

# **Monthly Financial Reports**

For the September 2017 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. | BUDGET    | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |          |      |          |           |           |      |
| 410                               |                             |   |          |      |                        |          |      |          |           |           |      |
|                                   | 10 PERSONNEL SERVICES       | 15132   | 14800.03 | 98   | 45396                  | 49516.76 | 109  | .00      | 181585    | 132068.24 | 27   |
|                                   | 20 EMPLOYEE BENEFITS        | 5057  | 4608.91  | 91   | 15171                  | 15000.53 | 99   | 76.30    | 60700     | 45623.17  | 25   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 654   | 654.50   | 100  | 1962                   | 1963.50  | 100  | .00      | 7854      | 5890.50   | 25   |
|                                   | 40 PURCHASED PROPERTY SERV  | 99  | 99.33    | 100  | 297                    | 297.99   | 100  | .00      | 1192      | 894.01    | 25   |
|                                   | 50 OTHER PURCHASED SERVICES | 2443  | 1471.69  | 60   | 7329                   | 12461.15 | 170  | 977.56   | 29323     | 15884.29  | 46   |
|                                   | 60 SUPPLIES                 | 49  | 31.25    | 64   | 147                    | 76.32    | 52   | .00      | 600       | 523.68    | 13   |
|                                   | 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    | 123                    | .00      | 0    | .00      | 500       | 500.00    | 0    |
| 410                               | **                          | 23475   | 21665.71 | 92   | 70425                  | 79316.25 | 113  | 1053.86  | 281754    | 201383.89 | 29   |
| 410                               | ** GENERAL GOV'T SERVICES   | 23475   | 21665.71 | 92   | 70425                  | 79316.25 | 113  | 1053.86  | 281754    | 201383.89 | 29   |
| DIV 0110                          | TOTAL *****                 |   |          |      |                        |          |      |          |           |           |      |
|                                   | ADMINISTRATORS OFFICE DIV   | 23475   | 21665.71 | 92   | 70425                  | 79316.25 | 113  | 1053.86  | 281754    | 201383.89 | 29   |

| 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       | 5275  | 5275.00  | 100  | 15825                  | 15825.00 | 100  | .00      | 63300     | 47475.00  | 25 |
|                                   | 20 EMPLOYEE BENEFITS        | 795   | 760.47   | 96   | 2385                   | 2250.53  | 94   | .00      | 9550      | 7299.47   | 24 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 3654  | 3654.50  | 100  | 10962                  | 10963.50 | 100  | .00      | 43854     | 32890.50  | 25 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 3371  | 14705.50 | 436  | 10113                  | 15952.97 | 158  | 82.63    | 40500     | 24464.40  | 40 |
|                                   | 60 SUPPLIES                 | 41  | 170.00   | 415  | 123                    | 170.00   | 138  | 51.79    | 500       | 278.21    | 44 |
|                                   | 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                    | 125   | 136.00   | 109  | 375                    | 136.00   | 36   | .00      | 1500      | 1364.00   | 9  |
| 410                               | **                          | 13261   | 24701.47 | 186  | 39783                  | 45298.00 | 114  | 134.42   | 159204    | 113771.58 | 29 |
| 410                               | ** GENERAL GOV'T SERVICES   | 13261   | 24701.47 | 186  | 39783                  | 45298.00 | 114  | 134.42   | 159204    | 113771.58 | 29 |
| DIV                               | 0112 TOTAL *****            |   |          |      |                        |          |      |          |           |           |    |
|                                   | ELECTED OFFICIALS DIV       | 13261   | 24701.47 | 186  | 39783                  | 45298.00 | 114  | 134.42   | 159204    | 113771.58 | 29 |

| 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       | 25493   | 30366.18 | 119  | 76479                  | 80846.55  | 106  | .00      | 305911    | 225064.45 | 26 |
|                                   | 20 EMPLOYEE BENEFITS        | 9049  | 9729.55  | 108  | 27147                  | 27264.67  | 100  | .00      | 108600    | 81335.33  | 25 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 3856  | 12005.00 | 311  | 11568                  | 16615.00  | 144  | 6900.00  | 46285     | 22770.00  | 51 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 585   | 494.20   | 85   | 1755                   | 1349.20   | 77   | .00      | 7050      | 5700.80   | 19 |
|                                   | 60 SUPPLIES                 | 458   | 515.44   | 113  | 1374                   | 515.44    | 38   | .00      | 5500      | 4984.56   | 9  |
|                                   | 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                               | **                          | 39441   | 53110.37 | 135  | 118323                 | 126590.86 | 107  | 6900.00  | 473346    | 339855.14 | 28 |
| 410                               | ** GENERAL GOV'T SERVICES   | 39441   | 53110.37 | 135  | 118323                 | 126590.86 | 107  | 6900.00  | 473346    | 339855.14 | 28 |
| DIV 0120                          | TOTAL *****                 |   |          |      |                        |           |      |          |           |           |    |
|                                   | COMPTROLLERS OFFICE DIV     | 39441   | 53110.37 | 135  | 118323                 | 126590.86 | 107  | 6900.00  | 473346    | 339855.14 | 28 |

| 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       | 4549  | 4200.00 | 92   | 13647                  | 14638.46 | 107  | .00      | 54590  | 39951.54  | 27   |
|                                   | 20 EMPLOYEE BENEFITS        | 1749  | 1548.34 | 89   | 5247                   | 5032.66  | 96   | .00      | 21000  | 15967.34  | 24   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 368   | 327.33  | 89   | 1104                   | 981.99   | 89   | .00      | 4428   | 3446.01   | 22   |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 50 OTHER PURCHASED SERVICES | 98  | 50.00   | 51   | 294                    | 50.00    | 17   | .00      | 1200   | 1150.00   | 4    |
|                                   | 60 SUPPLIES                 | 24  | 379.00  | 1579 | 72                     | 431.85   | 600  | .00      | 300    | 131.85    | 144  |
|                                   | 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                               | **                          | 6788  | 6504.67 | 96   | 20364                  | 21134.96 | 104  | .00      | 81518  | 60383.04  | 26   |
| 410                               | ** GENERAL GOV'T SERVICES   | 6788  | 6504.67 | 96   | 20364                  | 21134.96 | 104  | .00      | 81518  | 60383.04  | 26   |
| DIV                               | 0130 TOTAL *****            |   |         |      |                        |          |      |          |        |           |      |
|                                   | HUMAN RESOURCES DIV         | 6788  | 6504.67 | 96   | 20364                  | 21134.96 | 104  | .00      | 81518  | 60383.04  | 26   |

| 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  | 8645  | 12404.58  | 144  | 25935                  | 37316.71  | 144  | 1553.74- | 103750    | 67987.03   | 35 |
|                                   | 40 PURCHASED PROPERTY SERV  | 8958  | 16930.59  | 189  | 26874                  | 22140.55  | 82   | .00      | 107500    | 85359.45   | 21 |
|                                   | 50 OTHER PURCHASED SERVICES | 5066  | 1046.10   | 21   | 15198                  | 1268.92   | 8    | .00      | 60800     | 59531.08   | 2  |
|                                   | 60 SUPPLIES                 | 625   | 632.12    | 101  | 1875                   | 2090.83   | 112  | 197.50   | 7498      | 5209.67    | 31 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 2827  | 9346.94   | 331  | 8481                   | 32564.33  | 384  | 395.94   | 33925     | 964.73     | 97 |
|                                   | 80 OTHER                    | 11800   | 1200.00   | 10   | 35400                  | 45319.54  | 128  | 9585.20  | 141635    | 86730.26   | 39 |
|                                   | 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            | 21245   | 21245.92  | 100  | 63735                  | 63737.76  | 100  | .00      | 254951    | 191213.24  | 25 |
| 410                               | **                          | 59166   | 62806.25  | 106  | 177498                 | 204438.64 | 115  | 8624.90  | 710059    | 496995.46  | 30 |
| 410                               | ** GENERAL GOV'T SERVICES   | 59166   | 62806.25  | 106  | 177498                 | 204438.64 | 115  | 8624.90  | 710059    | 496995.46  | 30 |
| DIV                               | 0160 TOTAL *****            |   |           |      |                        |           |      |          |           |            |    |
|                                   | GENERAL GOV'T ACTIV DIV     | 59166   | 62806.25  | 106  | 177498                 | 204438.64 | 115  | 8624.90  | 710059    | 496995.46  | 30 |
| DEPT                              | 01 TOTAL *****              |   |           |      |                        |           |      |          |           |            |    |
|                                   | GOVERNMENT ADMIN DEPT       | 142131  | 168788.47 | 119  | 426393                 | 476778.71 | 112  | 16713.18 | 1705881   | 1212389.11 | 29 |

| 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. | BUDGET    | BALANCE   | BDGT |
| 470                               | CULTURE/RECREATION        |   |          |      |                        |          |      |          |           |           |      |
| 470                               |                           |   |          |      |                        |          |      |          |           |           |      |
| 10                                | PERSONNEL SERVICES        | 13443   | 12920.68 | 96   | 40329                  | 46186.37 | 115  | .00      | 161323    | 115136.63 | 29   |
| 20                                | EMPLOYEE BENEFITS         | 5784  | 5238.40  | 91   | 17352                  | 16953.46 | 98   | .00      | 69425     | 52471.54  | 24   |
| 30                                | PURCH PROFESSIONAL SERV   | 3680  | 7167.11  | 195  | 11040                  | 13554.39 | 123  | 2100.00  | 44181     | 28526.61  | 35   |
| 40                                | PURCHASED PROPERTY SERV   | 2593  | 4276.76  | 165  | 7779                   | 7691.40  | 99   | .00      | 31147     | 23455.60  | 25   |
| 50                                | OTHER PURCHASED SERVICES  | 4690  | 1668.55  | 36   | 14070                  | 8304.37  | 59   | .00      | 56315     | 48010.63  | 15   |
| 60                                | SUPPLIES                  | 353   | 135.97   | 39   | 1059                   | 453.13   | 43   | 176.75   | 4250      | 3620.12   | 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                     | 302   | 231.19   | 77   | 906                    | 591.13   | 65   | .00      | 3654      | 3062.87   | 16   |
| 470                               | **                        | 30845   | 31638.66 | 103  | 92535                  | 93734.25 | 101  | 2276.75  | 370295    | 274284.00 | 26   |
| 470                               | ** CULTURE/RECREATION     | 30845   | 31638.66 | 103  | 92535                  | 93734.25 | 101  | 2276.75  | 370295    | 274284.00 | 26   |
| DIV 0210                          | TOTAL *****               |   |          |      |                        |          |      |          |           |           |      |
|                                   | RECREATION ADMIN DIVISION | 30845   | 31638.66 | 103  | 92535                  | 93734.25 | 101  | 2276.75  | 370295    | 274284.00 | 26   |

| 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       | 8829  | 30296.56 | 343  | 26487                  | 65905.85  | 249  | .00      | 105959 | 40053.15  | 62   |
|                                   | 20 EMPLOYEE BENEFITS        | 1254  | 3121.74  | 249  | 3762                   | 7140.63   | 190  | .00      | 15063  | 7922.37   | 47   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 4457  | 10856.21 | 244  | 13371                  | 24226.37  | 181  | .00      | 53500  | 29273.63  | 45   |
|                                   | 50 OTHER PURCHASED SERVICES | 372   | 633.02   | 170  | 1116                   | 2726.84   | 244  | .00      | 4479   | 1752.16   | 61   |
|                                   | 60 SUPPLIES                 | 3208  | 4543.18  | 142  | 9624                   | 32186.99  | 334  | 7.13     | 38507  | 6312.88   | 84   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 645   | .00      | 0    | 1935                   | 4526.40   | 234  | .00      | 7750   | 3223.60   | 58   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 1041  | 1645.17  | 158  | 3123                   | 11219.82  | 359  | 259.81   | 12500  | 1020.37   | 92   |
| 470                               | **                          | 19806   | 51095.88 | 258  | 59418                  | 147932.90 | 249  | 266.94   | 237758 | 89558.16  | 62   |
| 470                               | ** CULTURE/RECREATION       | 19806   | 51095.88 | 258  | 59418                  | 147932.90 | 249  | 266.94   | 237758 | 89558.16  | 62   |
| DIV 0225                          | TOTAL *****                 |   |          |      |                        |           |      |          |        |           |      |
|                                   | POOL DIVISION               | 19806   | 51095.88 | 258  | 59418                  | 147932.90 | 249  | 266.94   | 237758 | 89558.16  | 62   |

| 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       | 9829   | 8128.18  | 83   | 29487                  | 29078.41 | 99   | .00      | 117952 | 88873.59  | 25   |
|                                   | 20 EMPLOYEE BENEFITS        | 2207   | 1909.46  | 87   | 6621                   | 6297.90  | 95   | .00      | 26501  | 20203.10  | 24   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 5477   | 5353.22  | 98   | 16431                  | 18856.24 | 115  | .01      | 65744  | 46887.75  | 29   |
|                                   | 50 OTHER PURCHASED SERVICES | 79   | 703.00   | 890  | 237                    | 703.00   | 297  | .00      | 953    | 250.00    | 74   |
|                                   | 60 SUPPLIES                 | 518  | 341.44   | 66   | 1554                   | 620.26   | 40   | 126.50   | 6250   | 5503.24   | 12   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 2379   | 149.88-  | 6    | 7137                   | 4387.76  | 62   | 9698.00  | 28550  | 14464.24  | 49   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 554  | 379.42   | 69   | 1662                   | 778.24   | 47   | .00      | 6664   | 5885.76   | 12   |
| 470                               | **                          | 21043  | 16664.84 | 79   | 63129                  | 60721.81 | 96   | 9824.51  | 252614 | 182067.68 | 28   |
| 470                               | ** CULTURE/RECREATION       | 21043  | 16664.84 | 79   | 63129                  | 60721.81 | 96   | 9824.51  | 252614 | 182067.68 | 28   |
| DIV                               | 0227 TOTAL *****            |  |          |      |                        |          |      |          |        |           |      |
|                                   | FORUM DIVISION              | 21043  | 16664.84 | 79   | 63129                  | 60721.81 | 96   | 9824.51  | 252614 | 182067.68 | 28   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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       | 10194   | 14078.17 | 138  | 30582                  | 39953.64 | 131  | .00      | 122343 | 82389.36  | 33   |
|                                   | 20 EMPLOYEE BENEFITS        | 2457  | 2537.97  | 103  | 7371                   | 7651.79  | 104  | .00      | 29505  | 21853.21  | 26   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 2647  | 1230.40  | 47   | 7941                   | 4250.84  | 54   | 50.87    | 31787  | 27485.29  | 14   |
|                                   | 50 OTHER PURCHASED SERVICES | 1166  | 4664.11  | 400  | 3498                   | 8477.46  | 242  | 390.81-  | 14000  | 5913.35   | 58   |
|                                   | 60 SUPPLIES                 | 248   | 35.23    | 14   | 744                    | 111.77   | 15   | .00      | 3000   | 2888.23   | 4    |
|                                   | 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                    | 786   | 695.10   | 88   | 2358                   | 2131.44  | 90   | .00      | 9454   | 7322.56   | 23   |
| 470                               | **                          | 17498   | 23240.98 | 133  | 52494                  | 62576.94 | 119  | 339.94-  | 210089 | 147852.00 | 30   |
| 470                               | ** CULTURE/RECREATION       | 17498   | 23240.98 | 133  | 52494                  | 62576.94 | 119  | 339.94-  | 210089 | 147852.00 | 30   |
| DIV 0228                          | TOTAL *****                 |   |          |      |                        |          |      |          |        |           |      |
|                                   | YOUTH CENTER DIVISION       | 17498   | 23240.98 | 133  | 52494                  | 62576.94 | 119  | 339.94-  | 210089 | 147852.00 | 30   |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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       | 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  | 2581  | 4614.11 | 179  | 7743                   | 9123.59 | 118  | .00      | 31000   | 21876.41 29 |   |
| 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                               | **                       | 2581  | 4614.11 | 179  | 7743                   | 9123.59 | 118  | .00      | 31000   | 21876.41 29 |   |
| 470                               | ** CULTURE/RECREATION    | 2581  | 4614.11 | 179  | 7743                   | 9123.59 | 118  | .00      | 31000   | 21876.41 29 |   |
| DIV 0229                          | TOTAL *****              |   |         |      |                        |         |      |          |         |             |   |
|                                   | CAMPGROUND DIVISION      | 2581  | 4614.11 | 179  | 7743                   | 9123.59 | 118  | .00      | 31000   | 21876.41 29 |   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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       | 26612  | 35819.39 | 135  | 79836                  | 122649.95 | 154  | .00      | 319366 | 196716.05 | 38   |
|                                   | 20 EMPLOYEE BENEFITS        | 8412   | 7751.10  | 92   | 25236                  | 25384.95  | 101  | .00      | 100951 | 75566.05  | 25   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 15849  | 18374.97 | 116  | 47547                  | 64426.43  | 136  | 334.24-  | 190208 | 126115.81 | 34   |
|                                   | 50 OTHER PURCHASED SERVICES | 16   | .00      | 0    | 48                     | .00       | 0    | .00      | 200    | 200.00    | 0    |
|                                   | 60 SUPPLIES                 | 5358   | 6298.07  | 118  | 16074                  | 14017.25  | 87   | 614.88   | 64300  | 49667.87  | 23   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | 23817.15 | 0    | 0                      | 23817.15  | 0    | .00      | 0      | 23817.15- | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 18   | .00      | 0    | 54                     | .00       | 0    | .00      | 216    | 216.00    | 0    |
| 470                               | **                          | 56265  | 92060.68 | 164  | 168795                 | 250295.73 | 148  | 280.64   | 675241 | 424664.63 | 37   |
| 470                               | ** CULTURE/RECREATION       | 56265  | 92060.68 | 164  | 168795                 | 250295.73 | 148  | 280.64   | 675241 | 424664.63 | 37   |
| DIV 0230                          | TOTAL *****                 |  |          |      |                        |           |      |          |        |           |      |
|                                   | PARKS MAINT DIVISION        | 56265  | 92060.68 | 164  | 168795                 | 250295.73 | 148  | 280.64   | 675241 | 424664.63 | 37   |

| FUND 001 GENERAL (CORPORATE) 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                               |                             |   |           |      |                        |           |      |          |           |            |      |
|                                   | 10 PERSONNEL SERVICES       | 6666  | 7828.87   | 117  | 19998                  | 22485.58  | 112  | .00      | 80000     | 57514.42   | 28   |
|                                   | 20 EMPLOYEE BENEFITS        | 706   | 712.50    | 101  | 2118                   | 2046.33   | 97   | .00      | 8481      | 6434.67    | 24   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 125   | .00       | 0    | 375                    | .00       | 0    | .00      | 1500      | 1500.00    | 0    |
|                                   | 50 OTHER PURCHASED SERVICES | 333   | .00       | 0    | 999                    | .00       | 0    | .00      | 4000      | 4000.00    | 0    |
|                                   | 60 SUPPLIES                 | 4617  | 4098.90   | 89   | 13851                  | 8650.59   | 63   | 1974.02  | 55403     | 44778.39   | 19   |
|                                   | 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                    | 1450  | 146.25    | 10   | 4350                   | 5103.32   | 117  | 2677.15  | 17400     | 9619.53    | 45   |
| 470                               | **                          | 13897   | 12786.52  | 92   | 41691                  | 38285.82  | 92   | 4651.17  | 166784    | 123847.01  | 26   |
| 470                               | ** CULTURE/RECREATION       | 13897   | 12786.52  | 92   | 41691                  | 38285.82  | 92   | 4651.17  | 166784    | 123847.01  | 26   |
| DIV                               | 0250 TOTAL *****            |   |           |      |                        |           |      |          |           |            |      |
|                                   | PROGRAMS DIVISION           | 13897   | 12786.52  | 92   | 41691                  | 38285.82  | 92   | 4651.17  | 166784    | 123847.01  | 26   |
| DEPT                              | 02 TOTAL *****              |   |           |      |                        |           |      |          |           |            |      |
|                                   | RECREATION DEPARTMENT       | 161935  | 232101.67 | 143  | 485805                 | 662671.04 | 136  | 16960.07 | 1943781   | 1264149.89 | 35   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION |          |      |                        |          |      |          |        |           |      |
|-----------------------------------|-----------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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       | 2916   | 3360.00  | 115  | 8748                   | 15054.73 | 172  | .00      | 35000  | 19945.27  | 43   |
|                                   | 20 EMPLOYEE BENEFITS        | 258  | 257.04   | 100  | 774                    | 1536.60  | 199  | .00      | 3100   | 1563.40   | 50   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 2847   | 5355.75  | 188  | 8541                   | 12081.25 | 142  | .00      | 34173  | 22091.75  | 35   |
|                                   | 40 PURCHASED PROPERTY SERV  | 689  | 609.27   | 88   | 2067                   | 1530.05  | 74   | .00      | 8276   | 6745.95   | 19   |
|                                   | 50 OTHER PURCHASED SERVICES | 2240   | 356.45   | 16   | 6720                   | 912.48   | 14   | .00      | 26900  | 25987.52  | 3    |
|                                   | 60 SUPPLIES                 | 733  | 349.21   | 48   | 2199                   | 919.84   | 42   | 1400.00  | 8800   | 6480.16   | 26   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 83   | .00      | 0    | 249                    | .00      | 0    | .00      | 1000   | 1000.00   | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 41   | .00      | 0    | 123                    | .00      | 0    | .00      | 500    | 500.00    | 0    |
| 410                               | **                          | 9807   | 10287.72 | 105  | 29421                  | 32034.95 | 109  | 1400.00  | 117749 | 84314.05  | 28   |
| 410                               | ** GENERAL GOV'T SERVICES   | 9807   | 10287.72 | 105  | 29421                  | 32034.95 | 109  | 1400.00  | 117749 | 84314.05  | 28   |
| DIV 0310                          | TOTAL *****                 |  |          |      |                        |          |      |          |        |           |      |
|                                   | C P & Z ADMIN DIVISION      | 9807   | 10287.72 | 105  | 29421                  | 32034.95 | 109  | 1400.00  | 117749 | 84314.05  | 28   |

| 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. | BUDGET    | BALANCE | BDGT |
| 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. |           |           |    |
| 420                               | PUBLIC SAFETY               |  |          |      |                        |          |      |          |           |           |    |
| 420                               |                             |  |          |      |                        |          |      |          |           |           |    |
|                                   | 10 PERSONNEL SERVICES       | 8154   | 7526.61  | 92   | 24462                  | 26113.90 | 107  | .00      | 97848     | 71734.10  | 27 |
|                                   | 20 EMPLOYEE BENEFITS        | 3743   | 3373.96  | 90   | 11229                  | 10820.50 | 96   | .00      | 44924     | 34103.50  | 24 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 999  | 1865.26  | 187  | 2997                   | 6766.61  | 226  | .00      | 12000     | 18766.61  | 56 |
|                                   | 40 PURCHASED PROPERTY SERV  | 416  | .00      | 0    | 1248                   | .00      | 0    | .00      | 5000      | 5000.00   | 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   | 166  | .00      | 0    | 498                    | .00      | 0    | .00      | 2000      | 2000.00   | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
|                                   | 80 OTHER                    | 8  | .00      | 0    | 24                     | .00      | 0    | .00      | 100       | 100.00    | 0  |
| 420                               | **                          | 13486  | 12765.83 | 95   | 40458                  | 30167.79 | 75   | .00      | 161872    | 131704.21 | 19 |
| 420                               | ** PUBLIC SAFETY            | 13486  | 12765.83 | 95   | 40458                  | 30167.79 | 75   | .00      | 161872    | 131704.21 | 19 |
| DIV 0330                          | TOTAL *****                 |  |          |      |                        |          |      |          |           |           |    |
|                                   | CODE ENFORCEMENT DIV        | 13486  | 12765.83 | 95   | 40458                  | 30167.79 | 75   | .00      | 161872    | 131704.21 | 19 |

| 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       | 2411  | 3338.41 | 139  | 7233                   | 11946.44 | 165  | .00      | 28933     | 16986.56 | 41 |
| 20                                | EMPLOYEE BENEFITS        | 1324  | 1391.09 | 105  | 3972                   | 4540.57  | 114  | .00      | 15900     | 11359.43 | 29 |
| 30                                | PURCH PROFESSIONAL SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
| 40                                | PURCHASED PROPERTY SERV  | 41  | .00     | 0    | 123                    | .00      | 0    | .00      | 500       | 500.00   | 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                               | **                       | 3776  | 4729.50 | 125  | 11328                  | 16487.01 | 146  | .00      | 45333     | 28845.99 | 36 |
| 420                               | ** PUBLIC SAFETY         | 3776  | 4729.50 | 125  | 11328                  | 16487.01 | 146  | .00      | 45333     | 28845.99 | 36 |
| DIV 0332                          | TOTAL *****              |   |         |      |                        |          |      |          |           |          |    |
|                                   | BUILDING INSPECTION DIV  | 3776  | 4729.50 | 125  | 11328                  | 16487.01 | 146  | .00      | 45333     | 28845.99 | 36 |

| 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       | 7457  | 6883.41  | 92   | 22371                  | 23740.86 | 106  | .00      | 89486     | 65745.14 | 27 |
|                                   | 20 EMPLOYEE BENEFITS        | 2831  | 2627.02  | 93   | 8493                   | 8464.06  | 100  | .00      | 34000     | 25535.94 | 25 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 358   | 327.33   | 91   | 1074                   | 981.99   | 91   | .00      | 4300      | 3318.01  | 23 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 291   | 297.08   | 102  | 873                    | 775.17   | 89   | .00      | 3500      | 2724.83  | 22 |
|                                   | 60 SUPPLIES                 | 182   | 59.86    | 33   | 546                    | 59.86    | 11   | .00      | 2200      | 2140.14  | 3  |
|                                   | 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                    | 9   | .00      | 0    | 27                     | .00      | 0    | .00      | 110       | 110.00   | 0  |
| 410                               | **                          | 11128   | 10194.70 | 92   | 33384                  | 34021.94 | 102  | .00      | 133596    | 99574.06 | 26 |
| 410                               | ** GENERAL GOV'T SERVICES   | 11128   | 10194.70 | 92   | 33384                  | 34021.94 | 102  | .00      | 133596    | 99574.06 | 26 |
| DIV 0334                          | TOTAL *****                 |   |          |      |                        |          |      |          |           |          |    |
|                                   | RENTAL INSPECTION DIV       | 11128   | 10194.70 | 92   | 33384                  | 34021.94 | 102  | .00      | 133596    | 99574.06 | 26 |

