 | .00      | 1000   | 40058.11-4106 |      |  |



| FUND 212 TIF FUND |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |           |      |                        |           |      | ANNUAL    | UNENCUMB. | %            |
|-------------------|---------------------------|---|-----------|------|------------------------|-----------|------|-----------|-----------|--------------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****   |           |      | *****YEAR-TO-DATE***** |           |      | BUDGET    | BALANCE   | BDGT         |
| SUB               | DESCRIPTION               | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  |           |              |
| 410               | GENERAL GOV'T SERVICES    |   |           |      |                        |           |      |           |           |              |
| 410               |                           |   |           |      |                        |           |      |           |           |              |
| 30                | PURCH PROFESSIONAL SERV   | 207   | .00       | 0    | 2070                   | 875.00    | 42   | .00       | 2500      | 1625.00 35   |
| 40                | PURCHASED PROPERTY SERV   | 1333  | .00       | 0    | 13330                  | .00       | 0    | .00       | 16000     | 16000.00 0   |
| 50                | OTHER PURCHASED SERVICES  | 0   | .00       | 0    | 0                      | 374.50    | 0    | .00       | 0         | 374.50- 0    |
| 60                | SUPPLIES                  | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00 0        |
| 70                | PROP & EQUIP-NON FIXED    | 833   | .00       | 0    | 8330                   | .00       | 0    | .00       | 10000     | 10000.00 0   |
| 75                | PROP & EQUIP-FIXED ASSET  | 25196   | .00       | 0    | 226764                 | 17283.02  | 8    | 259876.12 | 277159    | .14- 100     |
| 80                | OTHER                     | 45049   | .00       | 0    | 450490                 | .00       | 0    | .00       | 540600    | 540600.00 0  |
| 90                | TRANSFERS OUT             | 21666   | 21666.67  | 100  | 216660                 | 216666.70 | 100  | .00       | 260000    | 43333.30 83  |
| 92                | TRANSFERS OUT             | 3333  | 3333.33   | 100  | 33330                  | 33333.30  | 100  | .00       | 40000     | 6666.70 83   |
| 93                | TRANSFERS OUT             | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00 0        |
| 94                | TRANSFER OUT              | 12349   | 148190.00 | 1200 | 123490                 | 148190.00 | 120  | .00       | 148190    | .00 100      |
| 95                | TRANSFERS OUT             | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00 0        |
| 96                | TRANSFERS OUT             | 1250  | 1250.00   | 100  | 12500                  | 12500.00  | 100  | .00       | 15000     | 2500.00 83   |
| 97                | TRANSFER OUT              | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00 0        |
| 410               | **                        | 111216  | 174440.00 | 157  | 1086964                | 429222.52 | 40   | 259876.12 | 1309449   | 620350.36 53 |
| 410               | ** GENERAL GOV'T SERVICES | 111216  | 174440.00 | 157  | 1086964                | 429222.52 | 40   | 259876.12 | 1309449   | 620350.36 53 |
| DIV               | 0160 TOTAL *****          |   |           |      |                        |           |      |           |           |              |
|                   | GENERAL GOV'T ACTIV DIV   | 111216  | 174440.00 | 157  | 1086964                | 429222.52 | 40   | 259876.12 | 1309449   | 620350.36 53 |
| DEPT              | 01 TOTAL *****            |   |           |      |                        |           |      |           |           |              |
|                   | GOVERNMENT ADMIN DEPT     | 111216  | 174440.00 | 157  | 1086964                | 429222.52 | 40   | 259876.12 | 1309449   | 620350.36 53 |
| FUND              | 212 TOTAL *****           |   |           |      |                        |           |      |           |           |              |
|                   | TIF FUND                  | 111216  | 174440.00 | 157  | 1086964                | 429222.52 | 40   | 259876.12 | 1309449   | 620350.36 53 |

| FUND 214 TIF FUND II |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |           |      | ANNUAL   | UNENCUMB. | %              |
|----------------------|-----------------------------|---|--------|------|------------------------|-----------|------|----------|-----------|----------------|
| BASIC ELE            | ACCOUNT                     | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT           |
| SUB                  | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |                |
| 410                  | GENERAL GOV'T SERVICES      |   |        |      |                        |           |      |          |           |                |
| 410                  |                             |   |        |      |                        |           |      |          |           |                |
|                      | 30 PURCH PROFESSIONAL SERV  | 1666  | .00    | 0    | 16660                  | 850.00    | 5    | .00      | 20000     | 19150.00 4     |
|                      | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 70 PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 75 PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 80 OTHER                    | 3333  | .00    | 0    | 33330                  | 588090.97 | 1764 | .00      | 40000     | 548090.97-1470 |
|                      | 90 TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 92 TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 93 TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 94 TRANSFER OUT             | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 95 TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
|                      | 97 TRANSFER OUT             | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0          |
| 410                  | **                          | 4999  | .00    | 0    | 49990                  | 588940.97 | 1178 | .00      | 60000     | 528940.97- 982 |
| 410                  | ** GENERAL GOV'T SERVICES   | 4999  | .00    | 0    | 49990                  | 588940.97 | 1178 | .00      | 60000     | 528940.97- 982 |
| DIV                  | 0160 TOTAL *****            |   |        |      |                        |           |      |          |           |                |
|                      | GENERAL GOV'T ACTIV DIV     | 4999  | .00    | 0    | 49990                  | 588940.97 | 1178 | .00      | 60000     | 528940.97- 982 |
| DEPT                 | 01 TOTAL *****              |   |        |      |                        |           |      |          |           |                |
|                      | GOVERNMENT ADMIN DEPT       | 4999  | .00    | 0    | 49990                  | 588940.97 | 1178 | .00      | 60000     | 528940.97- 982 |
| FUND                 | 214 TOTAL *****             |   |        |      |                        |           |      |          |           |                |
|                      | TIF FUND II                 | 4999  | .00    | 0    | 49990                  | 588940.97 | 1178 | .00      | 60000     | 528940.97- 982 |

| FUND 216 TIF FUND III |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |           |      |                        |            |      | ANNUAL   | UNENCUMB. | %        |
|-----------------------|---------------------------|---|-----------|------|------------------------|------------|------|----------|-----------|----------|
| BASIC ELE             | ACCOUNT                   | *****CURRENT*****   |           |      | *****YEAR-TO-DATE***** |            |      | BUDGET   | BALANCE   | BDGT     |
| SUB                   | DESCRIPTION               | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. |           |          |
| 410                   | GENERAL GOV'T SERVICES    |   |           |      |                        |            |      |          |           |          |
| 410                   |                           |   |           |      |                        |            |      |          |           |          |
| 10                    | PERSONNEL SERVICES        | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 30                    | PURCH PROFESSIONAL SERV   | 3333  | .00       | 0    | 33330                  | 2425.00    | 7    | .00      | 40000     | 37575.00 |
| 40                    | PURCHASED PROPERTY SERV   | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 50                    | OTHER PURCHASED SERVICES  | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 60                    | SUPPLIES                  | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 70                    | PROP & EQUIP-NON FIXED    | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 75                    | PROP & EQUIP-FIXED ASSET  | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 80                    | OTHER                     | 77795   | .00       | 0    | 777950                 | 919189.00  | 118  | .00      | 933550    | 14361.00 |
| 90                    | TRANSFERS OUT             | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 92                    | TRANSFERS OUT             | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 93                    | TRANSFERS OUT             | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 94                    | TRANSFER OUT              | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 95                    | TRANSFERS OUT             | 18859   | 226317.00 | 1200 | 188590                 | 226317.00  | 120  | .00      | 226317    | .00      |
| 97                    | TRANSFER OUT              | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00      |
| 410                   | **                        | 99987   | 226317.00 | 226  | 999870                 | 1147931.00 | 115  | .00      | 1199867   | 51936.00 |
| 410                   | ** GENERAL GOV'T SERVICES | 99987   | 226317.00 | 226  | 999870                 | 1147931.00 | 115  | .00      | 1199867   | 51936.00 |
| DIV                   | 0160 TOTAL *****          |   |           |      |                        |            |      |          |           |          |
|                       | GENERAL GOV'T ACTIV DIV   | 99987   | 226317.00 | 226  | 999870                 | 1147931.00 | 115  | .00      | 1199867   | 51936.00 |
| DEPT                  | 01 TOTAL *****            |   |           |      |                        |            |      |          |           |          |
|                       | GOVERNMENT ADMIN DEPT     | 99987   | 226317.00 | 226  | 999870                 | 1147931.00 | 115  | .00      | 1199867   | 51936.00 |
| FUND                  | 216 TOTAL *****           |   |           |      |                        |            |      |          |           |          |
|                       | TIF FUND III              | 99987   | 226317.00 | 226  | 999870                 | 1147931.00 | 115  | .00      | 1199867   | 51936.00 |

| FUND 218 TIF #4 |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |          |      | ANNUAL   | UNENCUMB. | %         |   |
|-----------------|----------------------------|---|--------|------|------------------------|----------|------|----------|-----------|-----------|---|
| BASIC ELE       | ACCOUNT                    | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE   | BDGT      |   |
| SUB             | DESCRIPTION                | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |           |   |
| 410             | GENERAL GOV'T SERVICES     |   |        |      |                        |          |      |          |           |           |   |
| 410             |                            |   |        |      |                        |          |      |          |           |           |   |
|                 | 30 PURCH PROFESSIONAL SERV | 0   | .00    | 0    | 0                      | 275.00   | 0    | .00      | 0         | 275.00-   | 0 |
|                 | 40 PURCHASED PROPERTY SERV | 0   | .00    | 0    | 0                      | 95520.00 | 0    | .00      | 0         | 95520.00- | 0 |
|                 | 90 TRANSFERS OUT           | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0 |
| 410             | **                         | 0   | .00    | 0    | 0                      | 95795.00 | 0    | .00      | 0         | 95795.00- | 0 |
| 410             | ** GENERAL GOV'T SERVICES  | 0   | .00    | 0    | 0                      | 95795.00 | 0    | .00      | 0         | 95795.00- | 0 |
| DIV             | 0160 TOTAL *****           |   |        |      |                        |          |      |          |           |           |   |
|                 | GENERAL GOV'T ACTIV DIV    | 0   | .00    | 0    | 0                      | 95795.00 | 0    | .00      | 0         | 95795.00- | 0 |
| DEPT            | 01 TOTAL *****             |   |        |      |                        |          |      |          |           |           |   |
|                 | GOVERNMENT ADMIN DEPT      | 0   | .00    | 0    | 0                      | 95795.00 | 0    | .00      | 0         | 95795.00- | 0 |
| FUND            | 218 TOTAL *****            |   |        |      |                        |          |      |          |           |           |   |
|                 | TIF #4                     | 0   | .00    | 0    | 0                      | 95795.00 | 0    | .00      | 0         | 95795.00- | 0 |

| FUND 221 SPECIAL POLICE FUND |                             | DEPT/DIV 0520 POLICE |        |      | DEPARTMENT/INVESTIGATION DIVISION |         |      |          |           |          |      |
|------------------------------|-----------------------------|----------------------|--------|------|-----------------------------------|---------|------|----------|-----------|----------|------|
| BASIC ELE                    | ACCOUNT                     | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****            |         |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                          | DESCRIPTION                 | BUDGET               | ACTUAL | %EXP | BUDGET                            | ACTUAL  | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| 420                          | PUBLIC SAFETY               |                      |        |      |                                   |         |      |          |           |          |      |
| 420                          |                             |                      |        |      |                                   |         |      |          |           |          |      |
|                              | 30 PURCH PROFESSIONAL SERV  | 0                    | .00    | 0    | 0                                 | .00     | 0    | .00      | 0         | .00      | 0    |
|                              | 40 PURCHASED PROPERTY SERV  | 0                    | .00    | 0    | 0                                 | .00     | 0    | .00      | 0         | .00      | 0    |
|                              | 50 OTHER PURCHASED SERVICES | 0                    | .00    | 0    | 0                                 | 7000.00 | 0    | .00      | 0         | 7000.00- | 0    |
|                              | 60 SUPPLIES                 | 0                    | .00    | 0    | 0                                 | .00     | 0    | .00      | 0         | .00      | 0    |
|                              | 70 PROP & EQUIP-NON FIXED   | 0                    | .00    | 0    | 0                                 | .00     | 0    | .00      | 0         | .00      | 0    |
|                              | 75 PROP & EQUIP-FIXED ASSET | 0                    | .00    | 0    | 0                                 | .00     | 0    | .00      | 0         | .00      | 0    |
|                              | 80 OTHER                    | 0                    | .00    | 0    | 0                                 | .00     | 0    | .00      | 0         | .00      | 0    |
|                              | 90 TRANSFERS OUT            | 0                    | .00    | 0    | 0                                 | .00     | 0    | .00      | 0         | .00      | 0    |
| 420                          | **                          | 0                    | .00    | 0    | 0                                 | 7000.00 | 0    | .00      | 0         | 7000.00- | 0    |
| 420                          | ** PUBLIC SAFETY            | 0                    | .00    | 0    | 0                                 | 7000.00 | 0    | .00      | 0         | 7000.00- | 0    |
| DIV 0520                     | TOTAL *****                 |                      |        |      |                                   |         |      |          |           |          |      |
|                              | INVESTIGATION DIVISION      | 0                    | .00    | 0    | 0                                 | 7000.00 | 0    | .00      | 0         | 7000.00- | 0    |

| FUND 221 SPECIAL POLICE FUND |                             | DEPT/DIV 0528 POLICE |        |      | DEPARTMENT/STATUTORY EXPENSES |          |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------|-----------------------------|----------------------|--------|------|-------------------------------|----------|------|----------|---------------|-------------------|--------|
| BASIC ELE                    | ACCOUNT                     | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****        |          |      |          |               |                   |        |
| SUB                          | DESCRIPTION                 | BUDGET               | ACTUAL | %EXP | BUDGET                        | ACTUAL   | %EXP |          |               |                   |        |
| 420                          | PUBLIC SAFETY               |                      |        |      |                               |          |      |          |               |                   |        |
| 420                          |                             |                      |        |      |                               |          |      |          |               |                   |        |
|                              | 30 PURCH PROFESSIONAL SERV  | 0                    | .00    | 0    | 0                             | 2000.00  | 0    | .00      | 0             | 2000.00-          | 0      |
|                              | 50 OTHER PURCHASED SERVICES | 0                    | .00    | 0    | 0                             | .00      | 0    | .00      | 0             | .00               | 0      |
|                              | 60 SUPPLIES                 | 0                    | .00    | 0    | 0                             | .00      | 0    | .00      | 0             | .00               | 0      |
|                              | 70 PROP & EQUIP-NON FIXED   | 0                    | .00    | 0    | 0                             | 10711.05 | 0    | .00      | 0             | 10711.05-         | 0      |
|                              | 75 PROP & EQUIP-FIXED ASSET | 0                    | .00    | 0    | 0                             | .00      | 0    | .00      | 0             | .00               | 0      |
|                              | 90 TRANSFERS OUT            | 0                    | .00    | 0    | 0                             | .00      | 0    | .00      | 0             | .00               | 0      |
| 420                          | **                          | 0                    | .00    | 0    | 0                             | 12711.05 | 0    | .00      | 0             | 12711.05-         | 0      |
| 420                          | ** PUBLIC SAFETY            | 0                    | .00    | 0    | 0                             | 12711.05 | 0    | .00      | 0             | 12711.05-         | 0      |
| DIV                          | 0528 TOTAL *****            |                      |        |      |                               |          |      |          |               |                   |        |
|                              | STATUTORY EXPENSES          | 0                    | .00    | 0    | 0                             | 12711.05 | 0    | .00      | 0             | 12711.05-         | 0      |
| DEPT                         | 05 TOTAL *****              |                      |        |      |                               |          |      |          |               |                   |        |
|                              | POLICE DEPARTMENT           | 0                    | .00    | 0    | 0                             | 19711.05 | 0    | .00      | 0             | 19711.05-         | 0      |
| FUND                         | 221 TOTAL *****             |                      |        |      |                               |          |      |          |               |                   |        |
|                              | SPECIAL POLICE FUND         | 0                    | .00    | 0    | 0                             | 19711.05 | 0    | .00      | 0             | 19711.05-         | 0      |

| FUND 254 EDA RLF FUND |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %       |   |
|-----------------------|--------------------------|--|--------|------|------------------------|--------|------|----------|-----------|---------|---|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****  |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT    |   |
| SUB                   | DESCRIPTION              | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |         |   |
| 450                   | ECONOMIC DEVELOPMENT     |  |        |      |                        |        |      |          |           |         |   |
| 450                   |                          |  |        |      |                        |        |      |          |           |         |   |
| 30                    | PURCH PROFESSIONAL SERV  | 125  | .00    | 0    | 1250                   | .00    | 0    | .00      | 1500      | 1500.00 | 0 |
| 40                    | PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0 |
| 50                    | OTHER PURCHASED SERVICES | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0 |
| 60                    | SUPPLIES                 | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0 |
| 70                    | PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0 |
| 75                    | PROP & EQUIP-FIXED ASSET | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0 |
| 80                    | OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0 |
| 450                   | **                       | 125  | .00    | 0    | 1250                   | .00    | 0    | .00      | 1500      | 1500.00 | 0 |
| 450                   | ** ECONOMIC DEVELOPMENT  | 125  | .00    | 0    | 1250                   | .00    | 0    | .00      | 1500      | 1500.00 | 0 |
| DIV 0140              | TOTAL *****              |  |        |      |                        |        |      |          |           |         |   |
|                       | ECONOMIC DEVELOPMENT DIV | 125  | .00    | 0    | 1250                   | .00    | 0    | .00      | 1500      | 1500.00 | 0 |
| DEPT 01               | TOTAL *****              |  |        |      |                        |        |      |          |           |         |   |
|                       | GOVERNMENT ADMIN DEPT    | 125  | .00    | 0    | 1250                   | .00    | 0    | .00      | 1500      | 1500.00 | 0 |
| FUND 254              | TOTAL *****              |  |        |      |                        |        |      |          |           |         |   |
|                       | EDA RLF FUND             | 125  | .00    | 0    | 1250                   | .00    | 0    | .00      | 1500      | 1500.00 | 0 |

| FUND 266 RENTAL REHAB FUND |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |         |      |                        |          |      | ANNUAL   | UNENCUMB. | %        |    |
|----------------------------|-----------------------------|--|---------|------|------------------------|----------|------|----------|-----------|----------|----|
| BASIC ELE                  | ACCOUNT                     | *****CURRENT*****  |         |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE   | BDGT     |    |
| SUB                        | DESCRIPTION                 | BUDGET   | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |          |    |
| 450                        | ECONOMIC DEVELOPMENT        |  |         |      |                        |          |      |          |           |          |    |
| 450                        |                             |  |         |      |                        |          |      |          |           |          |    |
|                            | 10 PERSONNEL SERVICES       | 4250   | 3923.00 | 92   | 42500                  | 40799.16 | 96   | .00      | 51000     | 10200.84 | 80 |
|                            | 20 EMPLOYEE BENEFITS        | 1897   | 1912.77 | 101  | 18970                  | 17437.47 | 92   | .00      | 22784     | 5346.53  | 77 |
|                            | 30 PURCH PROFESSIONAL SERV  | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 40 PURCHASED PROPERTY SERV  | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 50 OTHER PURCHASED SERVICES | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 60 SUPPLIES                 | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 70 PROP & EQUIP-NON FIXED   | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 75 PROP & EQUIP-FIXED ASSET | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 80 OTHER                    | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 90 TRANSFERS OUT            | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                            | 92 TRANSFER OUT             | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
| 450                        | **                          | 6147   | 5835.77 | 95   | 61470                  | 58236.63 | 95   | .00      | 73784     | 15547.37 | 79 |
| 450                        | ** ECONOMIC DEVELOPMENT     | 6147   | 5835.77 | 95   | 61470                  | 58236.63 | 95   | .00      | 73784     | 15547.37 | 79 |
| DIV                        | 0140 TOTAL *****            |  |         |      |                        |          |      |          |           |          |    |
|                            | ECONOMIC DEVELOPMENT DIV    | 6147   | 5835.77 | 95   | 61470                  | 58236.63 | 95   | .00      | 73784     | 15547.37 | 79 |
| DEPT                       | 01 TOTAL *****              |  |         |      |                        |          |      |          |           |          |    |
|                            | GOVERNMENT ADMIN DEPT       | 6147   | 5835.77 | 95   | 61470                  | 58236.63 | 95   | .00      | 73784     | 15547.37 | 79 |
| FUND                       | 266 TOTAL *****             |  |         |      |                        |          |      |          |           |          |    |
|                            | RENTAL REHAB FUND           | 6147   | 5835.77 | 95   | 61470                  | 58236.63 | 95   | .00      | 73784     | 15547.37 | 79 |



| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                             | DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV |         |      |                        |          |      |          |        |           |      |
|------------------------------------|-----------------------------|---|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****   |         |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT        |   |         |      |                        |          |      |          |        |           |      |
| 450                                |                             |   |         |      |                        |          |      |          |        |           |      |
|                                    | 10 PERSONNEL SERVICES       | 750   | 692.40  | 92   | 7500                   | 7200.96  | 96   | .00      | 9000   | 1799.04   | 80   |
|                                    | 20 EMPLOYEE BENEFITS        | 335   | 337.55  | 101  | 3350                   | 3077.11  | 92   | .00      | 4050   | 972.89    | 76   |
|                                    | 30 PURCH PROFESSIONAL SERV  | 624   | .00     | 0    | 6240                   | 6946.58  | 111  | .00      | 7502   | 555.42    | 93   |
|                                    | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 50 OTHER PURCHASED SERVICES | 819   | 144.00  | 18   | 8190                   | 1052.53  | 13   | .00      | 9850   | 8797.47   | 11   |
|                                    | 60 SUPPLIES                 | 66  | 5.50    | 8    | 660                    | 179.75   | 27   | .00      | 800    | 620.25    | 23   |
|                                    | 70 PROP & EQUIP-NON FIXED   | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 75 PROP & EQUIP-FIXED ASSET | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 80 OTHER                    | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 90 TRANSFERS OUT            | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                          | 2594  | 1179.45 | 46   | 25940                  | 18456.93 | 71   | .00      | 31202  | 12745.07  | 59   |
| 450                                | ** ECONOMIC DEVELOPMENT     | 2594  | 1179.45 | 46   | 25940                  | 18456.93 | 71   | .00      | 31202  | 12745.07  | 59   |
| DIV 0370                           | TOTAL *****                 |   |         |      |                        |          |      |          |        |           |      |
|                                    | CD ADMINISTRATION DIV       | 2594  | 1179.45 | 46   | 25940                  | 18456.93 | 71   | .00      | 31202  | 12745.07  | 59   |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                            | DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|------------------------------------|----------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                          | ACCOUNT                    | *****CURRENT*****  |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                                | DESCRIPTION                | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 450                                | ECONOMIC DEVELOPMENT       |  |        |      |                        |        |      |          |           |       |
| 450                                |                            |  |        |      |                        |        |      |          |           |       |
|                                    | 30 PURCH PROFESSIONAL SERV | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 450                                | **                         | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 450                                | ** ECONOMIC DEVELOPMENT    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 0371                           | TOTAL *****                |  |        |      |                        |        |      |          |           |       |
|                                    | CD-PLANNING DIVISION       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                             | DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS |        |      |                        |        |      |          |           |         |      |
|------------------------------------|-----------------------------|--|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****  |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                                | DESCRIPTION                 | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| 450                                | ECONOMIC DEVELOPMENT        |  |        |      |                        |        |      |          |           |         |      |
| 450                                |                             |  |        |      |                        |        |      |          |           |         |      |
|                                    | 10 PERSONNEL SERVICES       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 20 EMPLOYEE BENEFITS        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 30 PURCH PROFESSIONAL SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 70 PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 75 PROP & EQUIP-FIXED ASSET | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 450                                | **                          | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT     | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DIV 0372                           | TOTAL *****                 |  |        |      |                        |        |      |          |           |         |      |
|                                    | CD-REM OF BARRIERS DIVISN   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                             | DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO |        |      |                        |        |      |          |           |          |      |
|------------------------------------|-----------------------------|--|--------|------|------------------------|--------|------|----------|-----------|----------|------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****  |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                                | DESCRIPTION                 | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| 450                                | ECONOMIC DEVELOPMENT        |  |        |      |                        |        |      |          |           |          |      |
| 450                                |                             |  |        |      |                        |        |      |          |           |          |      |
|                                    | 10 PERSONNEL SERVICES       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
|                                    | 20 EMPLOYEE BENEFITS        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
|                                    | 30 PURCH PROFESSIONAL SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
|                                    | 70 PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
|                                    | 75 PROP & EQUIP-FIXED ASSET | 16557  | .00    | 0    | 157346                 | 812.06 | 1    | 90150.24 | 190462    | 99499.70 | 48   |
|                                    | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
| 450                                | **                          | 16557  | .00    | 0    | 157346                 | 812.06 | 1    | 90150.24 | 190462    | 99499.70 | 48   |
| 450                                | ** ECONOMIC DEVELOPMENT     | 16557  | .00    | 0    | 157346                 | 812.06 | 1    | 90150.24 | 190462    | 99499.70 | 48   |
| DIV 0373                           | TOTAL *****                 |  |        |      |                        |        |      |          |           |          |      |
|                                    | CD-PUBLIC IMPROV DIVISION   | 16557  | .00    | 0    | 157346                 | 812.06 | 1    | 90150.24 | 190462    | 99499.70 | 48   |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION |          |      |                        |          |      | ANNUAL   | UNENCUMB. | %         |    |
|------------------------------------|--------------------------|---|----------|------|------------------------|----------|------|----------|-----------|-----------|----|
| BASIC ELE                          | ACCOUNT                  | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE   | BDGT      |    |
| SUB                                | DESCRIPTION              | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |           |    |
| 450                                | ECONOMIC DEVELOPMENT     |   |          |      |                        |          |      |          |           |           |    |
| 450                                |                          |   |          |      |                        |          |      |          |           |           |    |
| 10                                 | PERSONNEL SERVICES       | 286   | .00      | 0    | 2860                   | .00      | 0    | .00      | 3438      | 3438.00   | 0  |
| 20                                 | EMPLOYEE BENEFITS        | 112   | .00      | 0    | 1120                   | .00      | 0    | .00      | 1362      | 1362.00   | 0  |
| 30                                 | PURCH PROFESSIONAL SERV  | 3765  | 100.00   | 3    | 37650                  | 990.74   | 3    | .00      | 45181     | 44190.26  | 2  |
| 40                                 | PURCHASED PROPERTY SERV  | 7242  | 22639.00 | 313  | 71511                  | 22747.94 | 32   | 10000.00 | 86000     | 53252.06  | 38 |
| 70                                 | PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
| 75                                 | PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
| 80                                 | OTHER                    | 1127  | .00      | 0    | 11270                  | .00      | 0    | .00      | 13535     | 13535.00  | 0  |
| 450                                | **                       | 12532   | 22739.00 | 181  | 124411                 | 23738.68 | 19   | 10000.00 | 149516    | 115777.32 | 23 |
| 450                                | ** ECONOMIC DEVELOPMENT  | 12532   | 22739.00 | 181  | 124411                 | 23738.68 | 19   | 10000.00 | 149516    | 115777.32 | 23 |
| DIV 0374                           | TOTAL *****              |   |          |      |                        |          |      |          |           |           |    |
|                                    | CD-REHABILITATION        | 12532   | 22739.00 | 181  | 124411                 | 23738.68 | 19   | 10000.00 | 149516    | 115777.32 | 23 |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|------------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                                | DESCRIPTION               | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 450                                | ECONOMIC DEVELOPMENT      |  |        |      |                        |        |      |          |           |       |
| 450                                |                           |  |        |      |                        |        |      |          |           |       |
|                                    | 10 PERSONNEL SERVICES     | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                    | 20 EMPLOYEE BENEFITS      | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                    | 70 PROP & EQUIP-NON FIXED | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                    | 80 OTHER                  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 450                                | **                        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 450                                | ** ECONOMIC DEVELOPMENT   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 0375                           | TOTAL *****               |  |        |      |                        |        |      |          |           |       |
|                                    | SHED-A-WAY                | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                         | DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION |        |      |                        |          |      |          |        |           |      |
|------------------------------------|-------------------------|---|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                 | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION             | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT    |   |        |      |                        |          |      |          |        |           |      |
| 450                                |                         |   |        |      |                        |          |      |          |        |           |      |
|                                    | 10 PERSONNEL SERVICES   | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 20 EMPLOYEE BENEFITS    | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 80 OTHER                | 7251  | .00    | 0    | 72510                  | 40627.19 | 56   | 8411.00  | 87019  | 37980.81  | 56   |
| 450                                | **                      | 7251  | .00    | 0    | 72510                  | 40627.19 | 56   | 8411.00  | 87019  | 37980.81  | 56   |
| 450                                | ** ECONOMIC DEVELOPMENT | 7251  | .00    | 0    | 72510                  | 40627.19 | 56   | 8411.00  | 87019  | 37980.81  | 56   |
| DIV 0376                           | TOTAL *****             |   |        |      |                        |          |      |          |        |           |      |
|                                    | PUBLIC SERVICE DIVISION | 7251  | .00    | 0    | 72510                  | 40627.19 | 56   | 8411.00  | 87019  | 37980.81  | 56   |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                            | DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION |        |      |                        |        |      |          |           |          |      |
|------------------------------------|----------------------------|--|--------|------|------------------------|--------|------|----------|-----------|----------|------|
| BASIC ELE                          | ACCOUNT                    | *****CURRENT*****  |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                                | DESCRIPTION                | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| 450                                | ECONOMIC DEVELOPMENT       |  |        |      |                        |        |      |          |           |          |      |
| 450                                |                            |  |        |      |                        |        |      |          |           |          |      |
|                                    | 10 PERSONNEL SERVICES      | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
|                                    | 20 EMPLOYEE BENEFITS       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
|                                    | 40 PURCHASED PROPERTY SERV | 6565   | .00    | 0    | 65650                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |
|                                    | 80 OTHER                   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
| 450                                | **                         | 6565   | .00    | 0    | 65650                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT    | 6565   | .00    | 0    | 65650                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |
| DIV 0377                           | TOTAL *****                |  |        |      |                        |        |      |          |           |          |      |
|                                    | ACQUISITION/DEMOLITION     | 6565   | .00    | 0    | 65650                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |



| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF |          |      |                        |          |      | ANNUAL    | UNENCUMB. | %            |
|------------------------------------|---------------------------|--|----------|------|------------------------|----------|------|-----------|-----------|--------------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                              |          |      | *****YEAR-TO-DATE***** |          |      | BUDGET    | BALANCE   | BDGT         |
| SUB                                | DESCRIPTION               | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR.  |           |              |
| 450                                | ECONOMIC DEVELOPMENT      |  |          |      |                        |          |      |           |           |              |
| 450                                |                           |  |          |      |                        |          |      |           |           |              |
| 10                                 | PERSONNEL SERVICES        | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| 20                                 | EMPLOYEE BENEFITS         | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| 450                                | **                        | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| 450                                | ** ECONOMIC DEVELOPMENT   | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| DIV                                | 0378 TOTAL *****          |  |          |      |                        |          |      |           |           |              |
|                                    | EZ/TIF                    | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| DEPT                               | 03 TOTAL *****            |  |          |      |                        |          |      |           |           |              |
|                                    | COMP PLANNING/ZONING DEPT | 45499  | 23918.45 | 53   | 445857                 | 83634.86 | 19   | 108561.24 | 536979    | 344782.90 36 |
| FUND                               | 277 TOTAL *****           |  |          |      |                        |          |      |           |           |              |
|                                    | COMM DEVLPMNT-CFDA 14.218 | 45499  | 23918.45 | 53   | 445857                 | 83634.86 | 19   | 108561.24 | 536979    | 344782.90 36 |

| FUND 307 CORPORATE RESTRICTED RESV |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      | DEPT/GENERAL GOV'T ACTIV DIV |          |      | ANNUAL    | UNENCUMB. | %              |
|------------------------------------|-----------------------------|---|---------|------|------------------------------|----------|------|-----------|-----------|----------------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****   |         |      | *****YEAR-TO-DATE*****       |          |      | BUDGET    | BALANCE   | BDGT           |
| SUB                                | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                       | ACTUAL   | %EXP | ENCUMBR.  |           |                |
| 410                                | GENERAL GOV'T SERVICES      |   |         |      |                              |          |      |           |           |                |
| 410                                |                             |   |         |      |                              |          |      |           |           |                |
|                                    | 30 PURCH PROFESSIONAL SERV  | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
|                                    | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
|                                    | 50 OTHER PURCHASED SERVICES | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
|                                    | 60 SUPPLIES                 | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
|                                    | 70 PROP & EQUIP-NON FIXED   | 0   | .00     | 0    | 0                            | 130.86   | 0    | 19944.00  | 0         | 20074.86- 0    |
|                                    | 75 PROP & EQUIP-FIXED ASSET | 4189  | 6678.00 | 159  | 41867                        | 55977.43 | 134  | 149390.57 | 50255     | 155113.00- 409 |
|                                    | 80 OTHER                    | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
|                                    | 90 TRANSFERS OUT            | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
|                                    | 92 TRANSFERS OUT            | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
|                                    | 96 TRANSFERS OUT            | 0   | .00     | 0    | 0                            | .00      | 0    | .00       | 0         | .00 0          |
| 410                                | **                          | 4189  | 6678.00 | 159  | 41867                        | 56108.29 | 134  | 169334.57 | 50255     | 175187.86- 449 |
| 410                                | ** GENERAL GOV'T SERVICES   | 4189  | 6678.00 | 159  | 41867                        | 56108.29 | 134  | 169334.57 | 50255     | 175187.86- 449 |
| DIV                                | 0160 TOTAL *****            |   |         |      |                              |          |      |           |           |                |
|                                    | GENERAL GOV'T ACTIV DIV     | 4189  | 6678.00 | 159  | 41867                        | 56108.29 | 134  | 169334.57 | 50255     | 175187.86- 449 |
| DEPT                               | 01 TOTAL *****              |   |         |      |                              |          |      |           |           |                |
|                                    | GOVERNMENT ADMIN DEPT       | 4189  | 6678.00 | 159  | 41867                        | 56108.29 | 134  | 169334.57 | 50255     | 175187.86- 449 |
| FUND                               | 307 TOTAL *****             |   |         |      |                              |          |      |           |           |                |
|                                    | CORPORATE RESTRICTED RESV   | 4189  | 6678.00 | 159  | 41867                        | 56108.29 | 134  | 169334.57 | 50255     | 175187.86- 449 |

| FUND 310 ILLINOIS FIRST-VETERANS P |                           | DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|------------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                                |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                                | DESCRIPTION               | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 410                                | GENERAL GOV'T SERVICES    |  |        |      |                        |        |      |          |           |       |
| 410                                |                           |  |        |      |                        |        |      |          |           |       |
| 10                                 | PERSONNEL SERVICES        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 20                                 | EMPLOYEE BENEFITS         | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 30                                 | PURCH PROFESSIONAL SERV   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 40                                 | PURCHASED PROPERTY SERV   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 50                                 | OTHER PURCHASED SERVICES  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 60                                 | SUPPLIES                  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 70                                 | PROP & EQUIP-NON FIXED    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 80                                 | OTHER                     | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                                | **                        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                                | ** GENERAL GOV'T SERVICES | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV                                | 1185 TOTAL *****          |  |        |      |                        |        |      |          |           |       |
|                                    | GRANT FUNDED PROJ DIV     | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DEPT                               | 11 TOTAL *****            |  |        |      |                        |        |      |          |           |       |
|                                    | PUBLIC WORKS              | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| FUND                               | 310 TOTAL *****           |  |        |      |                        |        |      |          |           |       |
|                                    | ILLINOIS FIRST-VETERANS P | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 401 DEBT SERVICE FUND |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |           |      | ANNUAL   | UNENCUMB. | %         |
|----------------------------|----------------------------|---|--------|------|------------------------|-----------|------|----------|-----------|-----------|
| BASIC ELE                  | ACCOUNT                    | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT      |
| SUB                        | DESCRIPTION                | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |           |
| 410                        | GENERAL GOV'T SERVICES     |   |        |      |                        |           |      |          |           |           |
| 410                        |                            |   |        |      |                        |           |      |          |           |           |
|                            | 30 PURCH PROFESSIONAL SERV | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       |
|                            | 80 OTHER                   | 83489   | .00    | 0    | 834890                 | 436467.50 | 52   | .00      | 1001885   | 565417.50 |
| 410                        | **                         | 83489   | .00    | 0    | 834890                 | 436467.50 | 52   | .00      | 1001885   | 565417.50 |
| 410                        | ** GENERAL GOV'T SERVICES  | 83489   | .00    | 0    | 834890                 | 436467.50 | 52   | .00      | 1001885   | 565417.50 |
| DIV                        | 0160 TOTAL *****           |   |        |      |                        |           |      |          |           |           |
|                            | GENERAL GOV'T ACTIV DIV    | 83489   | .00    | 0    | 834890                 | 436467.50 | 52   | .00      | 1001885   | 565417.50 |
| DEPT                       | 01 TOTAL *****             |   |        |      |                        |           |      |          |           |           |
|                            | GOVERNMENT ADMIN DEPT      | 83489   | .00    | 0    | 834890                 | 436467.50 | 52   | .00      | 1001885   | 565417.50 |
| FUND                       | 401 TOTAL *****            |   |        |      |                        |           |      |          |           |           |
|                            | DEBT SERVICE FUND          | 83489   | .00    | 0    | 834890                 | 436467.50 | 52   | .00      | 1001885   | 565417.50 |

| FUND 510 SPORTS COMPLEX |                             | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |           |      |                        |            |      |          |           |             |      |
|-------------------------|-----------------------------|---|-----------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                                     |           |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %           |      |
| SUB                     | DESCRIPTION                 | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE     | BDGT |
| 470                     | CULTURE/RECREATION          |   |           |      |                        |            |      |          |           |             |      |
| 470                     |                             |   |           |      |                        |            |      |          |           |             |      |
|                         | 10 PERSONNEL SERVICES       | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                         | 20 EMPLOYEE BENEFITS        | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                         | 30 PURCH PROFESSIONAL SERV  | 0   | .00       | 0    | 0                      | 787772.00  | 0    | .00      | 0         | 787772.00-  | 0    |
|                         | 40 PURCHASED PROPERTY SERV  | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                         | 50 OTHER PURCHASED SERVICES | 0   | 379.46    | 0    | 0                      | 1087.83    | 0    | .00      | 0         | 1087.83-    | 0    |
|                         | 60 SUPPLIES                 | 0   | .00       | 0    | 0                      | 750.00     | 0    | .00      | 0         | 750.00-     | 0    |
|                         | 70 PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                         | 75 PROP & EQUIP-FIXED ASSET | 0   | 593750.00 | 0    | 0                      | 603750.00  | 0    | .00      | 0         | 603750.00-  | 0    |
|                         | 80 OTHER                    | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
| 470                     | **                          | 0   | 594129.46 | 0    | 0                      | 1393359.83 | 0    | .00      | 0         | 1393359.83- | 0    |
| 470                     | ** CULTURE/RECREATION       | 0   | 594129.46 | 0    | 0                      | 1393359.83 | 0    | .00      | 0         | 1393359.83- | 0    |
| DIV                     | 0250 TOTAL *****            |   |           |      |                        |            |      |          |           |             |      |
|                         | PROGRAMS DIVISION           | 0   | 594129.46 | 0    | 0                      | 1393359.83 | 0    | .00      | 0         | 1393359.83- | 0    |
| DEPT                    | 02 TOTAL *****              |   |           |      |                        |            |      |          |           |             |      |
|                         | RECREATION DEPARTMENT       | 0   | 594129.46 | 0    | 0                      | 1393359.83 | 0    | .00      | 0         | 1393359.83- | 0    |
| FUND                    | 510 TOTAL *****             |   |           |      |                        |            |      |          |           |             |      |
|                         | SPORTS COMPLEX              | 0   | 594129.46 | 0    | 0                      | 1393359.83 | 0    | .00      | 0         | 1393359.83- | 0    |

| FUND 515 LANDFILL FUND |                             | DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION |        |      |                        |        |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------|-----------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BASIC ELE              | ACCOUNT DESCRIPTION         | *****CURRENT*****                            |        |      | *****YEAR-TO-DATE***** |        |      |          |               |                   |        |
| SUB                    |                             | BUDGET                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |               |                   |        |
| 430                    | PUBLIC WORKS                |  |        |      |                        |        |      |          |               |                   |        |
| 430                    |                             |  |        |      |                        |        |      |          |               |                   |        |
|                        | 01                          | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 10 PERSONNEL SERVICES       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 20 EMPLOYEE BENEFITS        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 30 PURCH PROFESSIONAL SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 40 PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 50 OTHER PURCHASED SERVICES | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 60 SUPPLIES                 | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 70 PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 75 PROP & EQUIP-FIXED ASSET | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 80 OTHER                    | 10   | .00    | 0    | 100                    | 127.10 | 127  | .00      | 130           | 2.90              |        |
|                        | 90 TRANSFERS OUT            | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 92 TRANSFERS OUT            | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
|                        | 96 TRANSFERS OUT            | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               |        |
| 430                    | **                          | 10   | .00    | 0    | 100                    | 127.10 | 127  | .00      | 130           | 2.90              |        |
| 430                    | ** PUBLIC WORKS             | 10   | .00    | 0    | 100                    | 127.10 | 127  | .00      | 130           | 2.90              |        |
| DIV                    | 1150 TOTAL *****            |  |        |      |                        |        |      |          |               |                   |        |
|                        | LANDFILL DIVISION           | 10   | .00    | 0    | 100                    | 127.10 | 127  | .00      | 130           | 2.90              |        |
| DEPT                   | 11 TOTAL *****              |  |        |      |                        |        |      |          |               |                   |        |
|                        | PUBLIC WORKS                | 10   | .00    | 0    | 100                    | 127.10 | 127  | .00      | 130           | 2.90              |        |
| FUND                   | 515 TOTAL *****             |  |        |      |                        |        |      |          |               |                   |        |
|                        | LANDFILL FUND               | 10   | .00    | 0    | 100                    | 127.10 | 127  | .00      | 130           | 2.90              |        |

| FUND 520 GARBAGE CONTRACT FUND |                          | DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION |          |      |                        |           |      |          |        |           |      |
|--------------------------------|--------------------------|---|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                      | ACCOUNT                  | *****CURRENT*****                           |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL | UNENCUMB. | %    |
| SUB                            | DESCRIPTION              | BUDGET                                      | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          | BUDGET | BALANCE   | BDGT |
| 430                            | PUBLIC WORKS             |   |          |      |                        |           |      |          |        |           |      |
| 430                            |                          |   |          |      |                        |           |      |          |        |           |      |
| 10                             | PERSONNEL SERVICES       | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 20                             | EMPLOYEE BENEFITS        | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 30                             | PURCH PROFESSIONAL SERV  | 46613                                       | 47134.84 | 101  | 466130                 | 461699.32 | 99   | 1146.00- | 559360 | 98806.68  | 82   |
| 40                             | PURCHASED PROPERTY SERV  | 166   | .00      | 0    | 1660                   | .00       | 0    | .00      | 2000   | 2000.00   | 0    |
| 50                             | OTHER PURCHASED SERVICES | 125   | .00      | 0    | 1250                   | .00       | 0    | .00      | 1500   | 1500.00   | 0    |
| 60                             | SUPPLIES                 | 8   | .00      | 0    | 80                     | .00       | 0    | .00      | 100    | 100.00    | 0    |
| 70                             | PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 75                             | PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                             | OTHER                    | 416   | 269.80-  | 65   | 4160                   | 1080.47-  | 26   | .00      | 5000   | 6080.47   | 22   |
| 90                             | TRANSFERS OUT            | 2083  | 2083.33  | 100  | 20830                  | 20833.30  | 100  | .00      | 25000  | 4166.70   | 83   |
| 92                             | TRANSFERS OUT            | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 95                             | TRANSFERS OUT            | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                             | TRANSFERS OUT            | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                            | **                       | 49411                                       | 48948.37 | 99   | 494110                 | 481452.15 | 97   | 1146.00- | 592960 | 112653.85 | 81   |
| 430                            | ** PUBLIC WORKS          | 49411                                       | 48948.37 | 99   | 494110                 | 481452.15 | 97   | 1146.00- | 592960 | 112653.85 | 81   |
| DIV                            | 1120 TOTAL *****         |   |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE DIVISION         | 49411                                       | 48948.37 | 99   | 494110                 | 481452.15 | 97   | 1146.00- | 592960 | 112653.85 | 81   |
| DEPT                           | 11 TOTAL *****           |   |          |      |                        |           |      |          |        |           |      |
|                                | PUBLIC WORKS             | 49411                                       | 48948.37 | 99   | 494110                 | 481452.15 | 97   | 1146.00- | 592960 | 112653.85 | 81   |
| FUND                           | 520 TOTAL *****          |   |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE CONTRACT FUND    | 49411                                       | 48948.37 | 99   | 494110                 | 481452.15 | 97   | 1146.00- | 592960 | 112653.85 | 81   |

| FUND 527 GAS FUND |                             | DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION |           |      |                        |           |      |          |         |           |      |
|-------------------|-----------------------------|---|-----------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BASIC ELE         | ACCOUNT                     | *****CURRENT*****                       |           |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB               | DESCRIPTION                 | BUDGET                                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| 430               | PUBLIC WORKS                |   |           |      |                        |           |      |          |         |           |      |
| 430               |                             |   |           |      |                        |           |      |          |         |           |      |
|                   | 10 PERSONNEL SERVICES       | 15215                                   | 14186.85  | 93   | 152150                 | 145133.33 | 95   | .00      | 182595  | 37461.67  | 80   |
|                   | 20 EMPLOYEE BENEFITS        | 4928                                    | 5009.06   | 102  | 49280                  | 44897.92  | 91   | .00      | 59151   | 14253.08  | 76   |
|                   | 30 PURCH PROFESSIONAL SERV  | 233                                     | .00       | 0    | 2330                   | .00       | 0    | .00      | 2800    | 2800.00   | 0    |
|                   | 40 PURCHASED PROPERTY SERV  | 2071                                    | 1947.00   | 94   | 20710                  | 19582.63  | 95   | .00      | 24864   | 5281.37   | 79   |
|                   | 50 OTHER PURCHASED SERVICES | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                   | 60 SUPPLIES                 | 64473                                   | 96605.02  | 150  | 644619                 | 327905.04 | 51   | 2498.12  | 773585  | 443181.84 | 43   |
|                   | 70 PROP & EQUIP-NON FIXED   | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                   | 75 PROP & EQUIP-FIXED ASSET | 11250                                   | .00       | 0    | 112500                 | .00       | 0    | .00      | 135000  | 135000.00 | 0    |
|                   | 80 OTHER                    | 428                                     | 172.37-   | 40   | 4280                   | 4422.49-  | 103  | .00      | 5150    | 9572.49   | 86   |
|                   | 90 TRANSFERS OUT            | 6491                                    | 6491.67   | 100  | 64910                  | 64916.70  | 100  | .00      | 77900   | 12983.30  | 83   |
|                   | 92 TRANSFERS OUT            | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                   | 95 TRANSFERS OUT            | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                   | 96 TRANSFERS OUT            | 7531                                    | 7531.83   | 100  | 75310                  | 75318.30  | 100  | .00      | 90382   | 15063.70  | 83   |
| 430               | **                          | 112620                                  | 131599.06 | 117  | 1126089                | 673331.43 | 60   | 2498.12  | 1351427 | 675597.45 | 50   |
| 430               | ** PUBLIC WORKS             | 112620                                  | 131599.06 | 117  | 1126089                | 673331.43 | 60   | 2498.12  | 1351427 | 675597.45 | 50   |
| DIV               | 1127 TOTAL *****            |   |           |      |                        |           |      |          |         |           |      |
|                   | GAS DIVISION                | 112620                                  | 131599.06 | 117  | 1126089                | 673331.43 | 60   | 2498.12  | 1351427 | 675597.45 | 50   |



