

1. September 11 Agenda

Documents: [SEPTEMBER 11 AGENDA.PDF](#)

2. September 11 Board Packet

Documents: [SEPTEMBER 11 BOARD PACKET.PDF](#)

3. September 11 Financial Packet

Documents: [SEPTEMBER 11 FINANCIAL PACKET.PDF](#)



**Rantoul Village Board of Trustees  
Regular Board Meeting  
September 11, 2012**

*Order of Business*

*Board Packet Page(s)*

1. **Call to Order – Mayor Williams**  
Invocation – Ed Sischo, Bethany Park Christian Church  
Pledge of Allegiance  
Roll Call

2. **Approval of Agenda**

3. **Public Participation**

*Citizens wishing to address the Village Board with respect to any pending item of business listed upon the agenda or any matter not appearing on the agenda are asked to complete a public participation form and submit it to the Village Clerk prior to the meeting. Public comments will be limited to three minutes for each speaker.*

4. **Administrator Report**

|                                   |
|-----------------------------------|
| <b>Section A – Consent Agenda</b> |
|-----------------------------------|

5. **Approval of Consent Agenda by Omnibus Vote**

*All items under the Consent Agenda are considered to be routine in nature and will be enacted by a single motion and subsequent roll call vote. There will be no separate discussion of these items unless a Village Board member so requests, in which event the item will be removed from the Consent Agenda and considered as the first item after approval of the Consent Agenda.*

- (A) Approve Minutes of: Regular Study Session of August 7, 2012 and the Regular Board Meeting of August 11, 2012
- (B) Approve Bills and Monthly Financial Reports

6. **Approval of Any Items Removed from Consent Agenda**

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| <b>Section B – Consideration of Bids, Contracts &amp; Other Expenditures</b> |
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7. Motion to authorize and approve a contract with Peak Construction Corp. to perform the excavation and rough grading for Innovation Road – \$180,915.00 1-4
8. Motion to approve contract with Burns and McDonnell to complete the design phase of the phosphorus removal project - \$428,466.00 5-18
9. Motion to approve State bid to lease to own purchase of ten mobile data computers - \$60,732.36 19-22

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*Order of Business*

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*Board Packet Page(s)*

10. Motion to approve bid for purchase and installation of two All Hazard Warning Sirens – Global Technical Systems - \$42,923.08 23-39

**Section C – Consideration of Ordinances & Resolutions**

11. Motion to pass Resolution No. 09-12-1134, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTIN OF AN AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 51. 40-41

**Section D – New Business**

*Discussion of any items of new business not listed upon the formal agenda. No formal action will be taken on these items during this proceeding.*

**Section E – Public Announcements**

**Section F – Adjournment**

12. Motion to Adjourn

*Statement Regarding Compliance with the Americans with Disabilities Act (ADA)*

*The Village of Rantoul wishes to ensure that its programs, services, and activities are accessible to individuals with disabilities. All Village Board meetings are wheelchair accessible. Persons who require an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of the Village of Rantoul should contact the ADA Coordinator at (217) 892-6821. TTY users should dial 7-1-1 or call the Illinois Relay Center at 1-800-526-0844 (TTY) or 1-800-526-0857 (V). TTY users requiring Spanish language assistance should call 1-800-501-0864 (TTY).*

*We would appreciate advance notice of at least 48 hours for any requests to receive an agenda in an alternate format or other types of auxiliary aids and services.*

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**RESOLUTION NO. 9-12-1134**

**A RESOLUTION**

**APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 51**

**WHEREAS**, under and pursuant to the Illinois Public Labor Relations Act (5 ILCS 315/1 et seq.), as supplemented and amended (the “**Act**”), the Village of Rantoul, Champaign County, Illinois (the “**Village**”), did, on June 10, 1997, certify the International Brotherhood of Electrical Workers, Local 51 (the “**Union**”) as the exclusive bargaining representative for all the employees, including those employees added by a subsequent Settlement Agreement between the Village and the Union, in the unit set forth below:

All full-time employees in the classifications of line foreman, lineman, apprentice lineman, electrical systems technician foreman, electrical systems technician, apprentice electrical systems technician, underground specialist and groundsman/meter reader employed by the Village (the “**Employees**”);

and

**WHEREAS**, the Village and the Union have entered into certain agreements in connection with wages, hours and other conditions of employment of the Employees for terms beginning November 1, 1998 and ending October 31, 2002, beginning November 1, 2002 and ending October 31, 2007, and beginning November 1, 2007 and ending October 31, 2012 (the “**Prior Agreements**”); and

**WHEREAS**, pending the expiration of the term of the most recent of the Prior Agreements, the Union and the Village have bargained collectively to negotiate in good faith with respect to wages, hours and other conditions of employment of the Employees as required by the Act; and

**WHEREAS**, there has been presented to and there is now before this meeting of the President and the Board of Trustees (the “**Corporate Authorities**”) of the Village at which this Resolution is adopted, the form of a certain agreement between the Village and the Union for the term beginning November 1, 2012 and ending on October 31, 2017 (the “**Agreement**”); and

**WHEREAS**, on August 30, 2012, the Employees met and ratified such form of the Agreement as presented to and now before this meeting of the Corporate Authorities.

**NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS**, as follows:

**Section 1.** That the Agreement by and between the Village and the Union, in substantially the form thereof which has been presented to and is now before the meeting of the Corporate Authorities at which this Resolution is adopted, be and the same is hereby authorized and approved.

**Section 2.** That for and on behalf of the Village, the Village President is hereby authorized

to execute and deliver the Agreement with such insertions, changes and revisions in the form of such Agreement as may be approved by such Village President, such execution or acceptance thereof, as the case may be, to constitute conclusive evidence of such approval of any and all such insertions, changes or revisions therein from the form of the Agreement as presented to and now before the meeting of the Corporate Authorities at which this Resolution is adopted.

This Resolution is hereby passed, the “ayes” and “nays” being called, by the concurrence of a majority of the Corporate Authorities of the Village at a regular meeting on the date set forth below.

**PASSED** this 11th day of September, 2012.

\_\_\_\_\_  
Village Clerk

**APPROVED** this 11th day of September, 2012.

\_\_\_\_\_  
Village President

# **Monthly Financial Reports**

For the September 2012 Board Meeting

Distributed to:  
Village Trustees and Mayor



## Table of Contents

1. Revenue & Expense Outlook
2. Summary Budget Report / Statement of Revenues Report.
3. Check Register Report
4. Monthly Treasurers Report
5. Investment Report by Bank
6. Investment Report by Fund

# REVENUE & EXPENSE OUTLOOK

Revenue/Expense Outlook  
As of July 31, 2012- Three Months

**General Fund**

Revenue

Total General Fund revenue continues to meet original expectations. Through the first three months, the receipts of the selected revenues are \$71,000 above the combined total of the first three months of last fiscal year and their combined year-end outlook is \$90,400 (1.42%) above their FY 12-13 combined budget targets.

This encouraging beginning is due, in large part, to Income Tax receipts in May being \$42,430 over May of 2011. The July year-to-date revenue total was also helped by a \$68,218 anomaly in the June telecommunications tax disbursement- it was the largest in at least a decade. What's more, the combined General and Local sales receipts are 1% above last July's level and their current outlook is \$12,600 and 1% over their combined year-end targets.

Expenses

The following comments highlight the major expense items currently over budget-

Personnel Services/Employee Benefits

Several Recreation divisions (Admin, Pool, and Programs) are over budget on a year-to-date basis. This is to be expected, because the part-time expenses are seasonal.

Purchased Professional Services

In the Comptroller's Office, audit expenses have been paid. In the Govt. Activities division, legal expenses related to the Bell project have that account over budget, but on a ytd basis. In CP&Z's Code Enforcement division, the care of derelict properties has the Other category temporarily over, as well, but the Police Admin division's legal expenses are over the *annual target*. In this case, a budget adjustment will be needed. In the Police Communications division, expenses related to a security system have the category over budget, for now.

Purchased Property Services

In Governmental Activities, utilities are temporarily over- no concerns. In Pool, equipmt. maintenance and grounds maintenance, as well as utilities expenses, are also over on a ytd basis- as is the case in Campground. In Parks Maintenance, equipment maintenance and grounds maintenance have the category running a bit over, as well. No concerns.

Other Purchased Services

In the Recreation Youth Center division, the summer food program expenses are now over budget, ytd, and in Fire Admin, batteries were budgeted and purchased in the Communication account. No concerns.

Supplies

In Comptroller's Office, postage and office supplies are temporarily over the ytd targets. And various seasonal supplies have the Pool, Forum, Youth Center, and Parks Maint. divisions over, ytd. In CPZ's Rental Inspection division, postage and office supplies are temporarily over, too. In Police Investigation, postage and general supplies are over and in Fire Suppression clothing/uniform

purchases are currently over the budget target, as well.

Capital

No concerns.

Other

Irregular contributions of seasonal concession purchases for the pool have this category over, ytd. No concerns.

Conclusion

The General Fund is usually within its expense targets at year end; therefore, the final revenue/expense balance is typically determined by how the final *revenues* stack up against their targets and the combined revenues continue to be on track.

**Special Revenue Funds**

911 Surcharge Fund

In recent years this fund has been characterized by declining surcharge revenue- FY 03-04 \$116,653, FY 04-05 \$109,868, FY 05-06 \$98,898, FY 06-07 \$82,331, FY 07-08 \$71,285, FY 08-09 \$62,215, FY 09-10 \$50,038, FY 10-11 \$50,982, and FY 11-12 \$36,625. The current outlook anticipates the eventual resumption of disbursements, even though the May, June, and July payments have not yet been received.

Motor Fuel Tax Fund

A total of \$76,683 in motor fuel tax receipts has been booked through the first three months- compared to last year's \$77,156. Last fiscal year ended with \$377,031 so the current outlook of \$375,000 is now a bit below the budget target of \$380,000.

TIF Fund

The FY 12-13 budget target for property tax revenue is \$1,300,000. The outlook has been kept at the target amount. Last fiscal year's property tax receipts were \$1,423,804, due to the collection of back taxes.

(Misc. Special Revenue funds)  
Revenue

The rest of the Special Revenue funds' revenue is from transfers-in, grants, or interest income.

Expenses

Community Development's Admin division is temporarily over as a result of the audit expense. In CD Rehab, construction expenses at 1508 Gleason have the account temporarily over it ytd target.

## **Capital Projects Funds/Debt Service**

### Revenue

The revenue from these funds is inter-fund transfers and interest income.

### Expenses

In the Corporate Restricted Reserve fund, demolition expenses have the Purchased Property Services category temporarily over. No concerns.

## **Proprietary Funds**

### Landfill Fund

Revenue is from interest income, only; since there is no transfer from the General Fund, as has been the case in past years. On the expense side, \$127 in taxes paid to the county has been charged within the Other category, with no budget monies. This fund will have a targeted deficit of \$35,400 this year.

### Gas Fund

#### Revenue

The current outlook for all of the selected revenue sources is below budget.

#### Expenses

All expense categories are below their year-to-date budgets.

#### Conclusion

Current data suggest that this fund could show a revenue/expense surplus at year-end, as planned.

### Water Fund

#### Revenue

All the selected revenue sources are at or slightly below their budget targets.

#### Expenses

In the Treatment division, maintenance supplies are temporarily over.

#### Conclusion

This fund is budgeted to have a revenue and expenses surplus this fiscal year.

### Waste Water Fund

#### Revenue

Trends of all selected revenue sources are at or above the budget targets, with the exception of Commercial Sales and Government Institution Sales.

#### Expenses

In the Purchased Professional Services category of the Wastewater Plant division, the budgeted fees for the Illinois Environmental Protection agency have been paid. In the Purchased Property Services category, maintenance of equipment is temporarily over. No concerns.

### Conclusion

This fund is budgeted to have a large revenue and expenses deficit this fiscal year.

### Electric Fund

#### Revenue

Currently, most of the major selected revenue sources are trending at or above their budget targets, with the exception of Residential Sales and Turn-off Charges.

#### Expenses

Personnel Services and Employee Benefits in the Technical Services division are trending over budget due to retirement payouts. Street light maintenance supplies have the category well over the ytd target in the Distribution division. And YTD Capital is a bit over- no concerns.

### Conclusion

The fund is budgeted to have a revenue/expense surplus this fiscal year.

### Storm Water Drainage Fund

#### Revenue

Revenue is from property taxes and transfers.

#### Expenses

The Gleason Street drainage project has the Capital category temporarily over on a ytd basis. No concerns.

### Airport Fund

#### Revenue

The outlook for building rental income has been kept at its budget target- \$1,600,000.

#### Expenses

Audit expenses in the Purchased Professional Services of Admin are temporarily over, ytd. In Operations & Maintenance division, repair/maintenance of grounds and of air field are both temporarily over and budgeted capital has been spent on the two mowers. In the Property Maint. division, encumbrances from the previous fiscal year have been spent on Building #555. No concerns.

### Conclusion

The fund had a surplus last fiscal year and is budgeted to have a revenue/expense surplus again in FY 12-13.

### **Internal Services Funds**

### Public Works Admin Fund

#### Revenue

Revenue is primarily from inter-fund transfers.

#### Expenses

Within the Admin division, engineering expense has the Purchased Professional Services category

temporarily over. And, in the Other category, small miscellaneous expenses are temporarily over.

Within the Engineering Information division, Non-Fixed Capital is temporarily over (server update).

Within the Customer Service division, office supplies are temporarily over, ytd.

Within the Pump Station Maintenance and in the Street Maintenance divisions, various repair and maintenance accounts are temporarily over.

#### Conclusion

The FY 12-13 budget calls for expenses to exceed revenue by \$150,000 in order to reduce the fund balance.

#### IMS Fund

##### Revenue

Revenue is from budgeted transfers from the operating funds.

##### Expenses

The HTE consulting fees have taken the Purchased Professional Services category currently over the ytd budget target, as is the case with system maintenance items in the Supplies category.

#### Conclusion

The FY 12-13 budget calls for the fund balance to be reduced by \$170,773.