| 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                      | .01-      | 0    | .00      | 0         | .01 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                      | .01-      | 0    | .00      | 0         | .01 0        |
| 410                               | ** GENERAL GOV'T SERVICES | 0  | .00      | 0    | 0                      | .01-      | 0    | .00      | 0         | .01 0        |
| DIV                               | 0342 TOTAL *****          |  |          |      |                        |           |      |          |           |              |
|                                   | ZONING ENFORCEMENT DIV    | 0  | .00      | 0    | 0                      | .01-      | 0    | .00      | 0         | .01 0        |
| DEPT                              | 03 TOTAL *****            |  |          |      |                        |           |      |          |           |              |
|                                   | COMP PLANNING/ZONING DEPT | 38197  | 37977.75 | 99   | 114591                 | 112711.68 | 98   | 1400.00  | 458550    | 344438.32 25 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION |         |      |                        |          |      |          | 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       | 4291   | 3940.03 | 92   | 12873                  | 13732.72 | 107  | .00      | 51503  | 37770.28  | 27   |
|                                   | 20 EMPLOYEE BENEFITS        | 1586   | 1444.28 | 91   | 4758                   | 4696.35  | 99   | .00      | 19050  | 14353.65  | 25   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 41   | .00     | 0    | 123                    | .00      | 0    | .00      | 500    | 500.00    | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 99   | 99.33   | 100  | 297                    | 297.99   | 100  | .00      | 1192   | 894.01    | 25   |
|                                   | 50 OTHER PURCHASED SERVICES | 557  | 160.00  | 29   | 1671                   | 160.00   | 10   | .00      | 6700   | 6540.00   | 2    |
|                                   | 60 SUPPLIES                 | 82   | .00     | 0    | 246                    | .00      | 0    | .00      | 1000   | 1000.00   | 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                    | 833  | .00     | 0    | 2499                   | .00      | 0    | .00      | 10000  | 10000.00  | 0    |
| 410                               | **                          | 7489   | 5643.64 | 75   | 22467                  | 18887.06 | 84   | .00      | 89945  | 71057.94  | 21   |
| 410                               | ** GENERAL GOV'T SERVICES   | 7489   | 5643.64 | 75   | 22467                  | 18887.06 | 84   | .00      | 89945  | 71057.94  | 21   |
| DIV                               | 0410 TOTAL *****            |  |         |      |                        |          |      |          |        |           |      |
|                                   | ADMINISTRATION              | 7489   | 5643.64 | 75   | 22467                  | 18887.06 | 84   | .00      | 89945  | 71057.94  | 21   |
| DEPT                              | 04 TOTAL *****              |  |         |      |                        |          |      |          |        |           |      |
|                                   | NEIGHBORHOOD SERVICES       | 7489   | 5643.64 | 75   | 22467                  | 18887.06 | 84   | .00      | 89945  | 71057.94  | 21   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0510 POLICE |          |      | DEPARTMENT/POLICE ADMINISTRATION DIV |           |      |           |           |           |      |
|-----------------------------------|-----------------------------|----------------------|----------|------|--------------------------------------|-----------|------|-----------|-----------|-----------|------|
| 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                               |                             |                      |          |      |                                      |           |      |           |           |           |      |
|                                   | 10 PERSONNEL SERVICES       | 22838                | 12159.62 | 53   | 68514                                | 45457.23  | 66   | .00       | 274075    | 228617.77 | 17   |
|                                   | 20 EMPLOYEE BENEFITS        | 4943                 | 2568.69  | 52   | 14829                                | 7706.56   | 52   | .00       | 59351     | 51644.44  | 13   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 10418                | 16611.08 | 159  | 31254                                | 35999.51  | 115  | 7792.00-  | 125029    | 96821.49  | 23   |
|                                   | 40 PURCHASED PROPERTY SERV  | 15684                | 20909.77 | 133  | 47052                                | 42494.56  | 90   | 796.82    | 188228    | 144936.62 | 23   |
|                                   | 50 OTHER PURCHASED SERVICES | 13373                | 8907.48  | 67   | 40119                                | 12717.41  | 32   | 5823.76-  | 160500    | 153606.35 | 4    |
|                                   | 60 SUPPLIES                 | 5020                 | 4539.09  | 90   | 15060                                | 7946.83   | 53   | 601.47-   | 60258     | 52912.64  | 12   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 725                  | 300.00   | 41   | 2175                                 | 300.00    | 14   | .00       | 8700      | 8400.00   | 3    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 416                  | .00      | 0    | 1248                                 | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 80 OTHER                    | 159                  | 224.49   | 141  | 477                                  | 394.97    | 83   | .00       | 1925      | 1530.03   | 21   |
| 420                               | **                          | 73576                | 66220.22 | 90   | 220728                               | 153017.07 | 69   | 13420.41- | 878066    | 738469.34 | 16   |
| 420                               | ** PUBLIC SAFETY            | 73576                | 66220.22 | 90   | 220728                               | 153017.07 | 69   | 13420.41- | 878066    | 738469.34 | 16   |
| DIV                               | 0510 TOTAL *****            |                      |          |      |                                      |           |      |           |           |           |      |
|                                   | POLICE ADMINISTRATION DIV   | 73576                | 66220.22 | 90   | 220728                               | 153017.07 | 69   | 13420.41- | 878066    | 738469.34 | 16   |

| 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       | 18245                | 15170.90 | 83   | 54735                       | 52887.75  | 97   | .00      | 218966        | 166078.25         | 24     |
| 20                                | EMPLOYEE BENEFITS        | 7923                 | 6141.77  | 78   | 23769                       | 19827.89  | 83   | .00      | 95085         | 75257.11          | 21     |
| 30                                | PURCH PROFESSIONAL SERV  | 27999                | 12117.26 | 43   | 83997                       | 85216.17  | 102  | 8250.00- | 336000        | 259033.83         | 23     |
| 40                                | PURCHASED PROPERTY SERV  | 207                  | 194.73   | 94   | 621                         | 194.73    | 31   | 56.10    | 2500          | 2249.17           | 10     |
| 50                                | OTHER PURCHASED SERVICES | 262                  | .00      | 0    | 786                         | .00       | 0    | .00      | 3150          | 3150.00           | 0      |
| 60                                | SUPPLIES                 | 99                   | 142.30   | 144  | 297                         | 142.30    | 48   | 209.93   | 1200          | 847.77            | 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                    | 22                   | .00      | 0    | 66                          | .00       | 0    | .00      | 270           | 270.00            | 0      |
| 420                               | **                       | 54757                | 33766.96 | 62   | 164271                      | 158268.84 | 96   | 7983.97- | 657171        | 506886.13         | 23     |
| 420                               | ** PUBLIC SAFETY         | 54757                | 33766.96 | 62   | 164271                      | 158268.84 | 96   | 7983.97- | 657171        | 506886.13         | 23     |
| 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         | 54757                | 33766.96 | 62   | 164271                      | 158268.84 | 96   | 7983.97- | 657171        | 506886.13         | 23     |

| 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       | 4081   | 3695.40 | 91   | 12243                  | 12966.64 | 106  | .00      | 48989     | 36022.36 | 27 |
| 20                                | EMPLOYEE BENEFITS        | 2041   | 2227.93 | 109  | 6123                   | 6344.91  | 104  | .00      | 24510     | 18165.09 | 26 |
| 30                                | PURCH PROFESSIONAL SERV  | 983  | 160.00- | 16   | 2949                   | 11444.36 | 388  | .00      | 11800     | 355.64   | 97 |
| 40                                | PURCHASED PROPERTY SERV  | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
| 50                                | OTHER PURCHASED SERVICES | 8  | .00     | 0    | 24                     | .00      | 0    | .00      | 100       | 100.00   | 0  |
| 60                                | SUPPLIES                 | 12   | .00     | 0    | 36                     | .00      | 0    | .00      | 150       | 150.00   | 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                    | 4  | .00     | 0    | 12                     | .00      | 0    | .00      | 54        | 54.00    | 0  |
| 420                               | **                       | 7129   | 5763.33 | 81   | 21387                  | 30755.91 | 144  | .00      | 85603     | 54847.09 | 36 |
| 420                               | ** PUBLIC SAFETY         | 7129   | 5763.33 | 81   | 21387                  | 30755.91 | 144  | .00      | 85603     | 54847.09 | 36 |
| DIV 0514                          | TOTAL *****              |  |         |      |                        |          |      |          |           |          |    |
|                                   | ANIMAL CONTROL DIVISIONS | 7129   | 5763.33 | 81   | 21387                  | 30755.91 | 144  | .00      | 85603     | 54847.09 | 36 |

| FUND 001 GENERAL (CORPORATE) 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                               |                             |                      |          |      |                                   |           |      |          |           |           |      |
|                                   | 10 PERSONNEL SERVICES       | 34042                | 31396.67 | 92   | 102126                            | 109752.38 | 108  | .00      | 408527    | 298774.62 | 27   |
|                                   | 20 EMPLOYEE BENEFITS        | 5369                 | 5746.36  | 107  | 16107                             | 14632.26  | 91   | 4000.00  | 64448     | 45815.74  | 29   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 400                  | 76.02    | 19   | 1200                              | 2390.04   | 199  | .00      | 4800      | 2409.96   | 50   |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                    | .00      | 0    | 0                                 | .00       | 0    | .00      | 0         | .00       | 0    |
|                                   | 50 OTHER PURCHASED SERVICES | 1134                 | 388.32   | 34   | 3402                              | 744.07    | 22   | 4443.60  | 13620     | 8432.33   | 38   |
|                                   | 60 SUPPLIES                 | 194                  | 69.31    | 36   | 582                               | 243.31    | 42   | 338.00   | 2341      | 1759.69   | 25   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 41                   | .00      | 0    | 123                               | .00       | 0    | .00      | 500       | 500.00    | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                                 | .00       | 0    | .00      | 0         | .00       | 0    |
|                                   | 80 OTHER                    | 41                   | .00      | 0    | 123                               | .00       | 0    | .00      | 500       | 500.00    | 0    |
| 420                               | **                          | 41221                | 37676.68 | 91   | 123663                            | 127762.06 | 103  | 8781.60  | 494736    | 358192.34 | 28   |
| 420                               | ** PUBLIC SAFETY            | 41221                | 37676.68 | 91   | 123663                            | 127762.06 | 103  | 8781.60  | 494736    | 358192.34 | 28   |
| DIV 0520                          | TOTAL *****                 |                      |          |      |                                   |           |      |          |           |           |      |
|                                   | INVESTIGATION DIVISION      | 41221                | 37676.68 | 91   | 123663                            | 127762.06 | 103  | 8781.60  | 494736    | 358192.34 | 28   |

| 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       | 150438               | 145559.31 | 97   | 451314                     | 494809.34 | 110  | .00      | 1805276       | 1310466.66        | 27     |
|                                   | 20 EMPLOYEE BENEFITS        | 25595                | 24865.66  | 97   | 76785                      | 74782.45  | 97   | .00      | 307160        | 232377.55         | 24     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 1207                 | 681.50    | 57   | 3621                       | 1063.14   | 29   | .00      | 14500         | 13436.86          | 7      |
|                                   | 40 PURCHASED PROPERTY SERV  | 3398                 | 843.43    | 25   | 10194                      | 1735.42   | 17   | 58.41    | 40779         | 38985.17          | 4      |
|                                   | 50 OTHER PURCHASED SERVICES | 2508                 | 1154.78   | 46   | 7524                       | 3414.28   | 45   | 1275.22  | 30109         | 25419.50          | 16     |
|                                   | 60 SUPPLIES                 | 2041                 | 219.13    | 11   | 6123                       | 2555.90   | 42   | 1072.11  | 24500         | 20871.99          | 15     |
|                                   | 70 PROP & EQUIP-NON FIXED   | 1458                 | .00       | 0    | 4374                       | 3240.00   | 74   | 1517.14  | 17500         | 12742.86          | 27     |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 4250                 | 2531.69   | 60   | 12750                      | 2531.69   | 20   | 10732.00 | 51000         | 37736.31          | 26     |
|                                   | 80 OTHER                    | 125                  | 23.97     | 19   | 375                        | 23.97     | 6    | .00      | 1500          | 1476.03           | 2      |
| 420                               | **                          | 191020               | 175879.47 | 92   | 573060                     | 584156.19 | 102  | 14654.88 | 2292324       | 1693512.93        | 26     |
| 420                               | ** PUBLIC SAFETY            | 191020               | 175879.47 | 92   | 573060                     | 584156.19 | 102  | 14654.88 | 2292324       | 1693512.93        | 26     |
| DIV 0522                          | TOTAL *****                 |                      |           |      |                            |           |      |          |               |                   |        |
|                                   | PATROL DIVISION             | 191020               | 175879.47 | 92   | 573060                     | 584156.19 | 102  | 14654.88 | 2292324       | 1693512.93        | 26     |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0526 POLICE |         |      | DEPARTMENT/CANINE 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       | 6415                 | 6631.81 | 103  | 19245                      | 22088.84 | 115  | .00      | 76982         | 54893.16          | 29     |
|                                   | 20 EMPLOYEE BENEFITS        | 923                  | 850.79  | 92   | 2769                       | 2584.33  | 93   | .00      | 11080         | 8495.67           | 23     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 50                   | .00     | 0    | 150                        | .00      | 0    | .00      | 600           | 600.00            | 0      |
|                                   | 40 PURCHASED PROPERTY SERV  | 124                  | .00     | 0    | 372                        | .00      | 0    | .00      | 1500          | 1500.00           | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 66                   | .00     | 0    | 198                        | .00      | 0    | .00      | 800           | 800.00            | 0      |
|                                   | 60 SUPPLIES                 | 66                   | .00     | 0    | 198                        | .00      | 0    | .00      | 800           | 800.00            | 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                    | 4                    | .00     | 0    | 12                         | .00      | 0    | .00      | 54            | 54.00             | 0      |
| 420                               | **                          | 7648                 | 7482.60 | 98   | 22944                      | 24673.17 | 108  | .00      | 91816         | 67142.83          | 27     |
| 420                               | ** PUBLIC SAFETY            | 7648                 | 7482.60 | 98   | 22944                      | 24673.17 | 108  | .00      | 91816         | 67142.83          | 27     |
| DIV 0526                          | TOTAL *****                 |                      |         |      |                            |          |      |          |               |                   |        |
|                                   | CANINE DIVISION             | 7648                 | 7482.60 | 98   | 22944                      | 24673.17 | 108  | .00      | 91816         | 67142.83          | 27     |

| 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   | 184.62    | 86   | 648                    | 646.17     | 100  | .00      | 2600      | 1953.83    | 25 |
| 20                                | EMPLOYEE BENEFITS        | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0  |
| 30                                | PURCH PROFESSIONAL SERV  | 341   | .00       | 0    | 1023                   | .00        | 0    | .00      | 4100      | 4100.00    | 0  |
| 40                                | PURCHASED PROPERTY SERV  | 250   | .00       | 0    | 750                    | .00        | 0    | .00      | 3000      | 3000.00    | 0  |
| 50                                | OTHER PURCHASED SERVICES | 20  | .00       | 0    | 60                     | .00        | 0    | .00      | 250       | 250.00     | 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                               | **                       | 827   | 184.62    | 22   | 2481                   | 646.17     | 26   | .00      | 9950      | 9303.83    | 7  |
| 420                               | ** PUBLIC SAFETY         | 827   | 184.62    | 22   | 2481                   | 646.17     | 26   | .00      | 9950      | 9303.83    | 7  |
| DIV                               | 0530 TOTAL *****         |   |           |      |                        |            |      |          |           |            |    |
|                                   | ESDA DIVISION            | 827   | 184.62    | 22   | 2481                   | 646.17     | 26   | .00      | 9950      | 9303.83    | 7  |
| DEPT                              | 05 TOTAL *****           |   |           |      |                        |            |      |          |           |            |    |
|                                   | POLICE DEPARTMENT        | 376178  | 326973.88 | 87   | 1128534                | 1079279.41 | 96   | 2032.10  | 4509666   | 3428354.49 | 24 |

| 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    | 324                    | 220.00 | 68   | .00      | 1300          | 1080.00           | 17     |
|                                   | 20 EMPLOYEE BENEFITS        | 0  | .00    | 0    | 0                      | 16.83  | 0    | .00      | 0             | 16.83-            | 0      |
|                                   | 30 PURCH PROFESSIONAL SERV  | 519  | .00    | 0    | 1557                   | .00    | 0    | .00      | 6250          | 6250.00           | 0      |
|                                   | 40 PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 572  | .00    | 0    | 1716                   | .00    | 0    | .00      | 6884          | 6884.00           | 0      |
|                                   | 60 SUPPLIES                 | 245  | .00    | 0    | 735                    | .00    | 0    | .00      | 2950          | 2950.00           | 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                               | **                          | 1444   | .00    | 0    | 4332                   | 236.83 | 6    | .00      | 17384         | 17147.17          | 1      |
| 420                               | ** PUBLIC SAFETY            | 1444   | .00    | 0    | 4332                   | 236.83 | 6    | .00      | 17384         | 17147.17          | 1      |
| DIV                               | 0610 TOTAL *****            |  |        |      |                        |        |      |          |               |                   |        |
|                                   | ADMIN                       | 1444   | .00    | 0    | 4332                   | 236.83 | 6    | .00      | 17384         | 17147.17          | 1      |
| DEPT                              | 06 TOTAL *****              |  |        |      |                        |        |      |          |               |                   |        |
|                                   | POLICE & FIRE COMMISSION    | 1444   | .00    | 0    | 4332                   | 236.83 | 6    | .00      | 17384         | 17147.17          | 1      |

| FUND 001 GENERAL (CORPORATE) 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                               |                             |   |          |      |                        |          |      |          |        |           |      |
|                                   | 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  | 963   | 878.25   | 91   | 2889                   | 2826.55  | 98   | .00      | 11569  | 8742.45   | 24   |
|                                   | 40 PURCHASED PROPERTY SERV  | 6858  | 6726.90  | 98   | 20574                  | 14284.42 | 69   | 7169.53  | 82322  | 60868.05  | 26   |
|                                   | 50 OTHER PURCHASED SERVICES | 2164  | 352.28   | 16   | 6492                   | 1871.47  | 29   | 222.50   | 26000  | 23906.03  | 8    |
|                                   | 60 SUPPLIES                 | 132   | 52.73    | 40   | 396                    | 152.73   | 39   | 633.00   | 1600   | 814.27    | 49   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 296   | 3560.00  | 1203 | 888                    | 3560.00  | 401  | .00      | 3560   | .00       | 100  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 291   | .00      | 0    | 873                    | 518.10   | 59   | .00      | 3500   | 2981.90   | 15   |
| 420                               | **                          | 10704   | 11570.16 | 108  | 32112                  | 23213.27 | 72   | 8025.03  | 128551 | 97312.70  | 24   |
| 420                               | ** PUBLIC SAFETY            | 10704   | 11570.16 | 108  | 32112                  | 23213.27 | 72   | 8025.03  | 128551 | 97312.70  | 24   |
| DIV 0710                          | TOTAL *****                 |   |          |      |                        |          |      |          |        |           |      |
|                                   | FIRE ADMIN DIVISION         | 10704   | 11570.16 | 108  | 32112                  | 23213.27 | 72   | 8025.03  | 128551 | 97312.70  | 24   |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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                               |                           |   |           |      |                        |            |      |          |           |            |      |
| 10                                | PERSONNEL SERVICES        | 13333   | 11082.00  | 83   | 39999                  | 41979.00   | 105  | .00      | 160000    | 118021.00  | 26   |
| 20                                | EMPLOYEE BENEFITS         | 2713  | 937.92    | 35   | 8139                   | 3824.72    | 47   | .00      | 32574     | 28749.28   | 12   |
| 30                                | PURCH PROFESSIONAL SERV   | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
| 40                                | PURCHASED PROPERTY SERV   | 4194  | 3402.83   | 81   | 12582                  | 6629.49    | 53   | 570.00   | 50366     | 43166.51   | 14   |
| 50                                | OTHER PURCHASED SERVICES  | 1877  | 200.00-   | 11   | 5631                   | 10530.20   | 187  | 1617.81  | 22563     | 10414.99   | 54   |
| 60                                | SUPPLIES                  | 3891  | 112.47    | 3    | 11673                  | 307.05     | 3    | 13515.86 | 46716     | 32893.09   | 30   |
| 70                                | PROP & EQUIP-NON FIXED    | 93  | .00       | 0    | 279                    | .00        | 0    | 125.08   | 1125      | 999.92     | 11   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
| 80                                | OTHER                     | 41  | .00       | 0    | 123                    | .00        | 0    | .00      | 500       | 500.00     | 0    |
| 420                               | **                        | 26142   | 15335.22  | 59   | 78426                  | 63270.46   | 81   | 15828.75 | 313844    | 234744.79  | 25   |
| 420                               | ** PUBLIC SAFETY          | 26142   | 15335.22  | 59   | 78426                  | 63270.46   | 81   | 15828.75 | 313844    | 234744.79  | 25   |
| DIV                               | 0720 TOTAL *****          |   |           |      |                        |            |      |          |           |            |      |
|                                   | FIRE SUPPRESSION DIVISION | 26142   | 15335.22  | 59   | 78426                  | 63270.46   | 81   | 15828.75 | 313844    | 234744.79  | 25   |
| DEPT                              | 07 TOTAL *****            |   |           |      |                        |            |      |          |           |            |      |
|                                   | FIRE DEPARTMENT           | 36846   | 26905.38  | 73   | 110538                 | 86483.73   | 78   | 23853.78 | 442395    | 332057.49  | 25   |
| FUND                              | 001 TOTAL *****           |   |           |      |                        |            |      |          |           |            |      |
|                                   | GENERAL (CORPORATE) FUND  | 764220  | 798390.79 | 105  | 2292660                | 2437048.46 | 106  | 60959.13 | 9167602   | 6669594.41 | 27   |

| 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 |        |      |                        |        |      | 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                              |                          |   |        |      |                        |        |      |          |           |       |
| 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 |
| 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                              | 0710 TOTAL *****         |   |        |      |                        |        |      |          |           |       |
|                                  | FIRE ADMIN DIVISION      | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| DEPT                             | 07 TOTAL *****           |   |        |      |                        |        |      |          |           |       |
|                                  | FIRE DEPARTMENT          | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| FUND                             | 204 TOTAL *****          |   |        |      |                        |        |      |          |           |       |
|                                  | FIRE EQUIP RESERVE FUND  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |

| FUND 205 MOTOR FUEL TAX |                             | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |        |      |                        |           |      | ANNUAL    | UNENCUMB. | %            |
|-------------------------|-----------------------------|---|--------|------|------------------------|-----------|------|-----------|-----------|--------------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                       |        |      | *****YEAR-TO-DATE***** |           |      | BUDGET    | BALANCE   | BDGT         |
| SUB                     | DESCRIPTION                 | BUDGET                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  |           |              |
| 440                     | HIGHWAYS AND STREETS        |   |        |      |                        |           |      |           |           |              |
| 440                     |                             |   |        |      |                        |           |      |           |           |              |
|                         | 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 | 20390                                   | .00    | 0    | 61170                  | 101823.88 | 167  | 142868.50 | 244692    | .38- 100     |
|                         | 80 OTHER                    | 6250                                    | .00    | 0    | 18750                  | 37500.00  | 200  | .00       | 75000     | 37500.00 50  |
|                         | 90 TRANSFERS OUT            | 18750                                   | .00    | 0    | 56250                  | .00       | 0    | .00       | 225000    | 225000.00 0  |
| 440                     | **                          | 45390                                   | .00    | 0    | 136170                 | 139323.88 | 102  | 142868.50 | 544692    | 262499.62 52 |
| 440                     | ** HIGHWAYS AND STREETS     | 45390                                   | .00    | 0    | 136170                 | 139323.88 | 102  | 142868.50 | 544692    | 262499.62 52 |
| DIV                     | 1190 TOTAL *****            |   |        |      |                        |           |      |           |           |              |
|                         | MFT DIVISION                | 45390                                   | .00    | 0    | 136170                 | 139323.88 | 102  | 142868.50 | 544692    | 262499.62 52 |
| DEPT                    | 11 TOTAL *****              |   |        |      |                        |           |      |           |           |              |
|                         | PUBLIC WORKS                | 45390                                   | .00    | 0    | 136170                 | 139323.88 | 102  | 142868.50 | 544692    | 262499.62 52 |
| FUND                    | 205 TOTAL *****             |   |        |      |                        |           |      |           |           |              |
|                         | MOTOR FUEL TAX              | 45390                                   | .00    | 0    | 136170                 | 139323.88 | 102  | 142868.50 | 544692    | 262499.62 52 |

| FUND 206 LOCAL MFT |                          | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |          |      |                        |          |      | ANNUAL    | UNENCUMB. | %            |
|--------------------|--------------------------|---|----------|------|------------------------|----------|------|-----------|-----------|--------------|
| BASIC ELE          | ACCOUNT                  | *****CURRENT*****                       |          |      | *****YEAR-TO-DATE***** |          |      | BUDGET    | BALANCE   | BDGT         |
| SUB                | DESCRIPTION              | BUDGET                                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR.  |           |              |
| 440                | HIGHWAYS AND STREETS     |   |          |      |                        |          |      |           |           |              |
| 440                |                          |   |          |      |                        |          |      |           |           |              |
| 30                 | PURCH PROFESSIONAL SERV  | 16666                                   | 18334.00 | 110  | 49998                  | 27501.00 | 55   | 82503.00  | 200000    | 89996.00 55  |
| 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 | 32823                                   | 150.00   | 1    | 98469                  | 1265.22  | 1    | 392606.68 | 393872    | .10 100      |
| 80                 | OTHER                    | 11376                                   | .00      | 0    | 34128                  | 46794.60 | 137  | .00       | 136525    | 89730.40 34  |
| 90                 | TRANSFERS OUT            | 4166                                    | 4166.67  | 100  | 12498                  | 12500.01 | 100  | .00       | 50000     | 37499.99 25  |
| 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        |
| 440                | **                       | 65031                                   | 22650.67 | 35   | 195093                 | 88060.83 | 45   | 475109.68 | 780397    | 217226.49 72 |
| 440                | ** HIGHWAYS AND STREETS  | 65031                                   | 22650.67 | 35   | 195093                 | 88060.83 | 45   | 475109.68 | 780397    | 217226.49 72 |
| DIV                | 1190 TOTAL *****         |   |          |      |                        |          |      |           |           |              |
|                    | MFT DIVISION             | 65031                                   | 22650.67 | 35   | 195093                 | 88060.83 | 45   | 475109.68 | 780397    | 217226.49 72 |
| DEPT               | 11 TOTAL *****           |   |          |      |                        |          |      |           |           |              |
|                    | PUBLIC WORKS             | 65031                                   | 22650.67 | 35   | 195093                 | 88060.83 | 45   | 475109.68 | 780397    | 217226.49 72 |
| FUND               | 206 TOTAL *****          |   |          |      |                        |          |      |           |           |              |
|                    | LOCAL MFT                | 65031                                   | 22650.67 | 35   | 195093                 | 88060.83 | 45   | 475109.68 | 780397    | 217226.49 72 |

| 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       |   |
| 20                                 | EMPLOYEE BENEFITS         | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0       | .00       |   |
| 30                                 | PURCH PROFESSIONAL SERV   | 15631  | 12083.33 | 77   | 46893                  | 47735.59 | 102  | 111332.27 | 187582  | 28514.14  |   |
| 40                                 | PURCHASED PROPERTY SERV   | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0       | .00       |   |
| 50                                 | OTHER PURCHASED SERVICES  | 2959   | 3829.47  | 129  | 8877                   | 10593.94 | 119  | 389.73    | 35539   | 24555.33  |   |
| 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                     | 1840   | .00      | 0    | 5520                   | .00      | 0    | 2083.37   | 22083   | 19999.63  |   |
| 450                                | **                        | 20430  | 15912.80 | 78   | 61290                  | 58329.53 | 95   | 113805.37 | 245204  | 73069.10  |   |
| 450                                | ** ECONOMIC DEVELOPMENT   | 20430  | 15912.80 | 78   | 61290                  | 58329.53 | 95   | 113805.37 | 245204  | 73069.10  |   |
| DIV                                | 0140 TOTAL *****          |  |          |      |                        |          |      |           |         |           |   |
|                                    | ECONOMIC DEVELOPMENT DIV  | 20430  | 15912.80 | 78   | 61290                  | 58329.53 | 95   | 113805.37 | 245204  | 73069.10  |   |
| DEPT                               | 01 TOTAL *****            |  |          |      |                        |          |      |           |         |           |   |
|                                    | GOVERNMENT ADMIN DEPT     | 20430  | 15912.80 | 78   | 61290                  | 58329.53 | 95   | 113805.37 | 245204  | 73069.10  |   |
| FUND                               | 208 TOTAL *****           |  |          |      |                        |          |      |           |         |           |   |
|                                    | ECONOMIC DEVELOPMENT FUND | 20430  | 15912.80 | 78   | 61290                  | 58329.53 | 95   | 113805.37 | 245204  | 73069.10  |   |