| FUND 527 GAS FUND |                           | DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV |           |      |                        |           |      | ANNUAL   | UNENCUMB. | %            |
|-------------------|---------------------------|---|-----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****                                   |           |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT         |
| SUB               | DESCRIPTION               | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |              |
| 410               | GENERAL GOV'T SERVICES    |   |           |      |                        |           |      |          |           |              |
| 410               |                           |   |           |      |                        |           |      |          |           |              |
| 10                | PERSONNEL SERVICES        | 7425  | 3384.52   | 46   | 74250                  | 36057.96  | 49   | .00      | 89105     | 53047.04 41  |
| 20                | EMPLOYEE BENEFITS         | 2974  | 1498.60   | 50   | 29740                  | 13502.68  | 45   | .00      | 35717     | 22214.32 38  |
| 30                | PURCH PROFESSIONAL SERV   | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 40                | PURCHASED PROPERTY SERV   | 20  | .00       | 0    | 200                    | .00       | 0    | .00      | 250       | 250.00 0     |
| 50                | OTHER PURCHASED SERVICES  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 60                | SUPPLIES                  | 4154  | 2202.68   | 53   | 41540                  | 39596.60  | 95   | 1050.65  | 49850     | 9202.75 82   |
| 70                | PROP & EQUIP-NON FIXED    | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 75                | PROP & EQUIP-FIXED ASSET  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 80                | OTHER                     | 8   | 82.35     | 1029 | 80                     | 3081.51   | 3852 | .00      | 100       | 3181.51 3082 |
| 410               | **                        | 14581   | 7003.45   | 48   | 145810                 | 86075.73  | 59   | 1050.65  | 175022    | 87895.62 50  |
| 410               | ** GENERAL GOV'T SERVICES | 14581   | 7003.45   | 48   | 145810                 | 86075.73  | 59   | 1050.65  | 175022    | 87895.62 50  |
| DIV               | 1160 TOTAL *****          |   |           |      |                        |           |      |          |           |              |
|                   | INTERNAL BUILD MAINT DIV  | 14581   | 7003.45   | 48   | 145810                 | 86075.73  | 59   | 1050.65  | 175022    | 87895.62 50  |
| DEPT              | 11 TOTAL *****            |   |           |      |                        |           |      |          |           |              |
|                   | PUBLIC WORKS              | 127201  | 138602.51 | 109  | 1271899                | 759407.16 | 60   | 3548.77  | 1526449   | 763493.07 50 |
| FUND 527          | TOTAL *****               |   |           |      |                        |           |      |          |           |              |
|                   | GAS FUND                  | 127201  | 138602.51 | 109  | 1271899                | 759407.16 | 60   | 3548.77  | 1526449   | 763493.07 50 |

| FUND 535 WATER FUND |                             | DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION |           |      |                        |            |      |          |         |           |      |
|---------------------|-----------------------------|---|-----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BASIC ELE           | ACCOUNT                     | *****CURRENT*****                                   |           |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                 | DESCRIPTION                 | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| 430                 | PUBLIC WORKS                |   |           |      |                        |            |      |          |         |           |      |
| 430                 |                             |   |           |      |                        |            |      |          |         |           |      |
|                     | 10 PERSONNEL SERVICES       | 35285   | 29394.89  | 83   | 352850                 | 316104.20  | 90   | .00      | 423452  | 107347.80 | 75   |
|                     | 20 EMPLOYEE BENEFITS        | 12474   | 12343.84  | 99   | 124740                 | 110930.59  | 89   | .00      | 149726  | 38795.41  | 74   |
|                     | 30 PURCH PROFESSIONAL SERV  | 10587   | 5364.34   | 51   | 25502                  | 5444.34    | 21   | 39100.56 | 46685   | 2140.10   | 95   |
|                     | 40 PURCHASED PROPERTY SERV  | 19188   | 9782.47   | 51   | 191880                 | 183516.74  | 96   | .00      | 230278  | 46761.26  | 80   |
|                     | 50 OTHER PURCHASED SERVICES | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                     | 60 SUPPLIES                 | 14937   | 18287.68  | 122  | 149370                 | 170841.23  | 114  | 7097.77  | 179250  | 1311.00   | 99   |
|                     | 70 PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                     | 75 PROP & EQUIP-FIXED ASSET | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                     | 80 OTHER                    | 43921   | 484.71-   | 1    | 439210                 | 279359.98  | 64   | .00      | 527065  | 247705.02 | 53   |
|                     | 90 TRANSFERS OUT            | 25000   | 25000.00  | 100  | 250000                 | 250000.00  | 100  | .00      | 300000  | 50000.00  | 83   |
|                     | 92 TRANSFERS OUT            | 3333  | 3333.33   | 100  | 33330                  | 33333.30   | 100  | .00      | 40000   | 6666.70   | 83   |
|                     | 95 TRANSFERS OUT            | 3816  | 3816.92   | 100  | 38160                  | 38169.20   | 100  | .00      | 45803   | 7633.80   | 83   |
|                     | 96 TRANSFERS OUT            | 31585   | 31585.42  | 100  | 315850                 | 315854.20  | 100  | .00      | 379025  | 63170.80  | 83   |
| 430                 | **                          | 200126  | 138424.18 | 69   | 1920892                | 1703553.78 | 89   | 46198.33 | 2321284 | 571531.89 | 75   |
| 430                 | ** PUBLIC WORKS             | 200126  | 138424.18 | 69   | 1920892                | 1703553.78 | 89   | 46198.33 | 2321284 | 571531.89 | 75   |
| DIV                 | 1135 TOTAL *****            |   |           |      |                        |            |      |          |         |           |      |
|                     | WATER TREATMENT DIVISION    | 200126  | 138424.18 | 69   | 1920892                | 1703553.78 | 89   | 46198.33 | 2321284 | 571531.89 | 75   |

| FUND 535 WATER FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |           |      |                        |            |      |          | ANNUAL  | UNENCUMB.  | %    |
|---------------------|-----------------------------|-------------------------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BASIC ELE           | ACCOUNT                     | *****CURRENT*****                   |           |      | *****YEAR-TO-DATE***** |            |      |          |         |            |      |
| SUB                 | DESCRIPTION                 | BUDGET                              | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 430                 | PUBLIC WORKS                |                                     |           |      |                        |            |      |          |         |            |      |
| 430                 |                             |                                     |           |      |                        |            |      |          |         |            |      |
|                     | 30 PURCH PROFESSIONAL SERV  | 67                                  | .00       | 0    | 603                    | 671.00     | 111  | .00      | 733     | 62.00      | 92   |
|                     | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
|                     | 75 PROP & EQUIP-FIXED ASSET | 55088                               | .00       | 0    | 624447                 | 55896.19   | 9    | 16528.96 | 734621  | 662195.85  | 10   |
| 430                 | **                          | 55155                               | .00       | 0    | 625050                 | 56567.19   | 9    | 16528.96 | 735354  | 662257.85  | 10   |
| 430                 | ** PUBLIC WORKS             | 55155                               | .00       | 0    | 625050                 | 56567.19   | 9    | 16528.96 | 735354  | 662257.85  | 10   |
| DIV                 | 1180 TOTAL *****            |                                     |           |      |                        |            |      |          |         |            |      |
|                     | RESERVES                    | 55155                               | .00       | 0    | 625050                 | 56567.19   | 9    | 16528.96 | 735354  | 662257.85  | 10   |
| DEPT                | 11 TOTAL *****              |                                     |           |      |                        |            |      |          |         |            |      |
|                     | PUBLIC WORKS                | 255281                              | 138424.18 | 54   | 2545942                | 1760120.97 | 69   | 62727.29 | 3056638 | 1233789.74 | 60   |
| FUND                | 535 TOTAL *****             |                                     |           |      |                        |            |      |          |         |            |      |
|                     | WATER FUND                  | 255281                              | 138424.18 | 54   | 2545942                | 1760120.97 | 69   | 62727.29 | 3056638 | 1233789.74 | 60   |

| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION |           |      |                        |            |      |           |           |           |      |
|--------------------------|-----------------------------|--|-----------|------|------------------------|------------|------|-----------|-----------|-----------|------|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****                                    |           |      | *****YEAR-TO-DATE***** |            |      | ANNUAL    | UNENCUMB. | %         |      |
| SUB                      | DESCRIPTION                 | BUDGET   | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | BUDGET    | BALANCE   | BDGT |
| 430                      | PUBLIC WORKS                |  |           |      |                        |            |      |           |           |           |      |
| 430                      |                             |  |           |      |                        |            |      |           |           |           |      |
|                          | 10 PERSONNEL SERVICES       | 36074  | 33265.03  | 92   | 360740                 | 346938.29  | 96   | .00       | 432902    | 85963.71  | 80   |
|                          | 20 EMPLOYEE BENEFITS        | 13353  | 13570.44  | 102  | 133530                 | 122028.72  | 91   | 5974.00   | 160249    | 32246.28  | 80   |
|                          | 30 PURCH PROFESSIONAL SERV  | 11941  | 7533.19   | 63   | 77378                  | 32724.29   | 42   | 50427.51  | 101273    | 18121.20  | 82   |
|                          | 40 PURCHASED PROPERTY SERV  | 62383  | 69727.30  | 112  | 623830                 | 481872.24  | 77   | 195713.23 | 748626    | 71040.53  | 91   |
|                          | 50 OTHER PURCHASED SERVICES | 35   | 66.12     | 189  | 350                    | 596.70     | 171  | .00       | 420       | 176.70-   | 142  |
|                          | 60 SUPPLIES                 | 20625  | 24983.21  | 121  | 206250                 | 222858.76  | 108  | 5462.95   | 247500    | 19178.29  | 92   |
|                          | 70 PROP & EQUIP-NON FIXED   | 0  | .00       | 0    | 0                      | .00        | 0    | .00       | 0         | .00       | 0    |
|                          | 75 PROP & EQUIP-FIXED ASSET | 0  | .00       | 0    | 0                      | .00        | 0    | 91250.00  | 0         | 91250.00- | 0    |
|                          | 80 OTHER                    | 67111  | 457.19-   | 1    | 671110                 | 242589.32  | 36   | .00       | 805358    | 562768.68 | 30   |
|                          | 90 TRANSFERS OUT            | 16250  | 16250.00  | 100  | 162500                 | 162500.00  | 100  | .00       | 195000    | 32500.00  | 83   |
|                          | 92 TRANSFERS OUT            | 3333   | 3333.33   | 100  | 33330                  | 33333.30   | 100  | .00       | 40000     | 6666.70   | 83   |
|                          | 95 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00        | 0    | .00       | 0         | .00       | 0    |
|                          | 96 TRANSFERS OUT            | 40073  | 40073.08  | 100  | 400730                 | 400730.80  | 100  | .00       | 480877    | 80146.20  | 83   |
| 430                      | **                          | 271178   | 208344.51 | 77   | 2669748                | 2046172.42 | 77   | 348827.69 | 3212205   | 817204.89 | 75   |
| 430                      | ** PUBLIC WORKS             | 271178   | 208344.51 | 77   | 2669748                | 2046172.42 | 77   | 348827.69 | 3212205   | 817204.89 | 75   |
| DIV                      | 1136 TOTAL *****            |  |           |      |                        |            |      |           |           |           |      |
|                          | WASTEWATER PLANT DIVISION   | 271178   | 208344.51 | 77   | 2669748                | 2046172.42 | 77   | 348827.69 | 3212205   | 817204.89 | 75   |

| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |           |      |                        |            |      |           |         |            |      |
|--------------------------|-----------------------------|-------------------------------------|-----------|------|------------------------|------------|------|-----------|---------|------------|------|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****                   |           |      | *****YEAR-TO-DATE***** |            |      |           | ANNUAL  | UNENCUMB.  | %    |
| SUB                      | DESCRIPTION                 | BUDGET                              | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | BUDGET  | BALANCE    | BDGT |
| 430                      | PUBLIC WORKS                |                                     |           |      |                        |            |      |           |         |            |      |
| 430                      |                             |                                     |           |      |                        |            |      |           |         |            |      |
|                          | 30 PURCH PROFESSIONAL SERV  | 0                                   | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
|                          | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
|                          | 75 PROP & EQUIP-FIXED ASSET | 63954                               | .00       | 0    | 645696                 | 377598.58  | 59   | 53358.00  | 773624  | 342667.42  | 56   |
| 430                      | **                          | 63954                               | .00       | 0    | 645696                 | 377598.58  | 59   | 53358.00  | 773624  | 342667.42  | 56   |
| 430                      | ** PUBLIC WORKS             | 63954                               | .00       | 0    | 645696                 | 377598.58  | 59   | 53358.00  | 773624  | 342667.42  | 56   |
| DIV                      | 1180 TOTAL *****            |                                     |           |      |                        |            |      |           |         |            |      |
|                          | RESERVES                    | 63954                               | .00       | 0    | 645696                 | 377598.58  | 59   | 53358.00  | 773624  | 342667.42  | 56   |
| DEPT                     | 11 TOTAL *****              |                                     |           |      |                        |            |      |           |         |            |      |
|                          | PUBLIC WORKS                | 335132                              | 208344.51 | 62   | 3315444                | 2423771.00 | 73   | 402185.69 | 3985829 | 1159872.31 | 71   |
| FUND                     | 536 TOTAL *****             |                                     |           |      |                        |            |      |           |         |            |      |
|                          | WASTEWATER FUND             | 335132                              | 208344.51 | 62   | 3315444                | 2423771.00 | 73   | 402185.69 | 3985829 | 1159872.31 | 71   |

| FUND 539 WATER RESERVES FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|------------------------------|-----------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                    | ACCOUNT                     | *****CURRENT*****                   |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                          | DESCRIPTION                 | BUDGET                              | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 430                          | PUBLIC WORKS                |                                     |        |      |                        |        |      |          |           |       |
| 430                          |                             |                                     |        |      |                        |        |      |          |           |       |
|                              | 30 PURCH PROFESSIONAL SERV  | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 40 PURCHASED PROPERTY SERV  | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 50 OTHER PURCHASED SERVICES | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 60 SUPPLIES                 | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 75 PROP & EQUIP-FIXED ASSET | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 80 OTHER                    | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 93 TRANSFERS OUT            | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 95 TRANSFERS OUT            | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                              | 96 TRANSFERS OUT            | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                          | **                          | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                          | ** PUBLIC WORKS             | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV                          | 1180 TOTAL *****            |                                     |        |      |                        |        |      |          |           |       |
|                              | RESERVES                    | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DEPT                         | 11 TOTAL *****              |                                     |        |      |                        |        |      |          |           |       |
|                              | PUBLIC WORKS                | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| FUND                         | 539 TOTAL *****             |                                     |        |      |                        |        |      |          |           |       |
|                              | WATER RESERVES FUND         | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 541 ELECTRIC FUND |  | DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION |           |      |                        |            |      |          | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------|--|--|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BASIC ELE SUB          | ACCOUNT DESCRIPTION                      | *****CURRENT*****                                    |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |               |                   |        |
|                        |  | BUDGET   | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |               |                   |        |
| 430                    | PUBLIC WORKS                             |  |           |      |                        |            |      |          |               |                   |        |
| 430                    |  |  |           |      |                        |            |      |          |               |                   |        |
|                        | 10 PERSONNEL SERVICES                    | 51221  | 50547.89  | 99   | 512210                 | 493004.01  | 96   | .00      | 614670        | 121665.99         | 80     |
|                        | 20 EMPLOYEE BENEFITS                     | 16474  | 17500.52  | 106  | 164740                 | 151727.06  | 92   | .00      | 197718        | 45990.94          | 77     |
|                        | 30 PURCH PROFESSIONAL SERV               | 17931  | .00       | 0    | 179310                 | 19982.83   | 11   | 35417.17 | 215189        | 159789.00         | 26     |
|                        | 40 PURCHASED PROPERTY SERV               | 16048  | 14379.51  | 90   | 160480                 | 135954.58  | 85   | .26      | 192619        | 56664.16          | 71     |
|                        | 50 OTHER PURCHASED SERVICES              | 250  | 216.74    | 87   | 2500                   | 1961.01    | 78   | .00      | 3000          | 1038.99           | 65     |
|                        | 60 SUPPLIES                              | 6336   | 16142.50  | 255  | 63360                  | 56678.06   | 90   | 427.99   | 76033         | 18926.95          | 75     |
|                        | 70 PROP & EQUIP-NON FIXED                | 23333  | 7521.29   | 32   | 233330                 | 233831.01  | 100  | 31733.44 | 280000        | 14435.55          | 95     |
|                        | 75 PROP & EQUIP-FIXED ASSET              | 0  | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                        | 80 OTHER                                 | 15865  | 3741.03-  | 24   | 158650                 | 14180.80   | 9    | .00      | 190400        | 176219.20         | 7      |
|                        | 90 TRANSFERS OUT                         | 0  | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                        | 93 TRANSFERS OUT                         | 0  | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                        | 95 TRANSFERS OUT                         | 0  | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                        | 96 TRANSFERS OUT                         | 0  | .00       | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 430                    | **                                       | 147458   | 102567.42 | 70   | 1474580                | 1107319.36 | 75   | 67578.86 | 1769629       | 594730.78         | 66     |
| 430                    | ** PUBLIC WORKS                          | 147458   | 102567.42 | 70   | 1474580                | 1107319.36 | 75   | 67578.86 | 1769629       | 594730.78         | 66     |
| DIV 1140               | TOTAL *****<br>ELECTRIC DISTRIB DIVISION | 147458   | 102567.42 | 70   | 1474580                | 1107319.36 | 75   | 67578.86 | 1769629       | 594730.78         | 66     |

| FUND 541 ELECTRIC FUND |                             | DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION |            |      |                        |             |      |          |          |            |      |
|------------------------|-----------------------------|---|------------|------|------------------------|-------------|------|----------|----------|------------|------|
| BASIC ELE              | ACCOUNT                     | *****CURRENT*****                                   |            |      | *****YEAR-TO-DATE***** |             |      |          | ANNUAL   | UNENCUMB.  | %    |
| SUB                    | DESCRIPTION                 | BUDGET  | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR. | BUDGET   | BALANCE    | BDGT |
| 430                    | PUBLIC WORKS                |   |            |      |                        |             |      |          |          |            |      |
| 430                    |                             |   |            |      |                        |             |      |          |          |            |      |
|                        | 10 PERSONNEL SERVICES       | 36100   | 37259.29   | 103  | 361000                 | 354067.36   | 98   | .00      | 433218   | 79150.64   | 82   |
|                        | 20 EMPLOYEE BENEFITS        | 9347  | 11054.06   | 118  | 93470                  | 93482.42    | 100  | .00      | 112208   | 18725.58   | 83   |
|                        | 30 PURCH PROFESSIONAL SERV  | 6907  | 350.70     | 5    | 63814                  | 12618.95    | 20   | 2276.40  | 77627    | 62731.65   | 19   |
|                        | 40 PURCHASED PROPERTY SERV  | 5873  | 6329.26    | 108  | 63986                  | 18228.86    | 29   | .00      | 75760    | 57531.14   | 24   |
|                        | 50 OTHER PURCHASED SERVICES | 0   | .00        | 0    | 0                      | .00         | 0    | .00      | 0        | .00        | 0    |
|                        | 60 SUPPLIES                 | 1084568   | 928000.83  | 86   | 10845680               | 9437921.08  | 87   | 626.99   | 13014839 | 3576290.93 | 73   |
|                        | 70 PROP & EQUIP-NON FIXED   | 0   | .00        | 0    | 0                      | .00         | 0    | .00      | 0        | .00        | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 0   | .00        | 0    | 0                      | .00         | 0    | .00      | 0        | .00        | 0    |
|                        | 80 OTHER                    | 132   | .00        | 0    | 1320                   | 1604.95     | 122  | .00      | 1596     | 8.95       | 101  |
|                        | 90 TRANSFERS OUT            | 51666   | 51666.67   | 100  | 516660                 | 516666.70   | 100  | .00      | 620000   | 103333.30  | 83   |
|                        | 92 TRANSFERS OUT            | 10000   | 10000.00   | 100  | 100000                 | 100000.00   | 100  | .00      | 120000   | 20000.00   | 83   |
|                        | 94 TRANSFER OUT             | 0   | .00        | 0    | 0                      | .00         | 0    | .00      | 0        | .00        | 0    |
|                        | 95 TRANSFERS OUT            | 1566  | 1567.09    | 100  | 15660                  | 15670.90    | 100  | .00      | 18805    | 3134.10    | 83   |
|                        | 96 TRANSFERS OUT            | 178212  | 178212.50  | 100  | 1782120                | 1782125.00  | 100  | .00      | 2138550  | 356425.00  | 83   |
| 430                    | **                          | 1384371   | 1224440.40 | 88   | 13843710               | 12332386.22 | 89   | 2903.39  | 16612603 | 4277313.39 | 74   |
| 430                    | ** PUBLIC WORKS             | 1384371   | 1224440.40 | 88   | 13843710               | 12332386.22 | 89   | 2903.39  | 16612603 | 4277313.39 | 74   |
| DIV 1142               | TOTAL *****                 | 1384371   | 1224440.40 | 88   | 13843710               | 12332386.22 | 89   | 2903.39  | 16612603 | 4277313.39 | 74   |
|                        | ELECT TECH SERV DIVISION    | 1384371   | 1224440.40 | 88   | 13843710               | 12332386.22 | 89   | 2903.39  | 16612603 | 4277313.39 | 74   |



| FUND 541 ELECTRIC FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |            |      |                        |             |      |           |          |            |      |
|------------------------|-----------------------------|-------------------------------------|------------|------|------------------------|-------------|------|-----------|----------|------------|------|
| BASIC ELE              | ACCOUNT                     | *****CURRENT*****                   |            |      | *****YEAR-TO-DATE***** |             |      | ENCUMBR.  | ANNUAL   | UNENCUMB.  | %    |
| SUB                    | DESCRIPTION                 | BUDGET                              | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP |           | BUDGET   | BALANCE    | BDGT |
| 430                    | PUBLIC WORKS                |                                     |            |      |                        |             |      |           |          |            |      |
| 430                    |                             |                                     |            |      |                        |             |      |           |          |            |      |
|                        | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00       | 0        | .00        | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 68440                               | 36045.54   | 53   | 681376                 | 125630.08   | 18   | 286115.55 | 818267   | 406521.37  | 50   |
|                        | 80 OTHER                    | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00       | 0        | .00        | 0    |
| 430                    | **                          | 68440                               | 36045.54   | 53   | 681376                 | 125630.08   | 18   | 286115.55 | 818267   | 406521.37  | 50   |
| 430                    | ** PUBLIC WORKS             | 68440                               | 36045.54   | 53   | 681376                 | 125630.08   | 18   | 286115.55 | 818267   | 406521.37  | 50   |
| DIV                    | 1180 TOTAL *****            |                                     |            |      |                        |             |      |           |          |            |      |
|                        | RESERVES                    | 68440                               | 36045.54   | 53   | 681376                 | 125630.08   | 18   | 286115.55 | 818267   | 406521.37  | 50   |
| DEPT                   | 11 TOTAL *****              |                                     |            |      |                        |             |      |           |          |            |      |
|                        | PUBLIC WORKS                | 1600269                             | 1363053.36 | 85   | 15999666               | 13565335.66 | 85   | 356597.80 | 19200499 | 5278565.54 | 73   |

| FUND 541 ELECTRIC FUND |                       | DEPT/DIV 9999 TEMPLATE/TEMPLATE |            |      |                        |             |      |           |          |            |      |
|------------------------|-----------------------|---------------------------------|------------|------|------------------------|-------------|------|-----------|----------|------------|------|
| BASIC ELE              | ACCOUNT               | *****CURRENT*****               |            |      | *****YEAR-TO-DATE***** |             |      |           | ANNUAL   | UNENCUMB.  | %    |
| SUB                    | DESCRIPTION           | BUDGET                          | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.  | BUDGET   | BALANCE    | BDGT |
| 990                    | TEMPLATE              |                                 |            |      |                        |             |      |           |          |            |      |
| 999                    | TEMPLATE              |                                 |            |      |                        |             |      |           |          |            |      |
| 99                     | CONTRA CAPITAL OUTLAY | 0                               | .00        | 0    | 0                      | .00         | 0    | .00       | 0        | .00        | 0    |
| 999                    | ** TEMPLATE           | 0                               | .00        | 0    | 0                      | .00         | 0    | .00       | 0        | .00        | 0    |
| 990                    | ** TEMPLATE           | 0                               | .00        | 0    | 0                      | .00         | 0    | .00       | 0        | .00        | 0    |
| DIV 9999               | TOTAL *****           |                                 |            |      |                        |             |      |           |          |            |      |
|                        | TEMPLATE              | 0                               | .00        | 0    | 0                      | .00         | 0    | .00       | 0        | .00        | 0    |
| DEPT 99                | TOTAL *****           |                                 |            |      |                        |             |      |           |          |            |      |
|                        | TEMPLATE              | 0                               | .00        | 0    | 0                      | .00         | 0    | .00       | 0        | .00        | 0    |
| FUND 541               | TOTAL *****           |                                 |            |      |                        |             |      |           |          |            |      |
|                        | ELECTRIC FUND         | 1600269                         | 1363053.36 | 85   | 15999666               | 13565335.66 | 85   | 356597.80 | 19200499 | 5278565.54 | 73   |

| FUND 544 ELECTRIC RESERVES FUND |                        | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |        |      |                        |        |      |          |        |           |      |  |
|---------------------------------|------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|--|
| BASIC ELE                       | ACCOUNT                | *****CURRENT*****                   |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |  |
| SUB                             | DESCRIPTION            | BUDGET                              | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |  |
| 430                             | PUBLIC WORKS           |                                     |        |      |                        |        |      |          |        |           |      |  |
| 430                             |                        |                                     |        |      |                        |        |      |          |        |           |      |  |
|                                 | 95 TRANSFERS OUT       | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| 430                             | **                     | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| 430                             | ** PUBLIC WORKS        | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| DIV                             | 1180 TOTAL *****       |                                     |        |      |                        |        |      |          |        |           |      |  |
|                                 | RESERVES               | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| DEPT                            | 11 TOTAL *****         |                                     |        |      |                        |        |      |          |        |           |      |  |
|                                 | PUBLIC WORKS           | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| FUND                            | 544 TOTAL *****        |                                     |        |      |                        |        |      |          |        |           |      |  |
|                                 | ELECTRIC RESERVES FUND | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |

| FUND 551 STORM WATER DRAINAGE FUND |                             | DEPT/DIV 1151 PUBLIC WORKS/STORM WATER |          |      |                        |           |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BASIC ELE                          | ACCOUNT DESCRIPTION         | *****CURRENT*****                      |          |      | *****YEAR-TO-DATE***** |           |      |          |               |                   |        |
| SUB                                |                             | BUDGET                                 | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |               |                   |        |
| 430                                | PUBLIC WORKS                |  |          |      |                        |           |      |          |               |                   |        |
| 430                                |                             |  |          |      |                        |           |      |          |               |                   |        |
|                                    | 10 PERSONNEL SERVICES       | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                    | 20 EMPLOYEE BENEFITS        | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                    | 30 PURCH PROFESSIONAL SERV  | 4957                                   | .00      | 0    | 49570                  | 8898.43   | 18   | .00      | 59500         | 50601.57          |        |
|                                    | 40 PURCHASED PROPERTY SERV  | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                    | 50 OTHER PURCHASED SERVICES | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                    | 60 SUPPLIES                 | 0                                      | .00      | 0    | 0                      | 288.30    | 0    | .00      | 0             | 288.30-           |        |
|                                    | 70 PROP & EQUIP-NON FIXED   | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                    | 75 PROP & EQUIP-FIXED ASSET | 29184                                  | 25536.90 | 88   | 291822                 | 325924.48 | 112  | 199.98   | 350200        | 24075.54          |        |
|                                    | 80 OTHER                    | 37267                                  | .00      | 0    | 372670                 | 250422.71 | 67   | .00      | 447211        | 196788.29         |        |
|                                    | 90 TRANSFERS OUT            | 1250                                   | 1250.00  | 100  | 12500                  | 12500.00  | 100  | .00      | 15000         | 2500.00           |        |
|                                    | 95 TRANSFERS OUT            | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                    | 96 TRANSFERS OUT            | 22916                                  | 22916.67 | 100  | 229160                 | 229166.70 | 100  | .00      | 275000        | 45833.30          |        |
| 430                                | **                          | 95574                                  | 49703.57 | 52   | 955722                 | 827200.62 | 87   | 199.98   | 1146911       | 319510.40         |        |
| 430                                | ** PUBLIC WORKS             | 95574                                  | 49703.57 | 52   | 955722                 | 827200.62 | 87   | 199.98   | 1146911       | 319510.40         |        |
| DIV                                | 1151 TOTAL *****            |  |          |      |                        |           |      |          |               |                   |        |
|                                    | STORM WATER                 | 95574                                  | 49703.57 | 52   | 955722                 | 827200.62 | 87   | 199.98   | 1146911       | 319510.40         |        |
| DEPT                               | 11 TOTAL *****              |  |          |      |                        |           |      |          |               |                   |        |
|                                    | PUBLIC WORKS                | 95574                                  | 49703.57 | 52   | 955722                 | 827200.62 | 87   | 199.98   | 1146911       | 319510.40         |        |
| FUND                               | 551 TOTAL *****             |  |          |      |                        |           |      |          |               |                   |        |
|                                    | STORM WATER DRAINAGE FUND   | 95574                                  | 49703.57 | 52   | 955722                 | 827200.62 | 87   | 199.98   | 1146911       | 319510.40         |        |

| FUND 582 AIRPORT FUND |                             | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |           |      |                        |           |      |          |         |            |      |
|-----------------------|-----------------------------|---|-----------|------|------------------------|-----------|------|----------|---------|------------|------|
| BASIC ELE             | ACCOUNT                     | *****CURRENT*****   |           |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                   | DESCRIPTION                 | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 450                   | ECONOMIC DEVELOPMENT        |   |           |      |                        |           |      |          |         |            |      |
| 450                   |                             |   |           |      |                        |           |      |          |         |            |      |
|                       | 10 PERSONNEL SERVICES       | 7883  | 6040.49   | 77   | 78830                  | 66445.00  | 84   | .00      | 94616   | 28171.00   | 70   |
|                       | 20 EMPLOYEE BENEFITS        | 2927  | 2441.93   | 83   | 29270                  | 22670.99  | 78   | .00      | 35146   | 12475.01   | 65   |
|                       | 30 PURCH PROFESSIONAL SERV  | 13320   | 111978.66 | 841  | 130128                 | 243169.45 | 187  | 78307.43 | 156786  | 164690.88- | 205  |
|                       | 40 PURCHASED PROPERTY SERV  | 28810   | 50640.77  | 176  | 288100                 | 329106.58 | 114  | 12849.59 | 345748  | 3791.83    | 99   |
|                       | 50 OTHER PURCHASED SERVICES | 5138  | 1986.53   | 39   | 51380                  | 57627.96  | 112  | .00      | 61670   | 4042.04    | 93   |
|                       | 60 SUPPLIES                 | 6854  | 112.89    | 2    | 68540                  | 22343.65  | 33   | .00      | 82275   | 59931.35   | 27   |
|                       | 70 PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                       | 75 PROP & EQUIP-FIXED ASSET | 833   | .00       | 0    | 8330                   | 24637.00  | 296  | .00      | 10000   | 14637.00-  | 246  |
|                       | 80 OTHER                    | 7268  | .00       | 0    | 72680                  | 71910.55  | 99   | .00      | 87225   | 15314.45   | 82   |
|                       | 90 TRANSFERS OUT            | 13083   | 13083.33  | 100  | 130830                 | 130833.30 | 100  | .00      | 157000  | 26166.70   | 83   |
|                       | 92 TRANSFER OUT             | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                       | 93 TRANSFERS OUT            | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                       | 95 TRANSFER OUT             | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                       | 96 TRANSFERS OUT            | 1458  | 1458.33   | 100  | 14580                  | 14583.30  | 100  | .00      | 17500   | 2916.70    | 83   |
| 450                   | **                          | 87574   | 187742.93 | 214  | 872668                 | 983327.78 | 113  | 91157.02 | 1047966 | 26518.80-  | 103  |
| 450                   | ** ECONOMIC DEVELOPMENT     | 87574   | 187742.93 | 214  | 872668                 | 983327.78 | 113  | 91157.02 | 1047966 | 26518.80-  | 103  |
| DIV 1810              | TOTAL *****                 |   |           |      |                        |           |      |          |         |            |      |
|                       | AVIATION ADMIN DIVISION     | 87574   | 187742.93 | 214  | 872668                 | 983327.78 | 113  | 91157.02 | 1047966 | 26518.80-  | 103  |

| FUND 582 AIRPORT FUND |                              | DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV |              |      |                        |        |      |          |           |         |      |
|-----------------------|------------------------------|---|--------------|------|------------------------|--------|------|----------|-----------|---------|------|
| BASIC ELE             | ACCOUNT                      | *****CURRENT*****   |              |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                   | DESCRIPTION                  | BUDGET  | ACTUAL       | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| 480                   | PUBLIC TRANSPORTATION ACT    |   |              |      |                        |        |      |          |           |         |      |
| 480                   |                              |   |              |      |                        |        |      |          |           |         |      |
|                       | 10 PERSONNEL SERVICES        | 0   | .00          | 0    | 0                      | .67    | 0    | .00      | 0         | .67-    | 0    |
|                       | 20 EMPLOYEE BENEFITS         | 0   | .00          | 0    | 0                      | 26.92  | 0    | .00      | 0         | 26.92-  | 0    |
|                       | 30 PURCH PROFESSIONAL SERV   | 0   | .00          | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                       | 40 PURCHASED PROPERTY SERV   | 0   | 6858.64-     | 0    | 0                      | 857.33 | 0    | .00      | 0         | 857.33- | 0    |
|                       | 50 OTHER PURCHASED SERVICES  | 0   | .00          | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                       | 60 SUPPLIES                  | 0   | .00          | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                       | 70 PROP & EQUIP-NON FIXED    | 162   | .00          | 0    | 1458                   | .00    | 0    | 1787.28  | 1787      | .28-    | 100  |
|                       | 75 PROP & EQUIP-FIXED ASSET  | 0   | .00          | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                       | 80 OTHER                     | 0   | .00          | 0    | 0                      | 75.00  | 0    | .00      | 0         | 75.00-  | 0    |
| 480                   | **                           | 162   | 6858.64-4234 |      | 1458                   | 959.92 | 66   | 1787.28  | 1787      | 960.20- | 154  |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 162   | 6858.64-4234 |      | 1458                   | 959.92 | 66   | 1787.28  | 1787      | 960.20- | 154  |
| DIV 1820              | TOTAL *****                  |   |              |      |                        |        |      |          |           |         |      |
|                       | AIRPORT OPS & MAINT DIV      | 162   | 6858.64-4234 |      | 1458                   | 959.92 | 66   | 1787.28  | 1787      | 960.20- | 154  |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV |           |      |                        |           |      | ANNUAL   | UNENCUMB. | %             |
|-----------------------|--------------------------|---|-----------|------|------------------------|-----------|------|----------|-----------|---------------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****   |           |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT          |
| SUB                   | DESCRIPTION              | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |               |
| 450                   | ECONOMIC DEVELOPMENT     |   |           |      |                        |           |      |          |           |               |
| 450                   |                          |   |           |      |                        |           |      |          |           |               |
| 10                    | PERSONNEL SERVICES       | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 20                    | EMPLOYEE BENEFITS        | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 30                    | PURCH PROFESSIONAL SERV  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 40                    | PURCHASED PROPERTY SERV  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 50                    | OTHER PURCHASED SERVICES | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 60                    | SUPPLIES                 | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 70                    | PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 75                    | PROP & EQUIP-FIXED ASSET | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 80                    | OTHER                    | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 450                   | **                       | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 450                   | ** ECONOMIC DEVELOPMENT  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| DIV                   | 1830 TOTAL *****         |   |           |      |                        |           |      |          |           |               |
|                       | PROPERTY MANAGEMENT DIV  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| DEPT                  | 18 TOTAL *****           |   |           |      |                        |           |      |          |           |               |
|                       | AVIATION DEPARTMENT      | 87736   | 180884.29 | 206  | 874126                 | 984287.70 | 113  | 92944.30 | 1049753   | 27479.00- 103 |
| FUND                  | 582 TOTAL *****          |   |           |      |                        |           |      |          |           |               |
|                       | AIRPORT FUND             | 87736   | 180884.29 | 206  | 874126                 | 984287.70 | 113  | 92944.30 | 1049753   | 27479.00- 103 |

| FUND 585 CHANUTE EDC |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |          |      |                        |           |      |          |           |          |      |
|----------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BASIC ELE            | ACCOUNT                     | *****CURRENT*****  |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                  | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| 450                  | ECONOMIC DEVELOPMENT        |  |          |      |                        |           |      |          |           |          |      |
| 450                  |                             |  |          |      |                        |           |      |          |           |          |      |
|                      | 10 PERSONNEL SERVICES       | 2848   | 2631.10  | 92   | 28480                  | 27345.96  | 96   | .00      | 34187     | 6841.04  | 80   |
|                      | 20 EMPLOYEE BENEFITS        | 900  | 929.48   | 103  | 9000                   | 8412.02   | 94   | .00      | 10824     | 2411.98  | 78   |
|                      | 30 PURCH PROFESSIONAL SERV  | 7271   | 8598.00  | 118  | 72710                  | 48693.65  | 67   | 29003.08 | 87274     | 9577.27  | 89   |
|                      | 40 PURCHASED PROPERTY SERV  | 23838  | 21017.39 | 88   | 238380                 | 190037.91 | 80   | 58.00    | 286080    | 95984.09 | 66   |
|                      | 50 OTHER PURCHASED SERVICES | 1274   | 628.29   | 49   | 12740                  | 15660.16  | 123  | .00      | 15300     | 360.16   | 102  |
|                      | 60 SUPPLIES                 | 41   | .00      | 0    | 410                    | 198.17    | 48   | .00      | 500       | 301.83   | 40   |
|                      | 70 PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                      | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                      | 80 OTHER                    | 4474   | .00      | 0    | 44740                  | 90421.78  | 202  | .00      | 53709     | 36712.78 | 168  |
|                      | 90 TRANSFERS OUT            | 2000   | 2000.00  | 100  | 20000                  | 20000.00  | 100  | .00      | 24000     | 4000.00  | 83   |
|                      | 92 TRANSFER OUT             | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 450                  | **                          | 42646  | 35804.26 | 84   | 426460                 | 400769.65 | 94   | 29061.08 | 511874    | 82043.27 | 84   |
| 450                  | ** ECONOMIC DEVELOPMENT     | 42646  | 35804.26 | 84   | 426460                 | 400769.65 | 94   | 29061.08 | 511874    | 82043.27 | 84   |
| DIV                  | 0140 TOTAL *****            |  |          |      |                        |           |      |          |           |          |      |
|                      | ECONOMIC DEVELOPMENT DIV    | 42646  | 35804.26 | 84   | 426460                 | 400769.65 | 94   | 29061.08 | 511874    | 82043.27 | 84   |
| DEPT                 | 01 TOTAL *****              |  |          |      |                        |           |      |          |           |          |      |
|                      | GOVERNMENT ADMIN DEPT       | 42646  | 35804.26 | 84   | 426460                 | 400769.65 | 94   | 29061.08 | 511874    | 82043.27 | 84   |
| FUND                 | 585 TOTAL *****             |  |          |      |                        |           |      |          |           |          |      |
|                      | CHANUTE EDC                 | 42646  | 35804.26 | 84   | 426460                 | 400769.65 | 94   | 29061.08 | 511874    | 82043.27 | 84   |



| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION |          |      |                        |            |      | ANNUAL   | UNENCUMB. | %         |     |
|----------------------------------|-----------------------------|--|----------|------|------------------------|------------|------|----------|-----------|-----------|-----|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                    |          |      | *****YEAR-TO-DATE***** |            |      | BUDGET   | BALANCE   | BDGT      |     |
| SUB                              | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. |           |           |     |
| 430                              | PUBLIC WORKS                |  |          |      |                        |            |      |          |           |           |     |
| 430                              |                             |  |          |      |                        |            |      |          |           |           |     |
|                                  | 10 PERSONNEL SERVICES       | 32710  | 38960.70 | 119  | 327100                 | 361708.63  | 111  | .00      | 392531    | 30822.37  | 92  |
|                                  | 20 EMPLOYEE BENEFITS        | 8226   | 10462.77 | 127  | 82260                  | 84567.43   | 103  | .00      | 98730     | 14162.57  | 86  |
|                                  | 30 PURCH PROFESSIONAL SERV  | 20795  | 12218.51 | 59   | 205721                 | 176094.64  | 86   | 13731.05 | 247356    | 57530.31  | 77  |
|                                  | 40 PURCHASED PROPERTY SERV  | 3664   | 2888.34  | 79   | 36640                  | 35401.91   | 97   | .00      | 43990     | 8588.09   | 81  |
|                                  | 50 OTHER PURCHASED SERVICES | 54495  | 20954.96 | 39   | 544962                 | 465549.04  | 85   | 10088.69 | 653971    | 178333.27 | 73  |
|                                  | 60 SUPPLIES                 | 3207   | 379.99   | 12   | 32070                  | 29946.26   | 93   | 317.16   | 38500     | 8236.58   | 79  |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0   |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0   |
|                                  | 80 OTHER                    | 3  | .00      | 0    | 30                     | 289.35     | 965  | .00      | 42        | 247.35-   | 689 |
|                                  | 95 TRANSFERS OUT            | 0  | .00      | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0   |
| 430                              | **                          | 123100   | 85865.27 | 70   | 1228783                | 1153557.26 | 94   | 24136.90 | 1475120   | 297425.84 | 80  |
| 430                              | ** PUBLIC WORKS             | 123100   | 85865.27 | 70   | 1228783                | 1153557.26 | 94   | 24136.90 | 1475120   | 297425.84 | 80  |
| DIV                              | 1110 TOTAL *****            |  |          |      |                        |            |      |          |           |           |     |
|                                  | PUB WORKS ADMIN DIVISIION   | 123100   | 85865.27 | 70   | 1228783                | 1153557.26 | 94   | 24136.90 | 1475120   | 297425.84 | 80  |

| FUND 604 PUBLIC WORKS ADMIN FUND |  | DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION |         |      |                        |          |      |          |        |           |      |
|----------------------------------|--|--|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                                | *****CURRENT*****                                  |         |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | DESCRIPTION                            | BUDGET   | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                              | PUBLIC WORKS                           |  |         |      |                        |          |      |          |        |           |      |
| 430                              |  |  |         |      |                        |          |      |          |        |           |      |
|                                  | 10 PERSONNEL SERVICES                  | 10432  | 5181.60 | 50   | 104320                 | 53889.07 | 52   | .00      | 125198 | 71308.93  | 43   |
|                                  | 20 EMPLOYEE BENEFITS                   | 2705   | 1845.84 | 68   | 27050                  | 16721.08 | 62   | .00      | 32474  | 15752.92  | 52   |
|                                  | 30 PURCH PROFESSIONAL SERV             | 1418   | .00     | 0    | 14180                  | 17001.75 | 120  | .00      | 17021  | 19.25     | 100  |
|                                  | 40 PURCHASED PROPERTY SERV             | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 50 OTHER PURCHASED SERVICES            | 1637   | .00     | 0    | 16370                  | 11961.53 | 73   | .00      | 19645  | 7683.47   | 61   |
|                                  | 60 SUPPLIES                            | 37   | .00     | 0    | 370                    | .00      | 0    | .00      | 450    | 450.00    | 0    |
|                                  | 70 PROP & EQUIP-NON FIXED              | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 75 PROP & EQUIP-FIXED ASSET            | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 80 OTHER                               | 8  | .00     | 0    | 80                     | 100.00   | 125  | .00      | 100    | .00       | 100  |
|                                  | 95 TRANSFERS OUT                       | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 430                              | **                                     | 16237  | 7027.44 | 43   | 162370                 | 99673.43 | 61   | .00      | 194888 | 95214.57  | 51   |
| 430                              | ** PUBLIC WORKS                        | 16237  | 7027.44 | 43   | 162370                 | 99673.43 | 61   | .00      | 194888 | 95214.57  | 51   |
| DIV 1111                         | TOTAL *****<br>ENGINEERING INFORMATION | 16237  | 7027.44 | 43   | 162370                 | 99673.43 | 61   | .00      | 194888 | 95214.57  | 51   |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %        |     |
|----------------------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|----------|-----|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                    |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT     |     |
| SUB                              | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |          |     |
| 430                              | PUBLIC WORKS                |  |          |      |                        |           |      |          |           |          |     |
| 430                              |                             |  |          |      |                        |           |      |          |           |          |     |
|                                  | 10 PERSONNEL SERVICES       | 16735  | 21557.93 | 129  | 167350                 | 161427.81 | 97   | .00      | 200830    | 39402.19 | 80  |
|                                  | 20 EMPLOYEE BENEFITS        | 5773   | 7076.61  | 123  | 57730                  | 51542.10  | 89   | .00      | 69300     | 17757.90 | 74  |
|                                  | 30 PURCH PROFESSIONAL SERV  | 213  | .00      | 0    | 2130                   | 286.04    | 13   | .00      | 2563      | 2276.96  | 11  |
|                                  | 40 PURCHASED PROPERTY SERV  | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0   |
|                                  | 50 OTHER PURCHASED SERVICES | 1124   | .00      | 0    | 11240                  | 6969.19   | 62   | .00      | 13500     | 6530.81  | 52  |
|                                  | 60 SUPPLIES                 | 56   | .00      | 0    | 560                    | 103.06    | 18   | .00      | 675       | 571.94   | 15  |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0   |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0   |
|                                  | 80 OTHER                    | 16   | .00      | 0    | 160                    | 300.00    | 188  | .00      | 200       | 100.00   | 150 |
| 430                              | **                          | 23917  | 28634.54 | 120  | 239170                 | 220628.20 | 92   | .00      | 287068    | 66439.80 | 77  |
| 430                              | ** PUBLIC WORKS             | 23917  | 28634.54 | 120  | 239170                 | 220628.20 | 92   | .00      | 287068    | 66439.80 | 77  |
| DIV 1112                         | TOTAL *****                 |  |          |      |                        |           |      |          |           |          |     |
|                                  | INTERNAL/CUST SERVICE DIV   | 23917  | 28634.54 | 120  | 239170                 | 220628.20 | 92   | .00      | 287068    | 66439.80 | 77  |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1114 PUBLIC WORKS/DOG POUND DIVISION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
|----------------------------------|-----------------------------|---|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                             |        |      | *****YEAR-TO-DATE***** |        |      |          |        |           |      |
| SUB                              | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                              | PUBLIC WORKS                |   |        |      |                        |        |      |          |        |           |      |
| 430                              |                             |   |        |      |                        |        |      |          |        |           |      |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | **                          | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | ** PUBLIC WORKS             | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1114                         | TOTAL *****                 |   |        |      |                        |        |      |          |        |           |      |
|                                  | DOG POUND DIVISION          | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|----------------------------------|-----------------------------|---|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                              | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 430                              | PUBLIC WORKS                |   |        |      |                        |        |      |          |           |       |
| 430                              |                             |   |        |      |                        |        |      |          |           |       |
|                                  | 10 PERSONNEL SERVICES       | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 20 EMPLOYEE BENEFITS        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
|                                  | 80 OTHER                    | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                              | **                          | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                              | ** PUBLIC WORKS             | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 1116                         | TOTAL *****                 |   |        |      |                        |        |      |          |           |       |
|                                  | COMMUNITY FORESTRY DIV      | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 604 PUBLIC WORKS ADMIN FUND |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|----------------------------------|-------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                        | ACCOUNT                 | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                              | DESCRIPTION             | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 430                              | PUBLIC WORKS            |  |        |      |                        |        |      |          |           |       |
| 430                              |                         |  |        |      |                        |        |      |          |           |       |
|                                  | 60 SUPPLIES             | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                              | **                      | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                              | ** PUBLIC WORKS         | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 1138                         | TOTAL *****             |  |        |      |                        |        |      |          |           |       |
|                                  | SYSTEMS MAINTENANCE DIV | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT |          |      |                        |           |      |          |        |           |      |
|----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                             |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                              | PUBLIC WORKS                |   |          |      |                        |           |      |          |        |           |      |
| 430                              |                             |   |          |      |                        |           |      |          |        |           |      |
|                                  | 10 PERSONNEL SERVICES       | 21228   | 16000.39 | 75   | 212280                 | 168655.97 | 79   | .00      | 254753 | 86097.03  | 66   |
|                                  | 20 EMPLOYEE BENEFITS        | 5606  | 5554.89  | 99   | 56060                  | 50068.94  | 89   | .00      | 67298  | 17229.06  | 74   |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 40 PURCHASED PROPERTY SERV  | 4612  | 372.69   | 8    | 46007                  | 17328.00  | 38   | 621.01   | 55239  | 37289.99  | 33   |
|                                  | 50 OTHER PURCHASED SERVICES | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 3763  | 2522.87  | 67   | 37617                  | 39212.56  | 104  | 1316.02  | 45144  | 4615.42   | 90   |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 80 OTHER                    | 16  | .00      | 0    | 160                    | 150.00    | 94   | .00      | 200    | 50.00     | 75   |
| 430                              | **                          | 35225   | 24450.84 | 69   | 352124                 | 275415.47 | 78   | 1937.03  | 422634 | 145281.50 | 66   |
| 430                              | ** PUBLIC WORKS             | 35225   | 24450.84 | 69   | 352124                 | 275415.47 | 78   | 1937.03  | 422634 | 145281.50 | 66   |
| DIV 1145                         | TOTAL *****                 |   |          |      |                        |           |      |          |        |           |      |
|                                  | PUMP STATION MAINT          | 35225   | 24450.84 | 69   | 352124                 | 275415.47 | 78   | 1937.03  | 422634 | 145281.50 | 66   |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT |           |      |                        |            |      | ANNUAL    | UNENCUMB. | %         |     |
|----------------------------------|-----------------------------|---|-----------|------|------------------------|------------|------|-----------|-----------|-----------|-----|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                 |           |      | *****YEAR-TO-DATE***** |            |      | BUDGET    | BALANCE   | BDGT      |     |
| SUB                              | DESCRIPTION                 | BUDGET  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  |           |           |     |
| 430                              | PUBLIC WORKS                |   |           |      |                        |            |      |           |           |           |     |
| 430                              |                             |   |           |      |                        |            |      |           |           |           |     |
|                                  | 10 PERSONNEL SERVICES       | 33142   | 33852.38  | 102  | 331420                 | 325340.89  | 98   | .00       | 397729    | 72388.11  | 82  |
|                                  | 20 EMPLOYEE BENEFITS        | 13046   | 12297.31  | 94   | 130460                 | 112103.20  | 86   | .00       | 156592    | 44488.80  | 72  |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00       | 0    | 0                      | 600.00     | 0    | .00       | 0         | 600.00-   | 0   |
|                                  | 40 PURCHASED PROPERTY SERV  | 21997   | 20253.70  | 92   | 219970                 | 206508.49  | 94   | 37.04     | 263995    | 57449.47  | 78  |
|                                  | 50 OTHER PURCHASED SERVICES | 0   | .00       | 0    | 0                      | .00        | 0    | .00       | 0         | .00       | 0   |
|                                  | 60 SUPPLIES                 | 15178   | 21639.08  | 143  | 151780                 | 105843.04  | 70   | 11880.11  | 182159    | 64435.85  | 65  |
|                                  | 70 PROP & EQUIP-NON FIXED   | 17916   | .00       | 0    | 179160                 | 92014.00   | 51   | 96023.69  | 215000    | 26962.31  | 88  |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 1581  | .00       | 0    | 14229                  | .00        | 0    | 17394.85  | 17395     | .15       | 100 |
|                                  | 80 OTHER                    | 59  | .00       | 0    | 590                    | 742.76     | 126  | .00       | 720       | 22.76-    | 103 |
| 430                              | **                          | 102919  | 88042.47  | 86   | 1027609                | 843152.38  | 82   | 125335.69 | 1233590   | 265101.93 | 79  |
| 430                              | ** PUBLIC WORKS             | 102919  | 88042.47  | 86   | 1027609                | 843152.38  | 82   | 125335.69 | 1233590   | 265101.93 | 79  |
| DIV                              | 1175 TOTAL *****            |   |           |      |                        |            |      |           |           |           |     |
|                                  | STREET & SYSTEMS MAINT      | 102919  | 88042.47  | 86   | 1027609                | 843152.38  | 82   | 125335.69 | 1233590   | 265101.93 | 79  |
| DEPT                             | 11 TOTAL *****              |   |           |      |                        |            |      |           |           |           |     |
|                                  | PUBLIC WORKS                | 301398  | 234020.56 | 78   | 3010056                | 2592426.74 | 86   | 151409.62 | 3613300   | 869463.64 | 76  |
| FUND                             | 604 TOTAL *****             |   |           |      |                        |            |      |           |           |           |     |
|                                  | PUBLIC WORKS ADMIN FUND     | 301398  | 234020.56 | 78   | 3010056                | 2592426.74 | 86   | 151409.62 | 3613300   | 869463.64 | 76  |