#### Central Maintenance Fund

##### Revenue

Most of the revenue for this fund is locked-in by automatic transfers from the other funds, so about 94% of the selected revenue sources are assured.

##### Expenses

In Fleet Maintenance, waste disposal expenses have the Technical account currently over.

In Grounds Maintenance, part-time salaries and social security are temporarily over. This is due to the seasonality of the division's activities.

#### Conclusion

This fund improved its fund balance last year and it may have a revenue/expense surplus again this year.

#### Internal Building Maintenance Fund

##### Revenue

The major revenue source for this fund is by departmental assessment.

##### Expenses

No concerns.

#### Conclusion

This fund improved its fund balance last year and it may have a revenue/expense surplus again this

year.

### **Trust and Agency Funds**

No concerns.



# EXPENSE SUMMARY FY 12-13

As of July 31, 2012- 3 months

|                         | Personnel Services |                  | Employee Benefits |                | Purchased Professional Svcs. |                | Purchased Property Svcs. |                | Other Purchased Svcs. |               | Supplies      |               | Capital       |              | Other         |               | TOTAL (EX. TRANSFERS) |                  |
|-------------------------|--------------------|------------------|-------------------|----------------|------------------------------|----------------|--------------------------|----------------|-----------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|-----------------------|------------------|
|                         | YTD Budg.          | YTD Actual       | YTD Budg.         | YTD Actual     | YTD Budg.                    | YTD Actual     | YTD Budg.                | YTD Actual     | YTD Budg.             | YTD Actual    | YTD Budg.     | YTD Actual    | YTD Budg.     | YTD Actual   | YTD Budg.     | YTD Actual    | YTD Budg.             | YTD Actual       |
| <b>General Fund</b>     |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Govt. Admin             |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Admin. Office           | 48,324             | 44,559           | 14,700            | 13,196         | 1,167                        | 1,167          | 216                      | 218            | 771                   | 288           | 531           | 310           | 0             | 0            | 48            | 0             | 65,757                | 59,738           |
| Elected Officials       | 15,825             | 15,825           | 2,571             | 2,502          | 10,167                       | 10,167         | 0                        | 0              | 8,115                 | -28           | 123           | 67            | 0             | 0            | 249           | -19           | 37,050                | 28,514           |
| Comptrollers Office     | 70,623             | 65,341           | 25,182            | 22,923         | 7,878                        | 12,086         | 0                        | 0              | 972                   | 453           | 1,779         | 2,255         | 0             | 0            | 99            | 20            | 106,533               | 103,078          |
| Human Res.              | 9,999              | 0                | 3,843             | 0              | 1,080                        | 584            | 0                        | 0              | 0                     | 0             | 0             | 16            | 0             | 0            | 60            | 0             | 14,982                | 600              |
| Govt. Activities        | 0                  | 0                | 0                 | 0              | 19,959                       | 27,045         | 22,296                   | 24,505         | 13,323                | 2,565         | 1,722         | 958           | 0             | 0            | 38,973        | 36,065        | 96,273                | 91,138           |
|                         | 144,771            | 125,725          | 46,296            | 38,621         | 40,251                       | 51,049         | 22,512                   | 24,723         | 23,181                | 3,278         | 4,155         | 3,606         | 0             | 0            | 39,429        | 36,066        | 320,595               | 283,068          |
| Recreation              |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Admin                   | 38,745             | 56,629           | 11,259            | 12,720         | 7,803                        | 10,589         | 8,154                    | 6,805          | 12,675                | 3,471         | 1,521         | 864           | 0             | 0            | 780           | 882           | 80,937                | 91,960           |
| Pool                    | 22,149             | 51,471           | 3,255             | 6,510          | 0                            | 0              | 8,370                    | 16,419         | 123                   | 0             | 5,745         | 13,143        | 0             | 0            | 5,739         | 16,533        | 45,381                | 104,076          |
| Forum                   | 32,007             | 29,651           | 7,398             | 6,866          | 0                            | 0              | 13,599                   | 10,193         | 96                    | 0             | 546           | 1,119         | 0             | 0            | 2,226         | 1,286         | 55,872                | 49,115           |
| Youth Center            | 29,040             | 27,871           | 7,974             | 7,470          | 0                            | 0              | 7,458                    | 5,869          | 3,768                 | 6,551         | 2,673         | 2,956         | 0             | 0            | 2,289         | 2,250         | 53,202                | 52,967           |
| Campground              | 0                  | 0                | 0                 | 0              | 0                            | 0              | 4,932                    | 6,220          | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 4,932                 | 6,220            |
| Parks Maint.            | 34,179             | 23,147           | 8,700             | 5,757          | 0                            | 0              | 18,237                   | 22,147         | 0                     | 0             | 7,608         | 8,891         | 0             | 0            | 36            | 0             | 68,760                | 59,942           |
| Programs                | 15,498             | 31,286           | 1,794             | 3,535          | 0                            | 0              | 0                        | 0              | 0                     | 0             | 7,881         | 5,241         | 0             | 0            | 0             | 0             | 25,173                | 40,062           |
|                         | 171,618            | 220,055          | 40,380            | 42,858         | 7,803                        | 10,589         | 60,750                   | 67,653         | 16,662                | 10,022        | 25,974        | 32,214        | 0             | 0            | 11,070        | 20,951        | 334,257               | 404,342          |
| CP&Z                    |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Admin                   | 19,620             | 18,061           | 7,164             | 6,486          | 9,249                        | 5,812          | 1,773                    | 1,475          | 6,069                 | 1,886         | 1,518         | 863           | 675           | 1,580        | 135           | 0             | 46,203                | 36,163           |
| Planning Comm.          | 1,908              | 1,756            | 594               | 542            | 249                          | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 2,751                 | 2,298            |
| Code Enforcem.          | 26,610             | 24,614           | 9,861             | 9,028          | 3,621                        | 7,065          | 2,499                    | 759            | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 42,591                | 41,466           |
| Building Insp.          | 13,920             | 12,396           | 4,671             | 4,090          | 0                            | 0              | 36                       | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 18,627                | 16,486           |
| Rental Insp.            | 17,028             | 15,788           | 7,290             | 6,765          | 1,230                        | 584            | 0                        | 0              | 621                   | 369           | 624           | 809           | 0             | 0            | 72            | 0             | 26,865                | 24,315           |
| Zoning Enforcem.        | 2,658              | 2,421            | 849               | 763            | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 3,507                 | 3,184            |
|                         | 81,744             | 75,036           | 30,429            | 27,674         | 14,349                       | 13,461         | 4,308                    | 2,234          | 6,690                 | 2,255         | 2,142         | 1,672         | 675           | 1,580        | 207           | 0             | 140,544               | 123,912          |
| Police                  |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Admin                   | 55,542             | 48,348           | 12,306            | 12,908         | 23,730                       | 41,328         | 38,838                   | 30,076         | 33,300                | 13,416        | 24,870        | 13,363        | 1,299         | 0            | 336           | 0             | 190,221               | 159,439          |
| Communications          | 78,417             | 70,265           | 32,181            | 28,702         | 6,384                        | 9,435          | 2,034                    | 889            | 783                   | 183           | 420           | 153           | 0             | 0            | 99            | 0             | 120,318               | 109,627          |
| Animal Control          | 10,623             | 9,706            | 4,551             | 4,372          | 2,097                        | 1,285          | 0                        | 0              | 24                    | 0             | 24            | 0             | 0             | 0            | 12            | 0             | 17,331                | 15,363           |
| Investigation           | 90,342             | 64,061           | 9,654             | 7,725          | 357                          | 798            | 0                        | -640           | 3,252                 | 3,351         | 690           | 1,239         | 0             | 0            | 123           | 0             | 104,418               | 76,534           |
| Patrol                  | 402,348            | 360,303          | 59,830            | 54,687         | 4,245                        | 1,429          | 9,132                    | 1,441          | 14,174                | 8,791         | 5,790         | 4,277         | 0             | 0            | 324           | 0             | 506,757               | 430,928          |
| Canine                  | 17,538             | 15,214           | 2,034             | 1,820          | 150                          | 113            | 246                      | 0              | 369                   | 0             | 273           | 0             | 0             | 0            | 12            | 0             | 20,622                | 17,147           |
| ESDA                    | 300                | 277              | 0                 | 0              | 1,248                        | 0              | 5,784                    | 0              | 60                    | 0             | 60            | 0             | 10,125        | 0            | 0             | 0             | 17,577                | 277              |
|                         | 655,110            | 568,174          | 120,556           | 110,214        | 38,211                       | 54,388         | 56,034                   | 31,766         | 51,962                | 25,741        | 32,127        | 19,032        | 22,338        | 0            | 906           | 0             | 977,244               | 809,315          |
| Police & Fire Comm.     |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Admin                   | 324                | 0                | 0                 | 0              | 2,421                        | 965            | 0                        | 0              | 1,887                 | 312           | 597           | 95            | 0             | 0            | 0             | 0             | 5,229                 | 1,372            |
| Fire                    |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Admin                   | 0                  | 0                | 0                 | 0              | 1,893                        | 1,459          | 11,766                   | 6,991          | 5,913                 | 6,146         | 321           | 0             | 0             | 0            | 564           | 0             | 20,457                | 14,596           |
| Suppression             | 29,373             | 25,400           | 7,599             | 2,530          | 0                            | 0              | 6,570                    | 5,829          | 7,077                 | 6,639         | 6,927         | 10,527        | 32,400        | 0            | 123           | 88            | 90,069                | 51,013           |
|                         | 29,373             | 25,400           | 7,599             | 2,530          | 1,893                        | 1,459          | 18,336                   | 12,820         | 12,990                | 12,785        | 7,248         | 10,527        | 32,400        | 0            | 687           | 88            | 110,526               | 65,609           |
| <b>Total Gen. Fund</b>  | <b>1,082,616</b>   | <b>1,014,390</b> | <b>245,260</b>    | <b>221,897</b> | <b>102,507</b>               | <b>130,946</b> | <b>161,940</b>           | <b>139,196</b> | <b>111,485</b>        | <b>54,081</b> | <b>71,646</b> | <b>67,051</b> | <b>55,413</b> | <b>1,580</b> | <b>52,299</b> | <b>57,105</b> | <b>1,883,166</b>      | <b>1,686,246</b> |
| <b>Spec. Rev. Funds</b> |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| 911 Surcharge           | 0                  | 0                | 0                 | 0              | 11,625                       | 2,128          | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 11,625                | 2,128            |
| Fire Equipment Res.     | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0                     | 0                |
| Motor Fuel Tax          | 0                  | 0                | 0                 | 0              | 24,246                       | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 699,771       | 765,038      | 0             | 0             | 724,017               | 765,038          |
| Economic Dev.           | 0                  | 0                | 0                 | 0              | 498                          | 0              | 0                        | 0              | 14,232                | 6,750         | 0             | 0             | 0             | 0            | 0             | 0             | 14,730                | 6,750            |
| Micro Loan              | 0                  | 0                | 0                 | 0              | 249                          | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 249                   | 0                |
| TIF                     | 0                  | 0                | 0                 | 0              | 51,177                       | 6,333          | 25,569                   | 1,133          | 1,923                 | 0             | 0             | 0             | 12,168        | 22,473       | 99,999        | 0             | 190,836               | 29,939           |
| TIF II                  | 0                  | 0                | 0                 | 0              | 498                          | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 498                   | 0                |
| Corp. Contingency       | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0                     | 0                |
| Special Police          | 0                  | 0                | 0                 | 0              | 498                          | 0              | 0                        | 0              | 498                   | 0             | 375           | 0             | 0             | 0            | 0             | 0             | 1,371                 | 0                |
| EDA/RLF                 | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 249           | 0             | 249                   | 0                |
| Rental Rehab            | 0                  | 0                | 0                 | 0              | 249                          | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 249                   | 0                |
| Community Dev.          |                    |                  |                   |                |                              |                |                          |                |                       |               |               |               |               |              |               |               |                       |                  |
| Admin                   | 9,153              | 9,006            | 3,165             | 2,954          | 3,321                        | 7,000          | 0                        | 0              | 1,218                 | 124           | 264           | 7             | 0             | 0            | 0             | 0             | 17,121                | 19,091           |
| CD Planning             | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0                     | 0                |
| Removal of Barriers     | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0                     | 0                |
| CD Public Imp.          | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 6,966         | 0            | 0             | 0             | 6,966                 | 0                |
| CD Rehab                | 10,452             | 5,969            | 3,615             | 1,957          | 1,248                        | 324            | 33,999                   | 65             | 0                     | 0             | 0             | 0             | 32,997        | 13,846       | 1,872         | 4,564         | 84,183                | 26,725           |
| Shed-a-Way              | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0                     | 0                |
| Public Service          | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 19,836        | 0             | 19,836                | 0                |
| Acquisition/Demo        | 0                  | 0                | 0                 | 0              | 0                            | 0              | 15,984                   | 6,990          | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 15,984                | 6,990            |
| EZ/TIF                  | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0                     | 0                |
|                         | 19,605             | 14,975           | 6,780             | 4,911          | 4,569                        | 7,324          | 49,983                   | 7,055          | 1,218                 | 124           | 264           | 7             | 39,963        | 13,846       | 21,708        | 4,564         | 144,090               | 52,806           |