| 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  | 125  | .00    | 0    | 375                    | .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 |
|                          | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00       | 0 |
| 450                      | **                          | 125  | .00    | 0    | 375                    | .00    | 0    | .00      | 1500    | 1500.00   | 0 |
| 450                      | ** ECONOMIC DEVELOPMENT     | 125  | .00    | 0    | 375                    | .00    | 0    | .00      | 1500    | 1500.00   | 0 |
| DIV                      | 0140 TOTAL *****            |  |        |      |                        |        |      |          |         |           |   |
|                          | ECONOMIC DEVELOPMENT DIV    | 125  | .00    | 0    | 375                    | .00    | 0    | .00      | 1500    | 1500.00   | 0 |
| DEPT                     | 01 TOTAL *****              |  |        |      |                        |        |      |          |         |           |   |
|                          | GOVERNMENT ADMIN DEPT       | 125  | .00    | 0    | 375                    | .00    | 0    | .00      | 1500    | 1500.00   | 0 |
| FUND                     | 210 TOTAL *****             |  |        |      |                        |        |      |          |         |           |   |
|                          | MICRO LOAN FUND             | 125  | .00    | 0    | 375                    | .00    | 0    | .00      | 1500    | 1500.00   | 0 |

| 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   | 732   | 85.00    | 12   | 2196                   | 255.00    | 12   | 4528.37  | 8783      | 3999.63 55    |
| 40                | PURCHASED PROPERTY SERV   | 83  | .00      | 0    | 249                    | .00       | 0    | 1000.00  | 1000      | .00 100       |
| 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    | 3118  | .00      | 0    | 9354                   | 5002.00   | 54   | 17439.38 | 37419     | 14977.62 60   |
| 75                | PROP & EQUIP-FIXED ASSET  | 5852  | 29745.01 | 508  | 17556                  | 83833.07  | 478  | 32460.70 | 70226     | 46067.77- 166 |
| 80                | OTHER                     | 38083   | .00      | 0    | 114249                 | 3978.82   | 4    | .00      | 457000    | 453021.18 1   |
| 90                | TRANSFERS OUT             | 21666   | 21666.67 | 100  | 64998                  | 65000.01  | 100  | .00      | 260000    | 194999.99 25  |
| 92                | TRANSFERS OUT             | 3333  | 3333.33  | 100  | 9999                   | 9999.99   | 100  | .00      | 40000     | 30000.01 25   |
| 93                | TRANSFERS OUT             | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 94                | TRANSFER OUT              | 35827   | .00      | 0    | 107481                 | .00       | 0    | .00      | 429930    | 429930.00 0   |
| 95                | TRANSFERS OUT             | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 96                | TRANSFERS OUT             | 1458  | 1250.00  | 86   | 4374                   | 3750.00   | 86   | .00      | 17500     | 13750.00 21   |
| 97                | TRANSFER OUT              | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 410               | **                        | 110152  | 56080.01 | 51   | 330456                 | 171818.89 | 52   | 55428.45 | 1321858   | 1094610.66 17 |
| 410               | ** GENERAL GOV'T SERVICES | 110152  | 56080.01 | 51   | 330456                 | 171818.89 | 52   | 55428.45 | 1321858   | 1094610.66 17 |
| DIV               | 0160 TOTAL *****          |   |          |      |                        |           |      |          |           |               |
|                   | GENERAL GOV'T ACTIV DIV   | 110152  | 56080.01 | 51   | 330456                 | 171818.89 | 52   | 55428.45 | 1321858   | 1094610.66 17 |
| DEPT              | 01 TOTAL *****            |   |          |      |                        |           |      |          |           |               |
|                   | GOVERNMENT ADMIN DEPT     | 110152  | 56080.01 | 51   | 330456                 | 171818.89 | 52   | 55428.45 | 1321858   | 1094610.66 17 |
| FUND              | 212 TOTAL *****           |   |          |      |                        |           |      |          |           |               |
|                   | TIF FUND                  | 110152  | 56080.01 | 51   | 330456                 | 171818.89 | 52   | 55428.45 | 1321858   | 1094610.66 17 |

| 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  | 416   | .00    | 0    | 1248                   | .00     | 0    | .00      | 5000      | 5000.00  | 0  |
|                      | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0  |
|                      | 50 OTHER PURCHASED SERVICES | 0   | .00    | 0    | 0                      | 1042.28 | 0    | .00      | 0         | 1042.28- | 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  |
|                      | 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                  | **                          | 416   | .00    | 0    | 1248                   | 1042.28 | 84   | .00      | 5000      | 3957.72  | 21 |
| 410                  | ** GENERAL GOV'T SERVICES   | 416   | .00    | 0    | 1248                   | 1042.28 | 84   | .00      | 5000      | 3957.72  | 21 |
| DIV                  | 0160 TOTAL *****            |   |        |      |                        |         |      |          |           |          |    |
|                      | GENERAL GOV'T ACTIV DIV     | 416   | .00    | 0    | 1248                   | 1042.28 | 84   | .00      | 5000      | 3957.72  | 21 |
| DEPT                 | 01 TOTAL *****              |   |        |      |                        |         |      |          |           |          |    |
|                      | GOVERNMENT ADMIN DEPT       | 416   | .00    | 0    | 1248                   | 1042.28 | 84   | .00      | 5000      | 3957.72  | 21 |
| FUND                 | 214 TOTAL *****             |   |        |      |                        |         |      |          |           |          |    |
|                      | TIF FUND II                 | 416   | .00    | 0    | 1248                   | 1042.28 | 84   | .00      | 5000      | 3957.72  | 21 |

| 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   | 416   | .00    | 0    | 1248                   | .00    | 0    | .00      | 5000      | 5000.00    |
| 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                     | 100000  | .00    | 0    | 300000                 | .00    | 0    | .00      | 1200000   | 1200000.00 |
| 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             | 1556  | .00    | 0    | 4668                   | .00    | 0    | .00      | 18683     | 18683.00   |
| 94                    | TRANSFER OUT              | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        |
| 95                    | TRANSFERS OUT             | 18859   | .00    | 0    | 56577                  | .00    | 0    | .00      | 226317    | 226317.00  |
| 97                    | TRANSFER OUT              | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        |
| 410                   | **                        | 120831  | .00    | 0    | 362493                 | .00    | 0    | .00      | 1450000   | 1450000.00 |
| 410                   | ** GENERAL GOV'T SERVICES | 120831  | .00    | 0    | 362493                 | .00    | 0    | .00      | 1450000   | 1450000.00 |
| DIV                   | 0160 TOTAL *****          |   |        |      |                        |        |      |          |           |            |
|                       | GENERAL GOV'T ACTIV DIV   | 120831  | .00    | 0    | 362493                 | .00    | 0    | .00      | 1450000   | 1450000.00 |
| DEPT                  | 01 TOTAL *****            |   |        |      |                        |        |      |          |           |            |
|                       | GOVERNMENT ADMIN DEPT     | 120831  | .00    | 0    | 362493                 | .00    | 0    | .00      | 1450000   | 1450000.00 |
| FUND                  | 216 TOTAL *****           |   |        |      |                        |        |      |          |           |            |
|                       | TIF FUND III              | 120831  | .00    | 0    | 362493                 | .00    | 0    | .00      | 1450000   | 1450000.00 |

| 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                                 | .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    |
| 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 0520                     | TOTAL *****                 |                      |        |      |                                   |        |      |          |           |         |      |
|                              | INVESTIGATION DIVISION      | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0         | .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                             | .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      |
|                              | 90 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                          | 0528 TOTAL *****            |                      |        |      |                               |        |      |          |               |                   |        |
|                              | STATUTORY EXPENSES          | 0                    | .00    | 0    | 0                             | .00    | 0    | .00      | 0             | .00               | 0      |
| DEPT                         | 05 TOTAL *****              |                      |        |      |                               |        |      |          |               |                   |        |
|                              | POLICE DEPARTMENT           | 0                    | .00    | 0    | 0                             | .00    | 0    | .00      | 0             | .00               | 0      |
| FUND                         | 221 TOTAL *****             |                      |        |      |                               |        |      |          |               |                   |        |
|                              | SPECIAL POLICE FUND         | 0                    | .00    | 0    | 0                             | .00    | 0    | .00      | 0             | .00               | 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  | 83   | .00    | 0    | 249                    | .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 |
| 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                   | **                       | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   | 0 |
| 450                   | ** ECONOMIC DEVELOPMENT  | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   | 0 |
| DIV                   | 0140 TOTAL *****         |  |        |      |                        |        |      |          |         |           |   |
|                       | ECONOMIC DEVELOPMENT DIV | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   | 0 |
| DEPT                  | 01 TOTAL *****           |  |        |      |                        |        |      |          |         |           |   |
|                       | GOVERNMENT ADMIN DEPT    | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   | 0 |
| FUND                  | 254 TOTAL *****          |  |        |      |                        |        |      |          |         |           |   |
|                       | EDA RLF FUND             | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   | 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       | 4104   | 5374.90 | 131  | 12312                  | 18868.94 | 153  | .00      | 49249     | 30380.06 | 38 |
| 20                         | EMPLOYEE BENEFITS        | 1701   | 1258.37 | 74   | 5103                   | 4037.36  | 79   | .00      | 20430     | 16392.64 | 20 |
| 30                         | PURCH PROFESSIONAL SERV  | 83   | .00     | 0    | 249                    | .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  |
| 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                        | **                       | 5888   | 6633.27 | 113  | 17664                  | 22906.30 | 130  | .00      | 70679     | 47772.70 | 32 |
| 450                        | ** ECONOMIC DEVELOPMENT  | 5888   | 6633.27 | 113  | 17664                  | 22906.30 | 130  | .00      | 70679     | 47772.70 | 32 |
| DIV                        | 0140 TOTAL *****         |  |         |      |                        |          |      |          |           |          |    |
|                            | ECONOMIC DEVELOPMENT DIV | 5888   | 6633.27 | 113  | 17664                  | 22906.30 | 130  | .00      | 70679     | 47772.70 | 32 |
| DEPT                       | 01 TOTAL *****           |  |         |      |                        |          |      |          |           |          |    |
|                            | GOVERNMENT ADMIN DEPT    | 5888   | 6633.27 | 113  | 17664                  | 22906.30 | 130  | .00      | 70679     | 47772.70 | 32 |
| FUND                       | 266 TOTAL *****          |  |         |      |                        |          |      |          |           |          |    |
|                            | RENTAL REHAB FUND        | 5888   | 6633.27 | 113  | 17664                  | 22906.30 | 130  | .00      | 70679     | 47772.70 | 32 |

| FUND 277 COMMUNITY DEVELOPMENT |                             | 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       | 2118  | 813.82  | 38   | 6354                   | 2780.56  | 44   | .00      | 25426  | 22645.44  | 11   |
|                                | 20 EMPLOYEE BENEFITS        | 878   | 177.54  | 20   | 2634                   | 549.05   | 21   | .00      | 10549  | 9999.95   | 5    |
|                                | 30 PURCH PROFESSIONAL SERV  | 749   | 4500.00 | 601  | 2247                   | 4695.00  | 209  | 2500.00  | 9000   | 1805.00   | 80   |
|                                | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                | 50 OTHER PURCHASED SERVICES | 736   | 1213.75 | 165  | 2208                   | 2256.85  | 102  | .00      | 8850   | 6593.15   | 26   |
|                                | 60 SUPPLIES                 | 91  | 28.96   | 32   | 273                    | 363.63   | 133  | .00      | 1100   | 736.37    | 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                    | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                | 90 TRANSFERS OUT            | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 450                            | **                          | 4572  | 6734.07 | 147  | 13716                  | 10645.09 | 78   | 2500.00  | 54925  | 41779.91  | 24   |
| 450                            | ** ECONOMIC DEVELOPMENT     | 4572  | 6734.07 | 147  | 13716                  | 10645.09 | 78   | 2500.00  | 54925  | 41779.91  | 24   |
| DIV                            | 0370 TOTAL *****            |   |         |      |                        |          |      |          |        |           |      |
|                                | CD ADMINISTRATION DIV       | 4572  | 6734.07 | 147  | 13716                  | 10645.09 | 78   | 2500.00  | 54925  | 41779.91  | 24   |

| FUND 277 COMMUNITY DEVELOPMENT |                            | 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. | BUDGET  | BALANCE   | BDGT |
| 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 COMMUNITY DEVELOPMENT |                             | 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 COMMUNITY DEVELOPMENT |                             | 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   | 417  | .00    | 0    | 1251                   | .00    | 0    | 5000.00  | 5000      | .00       | 100  |
|                                | 75 PROP & EQUIP-FIXED ASSET | 15625  | .00    | 0    | 46875                  | .00    | 0    | .00      | 187506    | 187506.00 | 0    |
|                                | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00       | 0    |
| 450                            | **                          | 16042  | .00    | 0    | 48126                  | .00    | 0    | 5000.00  | 192506    | 187506.00 | 3    |
| 450                            | ** ECONOMIC DEVELOPMENT     | 16042  | .00    | 0    | 48126                  | .00    | 0    | 5000.00  | 192506    | 187506.00 | 3    |
| DIV 0373                       | TOTAL *****                 |  |        |      |                        |        |      |          |           |           |      |
|                                | CD-PUBLIC IMPROV DIVISION   | 16042  | .00    | 0    | 48126                  | .00    | 0    | 5000.00  | 192506    | 187506.00 | 3    |

| FUND 277 COMMUNITY DEVELOPMENT |                          | 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       | 301                                | .00     | 0    | 903                    | .00      | 0    | .00      | 3618      | 3618.00   | 0  |
| 20                             | EMPLOYEE BENEFITS        | 124                                | .00     | 0    | 372                    | .00      | 0    | .00      | 1501      | 1501.00   | 0  |
| 30                             | PURCH PROFESSIONAL SERV  | 3401                               | 80.00   | 2    | 10203                  | 3371.76  | 33   | .00      | 40815     | 37443.24  | 8  |
| 40                             | PURCHASED PROPERTY SERV  | 6246                               | 5264.00 | 84   | 18738                  | 19954.00 | 107  | 57.98    | 74956     | 54944.02  | 27 |
| 70                             | PROP & EQUIP-NON FIXED   | 13450                              | .00     | 0    | 40350                  | .00      | 0    | .00      | 161411    | 161411.00 | 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                            | **                       | 23522                              | 5344.00 | 23   | 70566                  | 23325.76 | 33   | 57.98    | 282301    | 258917.26 | 8  |
| 450                            | ** ECONOMIC DEVELOPMENT  | 23522                              | 5344.00 | 23   | 70566                  | 23325.76 | 33   | 57.98    | 282301    | 258917.26 | 8  |
| DIV 0374                       | TOTAL *****              |                                    |         |      |                        |          |      |          |           |           |    |
|                                | CD-REHABILITATION        | 23522                              | 5344.00 | 23   | 70566                  | 23325.76 | 33   | 57.98    | 282301    | 258917.26 | 8  |

| FUND 277 COMMUNITY DEVELOPMENT |                           | 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 COMMUNITY DEVELOPMENT |                         | 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                | 6531  | 15650.50 | 240  | 19593                  | 15650.50 | 80   | 11320.95 | 78377  | 51405.55  | 34   |
| 450                            | **                      | 6531  | 15650.50 | 240  | 19593                  | 15650.50 | 80   | 11320.95 | 78377  | 51405.55  | 34   |
| 450                            | ** ECONOMIC DEVELOPMENT | 6531  | 15650.50 | 240  | 19593                  | 15650.50 | 80   | 11320.95 | 78377  | 51405.55  | 34   |
| DIV 0376                       | TOTAL *****             |   |          |      |                        |          |      |          |        |           |      |
|                                | PUBLIC SERVICE DIVISION | 6531  | 15650.50 | 240  | 19593                  | 15650.50 | 80   | 11320.95 | 78377  | 51405.55  | 34   |

| FUND 277 COMMUNITY DEVELOPMENT |                            | 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    | 19695                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |
|                                | 80 OTHER                   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00      | 0    |
| 450                            | **                         | 6565   | .00    | 0    | 19695                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |
| 450                            | ** ECONOMIC DEVELOPMENT    | 6565   | .00    | 0    | 19695                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |
| DIV 0377                       | TOTAL *****                |  |        |      |                        |        |      |          |           |          |      |
|                                | ACQUISITION/DEMOLITION     | 6565   | .00    | 0    | 19695                  | .00    | 0    | .00      | 78780     | 78780.00 | 0    |

| FUND 277 COMMUNITY DEVELOPMENT |                           | DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF |          |      |                        |          |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BASIC ELE                      | ACCOUNT                   | *****CURRENT*****                              |          |      | *****YEAR-TO-DATE***** |          |      |          |               |                   |        |
| SUB                            | DESCRIPTION               | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP |          |               |                   |        |
| 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 | 57232  | 27728.57 | 48   | 171696                 | 49621.35 | 29   | 18878.93 | 686889        | 618388.72 10      |        |
| FUND                           | 277 TOTAL *****           |  |          |      |                        |          |      |          |               |                   |        |
|                                | COMMUNITY DEVELOPMENT     | 57232  | 27728.57 | 48   | 171696                 | 49621.35 | 29   | 18878.93 | 686889        | 618388.72 10      |        |

| FUND 307 CORPORATE RESTRICTED RESV |                             | 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  | 8   | .00    | 0    | 24                     | .00      | 0    | 100.00   | 100       | .00 100    |
|                                    | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | 7900.00  | 0    | .00      | 0         | 7900.00- 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 | 6389  | .00    | 0    | 19167                  | 67881.82 | 354  | .00      | 76667     | 8785.18 89 |
|                                    | 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                                | **                          | 6397  | .00    | 0    | 19191                  | 75781.82 | 395  | 100.00   | 76767     | 885.18 99  |
| 410                                | ** GENERAL GOV'T SERVICES   | 6397  | .00    | 0    | 19191                  | 75781.82 | 395  | 100.00   | 76767     | 885.18 99  |
| DIV                                | 0160 TOTAL *****            |   |        |      |                        |          |      |          |           |            |
|                                    | GENERAL GOV'T ACTIV DIV     | 6397  | .00    | 0    | 19191                  | 75781.82 | 395  | 100.00   | 76767     | 885.18 99  |
| DEPT                               | 01 TOTAL *****              |   |        |      |                        |          |      |          |           |            |
|                                    | GOVERNMENT ADMIN DEPT       | 6397  | .00    | 0    | 19191                  | 75781.82 | 395  | 100.00   | 76767     | 885.18 99  |
| FUND                               | 307 TOTAL *****             |   |        |      |                        |          |      |          |           |            |
|                                    | CORPORATE RESTRICTED RESV   | 6397  | .00    | 0    | 19191                  | 75781.82 | 395  | 100.00   | 76767     | 885.18 99  |

| FUND 310 ILLINOIS FIRST-VETERANS P |                             | DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV |        |      |                        |         |      |          |           |         |      |
|------------------------------------|-----------------------------|--|--------|------|------------------------|---------|------|----------|-----------|---------|------|
| 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    |
|                                    | 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 | 214  | .00    | 0    | 642                    | 2562.99 | 399  | .00      | 2563      | .01     | 100  |
|                                    | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
| 410                                | **                          | 214  | .00    | 0    | 642                    | 2562.99 | 399  | .00      | 2563      | .01     | 100  |
| 410                                | ** GENERAL GOV'T SERVICES   | 214  | .00    | 0    | 642                    | 2562.99 | 399  | .00      | 2563      | .01     | 100  |
| DIV                                | 1185 TOTAL *****            |  |        |      |                        |         |      |          |           |         |      |
|                                    | GRANT FUNDED PROJ DIV       | 214  | .00    | 0    | 642                    | 2562.99 | 399  | .00      | 2563      | .01     | 100  |
| DEPT                               | 11 TOTAL *****              |  |        |      |                        |         |      |          |           |         |      |
|                                    | PUBLIC WORKS                | 214  | .00    | 0    | 642                    | 2562.99 | 399  | .00      | 2563      | .01     | 100  |
| FUND                               | 310 TOTAL *****             |  |        |      |                        |         |      |          |           |         |      |
|                                    | ILLINOIS FIRST-VETERANS P   | 214  | .00    | 0    | 642                    | 2562.99 | 399  | .00      | 2563      | .01     | 100  |

| 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                   | 42141   | .00    | 0    | 126423                 | 13338.75 | 11   | .00      | 505700    | 492361.25 |
| 410                        | **                         | 42141   | .00    | 0    | 126423                 | 13338.75 | 11   | .00      | 505700    | 492361.25 |
| 410                        | ** GENERAL GOV'T SERVICES  | 42141   | .00    | 0    | 126423                 | 13338.75 | 11   | .00      | 505700    | 492361.25 |
| DIV                        | 0160 TOTAL *****           |   |        |      |                        |          |      |          |           |           |
|                            | GENERAL GOV'T ACTIV DIV    | 42141   | .00    | 0    | 126423                 | 13338.75 | 11   | .00      | 505700    | 492361.25 |
| DEPT                       | 01 TOTAL *****             |   |        |      |                        |          |      |          |           |           |
|                            | GOVERNMENT ADMIN DEPT      | 42141   | .00    | 0    | 126423                 | 13338.75 | 11   | .00      | 505700    | 492361.25 |
| FUND                       | 401 TOTAL *****            |   |        |      |                        |          |      |          |           |           |
|                            | DEBT SERVICE FUND          | 42141   | .00    | 0    | 126423                 | 13338.75 | 11   | .00      | 505700    | 492361.25 |

| FUND 515 LANDFILL FUND |                             | DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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                    |                             |  |        |      |                        |        |      |          |           |           |
|                        | 01                          | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0     |
|                        | 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                      | 127.10 | 0    | .00      | 0         | 127.10- 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     |
| 430                    | **                          | 0  | .00    | 0    | 0                      | 127.10 | 0    | .00      | 0         | 127.10- 0 |
| 430                    | ** PUBLIC WORKS             | 0  | .00    | 0    | 0                      | 127.10 | 0    | .00      | 0         | 127.10- 0 |
| DIV                    | 1150 TOTAL *****            |  |        |      |                        |        |      |          |           |           |
|                        | LANDFILL DIVISION           | 0  | .00    | 0    | 0                      | 127.10 | 0    | .00      | 0         | 127.10- 0 |
| DEPT                   | 11 TOTAL *****              |  |        |      |                        |        |      |          |           |           |
|                        | PUBLIC WORKS                | 0  | .00    | 0    | 0                      | 127.10 | 0    | .00      | 0         | 127.10- 0 |
| FUND                   | 515 TOTAL *****             |  |        |      |                        |        |      |          |           |           |
|                        | LANDFILL FUND               | 0  | .00    | 0    | 0                      | 127.10 | 0    | .00      | 0         | 127.10- 0 |

| FUND 520 GARBAGE CONTRACT FUND |                             | DEPT/DIV 1120 PUBLIC WORKS/GARBAGE 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                            |                             |   |          |      |                        |           |      |          |               |                   |        |
|                                | 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  | 45091                                       | 44224.43 | 98   | 135273                 | 128841.29 | 95   | .00      | 541100        | 412258.71         |        |
|                                | 40 PURCHASED PROPERTY SERV  | 416   | .00      | 0    | 1248                   | .00       | 0    | .00      | 5000          | 5000.00           |        |
|                                | 50 OTHER PURCHASED SERVICES | 125   | .00      | 0    | 375                    | .00       | 0    | .00      | 1500          | 1500.00           |        |
|                                | 60 SUPPLIES                 | 41  | .00      | 0    | 123                    | .00       | 0    | .00      | 500           | 500.00            |        |
|                                | 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                    | 166   | 28.40-   | 17   | 498                    | 71.00-    | 14   | .00      | 2000          | 2071.00           |        |
|                                | 90 TRANSFERS OUT            | 2083  | 2083.33  | 100  | 6249                   | 6249.99   | 100  | .00      | 25000         | 18750.01          |        |
|                                | 92 TRANSFERS OUT            | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                | 95 TRANSFERS OUT            | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
|                                | 96 TRANSFERS OUT            | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               |        |
| 430                            | **                          | 47922                                       | 46279.36 | 97   | 143766                 | 135020.28 | 94   | .00      | 575100        | 440079.72         |        |
| 430                            | ** PUBLIC WORKS             | 47922                                       | 46279.36 | 97   | 143766                 | 135020.28 | 94   | .00      | 575100        | 440079.72         |        |
| DIV                            | 1120 TOTAL *****            |   |          |      |                        |           |      |          |               |                   |        |
|                                | GARBAGE DIVISION            | 47922                                       | 46279.36 | 97   | 143766                 | 135020.28 | 94   | .00      | 575100        | 440079.72         |        |
| DEPT                           | 11 TOTAL *****              |   |          |      |                        |           |      |          |               |                   |        |
|                                | PUBLIC WORKS                | 47922                                       | 46279.36 | 97   | 143766                 | 135020.28 | 94   | .00      | 575100        | 440079.72         |        |
| FUND                           | 520 TOTAL *****             |   |          |      |                        |           |      |          |               |                   |        |
|                                | GARBAGE CONTRACT FUND       | 47922                                       | 46279.36 | 97   | 143766                 | 135020.28 | 94   | .00      | 575100        | 440079.72         |        |

| 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       | 14315                                   | 13033.94 | 91   | 42945                  | 45279.06  | 105  | .00      | 171795  | 126515.94  | 26   |
|                   | 20 EMPLOYEE BENEFITS        | 5665                                    | 5628.10  | 99   | 16995                  | 16874.40  | 99   | .00      | 68001   | 51126.60   | 25   |
|                   | 30 PURCH PROFESSIONAL SERV  | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                   | 40 PURCHASED PROPERTY SERV  | 789                                     | 744.83   | 94   | 2367                   | 2472.37   | 105  | .00      | 9488    | 7015.63    | 26   |
|                   | 50 OTHER PURCHASED SERVICES | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                   | 60 SUPPLIES                 | 67425                                   | 17181.81 | 26   | 202275                 | 51142.22  | 25   | .00      | 809110  | 757967.78  | 6    |
|                   | 70 PROP & EQUIP-NON FIXED   | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                   | 75 PROP & EQUIP-FIXED ASSET | 12000                                   | .00      | 0    | 36000                  | .00       | 0    | .00      | 144000  | 144000.00  | 0    |
|                   | 80 OTHER                    | 846                                     | 491.15-  | 58   | 2538                   | 1083.19-  | 43   | .00      | 10162   | 11245.19   | 11   |
|                   | 90 TRANSFERS OUT            | 5659                                    | 5659.17  | 100  | 16977                  | 16977.51  | 100  | .00      | 67910   | 50932.49   | 25   |
|                   | 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  | 22593                  | 22595.49  | 100  | .00      | 90382   | 67786.51   | 25   |
| 430               | **                          | 114230                                  | 49288.53 | 43   | 342690                 | 154257.86 | 45   | .00      | 1370848 | 1216590.14 | 11   |
| 430               | ** PUBLIC WORKS             | 114230                                  | 49288.53 | 43   | 342690                 | 154257.86 | 45   | .00      | 1370848 | 1216590.14 | 11   |
| DIV 1127          | TOTAL *****                 |   |          |      |                        |           |      |          |         |            |      |
|                   | GAS DIVISION                | 114230                                  | 49288.53 | 43   | 342690                 | 154257.86 | 45   | .00      | 1370848 | 1216590.14 | 11   |