| FUND 618 IMS FUND |                             | DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %        |      |
|-------------------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BASIC ELE         | ACCOUNT                     | *****CURRENT*****  |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT     |      |
| SUB               | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| 410               | GENERAL GOV'T SERVICES      |  |          |      |                        |           |      |          |           |          |      |
| 410               |                             |  |          |      |                        |           |      |          |           |          |      |
|                   | 10 PERSONNEL SERVICES       | 9793   | 8922.20  | 91   | 97930                  | 94540.83  | 97   | .00      | 117529    | 22988.17 | 80   |
|                   | 20 EMPLOYEE BENEFITS        | 3335   | 2680.18  | 80   | 33350                  | 28638.27  | 86   | .00      | 40042     | 11403.73 | 72   |
|                   | 30 PURCH PROFESSIONAL SERV  | 11723  | 3113.28  | 27   | 116955                 | 134516.34 | 115  | .00      | 140405    | 5888.66  | 96   |
|                   | 40 PURCHASED PROPERTY SERV  | 501  | 65.75    | 13   | 5010                   | 4675.10   | 93   | .00      | 6039      | 1363.90  | 77   |
|                   | 50 OTHER PURCHASED SERVICES | 833  | 568.25   | 68   | 8330                   | 5517.49   | 66   | .00      | 10000     | 4482.51  | 55   |
|                   | 60 SUPPLIES                 | 845  | .00      | 0    | 8450                   | 9585.70   | 113  | .00      | 10150     | 564.30   | 94   |
|                   | 70 PROP & EQUIP-NON FIXED   | 945  | 58.10    | 6    | 9313                   | 9006.95   | 97   | 25.26    | 11211     | 2178.79  | 81   |
|                   | 75 PROP & EQUIP-FIXED ASSET | 4253   | .00      | 0    | 41110                  | 1614.76   | 4    | 14000.00 | 49615     | 34000.24 | 32   |
|                   | 80 OTHER                    | 8  | .00      | 0    | 80                     | 100.00    | 125  | .00      | 100       | .00      | 100  |
| 410               | **                          | 32236  | 15407.76 | 48   | 320528                 | 288195.44 | 90   | 14025.26 | 385091    | 82870.30 | 79   |
| 410               | ** GENERAL GOV'T SERVICES   | 32236  | 15407.76 | 48   | 320528                 | 288195.44 | 90   | 14025.26 | 385091    | 82870.30 | 79   |
| DIV               | 0150 TOTAL *****            |  |          |      |                        |           |      |          |           |          |      |
|                   | INFORMATION MGT SERV DIV    | 32236  | 15407.76 | 48   | 320528                 | 288195.44 | 90   | 14025.26 | 385091    | 82870.30 | 79   |
| DEPT              | 01 TOTAL *****              |  |          |      |                        |           |      |          |           |          |      |
|                   | GOVERNMENT ADMIN DEPT       | 32236  | 15407.76 | 48   | 320528                 | 288195.44 | 90   | 14025.26 | 385091    | 82870.30 | 79   |
| FUND              | 618 TOTAL *****             |  |          |      |                        |           |      |          |           |          |      |
|                   | IMS FUND                    | 32236  | 15407.76 | 48   | 320528                 | 288195.44 | 90   | 14025.26 | 385091    | 82870.30 | 79   |

| FUND 619 CENTRAL MAINTENANCE FUND |                             | DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE |          |      |                        |           |      |          | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT DESCRIPTION         | *****CURRENT*****                                     |          |      | *****YEAR-TO-DATE***** |           |      |          |               |                   |        |
| SUB                               |                             | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |               |                   |        |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |               |                   |        |
| 410                               |                             |   |          |      |                        |           |      |          |               |                   |        |
|                                   | 10 PERSONNEL SERVICES       | 22159   | 20517.51 | 93   | 221590                 | 213832.41 | 97   | .00      | 265918        | 52085.59          | 80     |
|                                   | 20 EMPLOYEE BENEFITS        | 7532  | 7751.20  | 103  | 75320                  | 70075.72  | 93   | .00      | 90393         | 20317.28          | 78     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 758   | 633.58   | 84   | 7580                   | 6588.30   | 87   | .00      | 9103          | 2514.70           | 72     |
|                                   | 40 PURCHASED PROPERTY SERV  | 16582   | 8624.99  | 52   | 165820                 | 163161.33 | 98   | 5319.99  | 199000        | 30518.68          | 85     |
|                                   | 50 OTHER PURCHASED SERVICES | 1473  | 586.27   | 40   | 14730                  | 9482.33   | 64   | .00      | 17700         | 8217.67           | 54     |
|                                   | 60 SUPPLIES                 | 2335  | 574.76   | 25   | 23350                  | 8239.49   | 35   | 149.84   | 28050         | 19660.67          | 30     |
|                                   | 70 PROP & EQUIP-NON FIXED   | 716   | .00      | 0    | 7160                   | 3058.91   | 43   | .00      | 8600          | 5541.09           | 36     |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                                   | 80 OTHER                    | 20  | .00      | 0    | 200                    | 250.00    | 125  | .00      | 250           | .00               | 100    |
|                                   | 90 TRANSFERS OUT            | 1666  | 1666.67  | 100  | 16660                  | 16666.70  | 100  | .00      | 20000         | 3333.30           | 83     |
|                                   | 98 EXPENSE HOLDING ACCOUNT  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 410                               | **                          | 53241   | 40354.98 | 76   | 532410                 | 491355.19 | 92   | 5469.83  | 639014        | 142188.98         | 78     |
| 410                               | ** GENERAL GOV'T SERVICES   | 53241   | 40354.98 | 76   | 532410                 | 491355.19 | 92   | 5469.83  | 639014        | 142188.98         | 78     |
| DIV 0235                          | TOTAL *****                 |   |          |      |                        |           |      |          |               |                   |        |
|                                   | FLEET MAINTENANCE           | 53241   | 40354.98 | 76   | 532410                 | 491355.19 | 92   | 5469.83  | 639014        | 142188.98         | 78     |

| FUND 619 CENTRAL MAINTENANCE FUND |                             | DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %            |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT         |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |              |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |           |              |
| 410                               |                             |   |          |      |                        |           |      |          |           |              |
|                                   | 10 PERSONNEL SERVICES       | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 20 EMPLOYEE BENEFITS        | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 50 OTHER PURCHASED SERVICES | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 60 SUPPLIES                 | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
|                                   | 80 OTHER                    | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 410                               | **                          | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 410                               | ** GENERAL GOV'T SERVICES   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| DIV                               | 0237 TOTAL *****            |   |          |      |                        |           |      |          |           |              |
|                                   | GROUNDS MAINTENANCE DIV     | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| DEPT                              | 02 TOTAL *****              |   |          |      |                        |           |      |          |           |              |
|                                   | RECREATION DEPARTMENT       | 53241   | 40354.98 | 76   | 532410                 | 491355.19 | 92   | 5469.83  | 639014    | 142188.98 78 |

| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %            |
|-----------------------------------|---------------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT         |
| SUB                               | DESCRIPTION               | BUDGET                              | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |              |
| 410                               | GENERAL GOV'T SERVICES    |                                     |          |      |                        |           |      |          |           |              |
| 410                               |                           |                                     |          |      |                        |           |      |          |           |              |
| 410                               | 80 OTHER                  | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 410                               | **                        | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 410                               | ** GENERAL GOV'T SERVICES | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| DIV                               | 1180 TOTAL *****          |                                     |          |      |                        |           |      |          |           |              |
|                                   | RESERVES                  | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| DEPT                              | 11 TOTAL *****            |                                     |          |      |                        |           |      |          |           |              |
|                                   | PUBLIC WORKS              | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| FUND                              | 619 TOTAL *****           |                                     |          |      |                        |           |      |          |           |              |
|                                   | CENTRAL MAINTENANCE FUND  | 53241                               | 40354.98 | 76   | 532410                 | 491355.19 | 92   | 5469.83  | 639014    | 142188.98 78 |

| FUND 620 INTERNAL BUILD MAINT FUND |                           | DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %         |
|------------------------------------|---------------------------|---|--------|------|------------------------|--------|------|----------|-----------|-----------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                                   |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT      |
| SUB                                | DESCRIPTION               | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |           |
| 410                                | GENERAL GOV'T SERVICES    |   |        |      |                        |        |      |          |           |           |
| 410                                |                           |   |        |      |                        |        |      |          |           |           |
| 10                                 | PERSONNEL SERVICES        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 20                                 | EMPLOYEE BENEFITS         | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 30                                 | PURCH PROFESSIONAL SERV   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 40                                 | PURCHASED PROPERTY SERV   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 50                                 | OTHER PURCHASED SERVICES  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 60                                 | SUPPLIES                  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 70                                 | PROP & EQUIP-NON FIXED    | 0   | .00    | 0    | 0                      | 429.92 | 0    | .00      | 0         | 429.92- 0 |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 80                                 | OTHER                     | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 95                                 | TRANSFERS OUT             | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
| 410                                | **                        | 0   | .00    | 0    | 0                      | 429.92 | 0    | .00      | 0         | 429.92- 0 |
| 410                                | ** GENERAL GOV'T SERVICES | 0   | .00    | 0    | 0                      | 429.92 | 0    | .00      | 0         | 429.92- 0 |
| DIV                                | 1160 TOTAL *****          |   |        |      |                        |        |      |          |           |           |
|                                    | INTERNAL BUILD MAINT DIV  | 0   | .00    | 0    | 0                      | 429.92 | 0    | .00      | 0         | 429.92- 0 |
| DEPT                               | 11 TOTAL *****            |   |        |      |                        |        |      |          |           |           |
|                                    | PUBLIC WORKS              | 0   | .00    | 0    | 0                      | 429.92 | 0    | .00      | 0         | 429.92- 0 |
| FUND                               | 620 TOTAL *****           |   |        |      |                        |        |      |          |           |           |
|                                    | INTERNAL BUILD MAINT FUND | 0   | .00    | 0    | 0                      | 429.92 | 0    | .00      | 0         | 429.92- 0 |

| FUND 716 EMPLOYEE REFRESHMENT FUND |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|------------------------------------|---------------------------|---|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                                | DESCRIPTION               | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 410                                | GENERAL GOV'T SERVICES    |   |        |      |                        |        |      |          |           |       |
| 410                                |                           |   |        |      |                        |        |      |          |           |       |
| 410                                | 60 SUPPLIES               | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                                | **                        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                                | ** GENERAL GOV'T SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV                                | 0160 TOTAL *****          |   |        |      |                        |        |      |          |           |       |
|                                    | GENERAL GOV'T ACTIV DIV   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DEPT                               | 01 TOTAL *****            |   |        |      |                        |        |      |          |           |       |
|                                    | GOVERNMENT ADMIN DEPT     | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| FUND                               | 716 TOTAL *****           |   |        |      |                        |        |      |          |           |       |
|                                    | EMPLOYEE REFRESHMENT FUND | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 721 FIREFIGHTER'S FUND |                             | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |         |      |          |        |           |      |
|-----------------------------|-----------------------------|---|--------|------|------------------------|---------|------|----------|--------|-----------|------|
| BASIC ELE                   | ACCOUNT                     | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |         |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                         | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                         | PUBLIC SAFETY               |   |        |      |                        |         |      |          |        |           |      |
| 420                         |                             |   |        |      |                        |         |      |          |        |           |      |
|                             | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                             | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                             | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                             | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | 9244.30 | 0    | .00      | 0      | 9244.30-  | 0    |
|                             | 70 PROP & EQUIP-NON FIXED   | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                             | 75 PROP & EQUIP-FIXED ASSET | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                             | 80 OTHER                    | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 420                         | **                          | 0   | .00    | 0    | 0                      | 9244.30 | 0    | .00      | 0      | 9244.30-  | 0    |
| 420                         | ** PUBLIC SAFETY            | 0   | .00    | 0    | 0                      | 9244.30 | 0    | .00      | 0      | 9244.30-  | 0    |
| DIV                         | 0710 TOTAL *****            |   |        |      |                        |         |      |          |        |           |      |
|                             | FIRE ADMIN DIVISION         | 0   | .00    | 0    | 0                      | 9244.30 | 0    | .00      | 0      | 9244.30-  | 0    |
| DEPT                        | 07 TOTAL *****              |   |        |      |                        |         |      |          |        |           |      |
|                             | FIRE DEPARTMENT             | 0   | .00    | 0    | 0                      | 9244.30 | 0    | .00      | 0      | 9244.30-  | 0    |
| FUND                        | 721 TOTAL *****             |   |        |      |                        |         |      |          |        |           |      |
|                             | FIREFIGHTER'S FUND          | 0   | .00    | 0    | 0                      | 9244.30 | 0    | .00      | 0      | 9244.30-  | 0    |

| FUND 722 POLICE PENSION |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |         |      |          | ANNUAL  | UNENCUMB.  | %    |
|-------------------------|-----------------------------|---|--------|------|------------------------|---------|------|----------|---------|------------|------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |         |      |          |         |            |      |
| SUB                     | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 410                     | GENERAL GOV'T SERVICES      |   |        |      |                        |         |      |          |         |            |      |
| 410                     |                             |   |        |      |                        |         |      |          |         |            |      |
|                         | 20 EMPLOYEE BENEFITS        | 122719  | .00    | 0    | 1227190                | .00     | 0    | .00      | 1472640 | 1472640.00 | 0    |
|                         | 30 PURCH PROFESSIONAL SERV  | 8990  | .00    | 0    | 89900                  | 2593.50 | 3    | .00      | 107912  | 105318.50  | 2    |
|                         | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0       | .00        | 0    |
|                         | 50 OTHER PURCHASED SERVICES | 922   | .00    | 0    | 9220                   | .00     | 0    | .00      | 11100   | 11100.00   | 0    |
|                         | 60 SUPPLIES                 | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0       | .00        | 0    |
|                         | 80 OTHER                    | 4166  | .00    | 0    | 41660                  | .00     | 0    | .00      | 50000   | 50000.00   | 0    |
| 410                     | **                          | 136797  | .00    | 0    | 1367970                | 2593.50 | 0    | .00      | 1641652 | 1639058.50 | 0    |
| 410                     | ** GENERAL GOV'T SERVICES   | 136797  | .00    | 0    | 1367970                | 2593.50 | 0    | .00      | 1641652 | 1639058.50 | 0    |
| DIV                     | 0160 TOTAL *****            |   |        |      |                        |         |      |          |         |            |      |
|                         | GENERAL GOV'T ACTIV DIV     | 136797  | .00    | 0    | 1367970                | 2593.50 | 0    | .00      | 1641652 | 1639058.50 | 0    |
| DEPT                    | 01 TOTAL *****              |   |        |      |                        |         |      |          |         |            |      |
|                         | GOVERNMENT ADMIN DEPT       | 136797  | .00    | 0    | 1367970                | 2593.50 | 0    | .00      | 1641652 | 1639058.50 | 0    |
| FUND                    | 722 TOTAL *****             |   |        |      |                        |         |      |          |         |            |      |
|                         | POLICE PENSION              | 136797  | .00    | 0    | 1367970                | 2593.50 | 0    | .00      | 1641652 | 1639058.50 | 0    |



| FUND 751 LIBRARY |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |        |          | ANNUAL | UNENCUMB. | % |
|------------------|---------------------------|---|--------|------|-------------------|-----------|------|------------------------|--------|----------|--------|-----------|---|
| BASIC ELE        | ACCOUNT                   | BUDGET  | ACTUAL | %EXP | BUDGET            | ACTUAL    | %EXP | ENCUMBR.               | BUDGET | BALANCE  | BDGT   |           |   |
| SUB              | DESCRIPTION               |   |        |      |                   |           |      |                        |        |          |        |           |   |
| 410              | GENERAL GOV'T SERVICES    |   |        |      |                   |           |      |                        |        |          |        |           |   |
| 410              |                           |   |        |      |                   |           |      |                        |        |          |        |           |   |
| 10               | PERSONNEL SERVICES        | 0   | .00    | 0    | 0                 | 14579.29- | 0    | .00                    | 0      | 14579.29 | 0      |           |   |
| 20               | EMPLOYEE BENEFITS         | 0   | .00    | 0    | 0                 | 4148.15-  | 0    | .00                    | 0      | 4148.15  | 0      |           |   |
| 30               | PURCH PROFESSIONAL SERV   | 0   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0      |           |   |
| 80               | OTHER                     | 0   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0      |           |   |
| 94               | TRANSFER OUT              | 0   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0      |           |   |
| 97               | TRANSFER OUT              | 0   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0      |           |   |
| 410              | **                        | 0   | .00    | 0    | 0                 | 18727.44- | 0    | .00                    | 0      | 18727.44 | 0      |           |   |
| 410              | ** GENERAL GOV'T SERVICES | 0   | .00    | 0    | 0                 | 18727.44- | 0    | .00                    | 0      | 18727.44 | 0      |           |   |
| DIV              | 0160 TOTAL *****          |   |        |      |                   |           |      |                        |        |          |        |           |   |
|                  | GENERAL GOV'T ACTIV DIV   | 0   | .00    | 0    | 0                 | 18727.44- | 0    | .00                    | 0      | 18727.44 | 0      |           |   |
| DEPT             | 01 TOTAL *****            |   |        |      |                   |           |      |                        |        |          |        |           |   |
|                  | GOVERNMENT ADMIN DEPT     | 0   | .00    | 0    | 0                 | 18727.44- | 0    | .00                    | 0      | 18727.44 | 0      |           |   |
| FUND             | 751 TOTAL *****           |   |        |      |                   |           |      |                        |        |          |        |           |   |
|                  | LIBRARY                   | 0   | .00    | 0    | 0                 | 18727.44- | 0    | .00                    | 0      | 18727.44 | 0      |           |   |

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          | ANNUAL  | UNENCUMB. | % |
|-----------------------------------|-------------------------|---|--------|------|------------------------|--------|------|----------|---------|-----------|---|
| BASIC ELE                         | ACCOUNT                 | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE | BDGT      |   |
| SUB                               | DESCRIPTION             | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |         |           |   |
| 430                               | PUBLIC WORKS            |   |        |      |                        |        |      |          |         |           |   |
| 430                               |                         |   |        |      |                        |        |      |          |         |           |   |
|                                   | 98 EXPENSE HOLDING ACCT | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |
| 430                               | **                      | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |
| 430                               | ** PUBLIC WORKS         | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |
| DIV                               | 0160 TOTAL *****        |   |        |      |                        |        |      |          |         |           |   |
|                                   | GENERAL GOV'T ACTIV DIV | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |
| DEPT                              | 01 TOTAL *****          |   |        |      |                        |        |      |          |         |           |   |
|                                   | GOVERNMENT ADMIN DEPT   | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |

| FUND 899 WORKORDERS HOLDING ACCTS |                           | DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                    |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                               | DESCRIPTION               | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 430                               | PUBLIC WORKS              |  |        |      |                        |        |      |          |           |       |
| 430                               |                           |  |        |      |                        |        |      |          |           |       |
|                                   | 98 EXPENSE HOLDING ACCT   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                               | **                        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                               | ** PUBLIC WORKS           | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 1110                          | TOTAL *****               |  |        |      |                        |        |      |          |           |       |
|                                   | PUB WORKS ADMIN DIVISIION | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------------|-------------------------|---|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                         | ACCOUNT                 | *****CURRENT*****                       |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                               | DESCRIPTION             | BUDGET                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 430                               | PUBLIC WORKS            |   |        |      |                        |        |      |          |           |       |
| 430                               |                         |   |        |      |                        |        |      |          |           |       |
|                                   | 98 EXPENSE HOLDING ACCT | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                               | **                      | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                               | ** PUBLIC WORKS         | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 1127                          | TOTAL *****             |   |        |      |                        |        |      |          |           |       |
|                                   | GAS DIVISION            | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 899 WORKORDERS HOLDING ACCTS |                          | DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|--------------------------|---|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                   |        |      | *****YEAR-TO-DATE***** |        |      |          |        |           |      |
| SUB                               | DESCRIPTION              | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                               | PUBLIC WORKS             |   |        |      |                        |        |      |          |        |           |      |
| 430                               |                          |   |        |      |                        |        |      |          |        |           |      |
|                                   | 98 EXPENSE HOLDING ACCT  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | **                       | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | ** PUBLIC WORKS          | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1135                          | TOTAL *****              |   |        |      |                        |        |      |          |        |           |      |
|                                   | WATER TREATMENT DIVISION | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 899 WORKORDERS HOLDING ACCTS |                           | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                    |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                               | PUBLIC WORKS              |  |        |      |                        |        |      |          |        |           |      |
| 430                               |                           |  |        |      |                        |        |      |          |        |           |      |
|                                   | 98 EXPENSE HOLDING ACCT   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | **                        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | ** PUBLIC WORKS           | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1136                          | TOTAL *****               |  |        |      |                        |        |      |          |        |           |      |
|                                   | WASTEWATER PLANT DIVISION | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      | ANNUAL   | UNENCUMB. | %     |
|-----------------------------------|-------------------------|--|--------|------|------------------------|--------|------|----------|-----------|-------|
| BASIC ELE                         | ACCOUNT                 | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT  |
| SUB                               | DESCRIPTION             | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |       |
| 430                               | PUBLIC WORKS            |  |        |      |                        |        |      |          |           |       |
| 430                               |                         |  |        |      |                        |        |      |          |           |       |
|                                   | 98 EXPENSE HOLDING ACCT | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                               | **                      | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 430                               | ** PUBLIC WORKS         | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DIV 1138                          | TOTAL *****             |  |        |      |                        |        |      |          |           |       |
|                                   | SYSTEMS MAINTENANCE DIV | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 899 WORKORDERS HOLDING ACCTS |                           | DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                    |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                               | PUBLIC WORKS              |  |        |      |                        |        |      |          |        |           |      |
| 430                               |                           |  |        |      |                        |        |      |          |        |           |      |
|                                   | 98 EXPENSE HOLDING ACCT   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | **                        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | ** PUBLIC WORKS           | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1140                          | TOTAL *****               |  |        |      |                        |        |      |          |        |           |      |
|                                   | ELECTRIC DISTRIB DIVISION | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |



| FUND 899 WORKORDERS HOLDING ACCTS |                          | DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|--------------------------|--|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                          |        |      | *****YEAR-TO-DATE***** |        |      |          |        |           |      |
| SUB                               | DESCRIPTION              | BUDGET                                     | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                               | PUBLIC WORKS             |  |        |      |                        |        |      |          |        |           |      |
| 430                               |                          |  |        |      |                        |        |      |          |        |           |      |
|                                   | 98 EXPENSE HOLDING ACCT  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | **                       | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | ** PUBLIC WORKS          | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                               | 1170 TOTAL *****         |  |        |      |                        |        |      |          |        |           |      |
|                                   | STREET DIVISION          | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                              | 11 TOTAL *****           |  |        |      |                        |        |      |          |        |           |      |
|                                   | PUBLIC WORKS             | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                              | 899 TOTAL *****          |  |        |      |                        |        |      |          |        |           |      |
|                                   | WORKORDERS HOLDING ACCTS | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