|                                | Personnel Services |                  | Employee Benefits |                | Purchased Professional Svcs. |                | Purchased Property Svcs. |                | Other Purchased Svcs. |                | Supplies         |                  | Capital          |                  | Other          |                | TOTAL (EX. TRANSFERS) |                  |
|--------------------------------|--------------------|------------------|-------------------|----------------|------------------------------|----------------|--------------------------|----------------|-----------------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------------------|------------------|
|                                | YTD Budg.          | YTD Actual       | YTD Budg.         | YTD Actual     | YTD Budg.                    | YTD Actual     | YTD Budg.                | YTD Actual     | YTD Budg.             | YTD Actual     | YTD Budg.        | YTD Actual       | YTD Budg.        | YTD Actual       | YTD Budg.      | YTD Actual     | YTD Budg.             | YTD Actual       |
| <b>Capital Proj. Funds</b>     |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Corporate Rstrd. Res.          | 0                  | 0                | 0                 | 0              | 0                            | 0              | 50,247                   | 116,080        | 0                     | 0              | 0                | 0                | 117,250          | 2,138            | 0              | 0              | 167,497               | 118,218          |
| Debt Service (401)             | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0              | 0                | 0                | 0                | 0                | 134,106        | 68,215         | 134,106               | 68,215           |
| Bond Fund 2006 (402)           | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0              | 0                | 0                | 0                | 0                | 0              | 0              | 0                     | 0                |
| Bond Fund 2007 (403)           | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0              | 0                | 0                | 0                | 0                | 0              | 0              | 0                     | 0                |
| <b>Proprietary Funds</b>       |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Landfill                       | 0                  | 0                | 0                 | 0              | 2,373                        | 2,121          | 2,124                    | 62             | 0                     | 0              | 0                | 0                | 0                | 0                | 0              | 127            | 4,497                 | 2,310            |
| Gas                            | 41,712             | 38,696           | 15,279            | 14,304         | 0                            | 0              | 1,899                    | 1,739          | 0                     | 0              | 304,590          | 33,204           | 0                | 0                | 4,284          | -2,034         | 367,764               | 85,909           |
| Water                          |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Treatment                      | 85,827             | 77,999           | 32,715            | 30,369         | 4,089                        | 1,527          | 36,954                   | 27,680         | 0                     | 0              | 29,667           | 39,446           | 0                | 0                | 76,155         | 63,832         | 265,407               | 240,853          |
| Reserves                       | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0              | 0                | 0                | 39,847           | 0                | 0              | 0              | 39,847                | 0                |
|                                | 85,827             | 77,999           | 32,715            | 30,369         | 4,089                        | 1,527          | 36,954                   | 27,680         | 0                     | 0              | 29,667           | 39,446           | 39,847           | 0                | 76,155         | 63,832         | 305,254               | 240,853          |
| Wastewater                     |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Wastewater Plant               | 79,278             | 78,614           | 30,930            | 29,610         | 7,500                        | 20,937         | 88,209                   | 93,672         | 0                     | 0              | 16,359           | 13,052           | 0                | 0                | 98,469         | 81,274         | 320,745               | 317,159          |
| Reserves                       | 0                  | 0                | 0                 | 0              | 61,998                       | 0              | 0                        | 0              | 0                     | 0              | 0                | 0                | 98,511           | 95,385           | 0              | 0              | 160,509               | 95,385           |
|                                | 79,278             | 78,614           | 30,930            | 29,610         | 69,498                       | 20,937         | 88,209                   | 93,672         | 0                     | 0              | 16,359           | 13,052           | 98,511           | 95,385           | 98,469         | 81,274         | 481,254               | 412,544          |
| Water Res.                     | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0              | 0                | 0                | 0                | 0                | 0              | 0              | 0                     | 0                |
| Electric                       |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Distribution                   | 111,039            | 96,794           | 39,612            | 34,333         | 249                          | 0              | 54,375                   | 50,334         | 0                     | 0              | 17,895           | 20,984           | 52,194           | 54,446           | 45,087         | 12,011         | 320,451               | 268,902          |
| Tech Svcs.                     | 72,165             | 76,691           | 24,966            | 25,212         | 8,124                        | 1,404          | 15,396                   | 3,896          | 0                     | 0              | 2,425,734        | 1,902,804        | 8,748            | 0                | 51,924         | 23,237         | 2,607,057             | 2,033,244        |
| Reserves                       | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 0                     | 0              | 0                | 0                | 174,651          | 0                | 0              | 0              | 174,651               | 0                |
|                                | 183,204            | 173,485          | 64,578            | 59,545         | 8,373                        | 1,404          | 69,771                   | 54,230         | 0                     | 0              | 2,443,629        | 1,923,788        | 235,593          | 54,446           | 97,011         | 35,248         | 3,102,159             | 2,302,146        |
| Storm Water Drain.             | 0                  | 0                | 0                 | 0              | 4,827                        | 4,337          | 0                        | 0              | 0                     | 0              | 0                | 0                | 114,342          | 350,622          | 37,704         | 32,913         | 156,873               | 387,872          |
| Airport                        |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Admin                          | 21,225             | 19,482           | 8,313             | 7,535          | 6,855                        | 8,264          | 891                      | 891            | 16,497                | 1,801          | 261              | 0                | 0                | 0                | 48             | 51             | 54,090                | 38,024           |
| Ops/Maint                      | 15,249             | 14,003           | 5,172             | 4,652          | 0                            | 0              | 34,707                   | 37,185         | 2,142                 | 0              | 909              | 384              | 28,875           | 73,909           | 1,371          | 51             | 88,425                | 130,184          |
| Prop. Mgmt.                    | 0                  | 0                | 0                 | 0              | 0                            | 0              | 126,411                  | 99,085         | 0                     | 0              | 375              | 350              | 10,194           | 15,234           | 27,498         | 468            | 164,478               | 115,137          |
|                                | 36,474             | 33,485           | 13,485            | 12,187         | 6,855                        | 8,264          | 162,009                  | 137,161        | 18,639                | 1,801          | 1,545            | 734              | 39,069           | 89,143           | 28,917         | 570            | 306,993               | 283,345          |
| <b>Int. Svc. Funds</b>         |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| PW Admin                       |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Admin                          | 83,757             | 75,787           | 27,900            | 24,744         | 48,549                       | 92,747         | 10,950                   | 9,873          | 146,118               | 122,972        | 8,859            | -1,745           | 0                | 0                | 123            | 231            | 326,256               | 324,609          |
| Engineering Info               | 28,377             | 26,040           | 9,969             | 9,082          | 3,453                        | 1,233          | 0                        | 0              | 2,136                 | 0              | 111              | 65               | 2,625            | 2,800            | 24             | 0              | 46,695                | 39,220           |
| Cust Svc.                      | 36,579             | 33,677           | 15,153            | 14,157         | 498                          | 266            | 0                        | 0              | 0                     | 0              | 168              | 240              | 0                | 0                | 48             | 0              | 52,446                | 48,340           |
| Community Forestry             | 0                  | 0                | 0                 | 0              | 0                            | 0              | 1,875                    | 0              | 0                     | 0              | 0                | 0                | 0                | 0                | 0              | 0              | 1,875                 | 0                |
| Pump Station Maint.            | 50,655             | 46,671           | 18,738            | 17,354         | 0                            | 0              | 7,371                    | 8,190          | 0                     | 0              | 7,275            | 5,851            | 0                | 0                | 48             | 0              | 84,087                | 78,066           |
| Street & System Maint.         | 89,580             | 80,211           | 34,836            | 32,000         | 0                            | 0              | 28,020                   | 28,618         | 0                     | 0              | 39,318           | 29,544           | 24,999           | 0                | 165            | 0              | 216,918               | 170,373          |
|                                | 288,948            | 262,386          | 106,596           | 97,337         | 52,500                       | 94,246         | 48,216                   | 46,681         | 148,254               | 122,972        | 55,731           | 33,955           | 27,624           | 2,800            | 408            | 231            | 728,277               | 660,608          |
| IMS                            | 22,281             | 20,274           | 8,514             | 7,661          | 38,247                       | 113,883        | 1,371                    | 299            | 4,059                 | 1,507          | 2,796            | 4,966            | 37,962           | 2,849            | 24             | 0              | 115,254               | 151,439          |
| Central Maint.                 |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Fleet Maint.                   | 42,900             | 37,809           | 12,654            | 11,207         | 1,188                        | 1,243          | 45,954                   | 38,908         | 3,498                 | 121            | 4,311            | 2,789            | 0                | 0                | 48             | 0              | 110,553               | 92,077           |
| Grounds Maint.                 | 27,051             | 40,524           | 5,382             | 6,180          | 0                            | 0              | 13,638                   | 13,638         | 0                     | 0              | 8,049            | 7,990            | 0                | 0                | 0              | 0              | 54,120                | 68,332           |
|                                | 69,951             | 78,333           | 18,036            | 17,387         | 1,188                        | 1,243          | 59,592                   | 52,546         | 3,498                 | 121            | 12,360           | 10,779           | 0                | 0                | 48             | 0              | 164,673               | 160,409          |
| Int. Bldg. Maint.              | 21,690             | 17,777           | 7,245             | 6,036          | 0                            | 0              | 933                      | 763            | 210                   | 243            | 19,206           | 16,852           | 2,499            | 0                | 24             | 0              | 51,807                | 41,671           |
| <b>Trust &amp; Agcy. Funds</b> |                    |                  |                   |                |                              |                |                          |                |                       |                |                  |                  |                  |                  |                |                |                       |                  |
| Firefighter's                  | 0                  | 0                | 0                 | 0              | 0                            | 0              | 0                        | 0              | 498                   | 0              | 546              | 0                | 0                | 0                | 249            | 0              | 1,293                 | 0                |
| Police Pension                 | 0                  | 0                | 223,995           | 221,649        | 14,667                       | 13,258         | 0                        | 0              | 2,871                 | 1,555          | 0                | 0                | 0                | 0                | 12,621         | 3,797          | 254,154               | 240,259          |
| <b>TOTAL VILLAGE</b>           | <b>1,931,586</b>   | <b>1,810,414</b> | <b>773,413</b>    | <b>722,893</b> | <b>398,733</b>               | <b>407,951</b> | <b>758,817</b>           | <b>678,297</b> | <b>307,385</b>        | <b>189,154</b> | <b>2,958,714</b> | <b>2,143,834</b> | <b>1,520,012</b> | <b>1,400,320</b> | <b>664,275</b> | <b>345,842</b> | <b>9,312,935</b>      | <b>7,698,705</b> |

## REVENUE OUTLOOK FY 12-13

As of July 31, 2012- 3 months

| Fund/Source                              | Curr. YTD        | YTD<br>Last Fiscal Yr. | 12 Month Total<br>Last Fiscal Yr. | Curr. Outlook    | FY 12-13 Budget  | \$ Difference<br>Outlook / Budget | % Change<br>Outlook/Last FY |
|--|------------------|------------------------|-----------------------------------|------------------|------------------|-----------------------------------|-----------------------------|
| <b>General Fund (001)</b>                |                  |                        |                                   |                  |                  |                                   |                             |
| <b>Major Taxes</b>                       |                  |                        |                                   |                  |                  |                                   |                             |
| Property                                 | 169,750          | 195,842                | 337,874                           | 342,614          | 342,614          | 0                                 | 1.40%                       |
| Income                                   | 357,881          | 297,500                | 1,054,010                         | 1,100,000        | 1,015,000        | 85,000                            | 4.36%                       |
| General Sales                            | 342,870          | 342,528                | 1,332,093                         | 1,335,000        | 1,330,000        | 5,000                             | 0.22%                       |
| Local Sales (1.25%)                      | 272,403          | 266,616                | 1,027,062                         | 1,045,000        | 1,037,400        | 7,600                             | 1.75%                       |
| Use                                      | 45,993           | 47,378                 | 190,183                           | 180,000          | 175,000          | 5,000                             | -5.35%                      |
| Excise (Telecomm.)                       | 115,299          | 90,523                 | 329,890                           | 310,000          | 325,000          | -15,000                           | -6.03%                      |
| Hotel/Motel                              | 23,236           | 26,257                 | 107,782                           | 120,000          | 120,000          | 0                                 | 11.34%                      |
| Utility                                  | 154,589          | 148,913                | 645,116                           | 675,000          | 700,000          | -25,000                           | 4.63%                       |
| <b>Total Selected Taxes</b>              | <b>1,482,021</b> | <b>1,415,557</b>       | <b>5,024,010</b>                  | <b>5,107,614</b> | <b>5,045,014</b> | <b>62,600</b>                     | <b>1.66%</b>                |
| <b>Rec Sales (Selected)</b>              |                  |                        |                                   |                  |                  |                                   |                             |
| Concessions/Merchandise                  | 38,434           | 41,056                 | 64,518                            | 62,000           | 63,000           | -1,000                            | -3.90%                      |
| Memberships (incl. refunds)              | 63,123           | 58,268                 | 142,208                           | 145,000          | 145,000          | 0                                 | 1.96%                       |
| Participation/Entry Fees (incl. refunds) | 42,709           | 43,500                 | 103,943                           | 102,000          | 105,000          | -3,000                            | -1.87%                      |
| Admissions/Daily Fees                    | 71,512           | 69,536                 | 114,397                           | 118,000          | 107,000          | 11,000                            | 3.15%                       |
| Other Rec                                | 0                | 0                      | 1,800                             | 0                | 0                | 0                                 | -100.00%                    |
| Rental- Building (incl Campgrd.)         | 40,299           | 40,438                 | 100,225                           | 100,000          | 100,000          | 0                                 | -0.22%                      |
| <b>Total Selected Sales</b>              | <b>256,077</b>   | <b>252,798</b>         | <b>527,091</b>                    | <b>527,000</b>   | <b>520,000</b>   | <b>7,000</b>                      | <b>-0.02%</b>               |
| <b>Fines/Forfeits</b>                    | <b>57,288</b>    | <b>56,036</b>          | <b>240,041</b>                    | <b>240,000</b>   | <b>221,200</b>   | <b>18,800</b>                     | <b>-0.02%</b>               |
| <b>Money &amp; Property</b>              |                  |                        |                                   |                  |                  |                                   |                             |
| Interest Income                          | 581              | 505                    | 6,930                             | 6,000            | 4,000            | 2,000                             | -13.42%                     |
| <b>Selected General Fund Total</b>       | <b>1,795,967</b> | <b>1,724,896</b>       | <b>5,798,072</b>                  | <b>5,880,614</b> | <b>5,790,214</b> | <b>90,400</b>                     | <b>1.42%</b>                |
| <b>911 Surcharge (203)</b>               |                  |                        |                                   |                  |                  |                                   |                             |
| Surcharge Taxes                          | <b>0</b>         | <b>10,963</b>          | <b>36,625</b>                     | <b>30,000</b>    | <b>40,000</b>    | <b>-10,000</b>                    | <b>-18.09%</b>              |
| <b>Motor Fuel Tax (205)</b>              |                  |                        |                                   |                  |                  |                                   |                             |
| State Receipts                           | <b>76,683</b>    | <b>77,156</b>          | <b>377,031</b>                    | <b>375,000</b>   | <b>380,000</b>   | <b>-5,000</b>                     | <b>-0.54%</b>               |
| <b>TIF (212)</b>                         |                  |                        |                                   |                  |                  |                                   |                             |
| Property Tax                             | <b>576,274</b>   | <b>660,717</b>         | <b>1,423,804</b>                  | <b>1,300,000</b> | <b>1,300,000</b> | <b>0</b>                          | <b>-8.70%</b>               |
| <b>Gas (527)</b>                         |                  |                        |                                   |                  |                  |                                   |                             |
| <b>Sales (Selected)</b>                  |                  |                        |                                   |                  |                  |                                   |                             |
| Residential                              | 40,136           | 43,561                 | 194,416                           | 190,000          | 205,000          | -15,000                           | -2.27%                      |
| Commercial                               | 3,610            | 4,811                  | 28,389                            | 26,000           | 35,000           | -9,000                            | -8.42%                      |
| Industrial                               | 8,042            | 9,426                  | 53,413                            | 52,000           | 58,000           | -6,000                            | -2.65%                      |
| Village                                  | 2,648            | 3,699                  | 20,644                            | 18,000           | 25,000           | -7,000                            | -12.81%                     |
| <b>Total Selected Sales</b>              | <b>54,436</b>    | <b>61,497</b>          | <b>296,862</b>                    | <b>286,000</b>   | <b>323,000</b>   | <b>-37,000</b>                    | <b>-3.66%</b>               |
| <b>Water (535)</b>                       |                  |                        |                                   |                  |                  |                                   |                             |
| <b>Sales (Selected)</b>                  |                  |                        |                                   |                  |                  |                                   |                             |
| Residential                              | 221,818          | 220,938                | 845,187                           | 850,000          | 861,880          | -11,880                           | 0.57%                       |
| Commercial                               | 56,111           | 57,158                 | 235,493                           | 230,000          | 242,590          | -12,590                           | -2.33%                      |
| Industrial                               | 111,209          | 50,795                 | 364,862                           | 420,612          | 420,612          | 0                                 | 15.28%                      |
| Village                                  | 4,499            | 6,218                  | 14,253                            | 10,000           | 10,270           | -270                              | -29.84%                     |
| Late Chgs.                               | 8,299            | 8,669                  | 33,083                            | 35,000           | 35,000           | 0                                 | 5.79%                       |
| <b>Total Selected Sales</b>              | <b>401,936</b>   | <b>343,778</b>         | <b>1,492,878</b>                  | <b>1,545,612</b> | <b>1,570,352</b> | <b>-24,740</b>                    | <b>3.53%</b>                |
| Interest Income (Ex Bond)                | 146              | 252                    | 3,510                             | 1,500            | 3,500            | 3,500                             | -57.26%                     |
| Bond Interest Income                     | 0                | 0                      | 0                                 | 0                | 0                | 0                                 | #DIV/0!                     |
| <b>Total Interest Income</b>             | <b>146</b>       | <b>252</b>             | <b>3,510</b>                      | <b>1,500</b>     | <b>3,500</b>     | <b>3,500</b>                      | <b>-57.26%</b>              |
| <b>Total Selected Sources</b>            | <b>402,082</b>   | <b>344,030</b>         | <b>1,496,388</b>                  | <b>1,547,112</b> | <b>1,573,852</b> | <b>-21,240</b>                    | <b>3.39%</b>                |