| 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        | 7130  | 6516.46  | 91   | 21390                  | 22643.61  | 106  | .00      | 85573     | 62929.39   | 27   |
| 20                | EMPLOYEE BENEFITS         | 3140  | 3166.19  | 101  | 9420                   | 9263.80   | 98   | .00      | 37701     | 28437.20   | 25   |
| 30                | PURCH PROFESSIONAL SERV   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
| 40                | PURCHASED PROPERTY SERV   | 383   | 347.58   | 91   | 1149                   | 1042.74   | 91   | .00      | 4621      | 3578.26    | 23   |
| 50                | OTHER PURCHASED SERVICES  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
| 60                | SUPPLIES                  | 4645  | 10848.61 | 234  | 13935                  | 24231.28  | 174  | 601.31   | 55745     | 30912.41   | 45   |
| 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                     | 9   | .00      | 0    | 27                     | 5590.06   | 704  | .00      | 108       | 5698.06    | 5176 |
| 410               | **                        | 15307   | 20878.84 | 136  | 45921                  | 51591.37  | 112  | 601.31   | 183748    | 131555.32  | 28   |
| 410               | ** GENERAL GOV'T SERVICES | 15307   | 20878.84 | 136  | 45921                  | 51591.37  | 112  | 601.31   | 183748    | 131555.32  | 28   |
| DIV               | 1160 TOTAL *****          |   |          |      |                        |           |      |          |           |            |      |
|                   | INTERNAL BUILD MAINT DIV  | 15307   | 20878.84 | 136  | 45921                  | 51591.37  | 112  | 601.31   | 183748    | 131555.32  | 28   |
| DEPT              | 11 TOTAL *****            |   |          |      |                        |           |      |          |           |            |      |
|                   | PUBLIC WORKS              | 129537  | 70167.37 | 54   | 388611                 | 205849.23 | 53   | 601.31   | 1554596   | 1348145.46 | 13   |
| FUND 527          | TOTAL *****               |   |          |      |                        |           |      |          |           |            |      |
|                   | GAS FUND                  | 129537  | 70167.37 | 54   | 388611                 | 205849.23 | 53   | 601.31   | 1554596   | 1348145.46 | 13   |

| FUND 535 WATER FUND |                             | DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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                 |                             |   |           |      |                        |           |      |          |           |            |    |
|                     | 10 PERSONNEL SERVICES       | 31911   | 31079.43  | 97   | 95733                  | 101028.70 | 106  | .00      | 382950    | 281921.30  | 26 |
|                     | 20 EMPLOYEE BENEFITS        | 12720   | 12293.54  | 97   | 38160                  | 35487.58  | 93   | .00      | 152656    | 117168.42  | 23 |
|                     | 30 PURCH PROFESSIONAL SERV  | 1264  | 142.75    | 11   | 3792                   | 1099.25   | 29   | 957.48   | 15161     | 13104.27   | 14 |
|                     | 40 PURCHASED PROPERTY SERV  | 15178   | 32902.47  | 217  | 45534                  | 36730.22  | 81   | 2898.15  | 182151    | 142522.63  | 22 |
|                     | 50 OTHER PURCHASED SERVICES | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                     | 60 SUPPLIES                 | 13002   | 20675.39  | 159  | 39006                  | 40849.41  | 105  | 7216.91  | 156028    | 107961.68  | 31 |
|                     | 70 PROP & EQUIP-NON FIXED   | 833   | .00       | 0    | 2499                   | .00       | 0    | .00      | 10000     | 10000.00   | 0  |
|                     | 75 PROP & EQUIP-FIXED ASSET | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                     | 80 OTHER                    | 38752   | 407.77-   | 1    | 116256                 | 139727.33 | 120  | .00      | 465038    | 325310.67  | 30 |
|                     | 90 TRANSFERS OUT            | 16666   | 25000.00  | 150  | 49998                  | 75000.00  | 150  | .00      | 200000    | 125000.00  | 38 |
|                     | 92 TRANSFERS OUT            | 3333  | 3333.33   | 100  | 9999                   | 9999.99   | 100  | .00      | 40000     | 30000.01   | 25 |
|                     | 95 TRANSFERS OUT            | 3816  | 3816.92   | 100  | 11448                  | 11450.76  | 100  | .00      | 45803     | 34352.24   | 25 |
|                     | 96 TRANSFERS OUT            | 31585   | 30229.25  | 96   | 94755                  | 90687.75  | 96   | .00      | 379025    | 288337.25  | 24 |
| 430                 | **                          | 169060  | 159065.31 | 94   | 507180                 | 542060.99 | 107  | 11072.54 | 2028812   | 1475678.47 | 27 |
| 430                 | ** PUBLIC WORKS             | 169060  | 159065.31 | 94   | 507180                 | 542060.99 | 107  | 11072.54 | 2028812   | 1475678.47 | 27 |
| DIV                 | 1135 TOTAL *****            |   |           |      |                        |           |      |          |           |            |    |
|                     | WATER TREATMENT DIVISION    | 169060  | 159065.31 | 94   | 507180                 | 542060.99 | 107  | 11072.54 | 2028812   | 1475678.47 | 27 |

| FUND 535 WATER 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  | 5774                                | 6381.91   | 111  | 17322                  | 6381.91   | 37   | 23214.69   | 69301   | 39704.40   | 43   |
|                     | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00       | 0    | 0                      | .00       | 0    | .00        | 0       | .00        | 0    |
|                     | 75 PROP & EQUIP-FIXED ASSET | 182932                              | 10768.82  | 6    | 548796                 | 49855.40  | 9    | 2120975.03 | 2195215 | 24384.57   | 99   |
| 430                 | **                          | 188706                              | 17150.73  | 9    | 566118                 | 56237.31  | 10   | 2144189.72 | 2264516 | 64088.97   | 97   |
| 430                 | ** PUBLIC WORKS             | 188706                              | 17150.73  | 9    | 566118                 | 56237.31  | 10   | 2144189.72 | 2264516 | 64088.97   | 97   |
| DIV                 | 1180 TOTAL *****            |                                     |           |      |                        |           |      |            |         |            |      |
|                     | RESERVES                    | 188706                              | 17150.73  | 9    | 566118                 | 56237.31  | 10   | 2144189.72 | 2264516 | 64088.97   | 97   |
| DEPT                | 11 TOTAL *****              |                                     |           |      |                        |           |      |            |         |            |      |
|                     | PUBLIC WORKS                | 357766                              | 176216.04 | 49   | 1073298                | 598298.30 | 56   | 2155262.26 | 4293328 | 1539767.44 | 64   |
| FUND                | 535 TOTAL *****             |                                     |           |      |                        |           |      |            |         |            |      |
|                     | WATER FUND                  | 357766                              | 176216.04 | 49   | 1073298                | 598298.30 | 56   | 2155262.26 | 4293328 | 1539767.44 | 64   |

| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT 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                      |                             |  |           |      |                        |           |      |          |         |            |      |
|                          | 10 PERSONNEL SERVICES       | 32757  | 27844.03  | 85   | 98271                  | 96746.11  | 98   | .00      | 393109  | 296362.89  | 25   |
|                          | 20 EMPLOYEE BENEFITS        | 13641  | 12329.72  | 90   | 40923                  | 36584.75  | 89   | .00      | 163714  | 127129.25  | 22   |
|                          | 30 PURCH PROFESSIONAL SERV  | 1666   | 18000.00  | 1080 | 4998                   | 18000.00  | 360  | .01      | 20000   | 1999.99    | 90   |
|                          | 40 PURCHASED PROPERTY SERV  | 37281  | 81408.61  | 218  | 111843                 | 94754.80  | 85   | 7108.18  | 447397  | 345534.02  | 23   |
|                          | 50 OTHER PURCHASED SERVICES | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                          | 60 SUPPLIES                 | 20439  | 23358.20  | 114  | 61317                  | 46633.21  | 76   | 7037.70  | 245276  | 191605.09  | 22   |
|                          | 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                    | 65593  | 535.86-   | 1    | 196779                 | 150202.99 | 76   | .00      | 787129  | 636926.01  | 19   |
|                          | 90 TRANSFERS OUT            | 16666  | 16666.67  | 100  | 49998                  | 50000.01  | 100  | .00      | 200000  | 149999.99  | 25   |
|                          | 92 TRANSFERS OUT            | 3333   | 3333.33   | 100  | 9999                   | 9999.99   | 100  | .00      | 40000   | 30000.01   | 25   |
|                          | 95 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                          | 96 TRANSFERS OUT            | 33406  | 33406.42  | 100  | 100218                 | 100219.26 | 100  | .00      | 400877  | 300657.74  | 25   |
| 430                      | **                          | 224782   | 215811.12 | 96   | 674346                 | 603141.12 | 89   | 14145.89 | 2697502 | 2080214.99 | 23   |
| 430                      | ** PUBLIC WORKS             | 224782   | 215811.12 | 96   | 674346                 | 603141.12 | 89   | 14145.89 | 2697502 | 2080214.99 | 23   |
| DIV 1136                 | TOTAL *****                 |  |           |      |                        |           |      |          |         |            |      |
|                          | WASTEWATER PLANT DIVISION   | 224782   | 215811.12 | 96   | 674346                 | 603141.12 | 89   | 14145.89 | 2697502 | 2080214.99 | 23   |

| 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    | .12       | 0       | .12-       | 0    |
|                          | 75 PROP & EQUIP-FIXED ASSET | 97287                               | 10640.00  | 11   | 291861                 | 43532.00  | 15   | 805454.49 | 1167465 | 318478.51  | 73   |
| 430                      | **                          | 97287                               | 10640.00  | 11   | 291861                 | 43532.00  | 15   | 805454.61 | 1167465 | 318478.39  | 73   |
| 430                      | ** PUBLIC WORKS             | 97287                               | 10640.00  | 11   | 291861                 | 43532.00  | 15   | 805454.61 | 1167465 | 318478.39  | 73   |
| DIV                      | 1180 TOTAL *****            |                                     |           |      |                        |           |      |           |         |            |      |
|                          | RESERVES                    | 97287                               | 10640.00  | 11   | 291861                 | 43532.00  | 15   | 805454.61 | 1167465 | 318478.39  | 73   |
| DEPT                     | 11 TOTAL *****              |                                     |           |      |                        |           |      |           |         |            |      |
|                          | PUBLIC WORKS                | 322069                              | 226451.12 | 70   | 966207                 | 646673.12 | 67   | 819600.50 | 3864967 | 2398693.38 | 38   |
| FUND                     | 536 TOTAL *****             |                                     |           |      |                        |           |      |           |         |            |      |
|                          | WASTEWATER FUND             | 322069                              | 226451.12 | 70   | 966207                 | 646673.12 | 67   | 819600.50 | 3864967 | 2398693.38 | 38   |

| FUND 539 WATER RESERVES 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  | 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    | 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       | 54589  | 43379.64  | 80   | 163767                 | 147690.69 | 90   | .00       | 655083    | 507392.31  | 23  |
|                        | 20 EMPLOYEE BENEFITS        | 17256  | 15581.85  | 90   | 51768                  | 49069.94  | 95   | .00       | 207090    | 158020.06  | 24  |
|                        | 30 PURCH PROFESSIONAL SERV  | 17898  | .00       | 0    | 53694                  | .00       | 0    | 214772.72 | 214773    | .28        | 100 |
|                        | 40 PURCHASED PROPERTY SERV  | 22252  | 28550.89  | 128  | 66756                  | 69041.47  | 103  | 908.34    | 267060    | 197110.19  | 26  |
|                        | 50 OTHER PURCHASED SERVICES | 0  | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0   |
|                        | 60 SUPPLIES                 | 5922   | 3826.92   | 65   | 17766                  | 13374.78  | 75   | 69.02     | 71069     | 57625.20   | 19  |
|                        | 70 PROP & EQUIP-NON FIXED   | 23049  | 15508.25  | 67   | 69147                  | 36708.13  | 53   | 41638.52  | 276590    | 198243.35  | 28  |
|                        | 75 PROP & EQUIP-FIXED ASSET | 0  | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0   |
|                        | 80 OTHER                    | 15872  | 16166.86  | 102  | 47616                  | 19474.60  | 41   | .00       | 190486    | 171011.40  | 10  |
|                        | 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                    | **                          | 156838   | 123014.41 | 78   | 470514                 | 335359.61 | 71   | 257388.60 | 1882151   | 1289402.79 | 32  |
| 430                    | ** PUBLIC WORKS             | 156838   | 123014.41 | 78   | 470514                 | 335359.61 | 71   | 257388.60 | 1882151   | 1289402.79 | 32  |
| DIV 1140               | TOTAL *****                 |  |           |      |                        |           |      |           |           |            |     |
|                        | ELECTRIC DISTRIB DIVISION   | 156838   | 123014.41 | 78   | 470514                 | 335359.61 | 71   | 257388.60 | 1882151   | 1289402.79 | 32  |

| FUND 541 ELECTRIC FUND |                             | DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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                    |                             |   |            |      |                        |            |      |          |           |             |    |
|                        | 10 PERSONNEL SERVICES       | 31186   | 29470.85   | 95   | 93558                  | 103090.93  | 110  | .00      | 374247    | 271156.07   | 28 |
|                        | 20 EMPLOYEE BENEFITS        | 10559   | 9345.50    | 89   | 31677                  | 30826.60   | 97   | .00      | 126738    | 95911.40    | 24 |
|                        | 30 PURCH PROFESSIONAL SERV  | 7211  | 1360.31    | 19   | 21633                  | 1360.31    | 6    | 10175.18 | 86535     | 74999.51    | 13 |
|                        | 40 PURCHASED PROPERTY SERV  | 6094  | 16100.29   | 264  | 18282                  | 21448.44   | 117  | 15188.10 | 73145     | 36508.46    | 50 |
|                        | 50 OTHER PURCHASED SERVICES | 0   | .00        | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0  |
|                        | 60 SUPPLIES                 | 1029154   | 1110920.30 | 108  | 3087462                | 2072680.74 | 67   | 1747.00  | 12349863  | 10275435.26 | 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                    | 16734   | .00        | 0    | 50202                  | 4272.50    | 9    | .00      | 200827    | 196554.50   | 2  |
|                        | 90 TRANSFERS OUT            | 52083   | 52083.33   | 100  | 156249                 | 156249.99  | 100  | .00      | 625000    | 468750.01   | 25 |
|                        | 92 TRANSFERS OUT            | 10000   | 10000.00   | 100  | 30000                  | 30000.00   | 100  | .00      | 120000    | 90000.00    | 25 |
|                        | 94 TRANSFER OUT             | 0   | .00        | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0  |
|                        | 95 TRANSFERS OUT            | 1566  | 1567.09    | 100  | 4698                   | 4701.27    | 100  | .00      | 18805     | 14103.73    | 25 |
|                        | 96 TRANSFERS OUT            | 150976  | 150976.17  | 100  | 452928                 | 452928.51  | 100  | .00      | 1811714   | 1358785.49  | 25 |
| 430                    | **                          | 1315563   | 1381823.84 | 105  | 3946689                | 2877559.29 | 73   | 27110.28 | 15786874  | 12882204.43 | 18 |
| 430                    | ** PUBLIC WORKS             | 1315563   | 1381823.84 | 105  | 3946689                | 2877559.29 | 73   | 27110.28 | 15786874  | 12882204.43 | 18 |
| DIV 1142               | TOTAL *****                 | 1315563   | 1381823.84 | 105  | 3946689                | 2877559.29 | 73   | 27110.28 | 15786874  | 12882204.43 | 18 |
|                        | ELECT TECH SERV DIVISION    | 1315563   | 1381823.84 | 105  | 3946689                | 2877559.29 | 73   | 27110.28 | 15786874  | 12882204.43 | 18 |

| FUND 541 ELECTRIC 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                    |                             |                                     |            |      |                        |            |      |            |          |             |      |
|                        | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00        | 0    | 0                      | .00        | 0    | .00        | 0        | .00         | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 162432                              | 87041.76   | 54   | 487296                 | 125690.38  | 26   | 1051619.26 | 1949207  | 771897.36   | 60   |
|                        | 80 OTHER                    | 0                                   | .00        | 0    | 0                      | .00        | 0    | .00        | 0        | .00         | 0    |
| 430                    | **                          | 162432                              | 87041.76   | 54   | 487296                 | 125690.38  | 26   | 1051619.26 | 1949207  | 771897.36   | 60   |
| 430                    | ** PUBLIC WORKS             | 162432                              | 87041.76   | 54   | 487296                 | 125690.38  | 26   | 1051619.26 | 1949207  | 771897.36   | 60   |
| DIV                    | 1180 TOTAL *****            |                                     |            |      |                        |            |      |            |          |             |      |
|                        | RESERVES                    | 162432                              | 87041.76   | 54   | 487296                 | 125690.38  | 26   | 1051619.26 | 1949207  | 771897.36   | 60   |
| DEPT                   | 11 TOTAL *****              |                                     |            |      |                        |            |      |            |          |             |      |
|                        | PUBLIC WORKS                | 1634833                             | 1591880.01 | 97   | 4904499                | 3338609.28 | 68   | 1336118.14 | 19618232 | 14943504.58 | 24   |

| FUND 541 ELECTRIC FUND |                       | DEPT/DIV 9999 TEMPLATE/TEMPLATE |            |      |                        |            |      | ANNUAL     | UNENCUMB. | %              |
|------------------------|-----------------------|---------------------------------|------------|------|------------------------|------------|------|------------|-----------|----------------|
| BASIC ELE              | ACCOUNT               | *****CURRENT*****               |            |      | *****YEAR-TO-DATE***** |            |      | BUDGET     | BALANCE   | BDGT           |
| SUB                    | DESCRIPTION           | BUDGET                          | ACTUAL     | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   |           |                |
| 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         | 1634833                         | 1591880.01 | 97   | 4904499                | 3338609.28 | 68   | 1336118.14 | 19618232  | 14943504.58 24 |

| 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 |          |      |                        |           |      |           |         |           |      |
|------------------------------------|-----------------------------|--|----------|------|------------------------|-----------|------|-----------|---------|-----------|------|
| 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       | 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  | 5058                                   | 10632.66 | 210  | 15174                  | 10776.66  | 71   | 6809.70   | 60703   | 43116.64  | 29   |
|                                    | 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 | 72271                                  | .00      | 0    | 216813                 | 166121.61 | 77   | 701119.66 | 867241  | .27-      | 100  |
|                                    | 80 OTHER                    | 37985                                  | .00      | 0    | 113955                 | 71270.42  | 63   | .00       | 455850  | 384579.58 | 16   |
|                                    | 90 TRANSFERS OUT            | 1250                                   | 1250.00  | 100  | 3750                   | 3750.00   | 100  | .00       | 15000   | 11250.00  | 25   |
|                                    | 95 TRANSFERS OUT            | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
|                                    | 96 TRANSFERS OUT            | 22916                                  | 22916.67 | 100  | 68748                  | 68750.01  | 100  | .00       | 275000  | 206249.99 | 25   |
| 430                                | **                          | 139480                                 | 34799.33 | 25   | 418440                 | 320668.70 | 77   | 707929.36 | 1673794 | 645195.94 | 62   |
| 430                                | ** PUBLIC WORKS             | 139480                                 | 34799.33 | 25   | 418440                 | 320668.70 | 77   | 707929.36 | 1673794 | 645195.94 | 62   |
| DIV                                | 1151 TOTAL *****            |  |          |      |                        |           |      |           |         |           |      |
|                                    | STORM WATER                 | 139480                                 | 34799.33 | 25   | 418440                 | 320668.70 | 77   | 707929.36 | 1673794 | 645195.94 | 62   |
| DEPT                               | 11 TOTAL *****              |  |          |      |                        |           |      |           |         |           |      |
|                                    | PUBLIC WORKS                | 139480                                 | 34799.33 | 25   | 418440                 | 320668.70 | 77   | 707929.36 | 1673794 | 645195.94 | 62   |
| FUND                               | 551 TOTAL *****             |  |          |      |                        |           |      |           |         |           |      |
|                                    | STORM WATER DRAINAGE FUND   | 139480                                 | 34799.33 | 25   | 418440                 | 320668.70 | 77   | 707929.36 | 1673794 | 645195.94 | 62   |

| FUND 582 AIRPORT FUND |                             | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |          |      |                        |           |      |           | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-----------------------------|---|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| BASIC ELE             | ACCOUNT DESCRIPTION         | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      |           |               |                   |        |
| SUB                   |                             | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  |               |                   |        |
| 450                   | ECONOMIC DEVELOPMENT        |   |          |      |                        |           |      |           |               |                   |        |
| 450                   |                             |   |          |      |                        |           |      |           |               |                   |        |
|                       | 10 PERSONNEL SERVICES       | 7418  | 8936.06  | 121  | 22254                  | 32743.86  | 147  | .00       | 89031         | 56287.14          | 37     |
|                       | 20 EMPLOYEE BENEFITS        | 2781  | 3429.16  | 123  | 8343                   | 11299.40  | 135  | .00       | 33394         | 22094.60          | 34     |
|                       | 30 PURCH PROFESSIONAL SERV  | 6123  | 5841.36  | 95   | 18369                  | 7597.13   | 41   | 59083.50  | 73506         | 6825.37           | 91     |
|                       | 40 PURCHASED PROPERTY SERV  | 37784   | 27474.82 | 73   | 113352                 | 92481.72  | 82   | 74451.81  | 453437        | 286503.47         | 37     |
|                       | 50 OTHER PURCHASED SERVICES | 6898  | 511.57   | 7    | 20694                  | 1837.57   | 9    | .00       | 82780         | 80942.43          | 2      |
|                       | 60 SUPPLIES                 | 8175  | 154.26   | 2    | 24525                  | 371.54    | 2    | 16000.00  | 98125         | 81753.46          | 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                    | 6967  | .00      | 0    | 20901                  | 40.00     | 0    | .00       | 83609         | 83569.00          | 0      |
|                       | 90 TRANSFERS OUT            | 17250   | 17250.00 | 100  | 51750                  | 51750.00  | 100  | .00       | 207000        | 155250.00         | 25     |
|                       | 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  | 4374                   | 4374.99   | 100  | .00       | 17500         | 13125.01          | 25     |
| 450                   | **                          | 94854   | 65055.56 | 69   | 284562                 | 202496.21 | 71   | 149535.31 | 1138382       | 786350.48         | 31     |
| 450                   | ** ECONOMIC DEVELOPMENT     | 94854   | 65055.56 | 69   | 284562                 | 202496.21 | 71   | 149535.31 | 1138382       | 786350.48         | 31     |
| DIV 1810              | TOTAL *****                 |   |          |      |                        |           |      |           |               |                   |        |
|                       | AVIATION ADMIN DIVISION     | 94854   | 65055.56 | 69   | 284562                 | 202496.21 | 71   | 149535.31 | 1138382       | 786350.48         | 31     |

| 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                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                       | 20 EMPLOYEE BENEFITS         | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                       | 30 PURCH PROFESSIONAL SERV   | 551   | .00    | 0    | 1653                   | .00    | 0    | 6616.18  | 6616      | .18-    | 100  |
|                       | 40 PURCHASED PROPERTY SERV   | 121   | .00    | 0    | 363                    | .00    | 0    | 1451.10  | 1451      | .10-    | 100  |
|                       | 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    | 3880  | .00    | 0    | 11640                  | .00    | 0    | 46553.67 | 46553     | .67-    | 100  |
|                       | 75 PROP & EQUIP-FIXED ASSET  | 416   | .00    | 0    | 1248                   | .00    | 0    | 4988.88  | 4989      | .12     | 100  |
|                       | 80 OTHER                     | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 480                   | **                           | 4968  | .00    | 0    | 14904                  | .00    | 0    | 59609.83 | 59609     | .83-    | 100  |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 4968  | .00    | 0    | 14904                  | .00    | 0    | 59609.83 | 59609     | .83-    | 100  |
| DIV 1820              | TOTAL *****                  |   |        |      |                        |        |      |          |           |         |      |
|                       | AIRPORT OPS & MAINT DIV      | 4968  | .00    | 0    | 14904                  | .00    | 0    | 59609.83 | 59609     | .83-    | 100  |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV |          |      |                        |           |      |           | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|--------------------------|---|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| BASIC ELE             | ACCOUNT DESCRIPTION      | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      |           |               |                   |        |
| SUB                   |                          | 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  | 502   | .00      | 0    | 1506                   | .00       | 0    | 6018.50   | 6019          | .50 100           |        |
| 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                   | **                       | 502   | .00      | 0    | 1506                   | .00       | 0    | 6018.50   | 6019          | .50 100           |        |
| 450                   | ** ECONOMIC DEVELOPMENT  | 502   | .00      | 0    | 1506                   | .00       | 0    | 6018.50   | 6019          | .50 100           |        |
| DIV                   | 1830 TOTAL *****         |   |          |      |                        |           |      |           |               |                   |        |
|                       | PROPERTY MANAGEMENT DIV  | 502   | .00      | 0    | 1506                   | .00       | 0    | 6018.50   | 6019          | .50 100           |        |
| DEPT                  | 18 TOTAL *****           |   |          |      |                        |           |      |           |               |                   |        |
|                       | AVIATION DEPARTMENT      | 100324  | 65055.56 | 65   | 300972                 | 202496.21 | 67   | 215163.64 | 1204010       | 786350.15 35      |        |
| FUND                  | 582 TOTAL *****          |   |          |      |                        |           |      |           |               |                   |        |
|                       | AIRPORT FUND             | 100324  | 65055.56 | 65   | 300972                 | 202496.21 | 67   | 215163.64 | 1204010       | 786350.15 35      |        |