FUND 001 GENERAL (CORPORATE) FUND

| SOURCE                    | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------------|-------------------|----------------|-----------------------------|
| TAXES                     | 4,851,481.00      | 4,742,196.73   | 109,284.27-                 |
| LICENSES AND PERMITS      | 277,118.00        | 194,856.59     | 82,261.41-                  |
| INTERGOVERNMENTAL REVENUE | 2,764,433.00      | 1,641,888.98   | 1,122,544.02-               |
| SALES                     | 396,000.00        | 314,060.76     | 81,939.24-                  |
| CHARGES FOR SERVICES      | 106,000.00        | 99,828.30      | 6,171.70-                   |
| FINES AND FORFEITURES     | 191,550.00        | 168,928.78     | 22,621.22-                  |
| REV FROM MONEY AND PROP   | 220,000.00        | 241,493.98     | 21,493.98                   |
| OTHER REVENUES            | 237,000.00        | 113,700.92     | 123,299.08-                 |
| TRANSFERS IN              | 1,673,900.00      | 1,411,583.40   | 262,316.60-                 |
| * TOTALS                  | 10,717,482.00     | 8,928,538.44   | 1,788,943.56-               |

FUND 203 911 SURCHARGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES    | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 204 FIRE EQUIP RESERVE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .35               | .35                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .35               | .35                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 205 MOTOR FUEL TAX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 330,000.00           | 386,762.72        | 56,762.72                      |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 544.00               | 7,134.69          | 6,590.69                       |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 330,544.00           | 393,897.41        | 63,353.41                      |

FUND 206 LOCAL MFT

| SOURCE                    | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------------|-------------------|----------------|-----------------------------|
| TAXES                     | 360,000.00        | 294,069.52     | 65,930.48-                  |
| INTERGOVERNMENTAL REVENUE | .00               | .00            | .00                         |
| FINES AND FORFEITURES     | .00               | .00            | .00                         |
| REV FROM MONEY AND PROP   | 800.00            | 25.56          | 774.44-                     |
| OTHER REVENUES            | .00               | 18,085.00      | 18,085.00                   |
| TRANSFERS IN              | .00               | .00            | .00                         |
| * TOTALS                  | 360,800.00        | 312,180.08     | 48,619.92-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 208 ECONOMIC DEVELOPMENT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 78.31             | 78.31                          |
| OTHER REVENUES            | .00                  | 1,000.00          | 1,000.00                       |
| TRANSFERS IN              | 240,000.00           | 199,999.90        | 40,000.10-                     |
| * TOTALS                  | 240,000.00           | 201,078.21        | 38,921.79-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 210 MICRO LOAN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 9,000.00             | 6,094.55          | 2,905.45-                      |
| OTHER REVENUES          | 200.00               | 237.80            | 37.80                          |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 9,200.00             | 6,332.35          | 2,867.65-                      |



FUND 212 TIF FUND

| SOURCE                    | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------------|-------------------|----------------|-----------------------------|
| TAXES                     | 1,405,801.00      | 1,471,370.55   | 65,569.55                   |
| INTERGOVERNMENTAL REVENUE | .00               | .00            | .00                         |
| CHARGES FOR SERVICES      | .00               | .00            | .00                         |
| REV FROM MONEY AND PROP   | 1,420.00          | 387.70         | 1,032.30-                   |
| OTHER REVENUES            | .00               | .00            | .00                         |
| TRANSFERS IN              | .00               | .00            | .00                         |
| * TOTALS                  | 1,407,221.00      | 1,471,758.25   | 64,537.25                   |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 214 TIF FUND II

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 301,131.00           | 585,560.90        | 284,429.90                     |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 301,131.00           | 585,560.90        | 284,429.90                     |

FUND 216 TIF FUND III

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 1,504,735.00         | 1,478,746.62      | 25,988.38-                     |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,504,735.00         | 1,478,746.62      | 25,988.38-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 218 TIF #4

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | .00                  | 2,812.54          | 2,812.54                       |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 2,812.54          | 2,812.54                       |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 221 SPECIAL POLICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | 20,000.00            | 25,614.28         | 5,614.28                       |
| REV FROM MONEY AND PROP | 50.00                | 16.00             | 34.00-                         |
| * TOTALS                | 20,050.00            | 25,630.28         | 5,580.28                       |

FUND 254 EDA RLF FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 28,000.00            | 32,033.40         | 4,033.40                       |
| OTHER REVENUES          | 300.00               | 6,000.00          | 5,700.00                       |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 28,300.00            | 38,033.40         | 9,733.40                       |

FUND 266 RENTAL REHAB FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 80.00                | 110.66            | 30.66                          |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 80.00                | 110.66            | 30.66                          |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 277 COMM DEVLPMNT-CFDA 14.218

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 601,201.00           | .00               | 601,201.00-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 601,201.00           | .00               | 601,201.00-                    |



FUND 307 CORPORATE RESTRICTED RESV

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | .00                  | .00               | .00                            |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 200.00               | 268.23            | 68.23                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 200.00               | 268.23            | 68.23                          |

FUND 310 ILLINOIS FIRST-VETERANS P

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 25.51             | 25.51                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 25.51             | 25.51                          |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 401 DEBT SERVICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 846,450.00           | 875,807.96        | 29,357.96                      |
| REV FROM MONEY AND PROP | .00                  | 52.93             | 52.93                          |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 148,190.00           | 148,190.00        | .00                            |
| * TOTALS                | 994,640.00           | 1,024,050.89      | 29,410.89                      |

AS OF 02/29/2020

FUND 510 SPORTS COMPLEX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | .00               | .00                            |

FUND 515 LANDFILL FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | 130.00               | .00               | 130.00-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 130.00               | .00               | 130.00-                        |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 520 GARBAGE CONTRACT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 597,985.00           | 505,012.45        | 92,972.55-                     |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 120.00               | 66.23             | 53.77-                         |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 598,105.00           | 505,078.68        | 93,026.32-                     |

FUND 527 GAS FUND

| SOURCE                  | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|-------------------------|-------------------|----------------|-----------------------------|
| SALES                   | 1,205,337.00      | 710,633.44     | 494,703.56-                 |
| CHARGES FOR SERVICES    | 185,000.00        | 132,170.29     | 52,829.71-                  |
| FINES AND FORFEITURES   | .00               | .00            | .00                         |
| REV FROM MONEY AND PROP | 200.00            | 58.42          | 141.58-                     |
| OTHER REVENUES          | .00               | 210.00-        | 210.00-                     |
| TRANSFERS IN            | .00               | .00            | .00                         |
| * TOTALS                | 1,390,537.00      | 842,652.15     | 547,884.85-                 |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 535 WATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 2,635,691.00         | 2,134,522.58      | 501,168.42-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 62,500.00            | 38,735.54         | 23,764.46-                     |
| OTHER REVENUES            | 10,000.00            | 4,156.76          | 5,843.24-                      |
| TRANSFERS IN              | 226,317.00           | 226,317.00        | .00                            |
| * TOTALS                  | 2,934,508.00         | 2,403,731.88      | 530,776.12-                    |



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 536 WASTEWATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 3,129,686.00         | 3,599,566.11      | 469,880.11                     |
| CHARGES FOR SERVICES      | 500.00               | .00               | 500.00-                        |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 26,200.00            | 18,076.10         | 8,123.90-                      |
| OTHER REVENUES            | 30,000.00            | 7,491.98          | 22,508.02-                     |
| TRANSFERS IN              | 47,629.00            | 39,690.90         | 7,938.10-                      |
| * TOTALS                  | 3,234,015.00         | 3,664,825.09      | 430,810.09                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 539 WATER RESERVES FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 541 ELECTRIC FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 18,794,489.00        | 15,596,141.34     | 3,198,347.66-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 354,968.00           | 91,709.38         | 263,258.62-                    |
| OTHER REVENUES            | 57,500.00            | 57,487.30         | 12.70-                         |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 19,206,957.00        | 15,745,338.02     | 3,461,618.98-                  |

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|-------------------------|-------------------|----------------|-----------------------------|
| TAXES                   | 827,965.00        | 758,401.19     | 69,563.81-                  |
| CHARGES FOR SERVICES    | 7,500.00          | 498.00-        | 7,998.00-                   |
| FINES AND FORFEITURES   | .00               | .00            | .00                         |
| REV FROM MONEY AND PROP | 40,000.00         | 14,872.60      | 25,127.40-                  |
| OTHER REVENUES          | .00               | 25.00          | 25.00                       |
| TRANSFERS IN            | 16,979.00         | 14,149.20      | 2,829.80-                   |
| * TOTALS                | 892,444.00        | 786,949.99     | 105,494.01-                 |

FUND 552 STORM WTR DRAINAGE RESERV

| SOURCE       | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| TRANSFERS IN | .00                  | .00               | .00                            |
| * TOTALS     | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 582 AIRPORT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | 146,249.68        | 146,249.68                     |
| SALES                     | .00                  | 815.67            | 815.67                         |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 540,328.00           | 542,620.59        | 2,292.59                       |
| OTHER REVENUES            | 276,000.00           | 96,662.19         | 179,337.81-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 816,328.00           | 786,348.13        | 29,979.87-                     |

AS OF 02/29/2020

FUND 585 CHANUTE EDC

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | 25.00             | 25.00                          |
| REV FROM MONEY AND PROP   | 506,960.00           | 398,743.20        | 108,216.80-                    |
| OTHER REVENUES            | .00                  | 163,135.20        | 163,135.20                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 506,960.00           | 561,903.40        | 54,943.40                      |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 604 PUBLIC WORKS ADMIN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 350.00               | 2,792.33          | 2,442.33                       |
| OTHER REVENUES          | 500.00               | 16,388.20         | 15,888.20                      |
| TRANSFERS IN            | 3,721,334.00         | 3,180,278.30      | 541,055.70-                    |
| * TOTALS                | 3,722,184.00         | 3,199,458.83      | 522,725.17-                    |



FUND 618 IMS FUND

| SOURCE                  | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|-------------------------|-------------------|----------------|-----------------------------|
| CHARGES FOR SERVICES    | 364,159.00        | 303,756.50     | 60,402.50-                  |
| REV FROM MONEY AND PROP | .00               | 2.97           | 2.97                        |
| OTHER REVENUES          | .00               | .00            | .00                         |
| TRANSFERS IN            | .00               | .00            | .00                         |
| * TOTALS                | 364,159.00        | 303,759.47     | 60,399.53-                  |

FUND 619 CENTRAL MAINTENANCE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 654,014.00           | 532,510.70        | 121,503.30-                    |
| REV FROM MONEY AND PROP | .00                  | 11.55             | 11.55                          |
| OTHER REVENUES          | .00                  | 10,635.10         | 10,635.10                      |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 654,014.00           | 543,157.35        | 110,856.65-                    |

FUND 620 INTERNAL BUILD MAINT FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES    | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

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FUND 716 EMPLOYEE REFRESHMENT FUND

| SOURCE         | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|----------------|----------------------|-------------------|--------------------------------|
| -----          |                      |                   |                                |
| OTHER REVENUES | .00                  | .00               | .00                            |
| * TOTALS       | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 721 FIREFIGHTER'S FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | .00                  | 21,108.57         | 21,108.57                      |
| REV FROM MONEY AND PROP | .00                  | 61.01             | 61.01                          |
| OTHER REVENUES          | .00                  | 566.00-           | 566.00-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | 20,603.58         | 20,603.58                      |

AS OF 02/29/2020

FUND 722 POLICE PENSION

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | .00                  | .00               | .00                            |
| INTERGOVERNMENTAL REVENUE | 21,000.00            | 17,811.00-        | 38,811.00-                     |
| REV FROM MONEY AND PROP   | 600,000.00           | .00               | 600,000.00-                    |
| OTHER REVENUES            | 225,000.00           | .00               | 225,000.00-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 846,000.00           | 17,811.00-        | 863,811.00-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2020