| Fund/Source                           |                                | Curr. YTD        | 12 Month Total<br>Last Fiscal Yr. | Curr. Outlook     | FY 12-13 Budget   | \$ Difference<br>Outlook / Budget | % Change<br>Outlook/Last FY End |              |
|---------------------------------------|--------------------------------|------------------|-----------------------------------|-------------------|-------------------|-----------------------------------|---------------------------------|--------------|
| <b>Waste Water (536)</b>              |                                |                  |                                   |                   |                   |                                   |                                 |              |
| Sales (Selected)                      |                                |                  |                                   |                   |                   |                                   |                                 |              |
|                                       | Residential                    | 198,111          | 199,336                           | 781,452           | 781,300           | 781,300                           | 0                               | -0.02%       |
|                                       | Commercial                     | 59,701           | 60,407                            | 248,145           | 245,000           | 254,420                           | -9,420                          | -1.27%       |
|                                       | Industrial                     | 132,960          | 111,797                           | 644,148           | 650,000           | 589,304                           | 60,696                          | 0.91%        |
|                                       | Government Institutions        | 17,341           | 19,959                            | 76,326            | 75,000            | 78,000                            | -3,000                          | -1.74%       |
|                                       | Village                        | 1,130            | 665                               | 4,654             | 5,500             | 5,500                             | 0                               | 18.18%       |
| Total Selected Sales                  |                                | 409,243          | 392,164                           | 1,754,725         | 1,756,800         | 1,708,524                         | 48,276                          | 0.12%        |
|                                       | Interest Income (Ex Bond)      | 139              | 210                               | 966               | 500               | 750                               | -250                            | -48.24%      |
|                                       | Bond Interest Income           | 0                | 0                                 | 0                 | 0                 | 0                                 | 0                               | #DIV/0!      |
| Total Interest Income                 |                                | 139              | 210                               | 966               | 500               | 750                               | -250                            | -48.24%      |
| <b>Total Selected Sources</b>         |                                | <b>409,382</b>   | <b>392,374</b>                    | <b>1,755,691</b>  | <b>1,757,300</b>  | <b>1,709,274</b>                  | <b>48,026</b>                   | <b>0.09%</b> |
| <b>Electric (541)</b>                 |                                |                  |                                   |                   |                   |                                   |                                 |              |
| Sales (Selected)                      |                                |                  |                                   |                   |                   |                                   |                                 |              |
|                                       | Residential                    | 1,216,402        | 1,216,202                         | 4,675,006         | 4,675,000         | 4,735,810                         | -60,810                         | 0.00%        |
|                                       | Commercial                     | 299,627          | 278,712                           | 1,096,593         | 1,105,000         | 1,094,115                         | 10,885                          | 0.77%        |
|                                       | Industrial                     | 1,308,209        | 1,044,461                         | 4,791,889         | 5,000,175         | 5,000,175                         | 0                               | 4.35%        |
|                                       | Village                        | 152,848          | 213,086                           | 755,674           | 745,920           | 745,920                           | 0                               | -1.29%       |
|                                       | Security Light                 | 22,227           | 21,470                            | 89,765            | 90,000            | 85,000                            | 5,000                           | 0.26%        |
|                                       | Purchased Power Adjustmt.      | 608,083          | 457,586                           | 2,013,069         | 2,500,000         | 2,301,763                         | 198,237                         | 24.19%       |
|                                       | Late Chgs.                     | 45,082           | 38,779                            | 180,441           | 185,000           | 185,000                           | 0                               | 2.53%        |
|                                       | Turn -off Chgs.                | 13,605           | 16,510                            | 62,745            | 65,000            | 71,000                            | -6,000                          | 3.59%        |
| Total Selected Sales                  |                                | 3,666,083        | 3,286,806                         | 13,665,182        | 14,366,095        | 14,218,783                        | 147,312                         | 5.13%        |
|                                       | Interest Income                | 683              | 773                               | 24,860            | 15,000            | 15,000                            | 0                               | -39.66%      |
| <b>Total Selected Sources</b>         |                                | <b>3,666,766</b> | <b>3,287,579</b>                  | <b>13,690,042</b> | <b>14,381,095</b> | <b>14,233,783</b>                 | <b>147,312</b>                  | <b>5.05%</b> |
| <b>Airport (582)</b>                  |                                |                  |                                   |                   |                   |                                   |                                 |              |
|                                       | Building Rental                | 394,262          | 382,646                           | 1,522,390         | 1,600,000         | 1,600,000                         | 0                               | 5.10%        |
| <b>Central Maintenance (619)</b>      |                                |                  |                                   |                   |                   |                                   |                                 |              |
|                                       | Charges for Services- Internal | 109,109          | 109,109                           | 436,436           | 436,440           | 436,440                           | 0                               | 0.00%        |
|                                       | Labor Charges- External        | 5,280            | 2,369                             | 11,549            | 18,000            | 18,000                            | 0                               | 55.86%       |
|                                       | Material Charges- External     | 2,085            | 3,265                             | 10,569            | 12,000            | 15,000                            | -3,000                          | 13.54%       |
| <b>Total Selected Sources</b>         |                                | <b>116,474</b>   | <b>114,743</b>                    | <b>458,554</b>    | <b>466,440</b>    | <b>469,440</b>                    | <b>-3,000</b>                   | <b>1.72%</b> |
| <b>Internal Building Maint. (620)</b> |                                |                  |                                   |                   |                   |                                   |                                 |              |
|                                       | Charges for Services- Internal | 32,500           | 32,500                            | 130,000           | 130,000           | 130,000                           | 0                               | 0.00%        |
|                                       | Labor Charges- External        | 20,869           | 18,709                            | 59,470            | 60,000            | 60,000                            | 0                               | 0.89%        |
|                                       | Material Charges- External     | 4,849            | 2,762                             | 14,815            | 20,000            | 20,000                            | 0                               | 35.00%       |
| <b>Total Selected Sources</b>         |                                | <b>58,218</b>    | <b>53,971</b>                     | <b>204,285</b>    | <b>210,000</b>    | <b>210,000</b>                    | <b>0</b>                        | <b>2.80%</b> |
| <b>SELECTED GRAND TOTAL</b>           |                                | <b>7,550,544</b> | <b>7,110,572</b>                  | <b>27,059,744</b> | <b>27,833,561</b> | <b>27,629,563</b>                 | <b>209,498</b>                  | <b>2.86%</b> |

**SUMMARY BUDGET REPORT  
STATEMENT OF REVENUES REPORT**

| 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       | 16108   | 14906.68 | 93   | 48324                  | 44559.26 | 92   | .00      | 193300    | 148740.74 | 23   |
|                                   | 20 EMPLOYEE BENEFITS        | 4900  | 4410.32  | 90   | 14700                  | 13195.99 | 90   | .00      | 58814     | 45618.01  | 22   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 389   | 389.08   | 100  | 1167                   | 1167.24  | 100  | .00      | 4669      | 3501.76   | 25   |
|                                   | 40 PURCHASED PROPERTY SERV  | 72  | 72.75    | 101  | 216                    | 218.25   | 101  | .00      | 873       | 654.75    | 25   |
|                                   | 50 OTHER PURCHASED SERVICES | 257   | 181.73   | 71   | 771                    | 288.30   | 37   | 645.00   | 3095      | 2161.70   | 30   |
|                                   | 60 SUPPLIES                 | 177   | 179.96   | 102  | 531                    | 310.03   | 58   | .00      | 2140      | 1829.97   | 15   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                   | 80 OTHER                    | 16  | .00      | 0    | 48                     | .00      | 0    | .00      | 200       | 200.00    | 0    |
| 410                               | **                          | 21919   | 20140.52 | 92   | 65757                  | 59739.07 | 91   | 645.00   | 263091    | 202706.93 | 23   |
| 410                               | ** GENERAL GOV'T SERVICES   | 21919   | 20140.52 | 92   | 65757                  | 59739.07 | 91   | 645.00   | 263091    | 202706.93 | 23   |
| DIV 0110                          | TOTAL *****                 |   |          |      |                        |          |      |          |           |           |      |
|                                   | ADMINISTRATORS OFFICE DIV   | 21919   | 20140.52 | 92   | 65757                  | 59739.07 | 91   | 645.00   | 263091    | 202706.93 | 23   |

| 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        | 857   | 833.89  | 97   | 2571                   | 2501.67  | 97   | .00      | 10300     | 7798.33   | 24 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 3389  | 3389.08 | 100  | 10167                  | 10167.24 | 100  | .00      | 40669     | 30501.76  | 25 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 2705  | 111.73  | 4    | 8115                   | 27.86-   | 0    | 1102.19  | 32502     | 31427.67  | 3  |
|                                   | 60 SUPPLIES                 | 41  | 3.99    | 10   | 123                    | 66.70    | 54   | .00      | 500       | 433.30    | 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                    | 83  | 10.00-  | 12   | 249                    | 19.00-   | 8    | .00      | 1000      | 1019.00   | 2  |
| 410                               | **                          | 12350   | 9603.69 | 78   | 37050                  | 28513.75 | 77   | 1102.19  | 148271    | 118655.06 | 20 |
| 410                               | ** GENERAL GOV'T SERVICES   | 12350   | 9603.69 | 78   | 37050                  | 28513.75 | 77   | 1102.19  | 148271    | 118655.06 | 20 |
| DIV                               | 0112 TOTAL *****            |   |         |      |                        |          |      |          |           |           |    |
|                                   | ELECTED OFFICIALS DIV       | 12350   | 9603.69 | 78   | 37050                  | 28513.75 | 77   | 1102.19  | 148271    | 118655.06 | 20 |