| FUND 585 CHANUTE EDC |                          | 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       | 2600   | .00      | 0    | 7800                   | .00       | 0    | .00      | 31200     | 31200.00  | 0  |
| 20                   | EMPLOYEE BENEFITS        | 983  | .00      | 0    | 2949                   | .00       | 0    | .00      | 11828     | 11828.00  | 0  |
| 30                   | PURCH PROFESSIONAL SERV  | 1767   | 5459.33  | 309  | 5301                   | 6077.99   | 115  | 2600.00  | 21212     | 12534.01  | 41 |
| 40                   | PURCHASED PROPERTY SERV  | 42673  | 25507.37 | 60   | 128019                 | 197283.55 | 154  | 53413.92 | 512104    | 261406.53 | 49 |
| 50                   | OTHER PURCHASED SERVICES | 1582   | 330.49   | 21   | 4746                   | 505.95    | 11   | .00      | 19000     | 18494.05  | 3  |
| 60                   | SUPPLIES                 | 41   | .00      | 0    | 123                    | .00       | 0    | .00      | 500       | 500.00    | 0  |
| 70                   | PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
| 75                   | PROP & EQUIP-FIXED ASSET | 7476   | .00      | 0    | 22428                  | .00       | 0    | 9721.50  | 89722     | 80000.50  | 11 |
| 80                   | OTHER                    | 4412   | .00      | 0    | 13236                  | 4274.72   | 32   | .00      | 52966     | 48691.28  | 8  |
| 90                   | TRANSFERS OUT            | 2000   | 1500.00  | 75   | 6000                   | 4500.00   | 75   | .00      | 24000     | 19500.00  | 19 |
| 92                   | TRANSFER OUT             | 0  | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
| 450                  | **                       | 63534  | 32797.19 | 52   | 190602                 | 212642.21 | 112  | 65735.42 | 762532    | 484154.37 | 37 |
| 450                  | ** ECONOMIC DEVELOPMENT  | 63534  | 32797.19 | 52   | 190602                 | 212642.21 | 112  | 65735.42 | 762532    | 484154.37 | 37 |
| DIV                  | 0140 TOTAL *****         |  |          |      |                        |           |      |          |           |           |    |
|                      | ECONOMIC DEVELOPMENT DIV | 63534  | 32797.19 | 52   | 190602                 | 212642.21 | 112  | 65735.42 | 762532    | 484154.37 | 37 |
| DEPT                 | 01 TOTAL *****           |  |          |      |                        |           |      |          |           |           |    |
|                      | GOVERNMENT ADMIN DEPT    | 63534  | 32797.19 | 52   | 190602                 | 212642.21 | 112  | 65735.42 | 762532    | 484154.37 | 37 |
| FUND                 | 585 TOTAL *****          |  |          |      |                        |           |      |          |           |           |    |
|                      | CHANUTE EDC              | 63534  | 32797.19 | 52   | 190602                 | 212642.21 | 112  | 65735.42 | 762532    | 484154.37 | 37 |

| 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       | 31993  | 26097.00  | 82   | 95979                  | 105787.63 | 110  | .00      | 383926    | 278138.37  | 28 |
|                                  | 20 EMPLOYEE BENEFITS        | 10314  | 7650.04   | 74   | 30942                  | 29639.22  | 96   | .00      | 123801    | 94161.78   | 24 |
|                                  | 30 PURCH PROFESSIONAL SERV  | 23133  | 51734.52  | 224  | 69399                  | 85853.73  | 124  | 45411.98 | 277640    | 146374.29  | 47 |
|                                  | 40 PURCHASED PROPERTY SERV  | 4220   | 4339.80   | 103  | 12660                  | 11728.59  | 93   | .00      | 50669     | 38940.41   | 23 |
|                                  | 50 OTHER PURCHASED SERVICES | 58508  | 9496.36   | 16   | 17524                  | 27555.70  | 16   | 5188.83  | 702148    | 669403.47  | 5  |
|                                  | 60 SUPPLIES                 | 3187   | 3162.74   | 99   | 9561                   | 8239.25   | 86   | .00      | 38248     | 30008.75   | 22 |
|                                  | 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    | 123                    | 130.68    | 106  | .00      | 495       | 364.32     | 26 |
|                                  | 95 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
| 430                              | **                          | 131396   | 102480.46 | 78   | 394188                 | 268934.80 | 68   | 50600.81 | 1576927   | 1257391.39 | 20 |
| 430                              | ** PUBLIC WORKS             | 131396   | 102480.46 | 78   | 394188                 | 268934.80 | 68   | 50600.81 | 1576927   | 1257391.39 | 20 |
| DIV 1110                         | TOTAL *****                 |  |           |      |                        |           |      |          |           |            |    |
|                                  | PUB WORKS ADMIN DIVISIION   | 131396   | 102480.46 | 78   | 394188                 | 268934.80 | 68   | 50600.81 | 1576927   | 1257391.39 | 20 |

| 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       | 10146  | 9235.41  | 91   | 30438                  | 32189.42 | 106  | .00      | 121768    | 89578.58  | 26   |
|                                  | 20 EMPLOYEE BENEFITS        | 3667   | 3262.00  | 89   | 11001                  | 10638.36 | 97   | .00      | 44023     | 33384.64  | 24   |
|                                  | 30 PURCH PROFESSIONAL SERV  | 1418   | .00      | 0    | 4254                   | 16251.75 | 382  | .00      | 17021     | 769.25    | 96   |
|                                  | 40 PURCHASED PROPERTY SERV  | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 50 OTHER PURCHASED SERVICES | 2850   | .00      | 0    | 8550                   | 4598.00  | 54   | 8960.00  | 34200     | 20642.00  | 40   |
|                                  | 60 SUPPLIES                 | 37   | .00      | 0    | 111                    | .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                    | 9  | .00      | 0    | 27                     | .00      | 0    | .00      | 108       | 108.00    | 0    |
|                                  | 95 TRANSFERS OUT            | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
| 430                              | **                          | 18127  | 12497.41 | 69   | 54381                  | 63677.53 | 117  | 8960.00  | 217570    | 144932.47 | 33   |
| 430                              | ** PUBLIC WORKS             | 18127  | 12497.41 | 69   | 54381                  | 63677.53 | 117  | 8960.00  | 217570    | 144932.47 | 33   |
| DIV 1111                         | TOTAL *****                 |  |          |      |                        |          |      |          |           |           |      |
|                                  | ENGINEERING INFORMATION     | 18127  | 12497.41 | 69   | 54381                  | 63677.53 | 117  | 8960.00  | 217570    | 144932.47 | 33   |

| 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       | 15803  | 14616.79 | 93   | 47409                  | 50741.28 | 107  | .00      | 189653    | 138911.72 | 27 |
|                                  | 20 EMPLOYEE BENEFITS        | 6691   | 6402.15  | 96   | 20073                  | 20581.58 | 103  | .00      | 80297     | 59715.42  | 26 |
|                                  | 30 PURCH PROFESSIONAL SERV  | 213  | .00      | 0    | 639                    | .00      | 0    | 63.12    | 2563      | 2499.88   | 3  |
|                                  | 40 PURCHASED PROPERTY SERV  | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
|                                  | 50 OTHER PURCHASED SERVICES | 1124   | 1743.59  | 155  | 3372                   | 2799.86  | 83   | 840.36   | 13500     | 9859.78   | 27 |
|                                  | 60 SUPPLIES                 | 56   | .00      | 0    | 168                    | .00      | 0    | .00      | 675       | 675.00    | 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                    | 18   | .00      | 0    | 54                     | .00      | 0    | .00      | 216       | 216.00    | 0  |
| 430                              | **                          | 23905  | 22762.53 | 95   | 71715                  | 74122.72 | 103  | 903.48   | 286904    | 211877.80 | 26 |
| 430                              | ** PUBLIC WORKS             | 23905  | 22762.53 | 95   | 71715                  | 74122.72 | 103  | 903.48   | 286904    | 211877.80 | 26 |
| DIV                              | 1112 TOTAL *****            |  |          |      |                        |          |      |          |           |           |    |
|                                  | INTERNAL/CUST SERVICE DIV   | 23905  | 22762.53 | 95   | 71715                  | 74122.72 | 103  | 903.48   | 286904    | 211877.80 | 26 |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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                              |                             |   |        |      |                        |        |      |          |           |       |
|                                  | 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  | 631   | .00    | 0    | 1893                   | .00    | 0    | 75.00    | 7575      | 7500.00 | 1 |
|                                  | 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                              | **                          | 631   | .00    | 0    | 1893                   | .00    | 0    | 75.00    | 7575      | 7500.00 | 1 |
| 430                              | ** PUBLIC WORKS             | 631   | .00    | 0    | 1893                   | .00    | 0    | 75.00    | 7575      | 7500.00 | 1 |
| DIV 1116                         | TOTAL *****                 |   |        |      |                        |        |      |          |           |         |   |
|                                  | COMMUNITY FORESTRY DIV      | 631   | .00    | 0    | 1893                   | .00    | 0    | 75.00    | 7575      | 7500.00 | 1 |

| 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       | 18823   | 17326.19 | 92   | 56469                  | 60382.47 | 107  | .00      | 225891 | 165508.53 | 27   |
|                                  | 20 EMPLOYEE BENEFITS        | 6446  | 6416.84  | 100  | 19338                  | 19187.14 | 99   | .00      | 77370  | 58182.86  | 25   |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 40 PURCHASED PROPERTY SERV  | 3224  | 229.04   | 7    | 9672                   | 7060.40  | 73   | 2384.69  | 38695  | 29249.91  | 24   |
|                                  | 50 OTHER PURCHASED SERVICES | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 2693  | 6307.05  | 234  | 8079                   | 9766.84  | 121  | 2115.49  | 32326  | 20443.67  | 37   |
|                                  | 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                    | 18  | .00      | 0    | 54                     | .00      | 0    | .00      | 216    | 216.00    | 0    |
| 430                              | **                          | 31204   | 30279.12 | 97   | 93612                  | 96396.85 | 103  | 4500.18  | 374498 | 273600.97 | 27   |
| 430                              | ** PUBLIC WORKS             | 31204   | 30279.12 | 97   | 93612                  | 96396.85 | 103  | 4500.18  | 374498 | 273600.97 | 27   |
| DIV 1145                         | TOTAL *****                 |   |          |      |                        |          |      |          |        |           |      |
|                                  | PUMP STATION MAINT          | 31204   | 30279.12 | 97   | 93612                  | 96396.85 | 103  | 4500.18  | 374498 | 273600.97 | 27   |

| 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       | 31396   | 27874.63  | 89   | 94188                  | 92328.80  | 98   | .00       | 376776    | 284447.20  | 25  |
| 20                               | EMPLOYEE BENEFITS        | 12429   | 12686.83  | 102  | 37287                  | 38215.11  | 103  | .00       | 149160    | 110944.89  | 26  |
| 30                               | PURCH PROFESSIONAL SERV  | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0   |
| 40                               | PURCHASED PROPERTY SERV  | 12826   | 16453.83  | 128  | 38478                  | 40091.02  | 104  | 300.84    | 153919    | 113527.14  | 26  |
| 50                               | OTHER PURCHASED SERVICES | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0   |
| 60                               | SUPPLIES                 | 12629   | 4251.76   | 34   | 37887                  | 17250.02  | 46   | 16146.97  | 151566    | 118169.01  | 22  |
| 70                               | PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0   |
| 75                               | PROP & EQUIP-FIXED ASSET | 16617   | .00       | 0    | 49851                  | .00       | 0    | 199409.00 | 199409    | .00        | 100 |
| 80                               | OTHER                    | 36  | .00       | 0    | 108                    | .00       | 0    | .00       | 432       | 432.00     | 0   |
| 430                              | **                       | 85933   | 61267.05  | 71   | 257799                 | 187884.95 | 73   | 215856.81 | 1031262   | 627520.24  | 39  |
| 430                              | ** PUBLIC WORKS          | 85933   | 61267.05  | 71   | 257799                 | 187884.95 | 73   | 215856.81 | 1031262   | 627520.24  | 39  |
| DIV                              | 1175 TOTAL *****         |   |           |      |                        |           |      |           |           |            |     |
|                                  | STREET & SYSTEMS MAINT   | 85933   | 61267.05  | 71   | 257799                 | 187884.95 | 73   | 215856.81 | 1031262   | 627520.24  | 39  |
| DEPT                             | 11 TOTAL *****           |   |           |      |                        |           |      |           |           |            |     |
|                                  | PUBLIC WORKS             | 291196  | 229286.57 | 79   | 873588                 | 691016.85 | 79   | 280896.28 | 3494736   | 2522822.87 | 28  |
| FUND                             | 604 TOTAL *****          |   |           |      |                        |           |      |           |           |            |     |
|                                  | PUBLIC WORKS ADMIN FUND  | 291196  | 229286.57 | 79   | 873588                 | 691016.85 | 79   | 280896.28 | 3494736   | 2522822.87 | 28  |

| 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        | 8960   | 8180.00  | 91   | 26880                  | 28459.97  | 106  | .00      | 107539    | 79079.03  | 27   |
| 20                | EMPLOYEE BENEFITS         | 3741   | 3063.54  | 82   | 11223                  | 9950.30   | 89   | 3500.00  | 44917     | 31466.70  | 30   |
| 30                | PURCH PROFESSIONAL SERV   | 10833  | .00      | 0    | 32499                  | 84255.80  | 259  | .00      | 130000    | 45744.20  | 65   |
| 40                | PURCHASED PROPERTY SERV   | 441  | 150.00   | 34   | 1323                   | 3362.24   | 254  | .00      | 5300      | 1937.76   | 63   |
| 50                | OTHER PURCHASED SERVICES  | 915  | 1252.14  | 137  | 2745                   | 2306.25   | 84   | 3000.00  | 11000     | 5693.75   | 48   |
| 60                | SUPPLIES                  | 936  | 30.66    | 3    | 2808                   | 3472.42   | 124  | 976.00   | 11250     | 6801.58   | 40   |
| 70                | PROP & EQUIP-NON FIXED    | 2541   | 624.26   | 25   | 7623                   | 698.96    | 9    | 16500.00 | 30500     | 13301.04  | 56   |
| 75                | PROP & EQUIP-FIXED ASSET  | 4940   | .00      | 0    | 14820                  | 1700.00   | 12   | 25284.73 | 59285     | 32300.27  | 46   |
| 80                | OTHER                     | 9  | .00      | 0    | 27                     | .00       | 0    | .00      | 108       | 108.00    | 0    |
| 410               | **                        | 33316  | 13300.60 | 40   | 99948                  | 134205.94 | 134  | 49260.73 | 399899    | 216432.33 | 46   |
| 410               | ** GENERAL GOV'T SERVICES | 33316  | 13300.60 | 40   | 99948                  | 134205.94 | 134  | 49260.73 | 399899    | 216432.33 | 46   |
| DIV               | 0150 TOTAL *****          |  |          |      |                        |           |      |          |           |           |      |
|                   | INFORMATION MGT SERV DIV  | 33316  | 13300.60 | 40   | 99948                  | 134205.94 | 134  | 49260.73 | 399899    | 216432.33 | 46   |
| DEPT              | 01 TOTAL *****            |  |          |      |                        |           |      |          |           |           |      |
|                   | GOVERNMENT ADMIN DEPT     | 33316  | 13300.60 | 40   | 99948                  | 134205.94 | 134  | 49260.73 | 399899    | 216432.33 | 46   |
| FUND              | 618 TOTAL *****           |  |          |      |                        |           |      |          |           |           |      |
|                   | IMS FUND                  | 33316  | 13300.60 | 40   | 99948                  | 134205.94 | 134  | 49260.73 | 399899    | 216432.33 | 46   |

| 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       | 21033   | 19516.64 | 93   | 63099                  | 67554.68  | 107  | .00      | 252403        | 184848.32         | 27     |
|                                   | 20 EMPLOYEE BENEFITS        | 7396  | 6278.34  | 85   | 22188                  | 20613.49  | 93   | .00      | 88781         | 68167.51          | 23     |
|                                   | 30 PURCH PROFESSIONAL SERV  | 582   | 517.17   | 89   | 1746                   | 1566.51   | 90   | .00      | 6986          | 5419.49           | 22     |
|                                   | 40 PURCHASED PROPERTY SERV  | 16617   | 11793.72 | 71   | 49851                  | 34149.44  | 69   | 7885.08  | 199432        | 157397.48         | 21     |
|                                   | 50 OTHER PURCHASED SERVICES | 1855  | 89.66    | 5    | 5565                   | 140.39    | 3    | .00      | 22279         | 22138.61          | 1      |
|                                   | 60 SUPPLIES                 | 2616  | 660.98   | 25   | 7848                   | 3266.07   | 42   | 1136.26  | 31420         | 27017.67          | 14     |
|                                   | 70 PROP & EQUIP-NON FIXED   | 2049  | .00      | 0    | 6147                   | 8518.99   | 139  | .00      | 24592         | 16073.01          | 35     |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                                   | 80 OTHER                    | 22  | .00      | 0    | 66                     | .00       | 0    | .00      | 270           | 270.00            | 0      |
|                                   | 90 TRANSFERS OUT            | 1666  | 1666.67  | 100  | 4998                   | 5000.01   | 100  | .00      | 20000         | 14999.99          | 25     |
|                                   | 98 EXPENSE HOLDING ACCOUNT  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 410                               | **                          | 53836   | 40523.18 | 75   | 161508                 | 140809.58 | 87   | 9021.34  | 646163        | 496332.08         | 23     |
| 410                               | ** GENERAL GOV'T SERVICES   | 53836   | 40523.18 | 75   | 161508                 | 140809.58 | 87   | 9021.34  | 646163        | 496332.08         | 23     |
| DIV 0235                          | TOTAL *****                 |   |          |      |                        |           |      |          |               |                   |        |
|                                   | FLEET MAINTENANCE           | 53836   | 40523.18 | 75   | 161508                 | 140809.58 | 87   | 9021.34  | 646163        | 496332.08         | 23     |

| FUND 619 CENTRAL MAINTENANCE FUND |                             | DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      |          |                  |                      |           |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |                  |                      |           |
| 410                               | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |                  |                      |           |
| 410                               |                             |   |          |      |                        |           |      |          |                  |                      |           |
|                                   | 10 PERSONNEL SERVICES       | 0   | .00      | 0    | 0                      | 58.50     | 0    | .00      | 0                | 58.50-               | 0         |
|                                   | 20 EMPLOYEE BENEFITS        | 0   | .00      | 0    | 0                      | 5.33      | 0    | .00      | 0                | 5.33-                | 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                      | 63.83     | 0    | .00      | 0                | 63.83-               | 0         |
| 410                               | ** GENERAL GOV'T SERVICES   | 0   | .00      | 0    | 0                      | 63.83     | 0    | .00      | 0                | 63.83-               | 0         |
| DIV                               | 0237 TOTAL *****            |   |          |      |                        |           |      |          |                  |                      |           |
|                                   | GROUNDS MAINTENANCE DIV     | 0   | .00      | 0    | 0                      | 63.83     | 0    | .00      | 0                | 63.83-               | 0         |
| DEPT                              | 02 TOTAL *****              |   |          |      |                        |           |      |          |                  |                      |           |
|                                   | RECREATION DEPARTMENT       | 53836   | 40523.18 | 75   | 161508                 | 140873.41 | 87   | 9021.34  | 646163           | 496268.25            | 23        |

| 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  | 53836                               | 40523.18 | 75   | 161508                 | 140873.41 | 87   | 9021.34  | 646163    | 496268.25 23 |

| 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    | .02-     | 0         | .02 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 |
| 95                                 | TRANSFERS OUT             | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 0 |
| 410                                | **                        | 0   | .00    | 0    | 0                      | .00    | 0    | .02-     | 0         | .02 0 |
| 410                                | ** GENERAL GOV'T SERVICES | 0   | .00    | 0    | 0                      | .00    | 0    | .02-     | 0         | .02 0 |
| DIV                                | 1160 TOTAL *****          |   |        |      |                        |        |      |          |           |       |
|                                    | INTERNAL BUILD MAINT DIV  | 0   | .00    | 0    | 0                      | .00    | 0    | .02-     | 0         | .02 0 |
| DEPT                               | 11 TOTAL *****            |   |        |      |                        |        |      |          |           |       |
|                                    | PUBLIC WORKS              | 0   | .00    | 0    | 0                      | .00    | 0    | .02-     | 0         | .02 0 |
| FUND                               | 620 TOTAL *****           |   |        |      |                        |        |      |          |           |       |
|                                    | INTERNAL BUILD MAINT FUND | 0   | .00    | 0    | 0                      | .00    | 0    | .02-     | 0         | .02 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                                |                           |   |        |      |                        |        |      |          |           |       |
|                                    | 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 | 2   | .00     | 0    | 6                      | .00     | 0    | 20.34    | 20     | .34-      | 102  |
|                             | 60 SUPPLIES                 | 0   | .00     | 0    | 0                      | .00     | 0    | 4360.00  | 0      | 4360.00-  | 0    |
|                             | 70 PROP & EQUIP-NON FIXED   | 0   | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                             | 75 PROP & EQUIP-FIXED ASSET | 0   | 1053.00 | 0    | 0                      | 1053.00 | 0    | .00      | 0      | 1053.00-  | 0    |
|                             | 80 OTHER                    | 0   | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 420                         | **                          | 2   | 1053.00 | 2650 | 6                      | 1053.00 | 7550 | 4380.34  | 20     | 5413.34-  | 7167 |
| 420                         | ** PUBLIC SAFETY            | 2   | 1053.00 | 2650 | 6                      | 1053.00 | 7550 | 4380.34  | 20     | 5413.34-  | 7167 |
| DIV                         | 0710 TOTAL *****            |   |         |      |                        |         |      |          |        |           |      |
|                             | FIRE ADMIN DIVISION         | 2   | 1053.00 | 2650 | 6                      | 1053.00 | 7550 | 4380.34  | 20     | 5413.34-  | 7167 |
| DEPT                        | 07 TOTAL *****              |   |         |      |                        |         |      |          |        |           |      |
|                             | FIRE DEPARTMENT             | 2   | 1053.00 | 2650 | 6                      | 1053.00 | 7550 | 4380.34  | 20     | 5413.34-  | 7167 |
| FUND                        | 721 TOTAL *****             |   |         |      |                        |         |      |          |        |           |      |
|                             | FIREFIGHTER'S FUND          | 2   | 1053.00 | 2650 | 6                      | 1053.00 | 7550 | 4380.34  | 20     | 5413.34-  | 7167 |

| FUND 722 POLICE PENSION |                             | 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                     |                             |   |           |      |                        |           |      |          |           |            |    |
|                         | 20 EMPLOYEE BENEFITS        | 103749  | 102730.52 | 99   | 311247                 | 308191.56 | 99   | .00      | 1245000   | 936808.44  | 25 |
|                         | 30 PURCH PROFESSIONAL SERV  | 6997  | 5339.94   | 76   | 20991                  | 21437.45  | 102  | 1100.00  | 84000     | 61462.55   | 27 |
|                         | 40 PURCHASED PROPERTY SERV  | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                         | 50 OTHER PURCHASED SERVICES | 1124  | 1125.00   | 100  | 3372                   | 1768.05   | 52   | .00      | 13500     | 11731.95   | 13 |
|                         | 60 SUPPLIES                 | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                         | 80 OTHER                    | 4207  | .00       | 0    | 12621                  | .00       | 0    | .00      | 50500     | 50500.00   | 0  |
| 410                     | **                          | 116077  | 109195.46 | 94   | 348231                 | 331397.06 | 95   | 1100.00  | 1393000   | 1060502.94 | 24 |
| 410                     | ** GENERAL GOV'T SERVICES   | 116077  | 109195.46 | 94   | 348231                 | 331397.06 | 95   | 1100.00  | 1393000   | 1060502.94 | 24 |
| DIV                     | 0160 TOTAL *****            |   |           |      |                        |           |      |          |           |            |    |
|                         | GENERAL GOV'T ACTIV DIV     | 116077  | 109195.46 | 94   | 348231                 | 331397.06 | 95   | 1100.00  | 1393000   | 1060502.94 | 24 |
| DEPT                    | 01 TOTAL *****              |   |           |      |                        |           |      |          |           |            |    |
|                         | GOVERNMENT ADMIN DEPT       | 116077  | 109195.46 | 94   | 348231                 | 331397.06 | 95   | 1100.00  | 1393000   | 1060502.94 | 24 |
| FUND                    | 722 TOTAL *****             |   |           |      |                        |           |      |          |           |            |    |
|                         | POLICE PENSION              | 116077  | 109195.46 | 94   | 348231                 | 331397.06 | 95   | 1100.00  | 1393000   | 1060502.94 | 24 |

| FUND 751 LIBRARY |                            | 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 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 |
|                  | 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                      | .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             | 751 TOTAL *****            |   |        |      |                        |        |      |          |           |       |
|                  | LIBRARY                    | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00 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. | 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 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***** |        |      | 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 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 |        |      |                        |        |      |          | 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 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***** |        |      | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| SUB                               | DESCRIPTION              | BUDGET                                     | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |        |           |      |
| 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                     | 4,427,000.00      | 1,069,828.18   | 3,357,171.82-               |
| LICENSES AND PERMITS      | 235,300.00        | 55,468.80      | 179,831.20-                 |
| INTERGOVERNMENTAL REVENUE | 1,515,000.00      | 326,854.45     | 1,188,145.55-               |
| SALES                     | 413,000.00        | 183,863.07     | 229,136.93-                 |
| CHARGES FOR SERVICES      | 114,000.00        | 28,414.99      | 85,585.01-                  |
| FINES AND FORFEITURES     | 190,000.00        | 31,260.50      | 158,739.50-                 |
| REV FROM MONEY AND PROP   | 146,500.00        | 87,558.68      | 58,941.32-                  |
| OTHER REVENUES            | 6,500.00          | 2,110.00       | 4,390.00-                   |
| TRANSFERS IN              | 2,012,910.00      | 446,977.53     | 1,565,932.47-               |
| * TOTALS                  | 9,060,210.00      | 2,232,336.20   | 6,827,873.80-               |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

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                            |

FUND 204 FIRE EQUIP RESERVE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .24               | .24                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .24               | .24                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

FUND 205 MOTOR FUEL TAX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 330,000.00           | 433,789.40        | 103,789.40                     |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 68.07             | 68.07                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 330,000.00           | 433,857.47        | 103,857.47                     |

FUND 206 LOCAL MFT

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 390,000.00           | 100,700.86        | 289,299.14-                    |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 1,750.00          | 1,750.00                       |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 390,000.00           | 102,450.86        | 287,549.14-                    |

FUND 208 ECONOMIC DEVELOPMENT FUND

| 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                            |
| TRANSFERS IN            | 240,000.00           | 59,999.97         | 180,000.03-                    |
| * TOTALS                | 240,000.00           | 59,999.97         | 180,000.03-                    |

FUND 210 MICRO LOAN FUND

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| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 10,000.00            | 2,666.37          | 7,333.63-                      |
| OTHER REVENUES          | 500.00               | .00               | 500.00-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 10,500.00            | 2,666.37          | 7,833.63-                      |

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FUND 212 TIF FUND

| SOURCE                    | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------------|-------------------|----------------|-----------------------------|
| TAXES                     | 1,100,000.00      | 693,663.71     | 406,336.29-                 |
| INTERGOVERNMENTAL REVENUE | .00               | .00            | .00                         |
| CHARGES FOR SERVICES      | .00               | .00            | .00                         |
| REV FROM MONEY AND PROP   | 1,500.00          | 229.23         | 1,270.77-                   |
| OTHER REVENUES            | .00               | .00            | .00                         |
| TRANSFERS IN              | .00               | .00            | .00                         |
| * TOTALS                  | 1,101,500.00      | 693,892.94     | 407,607.06-                 |

FUND 214 TIF FUND II

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 12,000.00            | 7,262.14          | 4,737.86-                      |
| 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                  | 12,000.00            | 7,262.14          | 4,737.86-                      |

FUND 216 TIF FUND III

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 1,450,000.00         | 778,043.72        | 671,956.28-                    |
| 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                  | 1,450,000.00         | 778,043.72        | 671,956.28-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

FUND 221 SPECIAL POLICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | 20,000.00            | 12,674.59         | 7,325.41-                      |
| REV FROM MONEY AND PROP | .00                  | 10.76             | 10.76                          |
| * TOTALS                | 20,000.00            | 12,685.35         | 7,314.65-                      |