FUND 744 PAYROLL FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2020

FUND 751 LIBRARY

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |



FUND 801 POOLED CASH FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

# CHECK REGISTER REPORT

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 80854    | 595       | BANK OF RANTOUL                | 03/03/2020 | 7,250,000.00 |              | 00        | OUTSTANDING |                 |
| 80855    | 1141      | VILLAGE OF RANTOUL             | 03/04/2020 | 431,702.39   |              | 00        | OUTSTANDING |                 |
| 80856    | 4032      | CLEAN SWEEP CLEANERS           | 03/05/2020 | 16,011.00    |              | 00        | OUTSTANDING |                 |
| 80857    | 2517      | ILLINOIS PUBLIC ENERGY AGENCY  | 03/09/2020 | 99,127.18    |              | 00        | OUTSTANDING |                 |
| 80858    | 3278      | ACE HARDWARE                   | 03/13/2020 | 576.63       |              | 00        | OUTSTANDING |                 |
| 80859    | 9999998   | ADKINS, SADIE                  | 03/13/2020 | 71.59        |              | 00        | OUTSTANDING |                 |
| 80860    | 1284      | ANIXTER INC                    | 03/13/2020 | 4,605.67     |              | 00        | OUTSTANDING |                 |
| 80861    | 567       | ARAMARK UNIFORM SERVICE INC    | 03/13/2020 | 2,681.86     |              | 00        | OUTSTANDING |                 |
| 80862    | 3427      | ARENDS HOGAN WALKER LLC        | 03/13/2020 | 6,557.00     |              | 00        | OUTSTANDING |                 |
| 80863    | 1839      | ARLEN'S COFFEE SERVICE         | 03/13/2020 | 191.60       |              | 00        | OUTSTANDING |                 |
| 80864    | 1649      | AT&T (LOUISVILLE, KY)          | 03/13/2020 | 46.38        |              | 00        | OUTSTANDING |                 |
| 80865    | 590       | BACON & VAN BUSKIRK GLASS CO   | 03/13/2020 | 1,191.11     |              | 00        | OUTSTANDING |                 |
| 80866    | 9999997   | BROSS, MATTHEW                 | 03/13/2020 | 32.34        |              | 00        | OUTSTANDING |                 |
| 80867    | 638       | BURKE SPRING INC               | 03/13/2020 | 2,062.10     |              | 00        | OUTSTANDING |                 |
| 80868    | 2921      | BURNS & MCDONNELL ENGINEERING  | 03/13/2020 | 4,223.85     |              | 00        | OUTSTANDING |                 |
| 80869    | 3987      | BYRNE & JONES ENTERPRISES INC  | 03/13/2020 | 380,000.00   |              | 00        | OUTSTANDING |                 |
| 80870    | 647       | C & S WASTE SERVICES, INC.     | 03/13/2020 | 3,114.76     |              | 00        | OUTSTANDING |                 |
| 80871    | 9999995   | CALDWELL, MATT                 | 03/13/2020 | 36.56        |              | 00        | OUTSTANDING |                 |
| 80872    | 652       | CAMPION BARROW & ASSOCIATES    | 03/13/2020 | 425.00       |              | 00        | OUTSTANDING |                 |
| 80873    | 675       | CDS OFFICE TECHNOLOGIES - PA   | 03/13/2020 | 1,290.00     |              | 00        | OUTSTANDING |                 |
| 80874    | 673       | CDS OFFICE TECHNOLOGIES        | 03/13/2020 | 763.46       |              | 00        | OUTSTANDING |                 |
| 80875    | 697       | CHAMPAIGN CO SHERIFF'S OFC     | 03/13/2020 | 572.46       |              | 00        | OUTSTANDING |                 |
| 80876    | 1521      | CHAMPAIGN COUNTY RECORDER      | 03/13/2020 | 102.00       |              | 00        | OUTSTANDING |                 |
| 80877    | 438       | CHAMPAIGN NEWS GAZETTE         | 03/13/2020 | 140.00       |              | 00        | OUTSTANDING |                 |
| 80878    | 2752      | CHARLES PECHIN                 | 03/13/2020 | 102.50       |              | 00        | OUTSTANDING |                 |
| 80879    | 708       | CHEMICAL MAINTENANCE INC       | 03/13/2020 | 557.80       |              | 00        | OUTSTANDING |                 |
| 80880    | 3305      | CLASSIC GAS TANK & RADIATOR    | 03/13/2020 | 85.00        |              | 00        | OUTSTANDING |                 |
| 80881    | 3720      | CONSERVATION MART LLC          | 03/13/2020 | 3,153.60     |              | 00        | OUTSTANDING |                 |
| 80882    | 3469      | CONSTELLATION NEWENERGY-GAS DI | 03/13/2020 | 10,807.81    |              | 00        | OUTSTANDING |                 |
| 80883    | 2023      | CONXXUS, LLC                   | 03/13/2020 | 400.00       |              | 00        | OUTSTANDING |                 |
| 80884    | 751       | CORKY'S SERVICE CENTER         | 03/13/2020 | 184.00       |              | 00        | OUTSTANDING |                 |
| 80885    | 3201      | COUNTY MARKET #568             | 03/13/2020 | 83.56        |              | 00        | OUTSTANDING |                 |
| 80886    | 4029      | CUNDIFF HOME IMPROVEMENTS      | 03/13/2020 | 3,400.00     |              | 00        | OUTSTANDING |                 |
| 80887    | 776       | CUSTOM SERVICE CRANE CO INC    | 03/13/2020 | 592.80       |              | 00        | OUTSTANDING |                 |
| 80888    | 4025      | DAIGGER SCIENTIFIC INC         | 03/13/2020 | 216.92       |              | 00        | OUTSTANDING |                 |
| 80889    | 3647      | DATAPROSE, LLC                 | 03/13/2020 | 3,009.69     |              | 00        | OUTSTANDING |                 |
| 80890    | 797       | DEPKE WELDING SUPPLIES INC     | 03/13/2020 | 44.95        |              | 00        | OUTSTANDING |                 |
| 80891    | 1061      | DONOHUE & ASSOCIATES INC.      | 03/13/2020 | 2,332.50     |              | 00        | OUTSTANDING |                 |
| 80892    | 1073      | DOUBLE Y SALES & SERVICE       | 03/13/2020 | 15.00        |              | 00        | OUTSTANDING |                 |
| 80893    | 3543      | E-BOLT CONSTRUCTION & INDUSTRI | 03/13/2020 | 408.98       |              | 00        | OUTSTANDING |                 |
| 80894    | 9999995   | ESSLINGER, MIKE                | 03/13/2020 | 41.07        |              | 00        | OUTSTANDING |                 |
| 80895    | 849       | EVANS FROEHLICH BETH & CHAMLEY | 03/13/2020 | 16,487.40    |              | 00        | OUTSTANDING |                 |
| 80896    | 2747      | F.E. MORAN INC ALARM MONITORIN | 03/13/2020 | 290.00       |              | 00        | OUTSTANDING |                 |
| 80897    | 856       | FASTENAL COMPANY               | 03/13/2020 | 1.11         |              | 00        | OUTSTANDING |                 |
| 80898    | 4026      | FINDLAY BROS WELL DRILLING     | 03/13/2020 | 1,500.00     |              | 00        | OUTSTANDING |                 |
| 80899    | 870       | FISHER SCIENTIFIC              | 03/13/2020 | 154.48       |              | 00        | OUTSTANDING |                 |
| 80900    | 875       | FLETCHER-REINHARDT COMPANY     | 03/13/2020 | 441.35       |              | 00        | OUTSTANDING |                 |
| 80901    | 3183      | FRONTIER COMMUNICATIONS        | 03/13/2020 | 1,884.36     |              | 00        | OUTSTANDING |                 |
| 80902    | 3445      | GE CAPTIAL RETAIL BANK         | 03/13/2020 | 547.89       |              | 00        | OUTSTANDING |                 |
| 80903    | 9999995   | GEORG, JOHN                    | 03/13/2020 | 600.00       |              | 00        | OUTSTANDING |                 |
| 80904    | 903       | GETZ FIRE EQUIPMENT COMPANY    | 03/13/2020 | 92.90        |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 80905    | 917       | GRAINGER PARTS OPERATIONS      | 03/13/2020 | 324.40       |              | 00        | OUTSTANDING |                 |
| 80906    | 918       | GRAYBAR ELECTRIC COMPANY INC.  | 03/13/2020 | 8,169.66     |              | 00        | OUTSTANDING |                 |
| 80907    | 1779      | GROEBNER ASSOCIATES            | 03/13/2020 | 216.20       |              | 00        | OUTSTANDING |                 |
| 80908    | 930       | HACH COMPANY                   | 03/13/2020 | 939.77       |              | 00        | OUTSTANDING |                 |
| 80909    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 03/13/2020 | 5,217.98     |              | 00        | OUTSTANDING |                 |
| 80910    | 3662      | HYDRITE CHEMICAL CO            | 03/13/2020 | 5,410.89     |              | 00        | OUTSTANDING |                 |
| 80911    | 975       | ILLINI CONTRACTORS SUPPLY INC  | 03/13/2020 | 102.60       |              | 00        | OUTSTANDING |                 |
| 80912    | 977       | ILLINI FIRE EQUIPMENT CO       | 03/13/2020 | 1,062.00     |              | 00        | OUTSTANDING |                 |
| 80913    | 978       | ILLINI FS INC                  | 03/13/2020 | 9,216.45     |              | 00        | OUTSTANDING |                 |
| 80914    | 978       | ILLINI FS INC                  | 03/13/2020 | 196.78       |              | 00        | OUTSTANDING |                 |
| 80915    | 979       | ILLINI INSTITUTIONAL FOODS     | 03/13/2020 | 84.00        |              | 00        | OUTSTANDING |                 |
| 80916    | 983       | ILLINOIS ASSN OF CHIEFS OF     | 03/13/2020 | 299.00       |              | 00        | OUTSTANDING |                 |
| 80917    | 982       | ILLINOIS CENTRAL RAILROAD      | 03/13/2020 | 60.90        |              | 00        | OUTSTANDING |                 |
| 80918    | 966       | ILLINOIS MUNICIPAL ELECTRIC    | 03/13/2020 | 937,293.87   |              | 00        | OUTSTANDING |                 |
| 80919    | 4021      | INSIGHT PUBLIC SECTOR INC      | 03/13/2020 | 50.28        |              | 00        | OUTSTANDING |                 |
| 80920    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 03/13/2020 | 86.70        |              | 00        | OUTSTANDING |                 |
| 80921    | 3695      | ITSAVVY LLC                    | 03/13/2020 | 25.26        |              | 00        | OUTSTANDING |                 |
| 80922    | 1049      | JERRY'S ELECTRIC INC           | 03/13/2020 | 38,890.00    |              | 00        | OUTSTANDING |                 |
| 80923    | 23        | KURLAND STEEL CO               | 03/13/2020 | 55.00        |              | 00        | OUTSTANDING |                 |
| 80924    | 3935      | LINDE LLC                      | 03/13/2020 | 1,073.75     |              | 00        | OUTSTANDING |                 |
| 80925    | 2594      | LORENZ WHOLESALE CO.           | 03/13/2020 | 246.91       |              | 00        | OUTSTANDING |                 |
| 80926    | 3620      | MAC'S CONVENIENCE STORES, LLC  | 03/13/2020 | 31,039.68    |              | 00        | OUTSTANDING |                 |
| 80927    | 92        | MARTIN EQUIPMENT OF IL INC     | 03/13/2020 | 122.58       |              | 00        | OUTSTANDING |                 |
| 80928    | 106       | MCCORMICK DIST & SERVICE INC   | 03/13/2020 | 568.47       |              | 00        | OUTSTANDING |                 |
| 80929    | 110       | MEARS PEST CONTROL INC.        | 03/13/2020 | 46.00        |              | 00        | OUTSTANDING |                 |
| 80930    | 3466      | MEDIACOM TELEPHONY OF ILLINOIS | 03/13/2020 | 11.05        |              | 00        | OUTSTANDING |                 |
| 80931    | 3120      | MEHRINGS SUPPLY COMPANY        | 03/13/2020 | 228.39       |              | 00        | OUTSTANDING |                 |
| 80932    | 1898      | MENARDS                        | 03/13/2020 | 29.94        |              | 00        | OUTSTANDING |                 |
| 80933    | 905       | MUNICIPAL EMERGENCY SERVICES   | 03/13/2020 | 141.74       |              | 00        | OUTSTANDING |                 |
| 80934    | 2617      | MID-WEST TRUCKERS ASSOC., INC. | 03/13/2020 | 290.00       |              | 00        | OUTSTANDING |                 |
| 80935    | 3808      | MOBO TREX INC                  | 03/13/2020 | 627.00       |              | 00        | OUTSTANDING |                 |
| 80936    | 1968      | NAPA RANTOUL                   | 03/13/2020 | 771.43       |              | 00        | OUTSTANDING |                 |
| 80937    | 2180      | NATIONAL ASSOCIATION OF SCHOOL | 03/13/2020 | 40.00        |              | 00        | OUTSTANDING |                 |
| 80938    | 3973      | NATURAL GAS SPECIALISTS LLC    | 03/13/2020 | 897.00       |              | 00        | OUTSTANDING |                 |
| 80939    | 9999998   | NEWBERN, ANTONIO               | 03/13/2020 | 3.16         |              | 00        | OUTSTANDING |                 |
| 80940    | 2629      | NICK'S PORTERHOUSE OF PAINTS   | 03/13/2020 | 432.00       |              | 00        | OUTSTANDING |                 |
| 80941    | 2844      | NITTO KOHKI USA INC            | 03/13/2020 | 1,017.94     |              | 00        | OUTSTANDING |                 |
| 80942    | 4024      | NORTHERN TOOL & EQUIPMENT CO I | 03/13/2020 | 75.99        |              | 00        | OUTSTANDING |                 |
| 80943    | 3438      | O'REILLY AUTOMOTIVE STORE INC  | 03/13/2020 | 372.50       |              | 00        | OUTSTANDING |                 |
| 80944    | 187       | OFFICE DEPOT INC.              | 03/13/2020 | 1,549.71     |              | 00        | OUTSTANDING |                 |
| 80945    | 2141      | PAPA JOHNS PIZZA               | 03/13/2020 | 54.00        |              | 00        | OUTSTANDING |                 |
| 80946    | 779       | PDC LABORATORIES INC.          | 03/13/2020 | 1,879.00     |              | 00        | OUTSTANDING |                 |
| 80947    | 217       | PEPSI-COLA                     | 03/13/2020 | 115.11       |              | 00        | OUTSTANDING |                 |
| 80948    | 3418      | PITNEY BOWES GLOBAL FINANCIAL  | 03/13/2020 | 81.00        |              | 00        | OUTSTANDING |                 |
| 80949    | 9999998   | PRUITT, MARGARET               | 03/13/2020 | 79.97        |              | 00        | OUTSTANDING |                 |
| 80950    | 2715      | RANTOUL ROTARY CLUB            | 03/13/2020 | 26.00        |              | 00        | OUTSTANDING |                 |
| 80951    | 288       | RAY O HERRON CO INC            | 03/13/2020 | 4,199.12     |              | 00        | OUTSTANDING |                 |
| 80952    | 3463      | REYNOLDS TOWING SERVICE INC    | 03/13/2020 | 140.00       |              | 00        | OUTSTANDING |                 |
| 80953    | 319       | ROGARDS OFFICE PLUS            | 03/13/2020 | 724.08       |              | 00        | OUTSTANDING |                 |
| 80954    | 1283      | RURAL KING                     | 03/13/2020 | 415.52       |              | 00        | OUTSTANDING |                 |
| 80955    | 3450      | RUSH TRUCK CENTERS OF ILLINOIS | 03/13/2020 | 36.90        |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 80956    | 1076      | SCBAS INC                      | 03/13/2020 | 200.00       |              | 00        | OUTSTANDING |                 |
| 80957    | 3019      | SENSIT TECHNOLOGIES            | 03/13/2020 | 61.78        |              | 00        | OUTSTANDING |                 |
| 80958    | 3696      | SHI INTERNATION CORP           | 03/13/2020 | 338.00       |              | 00        | OUTSTANDING |                 |
| 80959    | 370       | SHIELDS AUTO CENTER INC        | 03/13/2020 | 762.77       |              | 00        | OUTSTANDING |                 |
| 80960    | 3051      | SHIELDS AUTOMART OF PAXTON, IN | 03/13/2020 | 192.35       |              | 00        | OUTSTANDING |                 |
| 80961    | 9999996   | SMITH, SARAH                   | 03/13/2020 | 370.46       |              | 00        | OUTSTANDING |                 |
| 80962    | 388       | SPRINGFIELD ELECTRIC           | 03/13/2020 | 44.86        |              | 00        | OUTSTANDING |                 |
| 80963    | 962       | SUNGARD PUBLIC SECTOR INC      | 03/13/2020 | 3,240.00     |              | 00        | OUTSTANDING |                 |
| 80964    | 3943      | TARGET SOLUTIONS LEARNING LLC  | 03/13/2020 | 3,145.10     |              | 00        | OUTSTANDING |                 |
| 80965    | 423       | TELECOURIER COMMUNICATIONS INC | 03/13/2020 | 433.85       |              | 00        | OUTSTANDING |                 |
| 80966    | 424       | TEPPER ELECTRIC SUPPLY CO      | 03/13/2020 | 733.37       |              | 00        | OUTSTANDING |                 |
| 80967    | 3232      | TESSCO INCORPORATED            | 03/13/2020 | 84.41        |              | 00        | OUTSTANDING |                 |
| 80968    | 3904      | TIMOTHY G MECUM                | 03/13/2020 | 460.00       |              | 00        | OUTSTANDING |                 |
| 80969    | 1537      | TRANS UNION LLC                | 03/13/2020 | 15.32        |              | 00        | OUTSTANDING |                 |
| 80970    | 3476      | TRANSUNION RISK AND ALTERNATIV | 03/13/2020 | 50.00        |              | 00        | OUTSTANDING |                 |
| 80971    | 3370      | TRI-TECH FORENSICS, INC        | 03/13/2020 | 634.05       |              | 00        | OUTSTANDING |                 |
| 80972    | 2590      | TRIAD SHREDDING CORP           | 03/13/2020 | 80.00        |              | 00        | OUTSTANDING |                 |
| 80973    | 463       | TRUCKS DELUXE                  | 03/13/2020 | 15.00        |              | 00        | OUTSTANDING |                 |
| 80974    | 3231      | T T DISTRIBUTION               | 03/13/2020 | 511.49       |              | 00        | OUTSTANDING |                 |
| 80975    | 475       | UNITED FUEL CO                 | 03/13/2020 | 1,453.75     |              | 00        | OUTSTANDING |                 |
| 80976    | 488       | UNITED PARCEL SERVICE          | 03/13/2020 | 150.00       |              | 00        | OUTSTANDING |                 |
| 80977    | 485       | UNIV OF ILLINOIS-GAR           | 03/13/2020 | 650.00       |              | 00        | OUTSTANDING |                 |
| 80978    | 495       | USA BLUEBOOK                   | 03/13/2020 | 4,033.53     |              | 00        | OUTSTANDING |                 |
| 80979    | 2379      | UTILITY SAFETY & DESIGN        | 03/13/2020 | 175.00       |              | 00        | OUTSTANDING |                 |
| 80980    | 1086      | VERIZON WIRELESS               | 03/13/2020 | 1,472.84     |              | 00        | OUTSTANDING |                 |
| 80981    | 1141      | VILLAGE OF RANTOUL             | 03/13/2020 | 144.59       |              | 00        | OUTSTANDING |                 |
| 80982    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 03/13/2020 | 19,673.25    |              | 00        | OUTSTANDING |                 |
| 80983    | 505       | VILLAGE OF RANTOUL UTILITIES   | 03/13/2020 | 576.67       |              | 00        | OUTSTANDING |                 |
| 80984    | 3703      | VISA/RANTOUL POLICE DEPARTMENT | 03/13/2020 | 873.94       |              | 00        | OUTSTANDING |                 |
| 80985    | 514       | WATERS ELECTRICAL CONTRACTING  | 03/13/2020 | 25.26        |              | 00        | OUTSTANDING |                 |
| 80986    | 4030      | WEATHERTAP                     | 03/13/2020 | 89.95        |              | 00        | OUTSTANDING |                 |
| 80987    | 2999      | WILKENS-ANDERSON CO.           | 03/13/2020 | 221.08       |              | 00        | OUTSTANDING |                 |
| 80988    | 3589      | ZORO TOOLS INC                 | 03/13/2020 | 98.15        |              | 00        | OUTSTANDING |                 |
| 80989    | 1141      | VILLAGE OF RANTOUL             | 03/18/2020 | 455,586.20   |              | 00        | OUTSTANDING |                 |
| 80990    | 1141      | VILLAGE OF RANTOUL             | 03/18/2020 | 550.00       |              | 00        | OUTSTANDING |                 |
| 80991    | 3278      | ACE HARDWARE                   | 03/27/2020 | 304.09       |              | 00        | OUTSTANDING |                 |
| 80992    | 3111      | ADVANCED AUTOMATION & CONTROL  | 03/27/2020 | 542.78       |              | 00        | OUTSTANDING |                 |
| 80993    | 3873      | AMANDA ROYSE                   | 03/27/2020 | 1,000.00     |              | 00        | OUTSTANDING |                 |
| 80994    | 1284      | ANIXTER INC                    | 03/27/2020 | 13,690.10    |              | 00        | OUTSTANDING |                 |
| 80995    | 590       | BACON & VAN BUSKIRK GLASS CO   | 03/27/2020 | 22.00        |              | 00        | OUTSTANDING |                 |
| 80996    | 597       | BARNES HENRY MEISENHEIMER      | 03/27/2020 | 2,259.00     |              | 00        | OUTSTANDING |                 |
| 80997    | 3857      | BETA TECH SCIENTIFIC INC       | 03/27/2020 | 935.59       |              | 00        | OUTSTANDING |                 |
| 80998    | 9999996   | BINA, BRIAN                    | 03/27/2020 | 9.24         |              | 00        | OUTSTANDING |                 |
| 80999    | 3700      | BOULDER DESIGNS                | 03/27/2020 | 2,530.00     |              | 00        | OUTSTANDING |                 |
| 81000    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 03/27/2020 | 354.54       |              | 00        | OUTSTANDING |                 |
| 81001    | 638       | BURKE SPRING INC               | 03/27/2020 | 3,204.32     |              | 00        | OUTSTANDING |                 |
| 81002    | 2921      | BURNS & MCDONNELL ENGINEERING  | 03/27/2020 | 52,675.69    |              | 00        | OUTSTANDING |                 |
| 81003    | 647       | C & S WASTE SERVICES, INC.     | 03/27/2020 | 877.81       |              | 00        | OUTSTANDING |                 |
| 81004    | 9999995   | CALDWELL, MATT                 | 03/27/2020 | 44.86        |              | 00        | OUTSTANDING |                 |
| 81005    | 1521      | CHAMPAIGN COUNTY RECORDER      | 03/27/2020 | 1,377.00     |              | 00        | OUTSTANDING |                 |
| 81006    | 438       | CHAMPAIGN NEWS GAZETTE         | 03/27/2020 | 818.53       |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 81007    | 3721      | CHAMPAIGN URBANA MASS TRANSIT  | 03/27/2020 | 9,572.00     |              | 00        | OUTSTANDING |                 |
| 81008    | 3922      | CMW EQUIPMENT                  | 03/27/2020 | 372.00       |              | 00        | OUTSTANDING |                 |
| 81009    | 3727      | COLDWELL BANKER COMMERCIAL     | 03/27/2020 | 180.00       |              | 00        | OUTSTANDING |                 |
| 81010    | 745       | CONNOR CO URBANA BRANCH        | 03/27/2020 | 143.68       |              | 00        | OUTSTANDING |                 |
| 81011    | 3201      | COUNTY MARKET #568             | 03/27/2020 | 560.20       |              | 00        | OUTSTANDING |                 |
| 81012    | 759       | COX ELECTRIC MOTOR SERVICE INC | 03/27/2020 | 4,036.00     |              | 00        | OUTSTANDING |                 |
| 81013    | 2556      | DAVE & HARRY LOCKSMITH'S, INC. | 03/27/2020 | 54.10        |              | 00        | OUTSTANDING |                 |
| 81014    | 808       | DOC'S AUTO SERVICE             | 03/27/2020 | 50.00        |              | 00        | OUTSTANDING |                 |
| 81015    | 1061      | DONOHUE & ASSOCIATES INC.      | 03/27/2020 | 1,473.00     |              | 00        | OUTSTANDING |                 |
| 81016    | 2490      | DUST & SON                     | 03/27/2020 | 40.28        |              | 00        | OUTSTANDING |                 |
| 81017    | 3543      | E-BOLT CONSTRUCTION & INDUSTRI | 03/27/2020 | 146.46       |              | 00        | OUTSTANDING |                 |
| 81018    | 9999996   | ESSLINGER, MIKE                | 03/27/2020 | 11.57        |              | 00        | OUTSTANDING |                 |
| 81019    | 1902      | EVANGELINE SPECIALITIES CO INC | 03/27/2020 | 340.91       |              | 00        | OUTSTANDING |                 |
| 81020    | 856       | FASTENAL COMPANY               | 03/27/2020 | 1,653.60     |              | 00        | OUTSTANDING |                 |
| 81021    | 875       | FLETCHER-REINHARDT COMPANY     | 03/27/2020 | 1,586.40     |              | 00        | OUTSTANDING |                 |
| 81022    | 3382      | FOREMOST PROMOTIONS            | 03/27/2020 | 340.00       |              | 00        | OUTSTANDING |                 |
| 81023    | 3445      | GE CAPTIAL RETAIL BANK         | 03/27/2020 | 59.84        |              | 00        | OUTSTANDING |                 |
| 81024    | 903       | GETZ FIRE EQUIPMENT COMPANY    | 03/27/2020 | 92.90        |              | 00        | OUTSTANDING |                 |
| 81025    | 917       | GRAINGER PARTS OPERATIONS      | 03/27/2020 | 20.54        |              | 00        | OUTSTANDING |                 |
| 81026    | 918       | GRAYBAR ELECTRIC COMPANY INC.  | 03/27/2020 | 278.95       |              | 00        | OUTSTANDING |                 |
| 81027    | 3265      | GRID TRAINING CORPORATION      | 03/27/2020 | 616.00       |              | 00        | OUTSTANDING |                 |
| 81028    | 3627      | HAWKINS INC                    | 03/27/2020 | 2,237.70     |              | 00        | OUTSTANDING |                 |
| 81029    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 03/27/2020 | 5,168.54     |              | 00        | OUTSTANDING |                 |
| 81030    | 4017      | HOLLAND SUPPLY COMPANY         | 03/27/2020 | 1,337.62     |              | 00        | OUTSTANDING |                 |
| 81031    | 3662      | HYDRITE CHEMICAL CO            | 03/27/2020 | 8,283.24     |              | 00        | OUTSTANDING |                 |
| 81032    | 978       | ILLINI FS INC                  | 03/27/2020 | 2,042.94     |              | 00        | OUTSTANDING |                 |
| 81033    | 3551      | ILLINOIS ELECTRIC WORKS INC    | 03/27/2020 | 5,382.88     |              | 00        | OUTSTANDING |                 |
| 81034    | 1006      | ILLINOIS METER INC             | 03/27/2020 | 175.00       |              | 00        | OUTSTANDING |                 |
| 81035    | 3710      | ILLINOIS PUBLIC RISK FUND      | 03/27/2020 | 25,941.00    |              | 00        | OUTSTANDING |                 |
| 81036    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 03/27/2020 | 180.95       |              | 00        | OUTSTANDING |                 |
| 81037    | 3566      | JILL'S CREATIVE EXPRESSIONS    | 03/27/2020 | 16.00        |              | 00        | OUTSTANDING |                 |
| 81038    | 1931      | JOHNSON CONTROLS SECURITY SOLU | 03/27/2020 | 675.52       |              | 00        | OUTSTANDING |                 |
| 81039    | 9999998   | KRAMER, KELLY                  | 03/27/2020 | 61.90        |              | 00        | OUTSTANDING |                 |
| 81040    | 109       | MCMASTER-CARR SUPPLY COMPANY   | 03/27/2020 | 510.58       |              | 00        | OUTSTANDING |                 |
| 81041    | 110       | MEARS PEST CONTROL INC.        | 03/27/2020 | 417.00       |              | 00        | OUTSTANDING |                 |
| 81042    | 1898      | MENARDS                        | 03/27/2020 | 117.94       |              | 00        | OUTSTANDING |                 |
| 81043    | 2617      | MID-WEST TRUCKERS ASSOC., INC. | 03/27/2020 | 72.50        |              | 00        | OUTSTANDING |                 |
| 81044    | 9999998   | MIGUEL PEDRO, ANA              | 03/27/2020 | 59.28        |              | 00        | OUTSTANDING |                 |
| 81045    | 1968      | NAPA RANTOUL                   | 03/27/2020 | 469.86       |              | 00        | OUTSTANDING |                 |
| 81046    | 3990      | NCR PAYMENT SOLUTIONS CORPORAT | 03/27/2020 | 5.00         |              | 00        | OUTSTANDING |                 |
| 81047    | 3438      | O'REILLY AUTOMOTIVE STORE INC  | 03/27/2020 | 121.22       |              | 00        | OUTSTANDING |                 |
| 81048    | 9999997   | OLIGER, MATTHEW                | 03/27/2020 | 28.00        |              | 00        | OUTSTANDING |                 |
| 81049    | 2962      | OPEN ROAD ASPHALT COMPANY, LLC | 03/27/2020 | 2,889.90     |              | 00        | OUTSTANDING |                 |
| 81050    | 1257      | PARKLAND COLLEGE               | 03/27/2020 | 3,595.00     |              | 00        | OUTSTANDING |                 |
| 81051    | 779       | PDC LABORATORIES INC.          | 03/27/2020 | 3,878.00     |              | 00        | OUTSTANDING |                 |
| 81052    | 217       | PEPSI-COLA                     | 03/27/2020 | 802.90       |              | 00        | OUTSTANDING |                 |
| 81053    | 2713      | PERRY MAINTENANCE COMPLIANCE   | 03/27/2020 | 814.52       |              | 00        | OUTSTANDING |                 |
| 81054    | 2493      | PEZZELLE CONTROL SYSTEMS, INC. | 03/27/2020 | 915.90       |              | 00        | OUTSTANDING |                 |
| 81055    | 3967      | RANTOUL LODGING                | 03/27/2020 | .00          | 03/26/2020   | 00        | VOID        | 36,388.76       |
| 81056    | 1802      | RANTOUL PARK DISTRICT          | 03/27/2020 | 1,100.00     |              | 00        | OUTSTANDING |                 |
| 81057    | 283       | RANTOUL TWP HIGH SCHOOL        | 03/27/2020 | 1,347.72     |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 81058    | 288       | RAY O HERRON CO INC            | 03/27/2020 | 271.64       |              | 00        | OUTSTANDING |                 |
| 81059    | 3968      | RELIABLE EQUIPMENT & SERVICE C | 03/27/2020 | 1,526.20     |              | 00        | OUTSTANDING |                 |
| 81060    | 319       | ROGARDS OFFICE PLUS            | 03/27/2020 | 652.43       |              | 00        | OUTSTANDING |                 |
| 81061    | 1283      | RURAL KING                     | 03/27/2020 | 594.75       |              | 00        | OUTSTANDING |                 |
| 81062    | 3450      | RUSH TRUCK CENTERS OF ILLINOIS | 03/27/2020 | 558.89       |              | 00        | OUTSTANDING |                 |
| 81063    | 370       | SHIELDS AUTO CENTER INC        | 03/27/2020 | 117.48       |              | 00        | OUTSTANDING |                 |
| 81064    | 9999995   | SISK, TYLER                    | 03/27/2020 | 8.00         |              | 00        | OUTSTANDING |                 |
| 81065    | 3650      | SITEONE LANDSCAPE SUPPLY HOLDI | 03/27/2020 | 885.71       |              | 00        | OUTSTANDING |                 |
| 81066    | 3320      | SJSMITH CO INC                 | 03/27/2020 | 198.78       |              | 00        | OUTSTANDING |                 |
| 81067    | 388       | SPRINGFIELD ELECTRIC           | 03/27/2020 | 36.08        |              | 00        | OUTSTANDING |                 |
| 81068    | 3845      | ST LOUIS BOILER SUPPLY CO      | 03/27/2020 | 756.22       |              | 00        | OUTSTANDING |                 |
| 81069    | 3875      | STORMWIND LLC                  | 03/27/2020 | 1,490.00     |              | 00        | OUTSTANDING |                 |
| 81070    | 424       | TEPPER ELECTRIC SUPPLY CO      | 03/27/2020 | 231.15       |              | 00        | OUTSTANDING |                 |
| 81071    | 2575      | TKE CORP                       | 03/27/2020 | 502.19       |              | 00        | OUTSTANDING |                 |
| 81072    | 463       | TRUCKS DELUXE                  | 03/27/2020 | 1,160.00     |              | 00        | OUTSTANDING |                 |
| 81073    | 3231      | T T DISTRIBUTION               | 03/27/2020 | 61.27        |              | 00        | OUTSTANDING |                 |
| 81074    | 475       | UNITED FUEL CO                 | 03/27/2020 | 7,049.37     |              | 00        | OUTSTANDING |                 |
| 81075    | 495       | USA BLUEBOOK                   | 03/27/2020 | 603.12       |              | 00        | OUTSTANDING |                 |
| 81076    | 503       | VERMEER SALES & SERVICE        | 03/27/2020 | 52.44        |              | 00        | OUTSTANDING |                 |
| 81077    | 505       | VILLAGE OF RANTOUL UTILITIES   | 03/27/2020 | 2,605.73     |              | 00        | OUTSTANDING |                 |
| 81078    | 2999      | WILKENS-ANDERSON CO.           | 03/27/2020 | 206.34       |              | 00        | OUTSTANDING |                 |
| 81079    | 9999995   | WOLKEN, KURT                   | 03/27/2020 | 11.57        |              | 00        | OUTSTANDING |                 |
| 81080    | 9999995   | WRIGHT, ANITA                  | 03/27/2020 | 12.97        |              | 00        | OUTSTANDING |                 |
| 81081    | 3589      | ZORO TOOLS INC                 | 03/27/2020 | 94.16        |              | 00        | OUTSTANDING |                 |
| 81082    | 3967      | RANTOUL LODGING                | 03/27/2020 | 36,388.76    |              | 00        | OUTSTANDING |                 |

BANK: 00 \*\*\*\*\*

|                     |               |                    |                   |           |
|---------------------|---------------|--------------------|-------------------|-----------|
| NO. OF CHECKS:      | 229           | CHECKS OUTSTANDING | 10,068,531.91 *** |           |
| OUTSTANDING CHECKS: | 228           | RECONCILED CHECKS: | VOID CHECKS:      | 1         |
|                     | 10,032,143.15 |                    | .00               |           |
|                     |               |                    | .00               | 36,388.76 |

  

|      |      |                                |            |          |  |    |             |  |
|------|------|--------------------------------|------------|----------|--|----|-------------|--|
| 9138 | 1279 | IBEW                           | 03/04/2020 | 613.85   |  | 01 | OUTSTANDING |  |
| 9139 | 1278 | IL FRATERNAL ORDER OF POLICE   | 03/04/2020 | 696.00   |  | 01 | OUTSTANDING |  |
| 9140 | 1277 | UNITED WAY OF CHAMPAIGN COUNTY | 03/04/2020 | 79.47    |  | 01 | OUTSTANDING |  |
| 9141 | 3971 | VERMILION COUNTY CIRCUIT CLERK | 03/04/2020 | 212.30   |  | 01 | OUTSTANDING |  |
| 9142 | 1141 | VILLAGE OF RANTOUL             | 03/04/2020 | 185.00   |  | 01 | OUTSTANDING |  |
| 9143 | 1141 | VILLAGE OF RANTOUL             | 03/04/2020 | 222.28   |  | 01 | OUTSTANDING |  |
| 9144 | 1128 | VILLAGE OF RANTOL POLICE PENSI | 03/04/2020 | 9,460.07 |  | 01 | OUTSTANDING |  |
| 9145 | 505  | VILLAGE OF RANTOUL UTILITIES   | 03/04/2020 | 960.00   |  | 01 | OUTSTANDING |  |
| 9146 | 2438 | MUTUAL OF OMAHA                | 03/13/2020 | 1,204.86 |  | 01 | OUTSTANDING |  |
| 9147 | 2687 | LEGALSHIELD                    | 03/13/2020 | 147.45   |  | 01 | OUTSTANDING |  |
| 9148 | 1279 | IBEW                           | 03/18/2020 | 613.85   |  | 01 | OUTSTANDING |  |
| 9149 | 1278 | IL FRATERNAL ORDER OF POLICE   | 03/18/2020 | 720.00   |  | 01 | OUTSTANDING |  |
| 9150 | 1277 | UNITED WAY OF CHAMPAIGN COUNTY | 03/18/2020 | 79.47    |  | 01 | OUTSTANDING |  |
| 9151 | 3971 | VERMILION COUNTY CIRCUIT CLERK | 03/18/2020 | 212.30   |  | 01 | OUTSTANDING |  |
| 9152 | 1141 | VILLAGE OF RANTOUL             | 03/18/2020 | 310.00   |  | 01 | OUTSTANDING |  |
| 9153 | 1141 | VILLAGE OF RANTOUL             | 03/18/2020 | 207.00   |  | 01 | OUTSTANDING |  |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 9154     | 1141      | VILLAGE OF RANTOUL             | 03/18/2020 | 248.64       |              | 01        | OUTSTANDING |                 |
| 9155     | 1128      | VILLAGE OF RANTOL POLICE PENSI | 03/18/2020 | 9,696.80     |              | 01        | OUTSTANDING |                 |
| 9156     | 505       | VILLAGE OF RANTOUL UTILITIES   | 03/18/2020 | 960.00       |              | 01        | OUTSTANDING |                 |
| 9157     | 2572      | AFLAC                          | 03/27/2020 | 2,217.44     |              | 01        | OUTSTANDING |                 |
| 9158     | 2843      | BENEFIT PLANNING CONSULTANTS,  | 03/27/2020 | 227.95       |              | 01        | OUTSTANDING |                 |
| 9159     | 935       | HEALTH ALLIANCE MEDICAL PLANS  | 03/27/2020 | 113,927.00   |              | 01        | OUTSTANDING |                 |
| 9160     | 171       | NCPERS GROUP LIFE INSURANCE    | 03/27/2020 | 304.00       |              | 01        | OUTSTANDING |                 |
| 9161     | 3893      | PRINCIPAL LIFE INSURANCE COMPA | 03/27/2020 | 9,394.57     |              | 01        | OUTSTANDING |                 |
| 9162     | 2554      | VISION SERVICE PLAN INSURANCE  | 03/27/2020 | 1,239.29     |              | 01        | OUTSTANDING |                 |