| 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       | 23541   | 21918.44 | 93   | 70623                  | 65341.40  | 93   | .00      | 282500    | 217158.60 | 23 |
|                                   | 20 EMPLOYEE BENEFITS        | 8394  | 7633.48  | 91   | 25182                  | 22922.93  | 91   | .00      | 100738    | 77815.07  | 23 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 2626  | 4536.92  | 173  | 7878                   | 12085.76  | 153  | 5685.81  | 31529     | 13757.43  | 56 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 324   | 242.74   | 75   | 972                    | 452.74    | 47   | .00      | 3900      | 3447.26   | 12 |
|                                   | 60 SUPPLIES                 | 593   | 829.75   | 140  | 1779                   | 2255.05   | 127  | 50.00    | 7121      | 4815.95   | 32 |
|                                   | 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                    | 33  | 19.92    | 60   | 99                     | 19.92     | 20   | .00      | 400       | 380.08    | 5  |
| 410                               | **                          | 35511   | 35181.25 | 99   | 106533                 | 103077.80 | 97   | 5735.81  | 426188    | 317374.39 | 26 |
| 410                               | ** GENERAL GOV'T SERVICES   | 35511   | 35181.25 | 99   | 106533                 | 103077.80 | 97   | 5735.81  | 426188    | 317374.39 | 26 |
| DIV 0120                          | TOTAL *****                 |   |          |      |                        |           |      |          |           |           |    |
|                                   | COMPTROLLERS OFFICE DIV     | 35511   | 35181.25 | 99   | 106533                 | 103077.80 | 97   | 5735.81  | 426188    | 317374.39 | 26 |



| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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       | 3333  | .00    | 0    | 9999                   | .00    | 0    | .00      | 40000   | 40000.00  | 0  |
|                                   | 20 EMPLOYEE BENEFITS        | 1281  | .00    | 0    | 3843                   | .00    | 0    | .00      | 15382   | 15382.00  | 0  |
|                                   | 30 PURCH PROFESSIONAL SERV  | 360   | 194.58 | 54   | 1080                   | 583.74 | 54   | .00      | 4335    | 3751.26   | 14 |
|                                   | 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   | 15.55  | 0    | 0                      | 15.55  | 0    | .00      | 0       | 15.55-    | 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                    | 20  | .00    | 0    | 60                     | .00    | 0    | .00      | 250     | 250.00    | 0  |
| 410                               | **                          | 4994  | 210.13 | 4    | 14982                  | 599.29 | 4    | .00      | 59967   | 59367.71  | 1  |
| 410                               | ** GENERAL GOV'T SERVICES   | 4994  | 210.13 | 4    | 14982                  | 599.29 | 4    | .00      | 59967   | 59367.71  | 1  |
| DIV 0130                          | TOTAL *****                 |   |        |      |                        |        |      |          |         |           |    |
|                                   | HUMAN RESOURCES DIV         | 4994  | 210.13 | 4    | 14982                  | 599.29 | 4    | .00      | 59967   | 59367.71  | 1  |

| 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  | 6653  | 14357.86  | 216  | 19959                  | 27045.41  | 136  | 7340.00   | 79840     | 45454.59   | 43 |
|                                   | 40 PURCHASED PROPERTY SERV  | 7432  | 17907.12  | 241  | 22296                  | 24505.15  | 110  | .00       | 89200     | 64694.85   | 28 |
|                                   | 50 OTHER PURCHASED SERVICES | 4441  | 1238.35   | 28   | 13323                  | 2564.55   | 19   | .00       | 53300     | 50735.45   | 5  |
|                                   | 60 SUPPLIES                 | 574   | 421.30    | 73   | 1722                   | 958.35    | 56   | 233.35    | 6900      | 5708.30    | 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                    | 12991   | 14000.00  | 108  | 38973                  | 36064.54  | 93   | 12500.00- | 155900    | 132335.46  | 15 |
|                                   | 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            | 1507  | .00       | 0    | 4521                   | .00       | 0    | .00       | 18085     | 18085.00   | 0  |
|                                   | 96 TRANSFERS OUT            | 28852   | 28852.84  | 100  | 86556                  | 86558.52  | 100  | .00       | 346234    | 259675.48  | 25 |
| 410                               | **                          | 62450   | 76777.47  | 123  | 187350                 | 177696.52 | 95   | 4926.65-  | 749459    | 576689.13  | 23 |
| 410                               | ** GENERAL GOV'T SERVICES   | 62450   | 76777.47  | 123  | 187350                 | 177696.52 | 95   | 4926.65-  | 749459    | 576689.13  | 23 |
| DIV                               | 0160 TOTAL *****            |   |           |      |                        |           |      |           |           |            |    |
|                                   | GENERAL GOV'T ACTIV DIV     | 62450   | 76777.47  | 123  | 187350                 | 177696.52 | 95   | 4926.65-  | 749459    | 576689.13  | 23 |
| DEPT                              | 01 TOTAL *****              |   |           |      |                        |           |      |           |           |            |    |
|                                   | GOVERNMENT ADMIN DEPT       | 137224  | 141913.06 | 103  | 411672                 | 369626.43 | 90   | 2556.35   | 1646976   | 1274793.22 | 23 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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       | 12915   | 13240.93 | 103  | 38745                  | 56629.27 | 146  | .00      | 154988 | 98358.73  | 37   |
|                                   | 20 EMPLOYEE BENEFITS        | 3753  | 3079.62  | 82   | 11259                  | 12720.28 | 113  | .00      | 45057  | 32336.72  | 28   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 2601  | 5041.58  | 194  | 7803                   | 10588.74 | 136  | 1000.00  | 31233  | 19644.26  | 37   |
|                                   | 40 PURCHASED PROPERTY SERV  | 2718  | 2538.78  | 93   | 8154                   | 6805.28  | 84   | .00      | 32657  | 25851.72  | 21   |
|                                   | 50 OTHER PURCHASED SERVICES | 4225  | 877.15   | 21   | 12675                  | 3470.53  | 27   | 35.00    | 50715  | 47209.47  | 7    |
|                                   | 60 SUPPLIES                 | 507   | 66.66    | 13   | 1521                   | 864.09   | 57   | 199.00   | 6100   | 5036.91   | 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                    | 260   | 247.12   | 95   | 780                    | 682.30   | 88   | .00      | 3133   | 2450.70   | 22   |
| 470                               | **                          | 26979   | 25091.84 | 93   | 80937                  | 91760.49 | 113  | 1234.00  | 323883 | 230888.51 | 29   |
| 470                               | ** CULTURE/RECREATION       | 26979   | 25091.84 | 93   | 80937                  | 91760.49 | 113  | 1234.00  | 323883 | 230888.51 | 29   |
| DIV 0210                          | TOTAL *****                 |   |          |      |                        |          |      |          |        |           |      |
|                                   | RECREATION ADMIN DIVISION   | 26979   | 25091.84 | 93   | 80937                  | 91760.49 | 113  | 1234.00  | 323883 | 230888.51 | 29   |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0225 RECREATION DEPARTMENT/POOL 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       | 7383  | 28532.79 | 387  | 22149                  | 51470.85  | 232  | .00      | 88599     | 37128.15 | 58 |
| 20                                | EMPLOYEE BENEFITS        | 1085  | 3455.64  | 319  | 3255                   | 6509.60   | 200  | .00      | 13045     | 6535.40  | 50 |
| 30                                | PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0  |
| 40                                | PURCHASED PROPERTY SERV  | 2790  | 8596.62  | 308  | 8370                   | 16418.62  | 196  | 418.00   | 33500     | 16663.38 | 50 |
| 50                                | OTHER PURCHASED SERVICES | 41  | .00      | 0    | 123                    | .00       | 0    | .00      | 500       | 500.00   | 0  |
| 60                                | SUPPLIES                 | 1915  | 4084.03  | 213  | 5745                   | 13143.37  | 229  | 3098.49  | 23000     | 6758.14  | 71 |
| 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                    | 1913  | 7041.13  | 368  | 5739                   | 16532.53  | 288  | 1096.48  | 22971     | 5341.99  | 77 |
| 470                               | **                       | 15127   | 51710.21 | 342  | 45381                  | 104074.97 | 229  | 4612.97  | 181615    | 72927.06 | 60 |
| 470                               | ** CULTURE/RECREATION    | 15127   | 51710.21 | 342  | 45381                  | 104074.97 | 229  | 4612.97  | 181615    | 72927.06 | 60 |
| DIV                               | 0225 TOTAL *****         |   |          |      |                        |           |      |          |           |          |    |
|                                   | POOL DIVISION            | 15127   | 51710.21 | 342  | 45381                  | 104074.97 | 229  | 4612.97  | 181615    | 72927.06 | 60 |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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       | 10669  | 9834.18  | 92   | 32007                  | 29651.19 | 93   | .00      | 128045    | 98393.81  | 23 |
| 20                                | EMPLOYEE BENEFITS        | 2466   | 2267.05  | 92   | 7398                   | 6866.26  | 93   | .00      | 29611     | 22744.74  | 23 |
| 30                                | PURCH PROFESSIONAL SERV  | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
| 40                                | PURCHASED PROPERTY SERV  | 4533   | 3704.18  | 82   | 13599                  | 10192.94 | 75   | 700.00   | 54424     | 43531.06  | 20 |
| 50                                | OTHER PURCHASED SERVICES | 32   | .00      | 0    | 96                     | .00      | 0    | .00      | 400       | 400.00    | 0  |
| 60                                | SUPPLIES                 | 182  | 54.68    | 30   | 546                    | 1118.61  | 205  | .00      | 2200      | 1081.39   | 51 |
| 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                    | 742  | 567.04   | 76   | 2226                   | 1286.34  | 58   | .00      | 8923      | 7636.66   | 14 |
| 470                               | **                       | 18624  | 16427.13 | 88   | 55872                  | 49115.34 | 88   | 700.00   | 223603    | 173787.66 | 22 |
| 470                               | ** CULTURE/RECREATION    | 18624  | 16427.13 | 88   | 55872                  | 49115.34 | 88   | 700.00   | 223603    | 173787.66 | 22 |
| DIV                               | 0227 TOTAL *****         |  |          |      |                        |          |      |          |           |           |    |
|                                   | FORUM DIVISION           | 18624  | 16427.13 | 88   | 55872                  | 49115.34 | 88   | 700.00   | 223603    | 173787.66 | 22 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION |          |      |                        |          |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|---|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |          |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 470                               | CULTURE/RECREATION          |   |          |      |                        |          |      |          |        |           |      |
| 470                               |                             |   |          |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 9680  | 10738.38 | 111  | 29040                  | 27871.04 | 96   | .00      | 116179 | 88307.96  | 24   |
|                                   | 20 EMPLOYEE BENEFITS        | 2658  | 2637.67  | 99   | 7974                   | 7470.42  | 94   | .00      | 31919  | 24448.58  | 23   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 2486  | 2327.60  | 94   | 7458                   | 5868.52  | 79   | .00      | 29863  | 23994.48  | 20   |
|                                   | 50 OTHER PURCHASED SERVICES | 1256  | 3786.33  | 302  | 3768                   | 6551.38  | 174  | 115.89   | 15100  | 8432.73   | 44   |
|                                   | 60 SUPPLIES                 | 891   | 841.16   | 94   | 2673                   | 2955.53  | 111  | 2196.00- | 10704  | 9944.47   | 7    |
|                                   | 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                    | 763   | 820.12   | 108  | 2289                   | 2250.01  | 98   | .00      | 9177   | 6926.99   | 25   |
| 470                               | **                          | 17734   | 21151.26 | 119  | 53202                  | 52966.90 | 100  | 2080.11- | 212942 | 162055.21 | 24   |
| 470                               | ** CULTURE/RECREATION       | 17734   | 21151.26 | 119  | 53202                  | 52966.90 | 100  | 2080.11- | 212942 | 162055.21 | 24   |
| DIV 0228                          | TOTAL *****                 |   |          |      |                        |          |      |          |        |           |      |
|                                   | YOUTH CENTER DIVISION       | 17734   | 21151.26 | 119  | 53202                  | 52966.90 | 100  | 2080.11- | 212942 | 162055.21 | 24   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION |         |      |                        |         |      |          |           |          |      |
|-----------------------------------|-----------------------------|---|---------|------|------------------------|---------|------|----------|-----------|----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                       |         |      | *****YEAR-TO-DATE***** |         |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| 470                               | CULTURE/RECREATION          |   |         |      |                        |         |      |          |           |          |      |
| 470                               |                             |   |         |      |                        |         |      |          |           |          |      |
|                                   | 10 PERSONNEL SERVICES       | 0   | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0    |
|                                   | 20 EMPLOYEE BENEFITS        | 0   | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0    |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0   | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 1644  | 2421.42 | 147  | 4932                   | 6219.64 | 126  | .00      | 19750     | 13530.36 | 32   |
|                                   | 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                               | **                          | 1644  | 2421.42 | 147  | 4932                   | 6219.64 | 126  | .00      | 19750     | 13530.36 | 32   |
| 470                               | ** CULTURE/RECREATION       | 1644  | 2421.42 | 147  | 4932                   | 6219.64 | 126  | .00      | 19750     | 13530.36 | 32   |
| DIV 0229                          | TOTAL *****                 |   |         |      |                        |         |      |          |           |          |      |
|                                   | CAMPGROUND DIVISION         | 1644  | 2421.42 | 147  | 4932                   | 6219.64 | 126  | .00      | 19750     | 13530.36 | 32   |

| 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       | 11393  | 6575.56  | 58   | 34179                  | 23146.64 | 68   | .00      | 136736 | 113589.36 | 17   |
|                                   | 20 EMPLOYEE BENEFITS        | 2900   | 1871.83  | 65   | 8700                   | 5756.62  | 66   | .00      | 34824  | 29067.38  | 17   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 6079   | 2839.89  | 47   | 18237                  | 22146.94 | 121  | 5077.67  | 72966  | 45741.39  | 37   |
|                                   | 50 OTHER PURCHASED SERVICES | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 60 SUPPLIES                 | 2536   | 4737.53  | 187  | 7608                   | 8890.90  | 117  | 74.70    | 30447  | 21481.40  | 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                    | 12   | .00      | 0    | 36                     | .00      | 0    | .00      | 150    | 150.00    | 0    |
| 470                               | **                          | 22920  | 16024.81 | 70   | 68760                  | 59941.10 | 87   | 5152.37  | 275123 | 210029.53 | 24   |
| 470                               | ** CULTURE/RECREATION       | 22920  | 16024.81 | 70   | 68760                  | 59941.10 | 87   | 5152.37  | 275123 | 210029.53 | 24   |
| DIV 0230                          | TOTAL *****                 |  |          |      |                        |          |      |          |        |           |      |
|                                   | PARKS MAINT DIVISION        | 22920  | 16024.81 | 70   | 68760                  | 59941.10 | 87   | 5152.37  | 275123 | 210029.53 | 24   |