FUND 254 EDA RLF FUND

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| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 25,000.00            | 7,298.27          | 17,701.73-                     |
| OTHER REVENUES          | 500.00               | .00               | 500.00-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 25,500.00            | 7,298.27          | 18,201.73-                     |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

FUND 266 RENTAL REHAB FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 150.00               | 21.50             | 128.50-                        |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 150.00               | 21.50             | 128.50-                        |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

FUND 277 COMMUNITY DEVELOPMENT

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 655,042.00           | 35,955.80         | 619,086.20-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 655,042.00           | 35,955.80         | 619,086.20-                    |

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   | .00                  | 58.54             | 58.54                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | 18,683.00            | .00               | 18,683.00-                     |
| * TOTALS                  | 18,683.00            | 58.54             | 18,624.46-                     |

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                  | 10.66             | 10.66                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 10.66             | 10.66                          |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

FUND 401 DEBT SERVICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 75,770.00            | 41,245.63         | 34,524.37-                     |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 429,930.00           | .00               | 429,930.00-                    |
| * TOTALS                | 505,700.00           | 41,245.63         | 464,454.37-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

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          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2017

FUND 520 GARBAGE CONTRACT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 555,000.00           | 140,168.20        | 414,831.80-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 21.08             | 21.08                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 555,000.00           | 140,189.28        | 414,810.72-                    |

FUND 527 GAS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | 1,251,500.00         | 156,705.93        | 1,094,794.07-                  |
| CHARGES FOR SERVICES    | 180,000.00           | 42,822.06         | 137,177.94-                    |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 400.00               | 50.09             | 349.91-                        |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 1,431,900.00         | 199,578.08        | 1,232,321.92-                  |

FUND 535 WATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 2,301,918.00         | 557,905.61        | 1,744,012.39-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 2,000.00             | 1,901.08          | 98.92-                         |
| OTHER REVENUES            | 17,000.00            | 8,334.00          | 8,666.00-                      |
| TRANSFERS IN              | 226,317.00           | .00               | 226,317.00-                    |
| * TOTALS                  | 2,547,235.00         | 568,140.69        | 1,979,094.31-                  |

FUND 536 WASTEWATER FUND

| SOURCE                    | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------------|-------------------|----------------|-----------------------------|
| INTERGOVERNMENTAL REVENUE | .00               | .00            | .00                         |
| SALES                     | 3,099,144.00      | 710,812.01     | 2,388,331.99-               |
| CHARGES FOR SERVICES      | 500.00            | .00            | 500.00-                     |
| FINES AND FORFEITURES     | .00               | .00            | .00                         |
| REV FROM MONEY AND PROP   | 2,500.00          | 222.53         | 2,277.47-                   |
| OTHER REVENUES            | 500.00            | 1,091.94       | 591.94                      |
| TRANSFERS IN              | 47,629.00         | 11,907.27      | 35,721.73-                  |
| * TOTALS                  | 3,150,273.00      | 724,033.75     | 2,426,239.25-               |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

FUND 539 WATER RESERVES FUND

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| 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                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

FUND 541 ELECTRIC FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 18,697,153.00        | 4,320,171.98      | 14,376,981.02-                 |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 48,380.00            | 12,708.70         | 35,671.30-                     |
| OTHER REVENUES            | 57,500.00            | 1,732.14          | 55,767.86-                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 18,803,033.00        | 4,334,612.82      | 14,468,420.18-                 |

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 751,500.00           | 2.67-             | 751,502.67-                    |
| CHARGES FOR SERVICES    | 7,500.00             | .00               | 7,500.00-                      |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 27,500.00            | 11,864.95         | 15,635.05-                     |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 16,979.00            | 4,244.76          | 12,734.24-                     |
| * TOTALS                | 803,479.00           | 16,107.04         | 787,371.96-                    |

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 07/31/2017

FUND 582 AIRPORT FUND

| 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                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 838,266.00           | 197,630.26        | 640,635.74-                    |
| OTHER REVENUES            | 165,000.00           | 52,091.14         | 112,908.86-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,003,266.00         | 249,721.40        | 753,544.60-                    |

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                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 581,822.00           | 142,984.80        | 438,837.20-                    |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 581,822.00           | 142,984.80        | 438,837.20-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2017

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               | 859.67            | 509.67                         |
| OTHER REVENUES          | 500.00               | 266.20            | 233.80-                        |
| TRANSFERS IN            | 3,244,449.00         | 807,043.77        | 2,437,405.23-                  |
| * TOTALS                | 3,245,299.00         | 808,169.64        | 2,437,129.36-                  |

FUND 618 IMS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 352,288.00           | 88,071.99         | 264,216.01-                    |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 352,288.00           | 88,071.99         | 264,216.01-                    |

FUND 619 CENTRAL MAINTENANCE FUND

| SOURCE                  | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|-------------------------|-------------------|----------------|-----------------------------|
| CHARGES FOR SERVICES    | 604,060.00        | 150,992.94     | 453,067.06-                 |
| REV FROM MONEY AND PROP | .00               | .00            | .00                         |
| OTHER REVENUES          | .00               | .00            | .00                         |
| TRANSFERS IN            | .00               | .00            | .00                         |
| * TOTALS                | 604,060.00        | 150,992.94     | 453,067.06-                 |

FUND 620 INTERNAL BUILD MAINT FUND

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| 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                            |

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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 07/31/2017

FUND 721 FIREFIGHTER'S FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | .00                  | 22.65             | 22.65                          |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | 22.65             | 22.65                          |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2017

FUND 722 POLICE PENSION

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 750,000.00           | 390,075.34        | 359,924.66-                    |
| INTERGOVERNMENTAL REVENUE | 20,000.00            | .00               | 20,000.00-                     |
| REV FROM MONEY AND PROP   | 500,000.00           | 140,634.08        | 359,365.92-                    |
| OTHER REVENUES            | 345,000.00           | 80,857.80         | 264,142.20-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,615,000.00         | 611,567.22        | 1,003,432.78-                  |

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                            |

FUND 751 LIBRARY

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| 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                            |