BANK: 01 Payroll Fund

|                     |            |                           |                |                |
|---------------------|------------|---------------------------|----------------|----------------|
| NO. OF CHECKS:      | 25         | CHECKS OUTSTANDING        | 154,139.59 *** |                |
| OUTSTANDING CHECKS: | 25         | RECONCILED CHECKS:        | VOID CHECKS:   |                |
|                     | 154,139.59 | .00                       | .00            | 36,388.76      |
| 1525                | 3940       | HUTCHISON ENGINEERING INC | 03/27/2020     | 3,615.86       |
|                     |            |                           |                | 02 OUTSTANDING |

BANK: 02 Motor Fuel Tax

|                     |          |                    |              |           |
|---------------------|----------|--------------------|--------------|-----------|
| NO. OF CHECKS:      | 1        | CHECKS OUTSTANDING | 3,615.86 *** |           |
| OUTSTANDING CHECKS: | 1        | RECONCILED CHECKS: | VOID CHECKS: |           |
|                     | 3,615.86 | .00                | .00          | 36,388.76 |

BANK: 05 \*\*\*\*\*

|                     |     |                    |              |           |
|---------------------|-----|--------------------|--------------|-----------|
| NO. OF CHECKS:      |     | CHECKS OUTSTANDING | .00 ***      |           |
| OUTSTANDING CHECKS: |     | RECONCILED CHECKS: | VOID CHECKS: |           |
|                     | .00 | .00                | .00          | 36,388.76 |

BANK: 06 EDA Revolving Loan Fund

|                     |     |                    |              |           |
|---------------------|-----|--------------------|--------------|-----------|
| NO. OF CHECKS:      |     | CHECKS OUTSTANDING | .00 ***      |           |
| OUTSTANDING CHECKS: |     | RECONCILED CHECKS: | VOID CHECKS: |           |
|                     | .00 | .00                | .00          | 36,388.76 |

BANK: 07 911 Surcharge Fund



PREPARED 03/27/2020, 7:54:08  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 07 911 Surcharge Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2020 TO: 03/27/2020

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| CHECK NO                                  | VENDOR NO | VENDOR NAME | CHECK DATE         | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---|-----------|-------------|--------------------|--------------|--------------|-----------|--------|-----------------|
| -----                                     |           |             |                    |              |              |           |        |                 |
| NO. OF CHECKS:                            |           |             | CHECKS OUTSTANDING | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           |             | RECONCILED CHECKS: | VOID CHECKS: |              |           |        |                 |
|   | .00       |             | .00                | .00          |              |           |        | 36,388.76       |
| BANK: 08 Caretaker Operations             |           |             |                    |              |              |           |        |                 |
| NO. OF CHECKS:                            |           |             | CHECKS OUTSTANDING | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           |             | RECONCILED CHECKS: | VOID CHECKS: |              |           |        |                 |
|   | .00       |             | .00                | .00          |              |           |        | 36,388.76       |
| BANK: 10 Economic Dev Revolving Loan Fund |           |             |                    |              |              |           |        |                 |
| NO. OF CHECKS:                            |           |             | CHECKS OUTSTANDING | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           |             | RECONCILED CHECKS: | VOID CHECKS: |              |           |        |                 |
|   | .00       |             | .00                | .00          |              |           |        | 36,388.76       |
| BANK: 11 EDA Electric                     |           |             |                    |              |              |           |        |                 |
| NO. OF CHECKS:                            |           |             | CHECKS OUTSTANDING | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           |             | RECONCILED CHECKS: | VOID CHECKS: |              |           |        |                 |
|   | .00       |             | .00                | .00          |              |           |        | 36,388.76       |
| BANK: 12 EDA Watermain Extn Project       |           |             |                    |              |              |           |        |                 |
| NO. OF CHECKS:                            |           |             | CHECKS OUTSTANDING | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           |             | RECONCILED CHECKS: | VOID CHECKS: |              |           |        |                 |
|   | .00       |             | .00                | .00          |              |           |        | 36,388.76       |
| BANK: 14 EDA Chandler Road Local          |           |             |                    |              |              |           |        |                 |
| NO. OF CHECKS:                            |           |             | CHECKS OUTSTANDING | .00          | ***          |           |        |                 |

PREPARED 03/27/2020, 7:54:08  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER  
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| CHECK NO                                  | VENDOR NO | VENDOR NAME        | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|---|-----------|--------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | VOID CHECKS: |              |           |             |                 |
|   |           | .00                |            | .00          |              |           |             | 36,388.76       |
| 7074                                      | 1141      | VILLAGE OF RANTOUL | 03/04/2020 | 2,917.88     |              | 16        | OUTSTANDING |                 |
| 7075                                      | 1141      | VILLAGE OF RANTOUL | 03/18/2020 | 2,900.71     |              | 16        | OUTSTANDING |                 |
| BANK: 16 Rental Rehab Revolving Loan Fund |           |                    |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | VOID CHECKS: |              |           |             |                 |
| 2   |           |                    |            | 5,818.59 *** |              |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | VOID CHECKS: |              |           |             |                 |
| 5,818.59                                  |           |                    |            | .00          |              |           |             | 36,388.76       |
| 3527                                      | 1141      | VILLAGE OF RANTOUL | 03/04/2020 | 828.50       |              | 17        | OUTSTANDING |                 |
| 3528                                      | 1141      | VILLAGE OF RANTOUL | 03/13/2020 | 4.20         |              | 17        | OUTSTANDING |                 |
| 3529                                      | 1141      | VILLAGE OF RANTOUL | 03/18/2020 | 1,273.88     |              | 17        | OUTSTANDING |                 |
| 3530                                      | 1537      | TRANS UNION LLC    | 03/27/2020 | 100.00       |              | 17        | OUTSTANDING |                 |
| BANK: 17 Community Development            |           |                    |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | VOID CHECKS: |              |           |             |                 |
| 4   |           |                    |            | 2,206.58 *** |              |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | VOID CHECKS: |              |           |             |                 |
| 2,206.58                                  |           |                    |            | .00          |              |           |             | 36,388.76       |
| BANK: 20 Rantoul Police Pension Fund      |           |                    |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | VOID CHECKS: |              |           |             |                 |
|   |           | .00 ***            |            |              |              |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | VOID CHECKS: |              |           |             |                 |
| .00                                       |           |                    |            | .00          |              |           |             | 36,388.76       |
| BANK: 99 OTHER BPC                        |           |                    |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | VOID CHECKS: |              |           |             |                 |
|   |           | .00 ***            |            |              |              |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | VOID CHECKS: |              |           |             |                 |
| .00                                       |           |                    |            | .00          |              |           |             | 36,388.76       |

PREPARED 03/27/2020, 7:54:08  
PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 99 OTHER BPC

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/01/2020 TO: 03/27/2020

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| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE | STATUS | ORIGINAL<br>AMOUNT |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|--------|--------------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|--------|--------------------|

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|                     |               |                    |               |     |  |  |  |           |
|---------------------|---------------|--------------------|---------------|-----|--|--|--|-----------|
| NO. OF CHECKS:      | 261           | TOTAL CHECKS       | 10,234,312.53 | *** |  |  |  |           |
| OUTSTANDING CHECKS: | 260           | RECONCILED CHECKS: | .00           | .00 |  |  |  | 36,388.76 |
|                     | 10,197,923.77 |                    |               |     |  |  |  |           |

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 2/29/2020  
UNAUDITED**

| FUND NO.                      | FUND                      | BANK BAL<br>1/31/2019 | + RECEIPTS       | INTEREST<br>+ ON INVEST | INVESTMENTS<br>+ MATURED | = SUBTOTAL        | - DISBURSE       | AUDIT<br>ENTRIES | = BANK<br>BALANCE | INVESTED<br>THIS MO. | TOTAL<br>INVESTMENTS | BOOK<br>BALANCE<br>AS OF 2/29/2020 | PREVIOUS<br>MONTH<br>BALANCE |
|-------------------------------|---------------------------|-----------------------|------------------|-------------------------|--------------------------|-------------------|------------------|------------------|-------------------|----------------------|----------------------|------------------------------------|------------------------------|
| <b>GENERAL FUNDS</b>          |                           |                       |                  |                         |                          |                   |                  |                  |                   |                      |                      |                                    |                              |
| 001                           | GENERAL CORPORATE         | 4,019,871             | 818,193          | 4,836                   | 0                        | 4,842,901         | 656,780          |                  | 4,186,120         | 0                    | 673,331              | 4,859,451                          | 4,693,201                    |
| <b>SPECIAL REVENUES</b>       |                           |                       |                  |                         |                          |                   |                  |                  |                   |                      |                      |                                    |                              |
| 203                           | 911 SURCHARGE             | 1                     | 0                | 0                       | 0                        | 1                 | 0                |                  | 1                 | 0                    | 0                    | 1                                  | 1                            |
| 204                           | FIRE EQUIPMENT RES        | (4)                   | 0                | 0                       | 0                        | (4)               | 0                |                  | (4)               | 0                    | 0                    | (4)                                | (4)                          |
| 205                           | MOTOR FUEL TAX            | 938,043               | 40,254           | 804                     | 0                        | 979,101           | 225,000          |                  | 754,101           | 0                    | 0                    | 754,101                            | 938,043                      |
| 206                           | LOCAL MFT                 | 339,760               | 43,907           | 12                      | 0                        | 383,678           | 22,492           |                  | 361,187           | 0                    | 0                    | 361,187                            | 339,760                      |
| 208                           | ECONOMIC DEVELOPMENT      | 261,361               | 20,000           | 9                       | 0                        | 281,370           | 1,299            |                  | 280,071           | 0                    | 0                    | 280,071                            | 261,361                      |
| 210                           | MICRO LOAN FUND           | (53,770)              | 5,184            | 577                     | 0                        | (48,009)          | 0                |                  | (48,009)          | 0                    | 0                    | (48,009)                           | (53,770)                     |
| 212                           | TIF FUND                  | 1,004,588             | 72,020           | 29                      | 0                        | 1,076,638         | 174,440          |                  | 902,198           | 0                    | 0                    | 902,198                            | 1,004,588                    |
| 214                           | TIF FUND II               | (339,751)             | 22,098           | 0                       | 0                        | (317,653)         | 0                |                  | (317,653)         | 0                    | 0                    | (317,653)                          | (339,751)                    |
| 216                           | TIF FUND III              | 1,392,538             | 94               | 0                       | 0                        | 1,392,632         | 226,317          |                  | 1,166,315         | 0                    | 500,000              | 1,666,315                          | 1,892,538                    |
| 218                           | TIF FUND IV               | (93,198)              | 41               | 0                       | 0                        | (93,157)          | 0                |                  | (93,157)          | 0                    | 0                    | (93,157)                           | (93,198)                     |
| 221                           | INVESTIGATION FUND        | 28,103                | 420              | 1                       | 0                        | 28,524            | 0                |                  | 28,524            | 0                    | 0                    | 28,524                             | 28,103                       |
| 254                           | EDA-RLF                   | 449,913               | 989              | 129                     | 0                        | 451,031           | 0                |                  | 451,031           | 0                    | 559,459              | 1,010,490                          | 1,009,372                    |
| 266                           | RENTAL REHABILITATION     | 238,987               | 0                | 9                       | 0                        | 238,996           | 5,836            |                  | 233,160           | 0                    | 0                    | 233,160                            | 238,987                      |
| 277                           | COMMUNITY DEVELOPMENT     | 63,304                | 0                | 0                       | 0                        | 63,304            | 23,918           |                  | 39,386            | 0                    | 0                    | 39,386                             | 63,304                       |
| <b>SUB-TOTALS</b>             |                           | <b>4,229,875</b>      | <b>205,005</b>   | <b>1,571</b>            | <b>0</b>                 | <b>4,436,451</b>  | <b>679,302</b>   |                  | <b>3,757,149</b>  | <b>0</b>             | <b>1,059,459</b>     | <b>4,816,608</b>                   | <b>5,289,334</b>             |
| <b>CAPITAL PROJECTS</b>       |                           |                       |                  |                         |                          |                   |                  |                  |                   |                      |                      |                                    |                              |
| 307                           | CORPORATE RESRTRICTED RES | 896,540               | 0                | 24                      | 0                        | 896,564           | 6,678            |                  | 889,886           | 0                    | 0                    | 889,886                            | 896,540                      |
| 310                           | IL 1ST-VETERAN'S PRKWY    | 45,684                | 0                | 1                       | 0                        | 45,685            | 0                |                  | 45,685            | 0                    | 0                    | 45,685                             | 45,684                       |
| <b>SUB-TOTALS</b>             |                           | <b>942,224</b>        | <b>0</b>         | <b>26</b>               | <b>0</b>                 | <b>942,250</b>    | <b>6,678</b>     |                  | <b>935,572</b>    | <b>0</b>             | <b>0</b>             | <b>935,572</b>                     | <b>942,224</b>               |
| <b>ENTERPRISE FUNDS</b>       |                           |                       |                  |                         |                          |                   |                  |                  |                   |                      |                      |                                    |                              |
| 401                           | DEBT SERVICE FUND         | (351,435)             | 152,330          | 53                      | 0                        | (199,052)         | 0                |                  | (199,052)         | 0                    | 0                    | (199,052)                          | (351,435)                    |
| 510                           | SPORTS COMPLEX            | (799,230)             | 0                | 0                       | 0                        | (799,230)         | 594,129          |                  | (1,393,359)       | 0                    | 0                    | (1,393,359)                        | (799,230)                    |
| 515                           | LANDFILL                  | (12,147)              | 0                | 0                       | 0                        | (12,147)          | 0                |                  | (12,147)          | 0                    | 0                    | (12,147)                           | (12,147)                     |
| 527*                          | GAS                       | 105,162               | 176,214          | 4                       | 0                        | 281,380           | 159,732          |                  | 121,648           | 0                    | 0                    | 121,648                            | 105,162                      |
| 535                           | WATER                     | 197,685               | 403,533          | 16                      | 0                        | 601,234           | 180,135          |                  | 421,099           | 0                    | 2,008,368            | 2,429,467                          | 2,206,054                    |
| 536                           | WASTE WATER               | 1,451,368             | 196,079          | 46                      | 0                        | 1,647,492         | 272,930          |                  | 1,374,563         | 0                    | 1,005,235            | 2,379,798                          | 2,456,603                    |
| 520                           | GARBAGE CONTRACT FUND     | 123,258               | 49,882           | 4                       | 0                        | 173,144           | 48,164           |                  | 124,980           | 0                    | 0                    | 124,980                            | 123,258                      |
| 541                           | ELECTRIC                  | 692,337               | 1,288,972        | 24                      | 0                        | 1,981,333         | 1,514,837        |                  | 466,496           | 0                    | 9,541,511            | 10,008,007                         | 10,233,848                   |
| 551                           | STORM WATER DRAINAGE      | 50,644                | 17,583           | 1                       | 0                        | 68,229            | 49,704           |                  | 18,525            | 0                    | 0                    | 18,525                             | 50,644                       |
| 582                           | AIRPORT                   | (16,689)              | 75,643           | 0                       | 0                        | 58,954            | 178,381          |                  | (119,426)         | 0                    | 0                    | (119,426)                          | (16,689)                     |
| 585                           | CHANUTE EDC               | 325,283               | 57,056           | 11                      | 0                        | 382,350           | 35,804           |                  | 346,545           | 0                    | 0                    | 346,546                            | 325,283                      |
| <b>SUB-TOTALS</b>             |                           | <b>1,766,236</b>      | <b>2,417,292</b> | <b>159</b>              | <b>0</b>                 | <b>4,183,687</b>  | <b>3,033,815</b> |                  | <b>1,149,871</b>  | <b>0</b>             | <b>12,555,115</b>    | <b>13,704,986</b>                  | <b>14,321,351</b>            |
| <b>INTERNAL SERVICE FUNDS</b> |                           |                       |                  |                         |                          |                   |                  |                  |                   |                      |                      |                                    |                              |
| 604                           | PUBLIC WORKS ADMIN        | 1,348,741             | 520,536          | 43                      | 0                        | 1,869,320         | 238,562          |                  | 1,630,759         | 0                    | 0                    | 1,630,759                          | 1,348,741                    |
| 618                           | INFORMATION MANAGEMENT    | 52,100                | 30,376           | 1                       | 0                        | 82,477            | 15,408           |                  | 67,069            | 0                    | 0                    | 67,069                             | 52,100                       |
| 619                           | CENTRAL MAINTENANCE       | 77,779                | 53,251           | 1                       | 0                        | 131,031           | 43,202           |                  | 87,829            | 0                    | 0                    | 87,829                             | 77,779                       |
| 620                           | INTERNAL BUILDING MAINT   | -                     | 0                | 0                       | 0                        | 0                 | 0                |                  | 0                 | 0                    | 0                    | 0                                  | 0                            |
| <b>SUB-TOTALS</b>             |                           | <b>1,478,620</b>      | <b>604,163</b>   | <b>46</b>               | <b>0</b>                 | <b>2,082,828</b>  | <b>297,171</b>   |                  | <b>1,785,657</b>  | <b>0</b>             | <b>0</b>             | <b>1,785,657</b>                   | <b>1,478,620</b>             |
| <b>FUIDUCIARY</b>             |                           |                       |                  |                         |                          |                   |                  |                  |                   |                      |                      |                                    |                              |
| 721                           | FIREMAN'S FUND            | 112,363               | 4,988            | 4                       | 0                        | 117,355           | 4,988            |                  | 112,367           | 0                    | 0                    | 112,367                            | 112,363                      |
| 722                           | POLICE PENSION            | 1,424,170             | 0                | 0                       | 0                        | 1,424,170         | 0                |                  | 1,424,170         | 0                    | 29,767,967           | 31,192,137                         | 31,192,137                   |
| 744                           | PAYROLL                   | 114,679               | 1,362,449        | 0                       | 0                        | 1,477,128         | 1,431,027        |                  | 46,101            | 0                    | 0                    | 46,101                             | 114,679                      |
| <b>SUB-TOTALS</b>             |                           | <b>1,651,212</b>      | <b>1,367,437</b> | <b>4</b>                | <b>0</b>                 | <b>3,018,653</b>  | <b>1,436,015</b> |                  | <b>1,582,638</b>  | <b>0</b>             | <b>29,767,967</b>    | <b>31,350,605</b>                  | <b>31,419,179</b>            |
| <b>ALL FUNDS TOTALS</b>       |                           | <b>14,088,038</b>     | <b>5,412,090</b> | <b>6,641</b>            | <b>0</b>                 | <b>19,506,769</b> | <b>6,109,762</b> |                  | <b>13,397,007</b> | <b>0</b>             | <b>44,055,872</b>    | <b>57,452,879</b>                  | <b>58,143,909</b>            |

\*\*\*had to change beginning balance due to reclass of interest in FY19 period 13 that was just brought across to FY20  
void check that went back to FY19 period 13-Fund001 (M3Mechanical)

# INVESTMENT REPORT BY BANK

| BANK               | MATURITY R DATE | DATE INVESTED     | FUND                         | M TP                 | INVESTMENT #         | RATE         | AMOUNT INVESTED | INTEREST EARNED |
|--------------------|-----------------|-------------------|------------------------------|----------------------|----------------------|--------------|-----------------|-----------------|
| 50/BANK OF RANTOUL | 3/30/20         | 6/30/19           | 254-EDA RLF FUND             | CD                   | 902125               | 2.350        | 78,501.00       | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 78,501.00       | .00             |
|                    | 4/03/20         | 7/05/19           | 216-TIF FUND III             | CD                   | 902127               | 2.350        | 500,000.00      | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 500,000.00      | .00             |
|                    | 4/03/20         | 7/05/19           | 541-ELECTRIC FUND            | CD                   | 902128               | 2.350        | 1,000,000.00    | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 1,000,000.00    | .00             |
|                    | 4/10/20         | 10/11/19          | 541-ELECTRIC FUND            | CD                   | 902133               | 1.630        | 2,528,421.92    | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 2,528,421.92    | .00             |
|                    | 4/10/20         | 10/11/19          | 001-GENERAL (CORPORATE) FUND | * CD                 | 902134               | 1.630        | 502,617.81      | .00             |
|                    | 4/10/20         | 10/11/19          | 535-WATER FUND               | * CD                 | 902134               | 1.630        | 2,617.80        | .00             |
|                    | 4/10/20         | 10/11/19          | 536-WASTEWATER FUND          | * CD                 | 902134               | 1.630        | 1,005,235.62    | .00             |
|                    | 4/10/20         | 10/11/19          | 541-ELECTRIC FUND            | * CD                 | 902134               | 1.630        | 1,013,089.04    | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 2,523,560.27    | .00             |
|                    | 6/01/20         | 6/01/19           | 254-EDA RLF FUND             | CD                   | 902122               | 2.400        | 111,947.47      | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 111,947.47      | .00             |
|                    | 6/25/20         | 12/26/19          | 254-EDA RLF FUND             | CD                   | 902135               | 1.610        | 77,913.17       | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 77,913.17       | .00             |
|                    | 6/26/20         | 6/27/19           | 254-EDA RLF FUND             | CD                   | 902124               | 2.400        | 192,938.25      | .00             |
|                    |                 |                   |                              |                      | TOTAL FOR INVESTMENT | -            | 192,938.25      | .00             |
|                    | 7/03/20         | 7/05/19           | 535-WATER FUND               | CD                   | 902129               | 2.400        | 1,500,000.00    | .00             |
|                    |                 |                   |                              | TOTAL FOR INVESTMENT | -                    | 1,500,000.00 | .00             |                 |
| 7/03/20            | 7/05/19         | 541-ELECTRIC FUND | CD                           | 902130               | 2.400                | 5,000,000.00 | .00             |                 |
|                    |                 |                   |                              | TOTAL FOR INVESTMENT | -                    | 5,000,000.00 | .00             |                 |

| BANK               | MATURITY<br>R DATE | DATE<br>INVESTED | FUND             | M TP | INVESTMENT #         | RATE  | AMOUNT<br>INVESTED | INTEREST<br>EARNED |
|--------------------|--------------------|------------------|------------------|------|----------------------|-------|--------------------|--------------------|
| 50/BANK OF RANTOUL | 8/21/20            | 8/23/19          | 254-EDA RLF FUND | CD   | 902132               | 2.150 | 98,159.26          | .00                |
|                    |                    |                  |                  |      | TOTAL FOR INVESTMENT | -     | 98,159.26          | .00                |
|                    | 10/02/20           | 1/03/20          | 535-WATER FUND   | CD   | 902136               | 1.610 | 505,750.68         | .00                |
|                    |                    |                  |                  |      | TOTAL FOR INVESTMENT | -     | 505,750.68         | .00                |
|                    |                    |                  |                  |      | TOTAL FOR BANK 50    | -     | 14,117,192.02      | .00                |
|                    |                    |                  |                  |      | TOTAL ALL BANKS      | -     | 14,117,192.02      | .00                |