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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 |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 32414    | 966       | ILLINOIS MUNICIPAL ELECTRIC    | 08/09/2017 | 1,117,914.02 |              | 00        | OUTSTANDING |                 |
| 32415    | 1141      | VILLAGE OF RANTOUL             | 08/09/2017 | 444,588.26   |              | 00        | OUTSTANDING |                 |
| 72275    | 9999998   | A & D INVESTMENTS              | 08/04/2017 | 14.58        |              | 00        | OUTSTANDING |                 |
| 72276    | 1787      | A HOUSE OF FLOWERS             | 08/04/2017 | 101.60       |              | 00        | OUTSTANDING |                 |
| 72277    | 3278      | ACE HARDWARE                   | 08/04/2017 | 1,403.62     |              | 00        | OUTSTANDING |                 |
| 72278    | 3496      | AERO INC                       | 08/04/2017 | 90.13        |              | 00        | OUTSTANDING |                 |
| 72279    | 2716      | AIRPORT LIGHTING COMPANY OF NY | 08/04/2017 | 424.33       |              | 00        | OUTSTANDING |                 |
| 72280    | 537       | ALTORFER INC                   | 08/04/2017 | 1,678.88     |              | 00        | OUTSTANDING |                 |
| 72281    | 1284      | ANIXTER INC                    | 08/04/2017 | 22,496.34    |              | 00        | OUTSTANDING |                 |
| 72282    | 3276      | AT&T MOBILITY                  | 08/04/2017 | 2,270.22     |              | 00        | OUTSTANDING |                 |
| 72283    | 1692      | BARBECK COMMUNICATIONS GROUP   | 08/04/2017 | 219.22       |              | 00        | OUTSTANDING |                 |
| 72284    | 597       | BARNES HENRY MEISENHEIMER      | 08/04/2017 | 1,360.31     |              | 00        | OUTSTANDING |                 |
| 72285    | 3325      | BAXTER & WOODMAN, INC          | 08/04/2017 | 150.00       |              | 00        | OUTSTANDING |                 |
| 72286    | 2414      | BERNS, CLANCY & ASSOC, P.C.    | 08/04/2017 | 2,380.00     |              | 00        | OUTSTANDING |                 |
| 72287    | 611       | BIRKEY'S FARM STORE            | 08/04/2017 | 46.00        |              | 00        | OUTSTANDING |                 |
| 72288    | 9999998   | BLALOCK, LOIS                  | 08/04/2017 | 54.37        |              | 00        | OUTSTANDING |                 |
| 72289    | 2851      | BRENNTAG MID-SOUTH, INC        | 08/04/2017 | 4,494.60     |              | 00        | OUTSTANDING |                 |
| 72290    | 632       | BSN SPORTS                     | 08/04/2017 | 316.10       |              | 00        | OUTSTANDING |                 |
| 72291    | 2921      | BURNS & MCDONNELL ENGINEERING  | 08/04/2017 | 2,992.89     |              | 00        | OUTSTANDING |                 |
| 72292    | 647       | C & S WASTE SERVICES, INC.     | 08/04/2017 | 711.30       |              | 00        | OUTSTANDING |                 |
| 72293    | 3594      | CANNON TECHNOLOGIES INC        | 08/04/2017 | 3,500.00     |              | 00        | OUTSTANDING |                 |
| 72294    | 658       | CAPITOL GROUP SALES & DIST     | 08/04/2017 | 75.25        |              | 00        | OUTSTANDING |                 |
| 72295    | 2508      | CARLE                          | 08/04/2017 | 960.00       |              | 00        | OUTSTANDING |                 |
| 72296    | 670       | CDC PAPER & JANITOR SUPPLY CO  | 08/04/2017 | 593.76       |              | 00        | OUTSTANDING |                 |
| 72297    | 675       | CDS OFFICE TECHNOLOGIES - PA   | 08/04/2017 | 1,290.00     |              | 00        | OUTSTANDING |                 |
| 72298    | 673       | CDS OFFICE TECHNOLOGIES        | 08/04/2017 | 102.22       |              | 00        | OUTSTANDING |                 |
| 72299    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/04/2017 | 75.00        |              | 00        | OUTSTANDING |                 |
| 72300    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/04/2017 | 480.00       |              | 00        | OUTSTANDING |                 |
| 72301    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/04/2017 | 480.00       |              | 00        | OUTSTANDING |                 |
| 72302    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/04/2017 | 480.00       |              | 00        | OUTSTANDING |                 |
| 72303    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/04/2017 | 96.00        |              | 00        | OUTSTANDING |                 |
| 72304    | 467       | CHAMPAIGN COUNTY TENT & AWNING | 08/04/2017 | 2,997.07     |              | 00        | OUTSTANDING |                 |
| 72305    | 438       | CHAMPAIGN NEWS GAZETTE         | 08/04/2017 | 550.00       |              | 00        | OUTSTANDING |                 |
| 72306    | 3721      | CHAMPAIGN URBANA MASS TRANSIT  | 08/04/2017 | 9,167.00     |              | 00        | OUTSTANDING |                 |
| 72307    | 708       | CHEMICAL MAINTENANCE INC       | 08/04/2017 | 126.50       |              | 00        | OUTSTANDING |                 |
| 72308    | 711       | CHICAGO TITLE INSURANCE CO     | 08/04/2017 | 50.00        |              | 00        | OUTSTANDING |                 |
| 72309    | 3396      | CINTAS CORPORATION NO.2        | 08/04/2017 | 383.02       |              | 00        | OUTSTANDING |                 |
| 72310    | 720       | CITY OF URBANA                 | 08/04/2017 | 8,250.00     |              | 00        | OUTSTANDING |                 |
| 72311    | 738       | COMMUNICATIONS REVOLVING FUND  | 08/04/2017 | 674.78       |              | 00        | OUTSTANDING |                 |
| 72312    | 745       | CONNOR CO URBANA BRANCH        | 08/04/2017 | 15.74        |              | 00        | OUTSTANDING |                 |
| 72313    | 3469      | CONSTELLATION NEWENERGY-GAS DI | 08/04/2017 | 306.16       |              | 00        | OUTSTANDING |                 |
| 72314    | 3795      | CONWAY DATA, INC.              | 08/04/2017 | 3,520.00     |              | 00        | OUTSTANDING |                 |
| 72315    | 2023      | CONXXUS, LLC                   | 08/04/2017 | 403.79       |              | 00        | OUTSTANDING |                 |
| 72316    | 751       | CORKY'S SERVICE CENTER         | 08/04/2017 | 288.00       |              | 00        | OUTSTANDING |                 |
| 72317    | 3201      | COUNTY MARKET #568             | 08/04/2017 | 633.34       |              | 00        | OUTSTANDING |                 |
| 72318    | 759       | COX ELECTRIC MOTOR SERVICE INC | 08/04/2017 | 85.00        |              | 00        | OUTSTANDING |                 |
| 72319    | 2502      | CROWE HORWATH LLP              | 08/04/2017 | 43,600.00    |              | 00        | OUTSTANDING |                 |
| 72320    | 2854      | DAIKIN APPLIED                 | 08/04/2017 | 1,157.47     |              | 00        | OUTSTANDING |                 |
| 72321    | 3570      | DAVID MICHAEL MOORE            | 08/04/2017 | 105.00       |              | 00        | OUTSTANDING |                 |
| 72322    | 9999998   | DECA HOLDINGS LLC              | 08/04/2017 | 12.73        |              | 00        | OUTSTANDING |                 |
| 72323    | 797       | DEPKE WELDING SUPPLIES INC     | 08/04/2017 | 316.35       |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 72324    | 2245      | DULTMEIER SALES DAVENPORT INC  | 08/04/2017 | 183.40       |              | 00        | OUTSTANDING |                 |
| 72325    | 2490      | DUST & SON                     | 08/04/2017 | 260.58       |              | 00        | OUTSTANDING |                 |
| 72326    | 848       | ENVIRONMENTAL SOLUTIONS &      | 08/04/2017 | 4,258.00     |              | 00        | OUTSTANDING |                 |
| 72327    | 3741      | ESI CONSULTANTS LTD            | 08/04/2017 | 16,039.50    |              | 00        | OUTSTANDING |                 |
| 72328    | 2053      | EXCHANGE CLUB OF RANTOUL       | 08/04/2017 | 160.00       |              | 00        | OUTSTANDING |                 |
| 72329    | 856       | FASTENAL COMPANY               | 08/04/2017 | 126.71       |              | 00        | OUTSTANDING |                 |
| 72330    | 2287      | FAX CARDS                      | 08/04/2017 | 28.00        |              | 00        | OUTSTANDING |                 |
| 72331    | 875       | FLETCHER-REINHARDT COMPANY     | 08/04/2017 | 498.50       |              | 00        | OUTSTANDING |                 |
| 72332    | 3183      | FRONTIER COMMUNICATIONS        | 08/04/2017 | 1,760.73     |              | 00        | OUTSTANDING |                 |
| 72333    | 3183      | FRONTIER COMMUNICATIONS        | 08/04/2017 | 1,539.80     |              | 00        | OUTSTANDING |                 |
| 72334    | 3445      | GE CAPTIAL RETAIL BANK         | 08/04/2017 | 909.61       |              | 00        | OUTSTANDING |                 |
| 72335    | 903       | GETZ FIRE EQUIPMENT COMPANY    | 08/04/2017 | 167.22       |              | 00        | OUTSTANDING |                 |
| 72336    | 2328      | GLOBAL EMERGENCY PRODUCTS INC. | 08/04/2017 | 1,765.00     |              | 00        | OUTSTANDING |                 |
| 72337    | 9999998   | GOFORTH, PATRICIA              | 08/04/2017 | 41.74        |              | 00        | OUTSTANDING |                 |
| 72338    | 917       | GRAINGER PARTS OPERATIONS      | 08/04/2017 | 125.28       |              | 00        | OUTSTANDING |                 |
| 72339    | 3627      | HAWKINS INC                    | 08/04/2017 | 940.00       |              | 00        | OUTSTANDING |                 |
| 72340    | 3074      | HD SUPPLY WATERWORKS, LTD      | 08/04/2017 | 1,171.00     |              | 00        | OUTSTANDING |                 |
| 72341    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 08/04/2017 | 4,656.60     |              | 00        | OUTSTANDING |                 |
| 72342    | 977       | ILLINI FIRE EQUIPMENT CO       | 08/04/2017 | 1,434.50     |              | 00        | OUTSTANDING |                 |
| 72343    | 978       | ILLINI FS INC                  | 08/04/2017 | 1,127.50     |              | 00        | OUTSTANDING |                 |
| 72344    | 3551      | ILLINOIS ELECTRIC WORKS INC    | 08/04/2017 | 2,809.75     |              | 00        | OUTSTANDING |                 |
| 72345    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 08/04/2017 | 111.95       |              | 00        | OUTSTANDING |                 |
| 72346    | 3566      | JILL'S CREATIVE EXPRESSIONS    | 08/04/2017 | 1,593.25     |              | 00        | OUTSTANDING |                 |
| 72347    | 3         | JULIE INC                      | 08/04/2017 | 427.01       |              | 00        | OUTSTANDING |                 |
| 72348    | 9999998   | KAUFMAN, JENNA                 | 08/04/2017 | 108.44       |              | 00        | OUTSTANDING |                 |
| 72349    | 3694      | KLEIN THORPE & JENKINS, LTD    | 08/04/2017 | 1,803.74     |              | 00        | OUTSTANDING |                 |
| 72350    | 23        | KURLAND STEEL CO               | 08/04/2017 | 70.48        |              | 00        | OUTSTANDING |                 |
| 72351    | 3200      | KUTAK ROCK LLP                 | 08/04/2017 | 85.00        |              | 00        | OUTSTANDING |                 |
| 72352    | 3262      | LANZ PLUMBING                  | 08/04/2017 | 2,160.00     |              | 00        | OUTSTANDING |                 |
| 72353    | 30        | LAWSON PRODUCTS INC            | 08/04/2017 | 189.16       |              | 00        | OUTSTANDING |                 |
| 72354    | 3091      | LEXIPOL, LLC                   | 08/04/2017 | 7,792.00     |              | 00        | OUTSTANDING |                 |
| 72355    | 1168      | LIFE FITNESS                   | 08/04/2017 | 42.30        |              | 00        | OUTSTANDING |                 |
| 72356    | 1461      | MARTIN GRAPHICS                | 08/04/2017 | 170.00       |              | 00        | OUTSTANDING |                 |
| 72357    | 106       | MCCORMICK DIST & SERVICE INC   | 08/04/2017 | 2,294.30     |              | 00        | OUTSTANDING |                 |
| 72358    | 3466      | MEDIACOM TELEPHONY OF ILLINOIS | 08/04/2017 | 44.20        |              | 00        | OUTSTANDING |                 |
| 72359    | 1898      | MENARDS                        | 08/04/2017 | 42.90        |              | 00        | OUTSTANDING |                 |
| 72360    | 905       | MUNICIPAL EMERGENCY SERVICES   | 08/04/2017 | 449.91       |              | 00        | OUTSTANDING |                 |
| 72361    | 3799      | METRO TEAM                     | 08/04/2017 | 6,200.00     |              | 00        | OUTSTANDING |                 |
| 72362    | 3192      | MIDWEST ENGINEERING AND TESTIN | 08/04/2017 | 250.00       |              | 00        | OUTSTANDING |                 |
| 72363    | 1830      | MIDWEST SILKSCREENING          | 08/04/2017 | 601.50       |              | 00        | OUTSTANDING |                 |
| 72364    | 2578      | MIDWEST TRANSIT EQUIPMENT      | 08/04/2017 | 63.70        |              | 00        | OUTSTANDING |                 |
| 72365    | 9999998   | MILLER, LYDIA K.               | 08/04/2017 | 3.89         |              | 00        | OUTSTANDING |                 |
| 72366    | 602       | MOTION INDUSTRIES              | 08/04/2017 | 1,258.34     |              | 00        | OUTSTANDING |                 |
| 72367    | 3211      | MTI DISTRIBUTING, INC          | 08/04/2017 | 23,966.62    |              | 00        | OUTSTANDING |                 |
| 72368    | 1968      | NAPA RANTOUL                   | 08/04/2017 | 1,036.47     |              | 00        | OUTSTANDING |                 |
| 72369    | 180       | NICOR GAS                      | 08/04/2017 | 151.10       |              | 00        | OUTSTANDING |                 |
| 72370    | 3438      | O'REILLY AUTOMOTIVE STORE INC  | 08/04/2017 | 25.98        |              | 00        | OUTSTANDING |                 |
| 72371    | 3794      | OLD ORCHARD LANES INC          | 08/04/2017 | 101.00       |              | 00        | OUTSTANDING |                 |
| 72372    | 1627      | PAINT PROFESSOR                | 08/04/2017 | 935.00       |              | 00        | OUTSTANDING |                 |
| 72373    | 2141      | PAPA JOHNS PIZZA               | 08/04/2017 | 202.00       |              | 00        | OUTSTANDING |                 |
| 72374    | 9999996   | PASSARELLI, HAYDEN             | 08/04/2017 | 21.73        |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 72375    | 200       | PAUL'S APPLIANCES              | 08/04/2017 | 758.95       |              | 00        | OUTSTANDING |                 |
| 72376    | 205       | PAXTON READY MIX               | 08/04/2017 | 541.25       |              | 00        | OUTSTANDING |                 |
| 72377    | 3591      | PCMG INC                       | 08/04/2017 | 353.50       |              | 00        | OUTSTANDING |                 |
| 72378    | 779       | PDC LABORATORIES INC.          | 08/04/2017 | 3,668.45     |              | 00        | OUTSTANDING |                 |
| 72379    | 217       | PEPSI-COLA                     | 08/04/2017 | 178.55       |              | 00        | OUTSTANDING |                 |
| 72380    | 1128      | POLICE PENSION FUND            | 08/04/2017 | 13,857.23    |              | 00        | OUTSTANDING |                 |
| 72381    | 280       | RANTOUL PUBLIC LIBRARY         | 08/04/2017 | 8,295.67     |              | 00        | OUTSTANDING |                 |
| 72382    | 2715      | RANTOUL ROTARY CLUB            | 08/04/2017 | 41.00        |              | 00        | OUTSTANDING |                 |
| 72383    | 288       | RAY O HERRON CO INC            | 08/04/2017 | 3,151.99     |              | 00        | OUTSTANDING |                 |
| 72384    | 319       | ROGARDS OFFICE PLUS            | 08/04/2017 | 654.73       |              | 00        | OUTSTANDING |                 |
| 72385    | 313       | ROGERS SUPPLY COMPANY INC      | 08/04/2017 | 730.70       |              | 00        | OUTSTANDING |                 |
| 72386    | 1283      | RURAL KING                     | 08/04/2017 | 868.17       |              | 00        | OUTSTANDING |                 |
| 72387    | 3798      | SARAH BUSH LINCOLN HEALTH CENT | 08/04/2017 | 300.00       |              | 00        | OUTSTANDING |                 |
| 72388    | 3796      | SCHULENBURG CONSULTING, LLC    | 08/04/2017 | 1,500.00     |              | 00        | OUTSTANDING |                 |
| 72389    | 368       | SHERMAN'S SMALL ENGINE REPAIR  | 08/04/2017 | 86.63        |              | 00        | OUTSTANDING |                 |
| 72390    | 370       | SHIELDS AUTO CENTER INC        | 08/04/2017 | 1,148.49     |              | 00        | OUTSTANDING |                 |
| 72391    | 3650      | SITEONE LANDSCAPE SUPPLY HOLDI | 08/04/2017 | 1,294.24     |              | 00        | OUTSTANDING |                 |
| 72392    | 344       | SK SERVICE CORPORATION         | 08/04/2017 | 57.00        |              | 00        | OUTSTANDING |                 |
| 72393    | 9999997   | SMITH, CHARLES                 | 08/04/2017 | 154.08       |              | 00        | OUTSTANDING |                 |
| 72394    | 2093      | SPEAR CORPORATION              | 08/04/2017 | 3,232.00     |              | 00        | OUTSTANDING |                 |
| 72395    | 3489      | SUPREME RADIO COMMUNICATIONS I | 08/04/2017 | 153.03       |              | 00        | OUTSTANDING |                 |
| 72396    | 2483      | TAYLOR STUDIOS INC.            | 08/04/2017 | 1,053.00     |              | 00        | OUTSTANDING |                 |
| 72397    | 424       | TEPPER ELECTRIC SUPPLY CO      | 08/04/2017 | 1,931.57     |              | 00        | OUTSTANDING |                 |
| 72398    | 3232      | TESSCO INCORPORATED            | 08/04/2017 | 45.90        |              | 00        | OUTSTANDING |                 |
| 72399    | 3476      | TRANSUNION RISK AND ALTERNATIV | 08/04/2017 | 47.30        |              | 00        | OUTSTANDING |                 |
| 72400    | 3322      | TURN-KEY ENVIORNMENTAL         | 08/04/2017 | 40.00        |              | 00        | OUTSTANDING |                 |
| 72401    | 1931      | TYCO                           | 08/04/2017 | 339.03       |              | 00        | OUTSTANDING |                 |
| 72402    | 475       | UNITED FUEL CO                 | 08/04/2017 | 13,774.73    |              | 00        | OUTSTANDING |                 |
| 72403    | 495       | USA BLUEBOOK                   | 08/04/2017 | 453.62       |              | 00        | OUTSTANDING |                 |
| 72404    | 1564      | VANDEVANTER ENGINEERING CO INC | 08/04/2017 | 162.31       |              | 00        | OUTSTANDING |                 |
| 72405    | 503       | VERMEER SALES & SERVICE        | 08/04/2017 | 47,735.00    |              | 00        | OUTSTANDING |                 |
| 72406    | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/04/2017 | 50.00        |              | 00        | OUTSTANDING |                 |
| 72407    | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/04/2017 | 6,720.19     |              | 00        | OUTSTANDING |                 |
| 72408    | 2796      | VITAL EDUCATION                | 08/04/2017 | 235.00       |              | 00        | OUTSTANDING |                 |
| 72409    | 511       | WAL-MART STORE #1093           | 08/04/2017 | 99.36        |              | 00        | OUTSTANDING |                 |
| 72410    | 9999998   | WALKER, RACHEL                 | 08/04/2017 | 1.61         |              | 00        | OUTSTANDING |                 |
| 72411    | 2553      | WATER SOLUTIONS UNLIMITED      | 08/04/2017 | 6,204.80     |              | 00        | OUTSTANDING |                 |
| 72412    | 1393      | WILLIAM WILKEN FARMS           | 08/04/2017 | 1,690.99     |              | 00        | OUTSTANDING |                 |
| 72413    | 3589      | ZORO TOOLS INC                 | 08/04/2017 | 59.12        |              | 00        | OUTSTANDING |                 |
| 72414    | 3255      | A-L EQUIPMENT CO INC           | 08/18/2017 | 5,355.88     |              | 00        | OUTSTANDING |                 |
| 72415    | 3278      | ACE HARDWARE                   | 08/18/2017 | 1,369.32     |              | 00        | OUTSTANDING |                 |
| 72416    | 2716      | AIRPORT LIGHTING COMPANY OF NY | 08/18/2017 | 654.66       |              | 00        | OUTSTANDING |                 |
| 72417    | 2505      | ALPHA CONTROLS & SERVICES      | 08/18/2017 | 172.50       |              | 00        | OUTSTANDING |                 |
| 72418    | 537       | ALTORFER INC                   | 08/18/2017 | 1,196.00     |              | 00        | OUTSTANDING |                 |
| 72419    | 548       | AMERICAN PLANNING ASSOC        | 08/18/2017 | 273.00       |              | 00        | OUTSTANDING |                 |
| 72420    | 3190      | ANDERSON'S OUTDOOR SPORTS AND  | 08/18/2017 | 487.50       |              | 00        | OUTSTANDING |                 |
| 72421    | 1284      | ANIXTER INC                    | 08/18/2017 | 4,027.12     |              | 00        | OUTSTANDING |                 |
| 72422    | 567       | ARAMARK UNIFORM SERVICE INC    | 08/18/2017 | 1,144.97     |              | 00        | OUTSTANDING |                 |
| 72423    | 3513      | ARROW ENERGY INC               | 08/18/2017 | 16,480.26    |              | 00        | OUTSTANDING |                 |
| 72424    | 1649      | AT&T (LOUISVILLE, KY)          | 08/18/2017 | 43.30        |              | 00        | OUTSTANDING |                 |
| 72425    | 9999998   | BAILEY, CHANEL M               | 08/18/2017 | 156.93       |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 72426    | 3800      | BENDSEN SIGNS & GRAPHICS INC   | 08/18/2017 | 9,825.88     |              | 00        | OUTSTANDING |                 |
| 72427    | 2414      | BERNS, CLANCY & ASSOC, P.C.    | 08/18/2017 | 4,590.00     |              | 00        | OUTSTANDING |                 |
| 72428    | 611       | BIRKEY'S FARM STORE            | 08/18/2017 | 45.51        |              | 00        | OUTSTANDING |                 |
| 72429    | 2851      | BRENNTAG MID-SOUTH, INC        | 08/18/2017 | 4,563.90     |              | 00        | OUTSTANDING |                 |
| 72430    | 9999998   | BRETZ, MIRANDA                 | 08/18/2017 | 150.85       |              | 00        | OUTSTANDING |                 |
| 72431    | 629       | BROWN TRAFFIC PRODUCTS INC     | 08/18/2017 | 904.00       |              | 00        | OUTSTANDING |                 |
| 72432    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 08/18/2017 | 1,186.62     |              | 00        | OUTSTANDING |                 |
| 72433    | 632       | BSN SPORTS                     | 08/18/2017 | 233.94       |              | 00        | OUTSTANDING |                 |
| 72434    | 9999998   | BULER, ROBERT W                | 08/18/2017 | 179.29       |              | 00        | OUTSTANDING |                 |
| 72435    | 647       | C & S WASTE SERVICES, INC.     | 08/18/2017 | 4,239.06     |              | 00        | OUTSTANDING |                 |
| 72436    | 9999998   | CARBALLO-HERNANDEZ, PATRICIA   | 08/18/2017 | 6.48         |              | 00        | OUTSTANDING |                 |
| 72437    | 670       | CDC PAPER & JANITOR SUPPLY CO  | 08/18/2017 | 614.88       |              | 00        | OUTSTANDING |                 |
| 72438    | 673       | CDS OFFICE TECHNOLOGIES        | 08/18/2017 | 567.90       |              | 00        | OUTSTANDING |                 |
| 72439    | 3501      | CENTER FOR COMMUNITY ADAPTATIO | 08/18/2017 | 12,217.35    |              | 00        | OUTSTANDING |                 |
| 72440    | 687       | CERTIFIED BALANCE & SCALE CORP | 08/18/2017 | 674.00       |              | 00        | OUTSTANDING |                 |
| 72441    | 2991      | CHAMPAIGN COUNTY CVB           | 08/18/2017 | 6,000.00     |              | 00        | OUTSTANDING |                 |
| 72442    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/18/2017 | 432.00       |              | 00        | OUTSTANDING |                 |
| 72443    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/18/2017 | 432.00       |              | 00        | OUTSTANDING |                 |
| 72444    | 438       | CHAMPAIGN NEWS GAZETTE         | 08/18/2017 | 161.04       |              | 00        | OUTSTANDING |                 |
| 72445    | 438       | CHAMPAIGN NEWS GAZETTE         | 08/18/2017 | 404.41       |              | 00        | OUTSTANDING |                 |
| 72446    | 2752      | CHARLES PECHIN                 | 08/18/2017 | 125.00       |              | 00        | OUTSTANDING |                 |
| 72447    | 714       | CHIEF SUPPLY CORPORATION       | 08/18/2017 | 1,517.14     |              | 00        | OUTSTANDING |                 |
| 72448    | 3396      | CINTAS CORPORATION NO.2        | 08/18/2017 | 184.69       |              | 00        | OUTSTANDING |                 |
| 72449    | 9999998   | CITI MORTGAGE                  | 08/18/2017 | 152.62       |              | 00        | OUTSTANDING |                 |
| 72450    | 738       | COMMUNICATIONS REVOLVING FUND  | 08/18/2017 | 650.00       |              | 00        | OUTSTANDING |                 |
| 72451    | 745       | CONNOR CO URBANA BRANCH        | 08/18/2017 | 523.73       |              | 00        | OUTSTANDING |                 |
| 72452    | 751       | CORKY'S SERVICE CENTER         | 08/18/2017 | 241.00       |              | 00        | OUTSTANDING |                 |
| 72453    | 1809      | COUNTRY ARBORS                 | 08/18/2017 | 215.23       |              | 00        | OUTSTANDING |                 |
| 72454    | 3201      | COUNTY MARKET #568             | 08/18/2017 | 425.97       |              | 00        | OUTSTANDING |                 |
| 72455    | 773       | CUMMINS MID-STATES POWER INC   | 08/18/2017 | 1,790.00     |              | 00        | OUTSTANDING |                 |
| 72456    | 3647      | DATAPROSE, LLC                 | 08/18/2017 | 3,148.55     |              | 00        | OUTSTANDING |                 |
| 72457    | 2556      | DAVE & HARRY LOCKSMITH'S, INC. | 08/18/2017 | 146.81       |              | 00        | OUTSTANDING |                 |
| 72458    | 9999999   | DAVID HAYES, SR.               | 08/18/2017 | 250.00       |              | 00        | OUTSTANDING |                 |
| 72459    | 9999998   | DAVIS, ANDREW                  | 08/18/2017 | 59.71        |              | 00        | OUTSTANDING |                 |
| 72460    | 797       | DEPKE WELDING SUPPLIES INC     | 08/18/2017 | 183.59       |              | 00        | OUTSTANDING |                 |
| 72461    | 822       | DURST COMPANY INC              | 08/18/2017 | 247.97       |              | 00        | OUTSTANDING |                 |
| 72462    | 3543      | E-BOLT CONSTRUCTION & INDUSTRI | 08/18/2017 | 752.97       |              | 00        | OUTSTANDING |                 |
| 72463    | 3652      | ECOWATER SYSTEMS OF URBANA     | 08/18/2017 | 40.00        |              | 00        | OUTSTANDING |                 |
| 72464    | 1860      | EDC                            | 08/18/2017 | 1,250.00     |              | 00        | OUTSTANDING |                 |
| 72465    | 836       | ELECTRIC AUTOMOTIVE OF         | 08/18/2017 | 525.00       |              | 00        | OUTSTANDING |                 |
| 72466    | 9999996   | ESSLINGER, MICHAEL             | 08/18/2017 | 21.04        |              | 00        | OUTSTANDING |                 |
| 72467    | 9999996   | ETHERIDGE, RANDY               | 08/18/2017 | 56.75        |              | 00        | OUTSTANDING |                 |
| 72468    | 1902      | EVANGELINE SPECIALITIES CO INC | 08/18/2017 | 290.81       |              | 00        | OUTSTANDING |                 |
| 72469    | 849       | EVANS FROEHLICH BETH & CHAMLEY | 08/18/2017 | 12,375.00    |              | 00        | OUTSTANDING |                 |
| 72470    | 856       | FASTENAL COMPANY               | 08/18/2017 | 26.66        |              | 00        | OUTSTANDING |                 |
| 72471    | 859       | FEDERAL EXPRESS                | 08/18/2017 | 23.27        |              | 00        | OUTSTANDING |                 |
| 72472    | 870       | FISHER SCIENTIFIC              | 08/18/2017 | 427.40       |              | 00        | OUTSTANDING |                 |
| 72473    | 875       | FLETCHER-REINHARDT COMPANY     | 08/18/2017 | 1,818.60     |              | 00        | OUTSTANDING |                 |
| 72474    | 9999998   | GAREY, MONICA                  | 08/18/2017 | 27.05        |              | 00        | OUTSTANDING |                 |
| 72475    | 3445      | GE CAPTIAL RETAIL BANK         | 08/18/2017 | 1,716.59     |              | 00        | OUTSTANDING |                 |
| 72476    | 3667      | GE INTELLIGENT PLATFORMS INC   | 08/18/2017 | 7,455.99     |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 72477    | 915       | GOVERNMENT FINANCE OFFICERS AS | 08/18/2017 | 150.00       |              | 00        | OUTSTANDING |                 |
| 72478    | 917       | GRAINGER PARTS OPERATIONS      | 08/18/2017 | 354.72       |              | 00        | OUTSTANDING |                 |
| 72479    | 9999996   | GRAY, JANET                    | 08/18/2017 | 250.00       |              | 00        | OUTSTANDING |                 |
| 72480    | 918       | GRAYBAR ELECTRIC COMPANY INC.  | 08/18/2017 | 606.95       |              | 00        | OUTSTANDING |                 |
| 72481    | 3265      | GRID TRAINING CORPORATION      | 08/18/2017 | 1,162.00     |              | 00        | OUTSTANDING |                 |
| 72482    | 2906      | GULLIFORD SEPTIC SERVICE       | 08/18/2017 | 305.00       |              | 00        | OUTSTANDING |                 |
| 72483    | 3627      | HAWKINS INC                    | 08/18/2017 | 637.50       |              | 00        | OUTSTANDING |                 |
| 72484    | 3074      | HD SUPPLY WATERWORKS, LTD      | 08/18/2017 | 11,630.20    |              | 00        | OUTSTANDING |                 |
| 72485    | 3804      | HOLIDAY INN EXPRESS RANTOUL    | 08/18/2017 | 3,148.00     |              | 00        | OUTSTANDING |                 |
| 72486    | 1244      | IL PIPELINE SAFETY             | 08/18/2017 | 180.00       |              | 00        | OUTSTANDING |                 |
| 72487    | 978       | ILLINI FS INC                  | 08/18/2017 | 9,410.00     |              | 00        | OUTSTANDING |                 |
| 72488    | 978       | ILLINI FS INC                  | 08/18/2017 | 52.50        |              | 00        | OUTSTANDING |                 |
| 72489    | 1741      | ILLINI PORTA-POTTY             | 08/18/2017 | 49.00        |              | 00        | OUTSTANDING |                 |
| 72490    | 1265      | ILLINOIS CITY/COUNTY           | 08/18/2017 | 50.00        |              | 00        | OUTSTANDING |                 |
| 72491    | 1002      | ILLINOIS GFOA                  | 08/18/2017 | 400.00       |              | 00        | OUTSTANDING |                 |
| 72492    | 1008      | ILLINOIS MUNICIPAL LEAGUE      | 08/18/2017 | 35.00        |              | 00        | OUTSTANDING |                 |
| 72493    | 1914      | ILLINOIS MUNICIPAL UTILITIES   | 08/18/2017 | 350.00       |              | 00        | OUTSTANDING |                 |
| 72494    | 3695      | ITSAVVY LLC                    | 08/18/2017 | 26.90        |              | 00        | OUTSTANDING |                 |
| 72495    | 3566      | JILL'S CREATIVE EXPRESSIONS    | 08/18/2017 | 182.17       |              | 00        | OUTSTANDING |                 |
| 72496    | 9999998   | JUNIOUS, DERRICK               | 08/18/2017 | 139.23       |              | 00        | OUTSTANDING |                 |
| 72497    | 4         | K&D TOOL                       | 08/18/2017 | 87.98        |              | 00        | OUTSTANDING |                 |
| 72498    | 3027      | KIRCHNER BUILDING CENTER       | 08/18/2017 | 74.64        |              | 00        | OUTSTANDING |                 |
| 72499    | 23        | KURLAND STEEL CO               | 08/18/2017 | 70.20        |              | 00        | OUTSTANDING |                 |
| 72500    | 3540      | LINDE NORTH AMERICA INC        | 08/18/2017 | 1,178.01     |              | 00        | OUTSTANDING |                 |
| 72501    | 9999998   | LOCK, ALLISON                  | 08/18/2017 | 34.35        |              | 00        | OUTSTANDING |                 |
| 72502    | 92        | MARTIN EQUIPMENT OF IL INC     | 08/18/2017 | 165.48       |              | 00        | OUTSTANDING |                 |
| 72503    | 1461      | MARTIN GRAPHICS                | 08/18/2017 | 652.00       |              | 00        | OUTSTANDING |                 |
| 72504    | 3663      | MATCO FIRE PROTECTION INC      | 08/18/2017 | 1,900.00     |              | 00        | OUTSTANDING |                 |
| 72505    | 106       | MCCORMICK DIST & SERVICE INC   | 08/18/2017 | 253.26       |              | 00        | OUTSTANDING |                 |
| 72506    | 109       | MCMASTER-CARR SUPPLY COMPANY   | 08/18/2017 | 498.54       |              | 00        | OUTSTANDING |                 |
| 72507    | 110       | MEARS PEST CONTROL INC.        | 08/18/2017 | 290.00       |              | 00        | OUTSTANDING |                 |
| 72508    | 3466      | MEDIACOM TELEPHONY OF ILLINOIS | 08/18/2017 | 139.90       |              | 00        | OUTSTANDING |                 |
| 72509    | 1898      | MENARDS                        | 08/18/2017 | 150.30       |              | 00        | OUTSTANDING |                 |
| 72510    | 905       | MUNICIPAL EMERGENCY SERVICES   | 08/18/2017 | 1,141.00     |              | 00        | OUTSTANDING |                 |
| 72511    | 2617      | MID-WEST TRUCKERS ASSOC., INC. | 08/18/2017 | 173.00       |              | 00        | OUTSTANDING |                 |
| 72512    | 3211      | MTI DISTRIBUTING, INC          | 08/18/2017 | 2,242.46     |              | 00        | OUTSTANDING |                 |
| 72513    | 1968      | NAPA RANTOUL                   | 08/18/2017 | 1,168.04     |              | 00        | OUTSTANDING |                 |
| 72514    | 159       | NATIONAL FIRE PROTEC ASSOC     | 08/18/2017 | 445.00       |              | 00        | OUTSTANDING |                 |
| 72515    | 1651      | NATIONAL SEMINARS GROUP        | 08/18/2017 | 199.00       |              | 00        | OUTSTANDING |                 |
| 72516    | 180       | NICOR GAS                      | 08/18/2017 | 223.48       |              | 00        | OUTSTANDING |                 |
| 72517    | 3616      | NIEMEYER REPAIR SERVICE        | 08/18/2017 | 49.91        |              | 00        | OUTSTANDING |                 |
| 72518    | 9999998   | NOLES, NICOLE                  | 08/18/2017 | 21.43        |              | 00        | OUTSTANDING |                 |
| 72519    | 3797      | NORCO MANUFACTURING CORPORATIO | 08/18/2017 | 4,645.00     |              | 00        | OUTSTANDING |                 |
| 72520    | 3794      | OLD ORCHARD LANES INC          | 08/18/2017 | 210.50       |              | 00        | OUTSTANDING |                 |
| 72521    | 9999996   | PACUNAS, JOLENE                | 08/18/2017 | 38.13        |              | 00        | OUTSTANDING |                 |
| 72522    | 2141      | PAPA JOHNS PIZZA               | 08/18/2017 | 229.00       |              | 00        | OUTSTANDING |                 |
| 72523    | 9999996   | PASSARELLI, HAYDEN             | 08/18/2017 | 730.62       |              | 00        | OUTSTANDING |                 |
| 72524    | 205       | PAXTON READY MIX               | 08/18/2017 | 517.93       |              | 00        | OUTSTANDING |                 |
| 72525    | 3591      | PCMG INC                       | 08/18/2017 | 199.99       |              | 00        | OUTSTANDING |                 |
| 72526    | 779       | PDC LABORATORIES INC.          | 08/18/2017 | 142.75       |              | 00        | OUTSTANDING |                 |
| 72527    | 217       | PEPSI-COLA                     | 08/18/2017 | 79.29        |              | 00        | OUTSTANDING |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 72528    | 2319      | PRAIRIE CENTER HEALTH SYSTEMS, | 08/18/2017 | 6,088.80     |              | 00        | OUTSTANDING |                 |
| 72529    | 3734      | PURE FITNESS INNOVATIONS       | 08/18/2017 | 9,548.00     |              | 00        | OUTSTANDING |                 |
| 72530    | 3406      | RADWELL INTERNATIONAL INC      | 08/18/2017 | 868.40       |              | 00        | OUTSTANDING |                 |
| 72531    | 2715      | RANTOUL ROTARY CLUB            | 08/18/2017 | 41.00        |              | 00        | OUTSTANDING |                 |
| 72532    | 288       | RAY O HERRON CO INC            | 08/18/2017 | 3,211.43     |              | 00        | OUTSTANDING |                 |
| 72533    | 3511      | RED WING SHOE STORE            | 08/18/2017 | 112.49       |              | 00        | OUTSTANDING |                 |
| 72534    | 319       | ROGARDS OFFICE PLUS            | 08/18/2017 | 434.80       |              | 00        | OUTSTANDING |                 |
| 72535    | 313       | ROGERS SUPPLY COMPANY INC      | 08/18/2017 | 79.57        |              | 00        | OUTSTANDING |                 |
| 72536    | 1283      | RURAL KING                     | 08/18/2017 | 1,248.14     |              | 00        | OUTSTANDING |                 |
| 72537    | 3450      | RUSH TRUCK CENTERS OF ILLINOIS | 08/18/2017 | 376.20       |              | 00        | OUTSTANDING |                 |
| 72538    | 2148      | SAFEWORKS IL OCCUPATIONAL      | 08/18/2017 | 663.00       |              | 00        | OUTSTANDING |                 |
| 72539    | 9999998   | SANDERS, DAVID L               | 08/18/2017 | 65.73        |              | 00        | OUTSTANDING |                 |
| 72540    | 9999997   | SCHULTZ, ANGELA                | 08/18/2017 | 21.99        |              | 00        | OUTSTANDING |                 |
| 72541    | 3802      | SCHUREN NURSEY                 | 08/18/2017 | 64.41        |              | 00        | OUTSTANDING |                 |
| 72542    | 2282      | SHAFF MACHINERY                | 08/18/2017 | 609.62       |              | 00        | OUTSTANDING |                 |
| 72543    | 3696      | SHI INTERNATION CORP           | 08/18/2017 | 352.00       |              | 00        | OUTSTANDING |                 |
| 72544    | 370       | SHIELDS AUTO CENTER INC        | 08/18/2017 | 976.32       |              | 00        | OUTSTANDING |                 |
| 72545    | 3650      | SITEONE LANDSCAPE SUPPLY HOLDI | 08/18/2017 | 225.36       |              | 00        | OUTSTANDING |                 |
| 72546    | 2093      | SPEAR CORPORATION              | 08/18/2017 | 790.74       |              | 00        | OUTSTANDING |                 |
| 72547    | 962       | SUNGARD PUBLIC SECTOR INC      | 08/18/2017 | 1,000.00     |              | 00        | OUTSTANDING |                 |
| 72548    | 3489      | SUPREME RADIO COMMUNICATIONS I | 08/18/2017 | 166.09       |              | 00        | OUTSTANDING |                 |
| 72549    | 3231      | T T DISTRIBUTION               | 08/18/2017 | 251.37       |              | 00        | OUTSTANDING |                 |
| 72550    | 423       | TELECOURIER COMMUNICATIONS INC | 08/18/2017 | 269.90       |              | 00        | OUTSTANDING |                 |
| 72551    | 424       | TEPPER ELECTRIC SUPPLY CO      | 08/18/2017 | 1,161.30     |              | 00        | OUTSTANDING |                 |
| 72552    | 3232      | TESSCO INCORPORATED            | 08/18/2017 | 87.68        |              | 00        | OUTSTANDING |                 |
| 72553    | 2347      | THE BANK OF NEW YORK MELLON    | 08/18/2017 | 428.00       |              | 00        | OUTSTANDING |                 |
| 72554    | 1537      | TRANS UNION LLC                | 08/18/2017 | 15.26        |              | 00        | OUTSTANDING |                 |
| 72555    | 2590      | TRIAD SHREDDING CORP           | 08/18/2017 | 110.00       |              | 00        | OUTSTANDING |                 |
| 72556    | 475       | UNITED FUEL CO                 | 08/18/2017 | 3,368.42     |              | 00        | OUTSTANDING |                 |
| 72557    | 485       | UNIV OF ILLINOIS-GAR           | 08/18/2017 | 650.00       |              | 00        | OUTSTANDING |                 |
| 72558    | 495       | USA BLUEBOOK                   | 08/18/2017 | 1,432.08     |              | 00        | OUTSTANDING |                 |
| 72559    | 2379      | UTILITY SAFETY & DESIGN        | 08/18/2017 | 1,146.24     |              | 00        | OUTSTANDING |                 |
| 72560    | 1086      | VERIZON WIRELESS               | 08/18/2017 | 76.02        |              | 00        | OUTSTANDING |                 |
| 72561    | 1086      | VERIZON WIRELESS               | 08/18/2017 | 55.21        |              | 00        | OUTSTANDING |                 |
| 72562    | 1141      | VILLAGE OF RANTOUL             | 08/18/2017 | 10,608.57    |              | 00        | OUTSTANDING |                 |
| 72563    | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/18/2017 | 98.92        |              | 00        | OUTSTANDING |                 |
| 72564    | 2549      | VISA                           | 08/18/2017 | 2,081.25     |              | 00        | OUTSTANDING |                 |
| 72565    | 3703      | VISA/RANTOUL POLICE DEPARTMENT | 08/18/2017 | 1,337.15     |              | 00        | OUTSTANDING |                 |
| 72566    | 511       | WAL-MART STORE #1093           | 08/18/2017 | 366.88       |              | 00        | OUTSTANDING |                 |
| 72567    | 514       | WATER'S ELECTRICAL CONTRACTING | 08/18/2017 | 1,721.09     |              | 00        | OUTSTANDING |                 |
| 72568    | 3589      | ZORO TOOLS INC                 | 08/18/2017 | 274.21       |              | 00        | OUTSTANDING |                 |
| 72569    | 544       | AMERICAN EXPRESS               | 08/23/2017 | 2,374.30     |              | 00        | OUTSTANDING |                 |
| 72570    | 1141      | VILLAGE OF RANTOUL             | 08/23/2017 | 460,116.90   |              | 00        | OUTSTANDING |                 |
| 72571    | 1141      | VILLAGE OF RANTOUL             | 08/23/2017 | 815.00       |              | 00        | OUTSTANDING |                 |
| 72572    | 595       | BANK OF RANTOUL                | 08/24/2017 | 10,000.00    |              | 00        | OUTSTANDING |                 |

| CHECK NO                | VENDOR NO | VENDOR NAME                    | CHECK DATE         | CHECK AMOUNT | DATE CLEARED | BANK CODE     | STATUS      | ORIGINAL AMOUNT |
|-------------------------|-----------|--------------------------------|--------------------|--------------|--------------|---------------|-------------|-----------------|
| OUTSTANDING CHECKS: 300 |           |                                | RECONCILED CHECKS: |              |              | VOID CHECKS:  |             |                 |
| 2,586,675.42            |           |                                | .00                |              |              | .00           |             |                 |
| 8348                    | 3259      | AFLAC                          | 08/04/2017         | 567.78       |              | 01            | OUTSTANDING | .00             |
| 8349                    | 3396      | CINTAS CORPORATION NO.2        | 08/04/2017         | 331.44       |              | 01            | OUTSTANDING |                 |
| 8350                    | 1279      | IBEW                           | 08/09/2017         | 523.61       |              | 01            | OUTSTANDING |                 |
| 8351                    | 1278      | IL FRATERNAL ORDER OF POLICE   | 08/09/2017         | 580.50       |              | 01            | OUTSTANDING |                 |
| 8352                    | 1128      | POLICE PENSION FUND            | 08/09/2017         | 8,540.76     |              | 01            | OUTSTANDING |                 |
| 8353                    | 1277      | UNITED WAY OF CHAMPAIGN COUNTY | 08/09/2017         | 45.77        |              | 01            | OUTSTANDING |                 |
| 8354                    | 1141      | VILLAGE OF RANTOUL             | 08/09/2017         | 200.00       |              | 01            | OUTSTANDING |                 |
| 8355                    | 1141      | VILLAGE OF RANTOUL             | 08/09/2017         | 98.94        |              | 01            | OUTSTANDING |                 |
| 8356                    | 1141      | VILLAGE OF RANTOUL             | 08/09/2017         | 21.25        |              | 01            | OUTSTANDING |                 |
| 8357                    | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/09/2017         | 930.00       |              | 01            | OUTSTANDING |                 |
| 8358                    | 2572      | AFLAC                          | 08/18/2017         | 2,764.26     |              | 01            | OUTSTANDING |                 |
| 8359                    | 3396      | CINTAS CORPORATION NO.2        | 08/18/2017         | 470.28       |              | 01            | OUTSTANDING |                 |
| 8360                    | 657       | CAPITOL BANKERS LIFE INSURANCE | 08/18/2017         | 158.07       |              | 01            | OUTSTANDING |                 |
| 8361                    | 171       | NCPERS GROUP LIFE INSURANCE    | 08/18/2017         | 288.00       |              | 01            | OUTSTANDING |                 |
| 8362                    | 2687      | LEGALSHIELD                    | 08/18/2017         | 210.25       |              | 01            | OUTSTANDING |                 |
| 8363                    | 1279      | IBEW                           | 08/23/2017         | 523.61       |              | 01            | OUTSTANDING |                 |
| 8364                    | 1278      | IL FRATERNAL ORDER OF POLICE   | 08/23/2017         | 580.50       |              | 01            | OUTSTANDING |                 |
| 8365                    | 1128      | POLICE PENSION FUND            | 08/23/2017         | 8,488.60     |              | 01            | OUTSTANDING |                 |
| 8366                    | 1277      | UNITED WAY OF CHAMPAIGN COUNTY | 08/23/2017         | 45.77        |              | 01            | OUTSTANDING |                 |
| 8367                    | 1141      | VILLAGE OF RANTOUL             | 08/23/2017         | 219.00       |              | 01            | OUTSTANDING |                 |
| 8368                    | 1141      | VILLAGE OF RANTOUL             | 08/23/2017         | 144.74       |              | 01            | OUTSTANDING |                 |
| 8369                    | 1141      | VILLAGE OF RANTOUL             | 08/23/2017         | 350.00       |              | 01            | OUTSTANDING |                 |
| 8370                    | 1141      | VILLAGE OF RANTOUL             | 08/23/2017         | 21.25        |              | 01            | OUTSTANDING |                 |
| 8371                    | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/23/2017         | 930.00       |              | 01            | OUTSTANDING |                 |
| BANK: 01 Payroll Fund   |           |                                |                    |              |              |               |             |                 |
| NO. OF CHECKS: 24       |           |                                | CHECKS OUTSTANDING |              |              | 27,034.38 *** |             |                 |
| OUTSTANDING CHECKS: 24  |           |                                | RECONCILED CHECKS: |              |              | VOID CHECKS:  |             |                 |
| 27,034.38               |           |                                | .00                |              |              | .00           |             |                 |
| BANK: 02 Motor Fuel Tax |           |                                |                    |              |              |               |             |                 |
| NO. OF CHECKS:          |           |                                | CHECKS OUTSTANDING |              |              | .00 ***       |             |                 |
| OUTSTANDING CHECKS:     |           |                                | RECONCILED CHECKS: |              |              | VOID CHECKS:  |             |                 |
| .00                     |           |                                | .00                |              |              | .00           |             |                 |
| BANK: 05 *****          |           |                                |                    |              |              |               |             |                 |

| 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: |            | .00          | VOID CHECKS: |           |        | .00             |
| BANK: 06 EDA Revolving Loan Fund          |           |                    |            |              |              |           |        |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | .00          | VOID CHECKS: |           |        | .00             |
| BANK: 07 911 Surcharge Fund               |           |                    |            |              |              |           |        |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | .00          | VOID CHECKS: |           |        | .00             |
| BANK: 08 Caretaker Operations             |           |                    |            |              |              |           |        |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | .00          | VOID CHECKS: |           |        | .00             |
| BANK: 10 Economic Dev Revolving Loan Fund |           |                    |            |              |              |           |        |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | .00          | ***          |           |        |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS: |            | .00          | VOID CHECKS: |           |        | .00             |
| BANK: 11 EDA Electric                     |           |                    |            |              |              |           |        |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING |            | .00          | ***          |           |        |                 |

| 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          |           |            | .00             |
| BANK: 12 EDA Watermain Extn Project       |           |                                |            |              |              |           |            |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING             |            |              |              |           |            | .00 ***         |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:             |            | VOID CHECKS: |              |           |            |                 |
|   |           |                                |            | .00          | .00          |           |            | .00             |
| BANK: 14 EDA Chandler Road Local          |           |                                |            |              |              |           |            |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING             |            |              |              |           |            | .00 ***         |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:             |            | VOID CHECKS: |              |           |            |                 |
|   |           |                                |            | .00          | .00          |           |            | .00             |
| 6976                                      | 1141      | VILLAGE OF RANTOUL             | 08/09/2017 | 3,316.65     | 08/31/2017   | 16        | RECONCILED |                 |
| 6977                                      | 1141      | VILLAGE OF RANTOUL             | 08/23/2017 | 3,316.67     | 08/31/2017   | 16        | RECONCILED |                 |
| BANK: 16 Rental Rehab Revolving Loan Fund |           |                                |            |              |              |           |            |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING             |            |              |              |           |            | 6,633.32 ***    |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:             |            | VOID CHECKS: |              |           |            |                 |
|   |           |                                |            | .00          | 6,633.32     |           |            | .00             |
| 3256                                      | 3276      | AT&T MOBILITY                  | 08/04/2017 | 20.12        | 08/31/2017   | 17        | RECONCILED |                 |
| 3257                                      | 2522      | CRISIS NURSERY                 | 08/04/2017 | 3,135.00     | 08/31/2017   | 17        | RECONCILED |                 |
| 3258                                      | 2502      | CROWE HORWATH LLP              | 08/04/2017 | 4,500.00     | 08/31/2017   | 17        | RECONCILED |                 |
| 3259                                      | 2319      | PRAIRIE CENTER HEALTH SYSTEMS, | 08/04/2017 | 5,241.67     | 08/31/2017   | 17        | RECONCILED |                 |
| 3260                                      | 2453      | PROMISE HEALTHCARE NFP         | 08/04/2017 | 2,011.86     | 08/31/2017   | 17        | RECONCILED |                 |
| 3261                                      | 1361      | REGIONAL PLANNING COMMISSION   | 08/04/2017 | 5,261.97     | 08/31/2017   | 17        | RECONCILED |                 |
| 3262                                      | 1141      | VILLAGE OF RANTOUL             | 08/04/2017 | 18.72        | 08/31/2017   | 17        | RECONCILED |                 |
| 3263                                      | 1141      | VILLAGE OF RANTOUL             | 08/09/2017 | 495.68       | 08/31/2017   | 17        | RECONCILED |                 |
| 3264                                      | 438       | CHAMPAIGN NEWS GAZETTE         | 08/18/2017 | 360.00       | 08/31/2017   | 17        | RECONCILED |                 |
| 3265                                      | 3212      | CHRIS IRWIN CONSTRUCTION       | 08/18/2017 | 2,945.00     | 08/31/2017   | 17        | RECONCILED |                 |
| 3266                                      | 849       | EVANS FROEHLICH BETH & CHAMLEY | 08/18/2017 | 45.00        | 08/31/2017   | 17        | RECONCILED |                 |
| 3267                                      | 3445      | GE CAPTIAL RETAIL BANK         | 08/18/2017 | 44.14        | 08/31/2017   | 17        | RECONCILED |                 |
| 3268                                      | 1537      | TRANS UNION LLC                | 08/18/2017 | 80.00        | 08/31/2017   | 17        | RECONCILED |                 |
| 3269                                      | 1141      | VILLAGE OF RANTOUL             | 08/23/2017 | 3,616.10     | 08/31/2017   | 17        | RECONCILED |                 |
| BANK: 17 Community Development            |           |                                |            |              |              |           |            |                 |

PREPARED 09/06/2017, 9:49:02  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 17 Community Development

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/01/2017 TO: 08/31/2017

PAGE 10  
 ACCOUNTING PERIOD 04/2018  
 REPORT NUMBER 58

| CHECK NO                             | VENDOR NO | VENDOR NAME                    | CHECK DATE         | CHECK AMOUNT | DATE CLEARED | BANK CODE    | STATUS      | ORIGINAL AMOUNT |
|--------------------------------------|-----------|--------------------------------|--------------------|--------------|--------------|--------------|-------------|-----------------|
| NO. OF CHECKS:                       |           | 14                             | CHECKS OUTSTANDING |              | 27,775.26    | ***          |             |                 |
| OUTSTANDING CHECKS:                  |           | .00                            | RECONCILED CHECKS: |              | 14           | VOID CHECKS: |             |                 |
|                                      |           |                                |                    |              | 27,775.26    |              |             | .00             |
| 2633                                 | 2502      | CROWE HORWATH LLP              | 08/04/2017         | 1,900.00     |              | 20           | OUTSTANDING |                 |
| 2634                                 | 9999996   | HANK GAMEL                     | 08/04/2017         | 20.58        |              | 20           | OUTSTANDING |                 |
| 2635                                 | 2504      | MONEY MATTERS FINANCIAL GROUP  | 08/04/2017         | 3,089.94     |              | 20           | OUTSTANDING |                 |
| 2636                                 | 3569      | REIMER DOBROVOLNY & KARLSON LL | 08/04/2017         | 350.00       |              | 20           | OUTSTANDING |                 |
| 2637                                 | 1141      | VILLAGE OF RANTOUL             | 08/04/2017         | 3,197.81     |              | 20           | OUTSTANDING |                 |
| 2638                                 | 1141      | VILLAGE OF RANTOUL             | 08/04/2017         | 38.00        |              | 20           | OUTSTANDING |                 |
| 2639                                 | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/04/2017         | 200.00       |              | 20           | OUTSTANDING |                 |
| 2640                                 | 1141      | VILLAGE OF RANTOUL             | 08/29/2017         | 87,807.30    |              | 20           | OUTSTANDING |                 |
| BANK: 20 Rantoul Police Pension Fund |           |                                |                    |              |              |              |             |                 |
| NO. OF CHECKS:                       |           | 8                              | CHECKS OUTSTANDING |              | 96,603.63    | ***          |             |                 |
| OUTSTANDING CHECKS:                  |           | 8                              | RECONCILED CHECKS: |              |              | VOID CHECKS: |             |                 |
|                                      |           | 96,603.63                      |                    |              | .00          |              |             | .00             |
| BANK: 99 OTHER BPC                   |           |                                |                    |              |              |              |             |                 |
| NO. OF CHECKS:                       |           |                                | CHECKS OUTSTANDING |              | .00          | ***          |             |                 |
| OUTSTANDING CHECKS:                  |           |                                | RECONCILED CHECKS: |              |              | VOID CHECKS: |             |                 |
|                                      |           | .00                            |                    |              | .00          |              |             | .00             |

PREPARED 09/06/2017, 9:49:02

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2018

VILLAGE OF RANTOUL

FROM: 08/01/2017 TO: 08/31/2017

REPORT NUMBER 58

BANK: 99 OTHER BPC

| CHECK NO            | VENDOR NO | VENDOR NAME  | CHECK DATE         | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS       | ORIGINAL AMOUNT |
|---------------------|-----------|--------------|--------------------|--------------|--------------|-----------|--------------|-----------------|
| NO. OF CHECKS:      |           | 348          | TOTAL CHECKS       |              | 2,744,722.01 |           | ***          |                 |
| OUTSTANDING CHECKS: |           | 332          | RECONCILED CHECKS: |              | 16           |           | VOID CHECKS: |                 |
|                     |           | 2,710,313.43 |                    |              | 34,408.58    |           |              | .00             |

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 7/31/2017**  
**UNAUDITED**

| FUND NO.                      | FUND                    | BANK BAL<br>6/30/2017 | + RECEIPTS       | INTEREST<br>+ ON INVEST | INVESTMENTS<br>+ MATURED | = SUBTOTAL        | - DISBURSE       | BANK<br>= BALANCE | INVESTED<br>THIS MO. | TOTAL<br>INVESTMENTS | BOOK<br>BALANCE<br>AS OF 07/31/2017 | PREVIOUS<br>MONTH<br>BALANCE |
|-------------------------------|-------------------------|-----------------------|------------------|-------------------------|--------------------------|-------------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|------------------------------|
| <b>GENERAL FUNDS</b>          |                         |                       |                  |                         |                          |                   |                  |                   |                      |                      |                                     |                              |
| 001                           | GENERAL CORPORATE       | 1,982,741             | 993,215          | 2,052                   | 500,000                  | 3,478,008         | 778,674          | 2,699,334         | 0                    | 1,128,685            | 3,828,019                           | 3,611,426                    |
| <b>SPECIAL REVENUES</b>       |                         |                       |                  |                         |                          |                   |                  |                   |                      |                      |                                     |                              |
| 203                           | 911 SURCHARGE           | 1                     | 0                | 0                       | 0                        | 1                 | 0                | 1                 | 0                    | 0                    | 1                                   | 1                            |
| 204                           | FIRE EQUIPMENT RES      | 101                   | 0                | 0                       | 0                        | 101               | 0                | 101               | 0                    | 0                    | 101                                 | 101                          |
| 205                           | MOTOR FUEL TAX          | 641,744               | 22,814           | 20                      | 0                        | 664,578           | 0                | 664,578           | 0                    | 0                    | 664,578                             | 641,744                      |
| 206                           | LOCAL MFT               | (832,316)             | 37,067           | 1,750                   | 500,000                  | (293,499)         | 13,546           | (307,046)         | 0                    | 1,000,000            | 692,954                             | 667,684                      |
| 208                           | ECONOMIC DEVELOPMENT    | (2,776)               | 20,000           | 0                       | 0                        | 17,224            | 20,288           | (3,064)           | 0                    | 0                    | (3,064)                             | (2,776)                      |
| 210                           | MICRO LOAN FUND         | 63,665                | 8,668            | 1,035                   | 0                        | 73,368            | 0                | 73,368            | 0                    | 0                    | 73,368                              | 63,665                       |
| 212                           | TIF FUND                | 1,215,614             | 13,458           | 88                      | 0                        | 1,229,160         | 110,083          | 1,119,077         | 0                    | 0                    | 1,119,077                           | 1,215,614                    |
| 214                           | TIF FUND II             | (582,904)             | 0                | 0                       | 0                        | (582,904)         | 0                | (582,904)         | 0                    | 0                    | (582,904)                           | (582,904)                    |
| 216                           | TIF FUND III            | 933,714               | 0                | 0                       | 0                        | 933,714           | 0                | 933,714           | 0                    | 0                    | 933,714                             | 933,714                      |
| 221                           | INVESTIGATION FUND      | 49,422                | 823              | 4                       | 0                        | 50,249            | 0                | 50,249            | 0                    | 0                    | 50,249                              | 49,422                       |
| 254                           | EDA-RLF                 | 452,249               | 6,284            | 2,440                   | 0                        | 460,972           | 0                | 460,972           | 0                    | 556,893              | 1,017,865                           | 1,009,141                    |
| 266                           | RENTAL REHABILITATION   | 273,535               | 0                | 7                       | 0                        | 273,542           | 6,633            | 266,909           | 0                    | 107,071              | 373,979                             | 380,606                      |
| 277                           | COMMUNITY DEVELOPMENT   | 10,158                | 14,004           | 0                       | 0                        | 24,162            | 11,052           | 13,110            | 0                    | 0                    | 13,110                              | 10,158                       |
| <b>SUB-TOTALS</b>             |                         | <b>2,222,207</b>      | <b>123,117</b>   | <b>5,344</b>            | <b>500,000</b>           | <b>2,850,668</b>  | <b>161,602</b>   | <b>2,689,066</b>  | <b>0</b>             | <b>1,663,963</b>     | <b>4,353,030</b>                    | <b>4,386,170</b>             |
| <b>CAPITAL PROJECTS</b>       |                         |                       |                  |                         |                          |                   |                  |                   |                      |                      |                                     |                              |
| 307                           | CORPORATE RESRICTED RES | 357,758               | 0                | 17                      | 0                        | 357,775           | 1,000            | 356,775           | 0                    | 0                    | 356,775                             | 357,758                      |
| 310                           | IL 1ST-VETERAN'S PRKWY  | 45,570                | 0                | 4                       | 0                        | 45,574            | 0                | 45,574            | 0                    | 0                    | 45,574                              | 45,570                       |
| <b>SUB-TOTALS</b>             |                         | <b>403,328</b>        | <b>0</b>         | <b>21</b>               | <b>0</b>                 | <b>403,349</b>    | <b>1,000</b>     | <b>402,349</b>    | <b>0</b>             | <b>0</b>             | <b>402,349</b>                      | <b>403,328</b>               |
| <b>ENTERPRISE FUNDS</b>       |                         |                       |                  |                         |                          |                   |                  |                   |                      |                      |                                     |                              |
| 401                           | DEBT SERVICE FUND       | 31,377                | 1,415            | 0                       | 0                        | 32,792            | 0                | 32,792            | 0                    | 0                    | 32,792                              | 31,377                       |
| 515                           | LANDFILL                | (12,012)              | 0                | 0                       | 0                        | (12,012)          | 0                | (12,012)          | 0                    | 0                    | (12,012)                            | (12,012)                     |
| 527*                          | GAS                     | 215,601               | 57,860           | 15                      | 0                        | 273,476           | 81,560           | 191,915           | 0                    | 0                    | 191,915                             | 215,601                      |
| 535                           | WATER                   | 344,226               | 230,121          | 1,827                   | 500,000                  | 1,076,174         | 151,514          | 924,660           | 0                    | 2,500,000            | 3,424,660                           | 3,344,225                    |
| 536                           | WASTE WATER             | 840,633               | 278,563          | 79                      | 0                        | 1,119,275         | 148,171          | 971,104           | 0                    | 1,000,000            | 1,971,103                           | 1,840,632                    |
| 520                           | GARBAGE CONTRACT FUND   | 88,497                | 45,466           | 7                       | 0                        | 133,970           | 44,659           | 89,311            | 0                    | 0                    | 89,311                              | 88,497                       |
| 541                           | ELECTRIC                | 768,300               | 2,045,356        | 93                      | 0                        | 2,813,749         | 1,885,933        | 927,815           | 0                    | 5,000,000            | 5,927,815                           | 5,768,300                    |
| 551                           | STORM WATER DRAINAGE    | 658,799               | (5,708)          | 12,202                  | 0                        | 665,293           | 200,825          | 464,468           | 0                    | 0                    | 464,468                             | 658,799                      |
| 582                           | AIRPORT                 | 589,840               | 82,505           | 49                      | 0                        | 672,394           | 62,895           | 609,499           | 0                    | 0                    | 609,499                             | 589,840                      |
| 585                           | CHANUTE EDC             | 165,608               | 40,640           | 4                       | 0                        | 206,252           | 159,240          | 47,012            | 0                    | 0                    | 47,013                              | 165,608                      |
| <b>SUB-TOTALS</b>             |                         | <b>3,690,869</b>      | <b>2,735,577</b> | <b>14,272</b>           | <b>500,000</b>           | <b>6,775,110</b>  | <b>2,575,557</b> | <b>4,246,565</b>  | <b>0</b>             | <b>8,500,000</b>     | <b>12,746,565</b>                   | <b>12,690,867</b>            |
| <b>INTERNAL SERVICE FUNDS</b> |                         |                       |                  |                         |                          |                   |                  |                   |                      |                      |                                     |                              |
| 604                           | PUBLIC WORKS ADMIN      | 720,253               | 269,015          | 42                      | 0                        | 989,310           | 198,948          | 790,362           | 0                    | 0                    | 790,362                             | 720,253                      |
| 618                           | INFORMATION MANAGEMENT  | (52,601)              | 29,357           | 0                       | 0                        | (23,244)          | 15,792           | (39,036)          | 0                    | 0                    | (39,036)                            | (52,601)                     |
| 619                           | CENTRAL MAINTENANCE     | 27,231                | 50,362           | 0                       | 0                        | 77,593            | 41,726           | 35,867            | 0                    | 0                    | 35,867                              | 27,231                       |
| 620                           | INTERNAL BUILDING MAINT | -                     | 0                | 0                       | 0                        | 0                 | 0                | 0                 | 0                    | 0                    | 0                                   | 0                            |
| <b>SUB-TOTALS</b>             |                         | <b>694,883</b>        | <b>348,734</b>   | <b>42</b>               | <b>0</b>                 | <b>1,043,659</b>  | <b>256,466</b>   | <b>787,193</b>    | <b>0</b>             | <b>0</b>             | <b>787,193</b>                      | <b>694,883</b>               |
| <b>FUIDUCIARY</b>             |                         |                       |                  |                         |                          |                   |                  |                   |                      |                      |                                     |                              |
| 721                           | FIREMAN'S FUND          | 96,841                | 0                | 7                       | 0                        | 96,848            | 0                | 96,848            | 0                    | 0                    | 96,848                              | 96,841                       |
| 722                           | POLICE PENSION          | 1,201,386             | 141,129          | 31,312                  | 0                        | 1,373,827         | 483,917          | 889,910           | 277,310              | 16,329,337           | 17,219,248                          | 17,253,413                   |
| 744                           | PAYROLL                 | 379,562               | 1,370,674        | 0                       | 0                        | 1,750,236         | 1,413,296        | 336,941           | 0                    | 0                    | 336,941                             | 379,562                      |
| <b>SUB-TOTALS</b>             |                         | <b>1,677,789</b>      | <b>1,511,803</b> | <b>31,320</b>           | <b>0</b>                 | <b>3,220,912</b>  | <b>1,897,212</b> | <b>1,323,700</b>  | <b>277,310</b>       | <b>16,329,337</b>    | <b>17,653,037</b>                   | <b>17,729,816</b>            |
| <b>ALL FUNDS TOTALS</b>       |                         | <b>10,671,817</b>     | <b>5,712,446</b> | <b>53,051</b>           | <b>1,500,000</b>         | <b>17,771,706</b> | <b>5,670,513</b> | <b>12,148,206</b> | <b>277,310</b>       | <b>27,621,985</b>    | <b>39,770,191</b>                   | <b>39,516,490</b>            |

\*\*due to audit entry, I had to manually adjust the cash for funds 001 and 203

# INVESTMENT REPORT BY BANK

| BANK               | MATURITY R DATE | DATE INVESTED | FUND                         | M TP | INVESTMENT #         | RATE | AMOUNT INVESTED | INTEREST EARNED |
|--------------------|-----------------|---------------|------------------------------|------|----------------------|------|-----------------|-----------------|
| 50/BANK OF RANTOUL | 10/15/17        | 4/15/16       | 001-GENERAL (CORPORATE) FUND | CD   | 902092               | .450 | 500,000.00      | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 500,000.00      | .00             |
|                    | 1/13/18         | 7/13/16       | 206-LOCAL MFT                | * CD | 902096               | .450 | 1,000,000.00    | .00             |
|                    | 1/13/18         | 7/13/16       | 535-WATER FUND               | * CD | 902096               | .450 | 2,000,000.00    | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 3,000,000.00    | .00             |
|                    | 3/31/18         | 3/31/16       | 254-EDA RLF FUND             | CD   | 902090               | .350 | 192,938.25      | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 192,938.25      | .00             |
|                    | 3/31/18         | 3/31/16       | 254-EDA RLF FUND             | CD   | 90289                | .500 | 77,027.25       | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 77,027.25       | .00             |
|                    | 4/15/18         | 4/15/16       | 001-GENERAL (CORPORATE) FUND | * CD | 902091               | .500 | 500,000.00      | .00             |
|                    | 4/15/18         | 4/15/16       | 535-WATER FUND               | * CD | 902091               | .500 | 500,000.00      | .00             |
|                    | 4/15/18         | 4/15/16       | 536-WASTEWATER FUND          | * CD | 902091               | .500 | 1,000,000.00    | .00             |
|                    | 4/15/18         | 4/15/16       | 541-ELECTRIC FUND            | * CD | 902091               | .500 | 2,500,000.00    | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 4,500,000.00    | .00             |
|                    | 4/15/18         | 4/15/16       | 541-ELECTRIC FUND            | CD   | 902093               | .600 | 2,500,000.00    | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 2,500,000.00    | .00             |
| R                  | 5/25/18         | 5/25/17       | 254-EDA RLF FUND             | CD   | 902097               | .650 | 96,479.00       | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 96,479.00       | .00             |
| R                  | 6/01/19         | 6/01/15       | 254-EDA RLF FUND             | CD   | 902085               | .950 | 111,947.17      | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 111,947.17      | .00             |
|                    | 6/30/19         | 6/30/15       | 254-EDA RLF FUND             | CD   | 902086               | .800 | 78,501.00       | .00             |
|                    |                 |               |                              |      | TOTAL FOR INVESTMENT | -    | 78,501.00       | .00             |
|                    |                 |               |                              |      | TOTAL FOR BANK 50    | -    | 11,056,892.67   | .00             |

| BANK         | MATURITY<br>R DATE | DATE<br>INVESTED | FUND        |             | M TP | INVESTMENT # | RATE                 | AMOUNT<br>INVESTED | INTEREST<br>EARNED |     |
|--------------|--------------------|------------------|-------------|-------------|------|--------------|----------------------|--------------------|--------------------|-----|
| 99/OTHER BPC | 1/02/18            | 1/01/02          | 001-GENERAL | (CORPORATE) | FUND | * PS         | 115578100            | 1.000              | 70,084.00          | .00 |
|              | 1/02/18            | 1/01/02          | 001-GENERAL | (CORPORATE) | FUND | * PS         | 115578100            | 1.000              | 31,502.00          | .00 |
|              | 1/02/18            | 1/01/02          | 001-GENERAL | (CORPORATE) | FUND | * PS         | 115578100            | 1.000              | 101,586.00         | .00 |
|              | 1/02/18            | 1/01/02          | 001-GENERAL | (CORPORATE) | FUND | * PS         | 115578100            | 1.000              | 101,586.00-        | .00 |
|              |                    |                  |             |             |      |              | TOTAL FOR INVESTMENT | -                  | 101,586.00         | .00 |
|              |                    |                  |             |             |      |              | TOTAL FOR BANK 99    | -                  | 101,586.00         | .00 |
|              |                    |                  |             |             |      |              | TOTAL ALL BANKS      | -                  | 11,158,478.67      | .00 |

# INVESTMENT REPORT BY FUND

| FUND                         | MATURITY<br>R DATE | DATE<br>INVESTED | BANK               | M TP | INVESTMENT #       | RATE  | AMOUNT<br>INVESTED | INTEREST<br>EARNED |
|------------------------------|--------------------|------------------|--------------------|------|--------------------|-------|--------------------|--------------------|
| 001-GENERAL (CORPORATE) FUND | 10/15/17           | 4/15/16          | 50/BANK OF RANTOUL | CD   | 902092             | .450  | 500,000.00         | .00                |
|                              | 1/02/18            | 1/01/02          | 99/OTHER BPC       | * PS | 115578100          | 1.000 | 70,084.00          | .00                |
|                              | 1/02/18            | 1/01/02          | 99/OTHER BPC       | * PS | 115578100          | 1.000 | 31,502.00          | .00                |
|                              | 1/02/18            | 1/01/02          | 99/OTHER BPC       | * PS | 115578100          | 1.000 | 101,586.00         | .00                |
|                              | 1/02/18            | 1/01/02          | 99/OTHER BPC       | * PS | 115578100          | 1.000 | 101,586.00-        | .00                |
|                              | 4/15/18            | 4/15/16          | 50/BANK OF RANTOUL | * CD | 902091             | .500  | 500,000.00         | .00                |
|                              |                    |                  |                    |      | TOTAL FOR FUND 001 | -     | 1,101,586.00       | .00                |
| 206-LOCAL MFT                | 1/13/18            | 7/13/16          | 50/BANK OF RANTOUL | * CD | 902096             | .450  | 1,000,000.00       | .00                |
|                              |                    |                  |                    |      | TOTAL FOR FUND 206 | -     | 1,000,000.00       | .00                |
| 254-EDA RLF FUND             | 3/31/18            | 3/31/16          | 50/BANK OF RANTOUL | CD   | 902090             | .350  | 192,938.25         | .00                |
|                              | 3/31/18            | 3/31/16          | 50/BANK OF RANTOUL | CD   | 90289              | .500  | 77,027.25          | .00                |
|                              | R 5/25/18          | 5/25/17          | 50/BANK OF RANTOUL | CD   | 902097             | .650  | 96,479.00          | .00                |
|                              | R 6/01/19          | 6/01/15          | 50/BANK OF RANTOUL | CD   | 902085             | .950  | 111,947.17         | .00                |
|                              | 6/30/19            | 6/30/15          | 50/BANK OF RANTOUL | CD   | 902086             | .800  | 78,501.00          | .00                |
|                              |                    |                  |                    |      | TOTAL FOR FUND 254 | -     | 556,892.67         | .00                |
| 535-WATER FUND               | 1/13/18            | 7/13/16          | 50/BANK OF RANTOUL | * CD | 902096             | .450  | 2,000,000.00       | .00                |
|                              | 4/15/18            | 4/15/16          | 50/BANK OF RANTOUL | * CD | 902091             | .500  | 500,000.00         | .00                |
|                              |                    |                  |                    |      | TOTAL FOR FUND 535 | -     | 2,500,000.00       | .00                |
| 536-WASTEWATER FUND          | 4/15/18            | 4/15/16          | 50/BANK OF RANTOUL | * CD | 902091             | .500  | 1,000,000.00       | .00                |
|                              |                    |                  |                    |      | TOTAL FOR FUND 536 | -     | 1,000,000.00       | .00                |
| 541-ELECTRIC FUND            | 4/15/18            | 4/15/16          | 50/BANK OF RANTOUL | * CD | 902091             | .500  | 2,500,000.00       | .00                |
|                              | 4/15/18            | 4/15/16          | 50/BANK OF RANTOUL | CD   | 902093             | .600  | 2,500,000.00       | .00                |
|                              |                    |                  |                    |      | TOTAL FOR FUND 541 | -     | 5,000,000.00       | .00                |
|                              |                    |                  |                    |      | TOTAL ALL FUNDS    | -     | 11,158,478.67      | .00                |