| 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       | 5166  | 13431.05  | 260  | 15498                  | 31285.87  | 202  | .00      | 62000   | 30714.13  | 51   |
|                                   | 20 EMPLOYEE BENEFITS        | 598   | 1517.71   | 254  | 1794                   | 3535.28   | 197  | .00      | 7194    | 3658.72   | 49   |
|                                   | 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                 | 2627  | 4000.92   | 152  | 7881                   | 5240.69   | 67   | 3533.35- | 31524   | 29816.66  | 5    |
|                                   | 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                               | **                          | 8391  | 18949.68  | 226  | 25173                  | 40061.84  | 159  | 3533.35- | 100718  | 64189.51  | 36   |
| 470                               | ** CULTURE/RECREATION       | 8391  | 18949.68  | 226  | 25173                  | 40061.84  | 159  | 3533.35- | 100718  | 64189.51  | 36   |
| DIV                               | 0250 TOTAL *****            |   |           |      |                        |           |      |          |         |           |      |
|                                   | PROGRAMS DIVISION           | 8391  | 18949.68  | 226  | 25173                  | 40061.84  | 159  | 3533.35- | 100718  | 64189.51  | 36   |
| DEPT                              | 02 TOTAL *****              |   |           |      |                        |           |      |          |         |           |      |
|                                   | RECREATION DEPARTMENT       | 111419  | 151776.35 | 136  | 334257                 | 404140.28 | 121  | 6085.88  | 1337634 | 927407.84 | 31   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION |          |      |                        |          |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****  |          |      | *****YEAR-TO-DATE***** |          |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES      |  |          |      |                        |          |      |          |        |           |      |
| 410                               |                             |  |          |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 6540   | 6045.70  | 92   | 19620                  | 18061.45 | 92   | .00      | 78485  | 60423.55  | 23   |
|                                   | 20 EMPLOYEE BENEFITS        | 2388   | 2136.64  | 90   | 7164                   | 6485.76  | 91   | .00      | 28679  | 22193.24  | 23   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 3083   | 1348.00  | 44   | 9249                   | 5812.50  | 63   | 11500.00 | 37006  | 19693.50  | 47   |
|                                   | 40 PURCHASED PROPERTY SERV  | 591  | 489.43   | 83   | 1773                   | 1475.28  | 83   | 1100.00  | 7092   | 4516.72   | 36   |
|                                   | 50 OTHER PURCHASED SERVICES | 2023   | 386.91   | 19   | 6069                   | 1886.20  | 31   | 1481.23  | 24320  | 20952.57  | 14   |
|                                   | 60 SUPPLIES                 | 506  | 324.23   | 64   | 1518                   | 863.38   | 57   | 793.56   | 6094   | 4437.06   | 27   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 225  | 1580.27  | 702  | 675                    | 1580.27  | 234  | .00      | 2700   | 1119.73   | 59   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 45   | .00      | 0    | 135                    | .00      | 0    | .00      | 550    | 550.00    | 0    |
| 410                               | **                          | 15401  | 12311.18 | 80   | 46203                  | 36164.84 | 78   | 14874.79 | 184926 | 133886.37 | 28   |
| 410                               | ** GENERAL GOV'T SERVICES   | 15401  | 12311.18 | 80   | 46203                  | 36164.84 | 78   | 14874.79 | 184926 | 133886.37 | 28   |
| DIV 0310                          | TOTAL *****                 |  |          |      |                        |          |      |          |        |           |      |
|                                   | C P & Z ADMIN DIVISION      | 15401  | 12311.18 | 80   | 46203                  | 36164.84 | 78   | 14874.79 | 184926 | 133886.37 | 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       | 636   | 587.20 | 92   | 1908                   | 1756.44 | 92   | .00      | 7633      | 5876.56 | 23   |
|                                   | 20 EMPLOYEE BENEFITS        | 198   | 180.91 | 91   | 594                    | 541.67  | 91   | .00      | 2399      | 1857.33 | 23   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 83  | .00    | 0    | 249                    | .00     | 0    | 500.00   | 1000      | 500.00  | 50   |
|                                   | 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                               | **                          | 917   | 768.11 | 84   | 2751                   | 2298.11 | 84   | 500.00   | 11032     | 8233.89 | 25   |
| 410                               | ** GENERAL GOV'T SERVICES   | 917   | 768.11 | 84   | 2751                   | 2298.11 | 84   | 500.00   | 11032     | 8233.89 | 25   |
| DIV                               | 0322 TOTAL *****            |   |        |      |                        |         |      |          |           |         |      |
|                                   | PLANNING COMMISSION DIV     | 917   | 768.11 | 84   | 2751                   | 2298.11 | 84   | 500.00   | 11032     | 8233.89 | 25   |

| 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       | 8870   | 8406.91  | 95   | 26610                  | 24613.72 | 93   | .00      | 106451    | 81837.28  | 23 |
|                                   | 20 EMPLOYEE BENEFITS        | 3287   | 3023.22  | 92   | 9861                   | 9028.12  | 92   | .00      | 39457     | 30428.88  | 23 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 1207   | 1839.58  | 152  | 3621                   | 7064.58  | 195  | .00      | 14500     | 7435.42   | 49 |
|                                   | 40 PURCHASED PROPERTY SERV  | 833  | .00      | 0    | 2499                   | 759.29   | 30   | .00      | 10000     | 9240.71   | 8  |
|                                   | 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                               | **                          | 14197  | 13269.71 | 94   | 42591                  | 41465.71 | 97   | .00      | 170408    | 128942.29 | 24 |
| 420                               | ** PUBLIC SAFETY            | 14197  | 13269.71 | 94   | 42591                  | 41465.71 | 97   | .00      | 170408    | 128942.29 | 24 |
| DIV 0330                          | TOTAL *****                 |  |          |      |                        |          |      |          |           |           |    |
|                                   | CODE ENFORCEMENT DIV        | 14197  | 13269.71 | 94   | 42591                  | 41465.71 | 97   | .00      | 170408    | 128942.29 | 24 |

| 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       | 4640  | 4228.12 | 91   | 13920                  | 12396.19 | 89   | .00      | 55681     | 43284.81 | 22 |
| 20                                | EMPLOYEE BENEFITS        | 1557  | 1393.83 | 90   | 4671                   | 4089.67  | 88   | .00      | 18698     | 14608.33 | 22 |
| 30                                | PURCH PROFESSIONAL SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
| 40                                | PURCHASED PROPERTY SERV  | 12  | .00     | 0    | 36                     | .00      | 0    | .00      | 150       | 150.00   | 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                               | **                       | 6209  | 5621.95 | 91   | 18627                  | 16485.86 | 89   | .00      | 74529     | 58043.14 | 22 |
| 420                               | ** PUBLIC SAFETY         | 6209  | 5621.95 | 91   | 18627                  | 16485.86 | 89   | .00      | 74529     | 58043.14 | 22 |
| DIV 0332                          | TOTAL *****              |   |         |      |                        |          |      |          |           |          |    |
|                                   | BUILDING INSPECTION DIV  | 6209  | 5621.95 | 91   | 18627                  | 16485.86 | 89   | .00      | 74529     | 58043.14 | 22 |

| 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       | 5676  | 5282.00 | 93   | 17028                  | 15787.53 | 93   | .00      | 68116     | 52328.47 | 23 |
|                                   | 20 EMPLOYEE BENEFITS        | 2430  | 2206.20 | 91   | 7290                   | 6765.29  | 93   | .00      | 29176     | 22410.71 | 23 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 410   | 194.58  | 48   | 1230                   | 583.74   | 48   | .00      | 4935      | 4351.26  | 12 |
|                                   | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 207   | 110.18  | 53   | 621                    | 368.78   | 59   | .00      | 2500      | 2131.22  | 15 |
|                                   | 60 SUPPLIES                 | 208   | 293.60  | 141  | 624                    | 809.25   | 130  | 200.00   | 2500      | 1490.75  | 40 |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                                   | 80 OTHER                    | 24  | .00     | 0    | 72                     | .00      | 0    | .00      | 300       | 300.00   | 0  |
| 410                               | **                          | 8955  | 8086.56 | 90   | 26865                  | 24314.59 | 91   | 200.00   | 107527    | 83012.41 | 23 |
| 410                               | ** GENERAL GOV'T SERVICES   | 8955  | 8086.56 | 90   | 26865                  | 24314.59 | 91   | 200.00   | 107527    | 83012.41 | 23 |
| DIV 0334                          | TOTAL *****                 |   |         |      |                        |          |      |          |           |          |    |
|                                   | RENTAL INSPECTION DIV       | 8955  | 8086.56 | 90   | 26865                  | 24314.59 | 91   | 200.00   | 107527    | 83012.41 | 23 |

| 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        | 886  | 814.52   | 92   | 2658                   | 2420.84   | 91   | .00      | 10636     | 8215.16   | 23 |
| 20                                | EMPLOYEE BENEFITS         | 283  | 256.78   | 91   | 849                    | 763.29    | 90   | .00      | 3418      | 2654.71   | 22 |
| 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                               | **                        | 1169   | 1071.30  | 92   | 3507                   | 3184.13   | 91   | .00      | 14054     | 10869.87  | 23 |
| 410                               | ** GENERAL GOV'T SERVICES | 1169   | 1071.30  | 92   | 3507                   | 3184.13   | 91   | .00      | 14054     | 10869.87  | 23 |
| DIV                               | 0342 TOTAL *****          |  |          |      |                        |           |      |          |           |           |    |
|                                   | ZONING ENFORCEMENT DIV    | 1169   | 1071.30  | 92   | 3507                   | 3184.13   | 91   | .00      | 14054     | 10869.87  | 23 |
| DEPT                              | 03 TOTAL *****            |  |          |      |                        |           |      |          |           |           |    |
|                                   | COMP PLANNING/ZONING DEPT | 46848  | 41128.81 | 88   | 140544                 | 123913.24 | 88   | 15574.79 | 562476    | 422987.97 | 25 |

| 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       | 18514                | 15326.36 | 83   | 55542                                | 48348.45  | 87   | .00      | 222185    | 173836.55 | 22   |
|                                   | 20 EMPLOYEE BENEFITS        | 4102                 | 4121.77  | 101  | 12306                                | 12908.20  | 105  | .00      | 49246     | 36337.80  | 26   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 7910                 | 8439.44  | 107  | 23730                                | 41327.72  | 174  | .00      | 94954     | 53626.28  | 44   |
|                                   | 40 PURCHASED PROPERTY SERV  | 12946                | 14018.55 | 108  | 38838                                | 30075.93  | 77   | 6112.46  | 155383    | 119194.61 | 23   |
|                                   | 50 OTHER PURCHASED SERVICES | 11100                | 5855.81  | 53   | 33300                                | 13416.03  | 40   | 602.04   | 133233    | 119214.93 | 11   |
|                                   | 60 SUPPLIES                 | 8290                 | 6388.98  | 77   | 24870                                | 13363.07  | 54   | 431.01   | 99501     | 85706.92  | 14   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 433                  | .00      | 0    | 1299                                 | .00       | 0    | 1608.00  | 5208      | 3600.00   | 31   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                                    | .00       | 0    | .00      | 0         | .00       | 0    |
|                                   | 80 OTHER                    | 112                  | .00      | 0    | 336                                  | .00       | 0    | 107.84   | 1350      | 1242.16   | 8    |
| 420                               | **                          | 63407                | 54150.91 | 85   | 190221                               | 159439.40 | 84   | 8861.35  | 761060    | 592759.25 | 22   |
| 420                               | ** PUBLIC SAFETY            | 63407                | 54150.91 | 85   | 190221                               | 159439.40 | 84   | 8861.35  | 761060    | 592759.25 | 22   |
| DIV 0510                          | TOTAL *****                 |                      |          |      |                                      |           |      |          |           |           |      |
|                                   | POLICE ADMINISTRATION DIV   | 63407                | 54150.91 | 85   | 190221                               | 159439.40 | 84   | 8861.35  | 761060    | 592759.25 | 22   |



| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0512 POLICE DEPARTMENT/COMMUNICATIONS 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       | 26139   | 23751.12 | 91   | 78417                  | 70264.56  | 90   | .00      | 313686    | 243421.44 | 22 |
| 20                                | EMPLOYEE BENEFITS        | 10727   | 9592.88  | 89   | 32181                  | 28701.69  | 89   | .00      | 128743    | 100041.31 | 22 |
| 30                                | PURCH PROFESSIONAL SERV  | 2128  | 1043.22  | 49   | 6384                   | 9434.52   | 148  | 300.00   | 25537     | 15802.48  | 38 |
| 40                                | PURCHASED PROPERTY SERV  | 678   | .00      | 0    | 2034                   | 889.00    | 44   | 4650.00  | 8150      | 2611.00   | 68 |
| 50                                | OTHER PURCHASED SERVICES | 261   | 5.46     | 2    | 783                    | 183.45    | 23   | .00      | 3150      | 2966.55   | 6  |
| 60                                | SUPPLIES                 | 140   | .00      | 0    | 420                    | 152.79    | 36   | .00      | 1683      | 1530.21   | 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                    | 33  | .00      | 0    | 99                     | .00       | 0    | .00      | 400       | 400.00    | 0  |
| 420                               | **                       | 40106   | 34392.68 | 86   | 120318                 | 109626.01 | 91   | 4950.00  | 481349    | 366772.99 | 24 |
| 420                               | ** PUBLIC SAFETY         | 40106   | 34392.68 | 86   | 120318                 | 109626.01 | 91   | 4950.00  | 481349    | 366772.99 | 24 |
| 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 *****              |   |          |      |                        |           |      |          |           |           |    |
|                                   | COMMUNICATIONS DIVISION  | 40106   | 34392.68 | 86   | 120318                 | 109626.01 | 91   | 4950.00  | 481349    | 366772.99 | 24 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS |         |      |                        |          |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|--|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****  |         |      | *****YEAR-TO-DATE***** |          |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                               | PUBLIC SAFETY               |  |         |      |                        |          |      |          |        |           |      |
| 420                               |                             |  |         |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 3541   | 3264.92 | 92   | 10623                  | 9705.84  | 91   | .00      | 42499  | 32793.16  | 23   |
|                                   | 20 EMPLOYEE BENEFITS        | 1517   | 1707.12 | 113  | 4551                   | 4371.53  | 96   | .00      | 18206  | 13834.47  | 24   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 699  | 619.76  | 89   | 2097                   | 1284.76  | 61   | .00      | 8400   | 7115.24   | 15   |
|                                   | 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                 | 8  | .00     | 0    | 24                     | .00      | 0    | .00      | 100    | 100.00    | 0    |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0  | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 4  | .00     | 0    | 12                     | .00      | 0    | .00      | 50     | 50.00     | 0    |
| 420                               | **                          | 5777   | 5591.80 | 97   | 17331                  | 15362.13 | 89   | .00      | 69355  | 53992.87  | 22   |
| 420                               | ** PUBLIC SAFETY            | 5777   | 5591.80 | 97   | 17331                  | 15362.13 | 89   | .00      | 69355  | 53992.87  | 22   |
| DIV 0514                          | TOTAL *****                 |  |         |      |                        |          |      |          |        |           |      |
|                                   | ANIMAL CONTROL DIVISIONS    | 5777   | 5591.80 | 97   | 17331                  | 15362.13 | 89   | .00      | 69355  | 53992.87  | 22   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION |          |      |                        |          |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-----------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                      |          |      | *****YEAR-TO-DATE***** |          |      |          |        |           |      |
| SUB                               | DESCRIPTION                 | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                               | PUBLIC SAFETY               |  |          |      |                        |          |      |          |        |           |      |
| 420                               |                             |  |          |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 30114  | 23043.63 | 77   | 90342                  | 64061.02 | 71   | .00      | 361375 | 297313.98 | 18   |
|                                   | 20 EMPLOYEE BENEFITS        | 3218   | 3616.79  | 112  | 9654                   | 7725.17  | 80   | .00      | 38634  | 30908.83  | 20   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 119  | .00      | 0    | 357                    | 798.00   | 224  | .00      | 1434   | 636.00    | 56   |
|                                   | 40 PURCHASED PROPERTY SERV  | 0  | .00      | 0    | 0                      | 639.80-  | 0    | .00      | 0      | 639.80    | 0    |
|                                   | 50 OTHER PURCHASED SERVICES | 1084   | 2735.24  | 252  | 3252                   | 3350.68  | 103  | 533.40   | 13029  | 9144.92   | 30   |
|                                   | 60 SUPPLIES                 | 230  | 199.57   | 87   | 690                    | 1238.99  | 180  | 72.38    | 2773   | 1461.63   | 47   |
|                                   | 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    |
| 420                               | **                          | 34806  | 29595.23 | 85   | 104418                 | 76534.06 | 73   | 605.78   | 417745 | 340605.16 | 19   |
| 420                               | ** PUBLIC SAFETY            | 34806  | 29595.23 | 85   | 104418                 | 76534.06 | 73   | 605.78   | 417745 | 340605.16 | 19   |
| DIV                               | 0520 TOTAL *****            |  |          |      |                        |          |      |          |        |           |      |
|                                   | INVESTIGATION DIVISION      | 34806  | 29595.23 | 85   | 104418                 | 76534.06 | 73   | 605.78   | 417745 | 340605.16 | 19   |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0522 POLICE |           |      | DEPARTMENT/PATROL DIVISION |           |      | 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                               |                          |                      |           |      |                            |           |      |          |               |                   |        |
| 10                                | PERSONNEL SERVICES       | 134116               | 123028.71 | 92   | 402348                     | 360303.12 | 90   | .00      | 1609400       | 1249096.88        | 22     |
| 20                                | EMPLOYEE BENEFITS        | 20125                | 18857.35  | 94   | 59830                      | 54686.63  | 91   | .00      | 240975        | 186288.37         | 23     |
| 30                                | PURCH PROFESSIONAL SERV  | 1415                 | .00       | 0    | 4245                       | 1428.89   | 34   | 95.00    | 16995         | 15471.11          | 9      |
| 40                                | PURCHASED PROPERTY SERV  | 3044                 | 405.80    | 13   | 9132                       | 1440.66   | 16   | 2765.24  | 36534         | 32328.10          | 12     |
| 50                                | OTHER PURCHASED SERVICES | 4543                 | 7073.19   | 156  | 14174                      | 8790.69   | 62   | 1990.44  | 55066         | 44284.87          | 20     |
| 60                                | SUPPLIES                 | 1930                 | 379.74    | 20   | 5790                       | 4276.79   | 74   | 2814.97  | 23162         | 16070.24          | 31     |
| 70                                | PROP & EQUIP-NON FIXED   | 805                  | .00       | 0    | 2415                       | .00       | 0    | 656.58   | 9657          | 9000.42           | 7      |
| 75                                | PROP & EQUIP-FIXED ASSET | 2833                 | .00       | 0    | 8499                       | .00       | 0    | .00      | 34000         | 34000.00          | 0      |
| 80                                | OTHER                    | 108                  | .00       | 0    | 324                        | .00       | 0    | .00      | 1300          | 1300.00           | 0      |
| 420                               | **                       | 168919               | 149744.79 | 89   | 506757                     | 430926.78 | 85   | 8322.23  | 2027089       | 1587839.99        | 22     |
| 420                               | ** PUBLIC SAFETY         | 168919               | 149744.79 | 89   | 506757                     | 430926.78 | 85   | 8322.23  | 2027089       | 1587839.99        | 22     |
| DIV 0522                          | TOTAL *****              |                      |           |      |                            |           |      |          |               |                   |        |
|                                   | PATROL DIVISION          | 168919               | 149744.79 | 89   | 506757                     | 430926.78 | 85   | 8322.23  | 2027089       | 1587839.99        | 22     |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION |         |      |                        |          |      | ANNUAL   | UNENCUMB. | %        |    |
|-----------------------------------|-----------------------------|---|---------|------|------------------------|----------|------|----------|-----------|----------|----|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                               |         |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE   | BDGT     |    |
| SUB                               | DESCRIPTION                 | BUDGET  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |          |    |
| 420                               | PUBLIC SAFETY               |   |         |      |                        |          |      |          |           |          |    |
| 420                               |                             |   |         |      |                        |          |      |          |           |          |    |
|                                   | 10 PERSONNEL SERVICES       | 5846  | 4957.03 | 85   | 17538                  | 15213.58 | 87   | .00      | 70168     | 54954.42 | 22 |
|                                   | 20 EMPLOYEE BENEFITS        | 678   | 604.98  | 89   | 2034                   | 1819.90  | 90   | .00      | 8152      | 6332.10  | 22 |
|                                   | 30 PURCH PROFESSIONAL SERV  | 50  | .00     | 0    | 150                    | 112.90   | 75   | .00      | 600       | 487.10   | 19 |
|                                   | 40 PURCHASED PROPERTY SERV  | 82  | .00     | 0    | 246                    | .00      | 0    | .00      | 1000      | 1000.00  | 0  |
|                                   | 50 OTHER PURCHASED SERVICES | 123   | .00     | 0    | 369                    | .00      | 0    | .00      | 1500      | 1500.00  | 0  |
|                                   | 60 SUPPLIES                 | 91  | .00     | 0    | 273                    | .00      | 0    | 89.95    | 1090      | 1000.05  | 8  |
|                                   | 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      | 50        | 50.00    | 0  |
| 420                               | **                          | 6874  | 5562.01 | 81   | 20622                  | 17146.38 | 83   | 89.95    | 82560     | 65323.67 | 21 |
| 420                               | ** PUBLIC SAFETY            | 6874  | 5562.01 | 81   | 20622                  | 17146.38 | 83   | 89.95    | 82560     | 65323.67 | 21 |
| DIV 0526                          | TOTAL *****                 |   |         |      |                        |          |      |          |           |          |    |
|                                   | CANINE DIVISION             | 6874  | 5562.01 | 81   | 20622                  | 17146.38 | 83   | 89.95    | 82560     | 65323.67 | 21 |

| 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       | 100   | 92.30     | 92   | 300                    | 276.90    | 92   | .00      | 1200      | 923.10     | 23  |
| 20                                | EMPLOYEE BENEFITS        | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0   |
| 30                                | PURCH PROFESSIONAL SERV  | 416   | .00       | 0    | 1248                   | .00       | 0    | .00      | 5000      | 5000.00    | 0   |
| 40                                | PURCHASED PROPERTY SERV  | 1928  | .00       | 0    | 5784                   | .00       | 0    | 23133.92 | 23134     | .08        | 100 |
| 50                                | OTHER PURCHASED SERVICES | 20  | .00       | 0    | 60                     | .00       | 0    | .00      | 250       | 250.00     | 0   |
| 60                                | SUPPLIES                 | 20  | .00       | 0    | 60                     | .00       | 0    | .00      | 250       | 250.00     | 0   |
| 70                                | PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0   |
| 75                                | PROP & EQUIP-FIXED ASSET | 3375  | .00       | 0    | 10125                  | .00       | 0    | .00      | 40500     | 40500.00   | 0   |
| 80                                | OTHER                    | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0   |
| 420                               | **                       | 5859  | 92.30     | 2    | 17577                  | 276.90    | 2    | 23133.92 | 70334     | 46923.18   | 33  |
| 420                               | ** PUBLIC SAFETY         | 5859  | 92.30     | 2    | 17577                  | 276.90    | 2    | 23133.92 | 70334     | 46923.18   | 33  |
| DIV                               | 0530 TOTAL *****         |   |           |      |                        |           |      |          |           |            |     |
|                                   | ESDA DIVISION            | 5859  | 92.30     | 2    | 17577                  | 276.90    | 2    | 23133.92 | 70334     | 46923.18   | 33  |
| DEPT                              | 05 TOTAL *****           |   |           |      |                        |           |      |          |           |            |     |
|                                   | POLICE DEPARTMENT        | 325748  | 279129.72 | 86   | 977244                 | 809311.66 | 83   | 45963.23 | 3909492   | 3054217.11 | 22  |

| 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                    | .00     | 0    | .00      | 1300          | 1300.00           | 0      |
|                                   | 20 EMPLOYEE BENEFITS        | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                   | 30 PURCH PROFESSIONAL SERV  | 807  | .00    | 0    | 2421                   | 964.93  | 40   | .00      | 9700          | 8735.07           | 10     |
|                                   | 40 PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 629  | 18.50  | 3    | 1887                   | 312.20  | 17   | 180.22   | 7573          | 7080.58           | 7      |
|                                   | 60 SUPPLIES                 | 199  | 25.20  | 13   | 597                    | 94.65   | 16   | .00      | 2400          | 2305.35           | 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                    | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 420                               | **                          | 1743   | 43.70  | 3    | 5229                   | 1371.78 | 26   | 180.22   | 20973         | 19421.00          | 7      |
| 420                               | ** PUBLIC SAFETY            | 1743   | 43.70  | 3    | 5229                   | 1371.78 | 26   | 180.22   | 20973         | 19421.00          | 7      |
| DIV                               | 0610 TOTAL *****            |  |        |      |                        |         |      |          |               |                   |        |
|                                   | ADMIN                       | 1743   | 43.70  | 3    | 5229                   | 1371.78 | 26   | 180.22   | 20973         | 19421.00          | 7      |
| DEPT                              | 06 TOTAL *****              |  |        |      |                        |         |      |          |               |                   |        |
|                                   | POLICE & FIRE COMMISSION    | 1743   | 43.70  | 3    | 5229                   | 1371.78 | 26   | 180.22   | 20973         | 19421.00          | 7      |

| FUND 001 GENERAL (CORPORATE) 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                               |                             |   |         |      |                        |          |      |          |           |          |
|                                   | 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  | 631   | 486.42  | 77   | 1893                   | 1459.26  | 77   | .00      | 7587      | 6127.74  |
|                                   | 40 PURCHASED PROPERTY SERV  | 3922  | 3046.78 | 78   | 11766                  | 6991.17  | 59   | 698.65   | 47089     | 39399.18 |
|                                   | 50 OTHER PURCHASED SERVICES | 1971  | 409.56  | 21   | 5913                   | 6146.27  | 104  | 113.85   | 23690     | 17429.88 |
|                                   | 60 SUPPLIES                 | 107   | .00     | 0    | 321                    | .00      | 0    | .00      | 1300      | 1300.00  |
|                                   | 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                    | 188   | .00     | 0    | 564                    | .00      | 0    | .00      | 2275      | 2275.00  |
| 420                               | **                          | 6819  | 3942.76 | 58   | 20457                  | 14596.70 | 71   | 812.50   | 81941     | 66531.80 |
| 420                               | ** PUBLIC SAFETY            | 6819  | 3942.76 | 58   | 20457                  | 14596.70 | 71   | 812.50   | 81941     | 66531.80 |
| DIV 0710                          | TOTAL *****                 |   |         |      |                        |          |      |          |           |          |
|                                   | FIRE ADMIN DIVISION         | 6819  | 3942.76 | 58   | 20457                  | 14596.70 | 71   | 812.50   | 81941     | 66531.80 |



| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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        | 9791  | 9300.00   | 95   | 29373                  | 25400.00   | 87   | .00      | 117500  | 92100.00   | 22 |
| 20                                | EMPLOYEE BENEFITS         | 2533  | 925.59    | 37   | 7599                   | 2529.85    | 33   | .00      | 30411   | 27881.15   | 8  |
| 30                                | PURCH PROFESSIONAL SERV   | 0   | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0  |
| 40                                | PURCHASED PROPERTY SERV   | 2190  | 1163.84   | 53   | 6570                   | 5829.38    | 89   | 40.00    | 26306   | 20436.62   | 22 |
| 50                                | OTHER PURCHASED SERVICES  | 2359  | 6638.94   | 281  | 7077                   | 6638.94    | 94   | .00      | 28350   | 21711.06   | 23 |
| 60                                | SUPPLIES                  | 2309  | 251.25    | 11   | 6927                   | 10526.52   | 152  | .00      | 27730   | 17203.48   | 38 |
| 70                                | PROP & EQUIP-NON FIXED    | 800   | .00       | 0    | 2400                   | .00        | 0    | 1500.00  | 9600    | 8100.00    | 16 |
| 75                                | PROP & EQUIP-FIXED ASSET  | 10000   | .00       | 0    | 30000                  | .00        | 0    | .00      | 120000  | 120000.00  | 0  |
| 80                                | OTHER                     | 41  | .00       | 0    | 123                    | 88.39      | 72   | .00      | 500     | 411.61     | 18 |
| 420                               | **                        | 30023   | 18279.62  | 61   | 90069                  | 51013.08   | 57   | 1540.00  | 360397  | 307843.92  | 15 |
| 420                               | ** PUBLIC SAFETY          | 30023   | 18279.62  | 61   | 90069                  | 51013.08   | 57   | 1540.00  | 360397  | 307843.92  | 15 |
| DIV                               | 0720 TOTAL *****          |   |           |      |                        |            |      |          |         |            |    |
|                                   | FIRE SUPPRESSION DIVISION | 30023   | 18279.62  | 61   | 90069                  | 51013.08   | 57   | 1540.00  | 360397  | 307843.92  | 15 |
| DEPT                              | 07 TOTAL *****            |   |           |      |                        |            |      |          |         |            |    |
|                                   | FIRE DEPARTMENT           | 36842   | 22222.38  | 60   | 110526                 | 65609.78   | 59   | 2352.50  | 442338  | 374375.72  | 15 |
| FUND                              | 001 TOTAL *****           |   |           |      |                        |            |      |          |         |            |    |
|                                   | GENERAL (CORPORATE) FUND  | 659824  | 636214.02 | 96   | 1979472                | 1773973.17 | 90   | 72712.97 | 7919889 | 6073202.86 | 23 |

| 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      |
|                             | 20 EMPLOYEE BENEFITS        | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      |
|                             | 30 PURCH PROFESSIONAL SERV  | 3875  | 4042.76 | 104  | 11625                  | 12128.28 | 104  | .00      | 46500     | 34371.72 |
|                             | 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                    | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .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      |
| 420                         | **                          | 3875  | 4042.76 | 104  | 11625                  | 12128.28 | 104  | .00      | 46500     | 34371.72 |
| 420                         | ** PUBLIC SAFETY            | 3875  | 4042.76 | 104  | 11625                  | 12128.28 | 104  | .00      | 46500     | 34371.72 |
| DIV                         | 0160 TOTAL *****            |   |         |      |                        |          |      |          |           |          |
|                             | GENERAL GOV'T ACTIV DIV     | 3875  | 4042.76 | 104  | 11625                  | 12128.28 | 104  | .00      | 46500     | 34371.72 |
| DEPT                        | 01 TOTAL *****              |   |         |      |                        |          |      |          |           |          |
|                             | GOVERNMENT ADMIN DEPT       | 3875  | 4042.76 | 104  | 11625                  | 12128.28 | 104  | .00      | 46500     | 34371.72 |
| FUND                        | 203 TOTAL *****             |   |         |      |                        |          |      |          |           |          |
|                             | 911 SURCHARGE FUND          | 3875  | 4042.76 | 104  | 11625                  | 12128.28 | 104  | .00      | 46500     | 34371.72 |

| 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 |
| 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 |           |      |                        |           |      | ENCUMBR.   | ANNUAL  | UNENCUMB.  | %    |
|-------------------------|-----------------------------|---|-----------|------|------------------------|-----------|------|------------|---------|------------|------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                       |           |      | *****YEAR-TO-DATE***** |           |      |            | BUDGET  | BALANCE    | BDGT |
| SUB                     | DESCRIPTION                 | BUDGET                                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |            |         |            |      |
| 440                     | HIGHWAYS AND STREETS        |   |           |      |                        |           |      |            |         |            |      |
| 440                     |                             |   |           |      |                        |           |      |            |         |            |      |
|                         | 30 PURCH PROFESSIONAL SERV  | 8082                                    | .00       | 0    | 24246                  | .00       | 0    | 96950.00   | 96984   | 34.00      | 100  |
|                         | 40 PURCHASED PROPERTY SERV  | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00        | 0       | .00        | 0    |
|                         | 50 OTHER PURCHASED SERVICES | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00        | 0       | .00        | 0    |
|                         | 60 SUPPLIES                 | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00        | 0       | .00        | 0    |
|                         | 70 PROP & EQUIP-NON FIXED   | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00        | 0       | .00        | 0    |
|                         | 75 PROP & EQUIP-FIXED ASSET | 233257                                  | 412818.40 | 177  | 699771                 | 765038.26 | 109  | 954046.69  | 2799085 | 1080000.05 | 61   |
|                         | 80 OTHER                    | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00        | 0       | .00        | 0    |
|                         | 90 TRANSFERS OUT            | 18750                                   | .00       | 0    | 56250                  | .00       | 0    | .00        | 225000  | 225000.00  | 0    |
| 440                     | **                          | 260089                                  | 412818.40 | 159  | 780267                 | 765038.26 | 98   | 1050996.69 | 3121069 | 1305034.05 | 58   |
| 440                     | ** HIGHWAYS AND STREETS     | 260089                                  | 412818.40 | 159  | 780267                 | 765038.26 | 98   | 1050996.69 | 3121069 | 1305034.05 | 58   |
| DIV                     | 1190 TOTAL *****            |   |           |      |                        |           |      |            |         |            |      |
|                         | MFT DIVISION                | 260089                                  | 412818.40 | 159  | 780267                 | 765038.26 | 98   | 1050996.69 | 3121069 | 1305034.05 | 58   |
| DEPT                    | 11 TOTAL *****              |   |           |      |                        |           |      |            |         |            |      |
|                         | PUBLIC WORKS                | 260089                                  | 412818.40 | 159  | 780267                 | 765038.26 | 98   | 1050996.69 | 3121069 | 1305034.05 | 58   |
| FUND                    | 205 TOTAL *****             |   |           |      |                        |           |      |            |         |            |      |
|                         | MOTOR FUEL TAX              | 260089                                  | 412818.40 | 159  | 780267                 | 765038.26 | 98   | 1050996.69 | 3121069 | 1305034.05 | 58   |

| 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   | 166  | .00    | 0    | 498                    | .00     | 0    | .00      | 2000      | 2000.00  |
| 40                                 | PURCHASED PROPERTY SERV   | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00      |
| 50                                 | OTHER PURCHASED SERVICES  | 4744   | .00    | 0    | 14232                  | 6750.00 | 47   | 8000.00  | 56950     | 42200.00 |
| 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                     | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00      |
| 450                                | **                        | 4910   | .00    | 0    | 14730                  | 6750.00 | 46   | 8000.00  | 58950     | 44200.00 |
| 450                                | ** ECONOMIC DEVELOPMENT   | 4910   | .00    | 0    | 14730                  | 6750.00 | 46   | 8000.00  | 58950     | 44200.00 |
| DIV                                | 0140 TOTAL *****          |  |        |      |                        |         |      |          |           |          |
|                                    | ECONOMIC DEVELOPMENT DIV  | 4910   | .00    | 0    | 14730                  | 6750.00 | 46   | 8000.00  | 58950     | 44200.00 |
| DEPT                               | 01 TOTAL *****            |  |        |      |                        |         |      |          |           |          |
|                                    | GOVERNMENT ADMIN DEPT     | 4910   | .00    | 0    | 14730                  | 6750.00 | 46   | 8000.00  | 58950     | 44200.00 |
| FUND                               | 208 TOTAL *****           |  |        |      |                        |         |      |          |           |          |
|                                    | ECONOMIC DEVELOPMENT FUND | 4910   | .00    | 0    | 14730                  | 6750.00 | 46   | 8000.00  | 58950     | 44200.00 |

| 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. | BUDGET  | BALANCE   | BDGT |
| 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    |
|                          | 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                     | 210 TOTAL *****             |  |        |      |                        |        |      |          |         |           |      |
|                          | MICRO LOAN FUND             | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   | 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  | 17059   | .00      | 0    | 51177                  | 6332.72   | 12   | 230568.67 | 204724    | 32177.39- 116 |
|                   | 40 PURCHASED PROPERTY SERV  | 8523  | .00      | 0    | 25569                  | 1132.95   | 4    | 22185.77  | 102286    | 78967.28 23   |
|                   | 50 OTHER PURCHASED SERVICES | 641   | 374.50-  | 58   | 1923                   | .00       | 0    | .00       | 7700      | 7700.00 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 | 4056  | 7700.21  | 190  | 12168                  | 22472.54  | 185  | 1200.25   | 48666     | 24993.21 49   |
|                   | 80 OTHER                    | 33333   | .00      | 0    | 99999                  | .00       | 0    | .00       | 400000    | 400000.00 0   |
|                   | 90 TRANSFERS OUT            | 21666   | 21666.67 | 100  | 64998                  | 65000.01  | 100  | .00       | 260000    | 194999.99 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         |
|                   | 94 TRANSFER OUT             | 37594   | .00      | 0    | 112782                 | 55566.25  | 49   | .00       | 451133    | 395566.75 12  |
|                   | 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               | **                          | 122872  | 28992.38 | 24   | 368616                 | 150504.47 | 41   | 253954.69 | 1474509   | 1070049.84 27 |
| 410               | ** GENERAL GOV'T SERVICES   | 122872  | 28992.38 | 24   | 368616                 | 150504.47 | 41   | 253954.69 | 1474509   | 1070049.84 27 |
| DIV               | 0160 TOTAL *****            |   |          |      |                        |           |      |           |           |               |
|                   | GENERAL GOV'T ACTIV DIV     | 122872  | 28992.38 | 24   | 368616                 | 150504.47 | 41   | 253954.69 | 1474509   | 1070049.84 27 |
| DEPT              | 01 TOTAL *****              |   |          |      |                        |           |      |           |           |               |
|                   | GOVERNMENT ADMIN DEPT       | 122872  | 28992.38 | 24   | 368616                 | 150504.47 | 41   | 253954.69 | 1474509   | 1070049.84 27 |
| FUND              | 212 TOTAL *****             |   |          |      |                        |           |      |           |           |               |
|                   | TIF FUND                    | 122872  | 28992.38 | 24   | 368616                 | 150504.47 | 41   | 253954.69 | 1474509   | 1070049.84 27 |

| 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   | 166   | .00    | 0    | 498                    | .00    | 0    | .00      | 2000      | 2000.00 | 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 |
| 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                  | **                        | 166   | .00    | 0    | 498                    | .00    | 0    | .00      | 2000      | 2000.00 | 0 |
| 410                  | ** GENERAL GOV'T SERVICES | 166   | .00    | 0    | 498                    | .00    | 0    | .00      | 2000      | 2000.00 | 0 |
| DIV                  | 0160 TOTAL *****          |   |        |      |                        |        |      |          |           |         |   |
|                      | GENERAL GOV'T ACTIV DIV   | 166   | .00    | 0    | 498                    | .00    | 0    | .00      | 2000      | 2000.00 | 0 |
| DEPT                 | 01 TOTAL *****            |   |        |      |                        |        |      |          |           |         |   |
|                      | GOVERNMENT ADMIN DEPT     | 166   | .00    | 0    | 498                    | .00    | 0    | .00      | 2000      | 2000.00 | 0 |
| FUND                 | 214 TOTAL *****           |   |        |      |                        |        |      |          |           |         |   |
|                      | TIF FUND II               | 166   | .00    | 0    | 498                    | .00    | 0    | .00      | 2000      | 2000.00 | 0 |



| FUND 221 SPECIAL POLICE FUND |                             | DEPT/DIV 0520 POLICE |        |      | DEPARTMENT/INVESTIGATION DIVISION |        |      |          |           |          |      |
|------------------------------|-----------------------------|----------------------|--------|------|-----------------------------------|--------|------|----------|-----------|----------|------|
| BASIC ELE                    | ACCOUNT                     | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****            |        |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                          | DESCRIPTION                 | BUDGET               | ACTUAL | %EXP | BUDGET                            | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| 420                          | PUBLIC SAFETY               |                      |        |      |                                   |        |      |          |           |          |      |
| 420                          |                             |                      |        |      |                                   |        |      |          |           |          |      |
|                              | 30 PURCH PROFESSIONAL SERV  | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0         | .00      | 0    |
|                              | 40 PURCHASED PROPERTY SERV  | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0         | .00      | 0    |
|                              | 50 OTHER PURCHASED SERVICES | 0                    | .00    | 0    | 0                                 | .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            | 833                  | .00    | 0    | 2499                              | .00    | 0    | .00      | 10000     | 10000.00 | 0    |
| 420                          | **                          | 833                  | .00    | 0    | 2499                              | .00    | 0    | .00      | 10000     | 10000.00 | 0    |
| 420                          | ** PUBLIC SAFETY            | 833                  | .00    | 0    | 2499                              | .00    | 0    | .00      | 10000     | 10000.00 | 0    |
| DIV 0520                     | TOTAL *****                 |                      |        |      |                                   |        |      |          |           |          |      |
|                              | INVESTIGATION DIVISION      | 833                  | .00    | 0    | 2499                              | .00    | 0    | .00      | 10000     | 10000.00 | 0    |

| FUND 221 SPECIAL POLICE FUND |                             | DEPT/DIV 0528 POLICE |        |      | DEPARTMENT/STATUTORY EXPENSES |        |      |          |        |           |      |
|------------------------------|-----------------------------|----------------------|--------|------|-------------------------------|--------|------|----------|--------|-----------|------|
| 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  | 166                  | .00    | 0    | 498                           | .00    | 0    | .00      | 2000   | 2000.00   | 0    |
|                              | 50 OTHER PURCHASED SERVICES | 166                  | .00    | 0    | 498                           | .00    | 0    | .00      | 2000   | 2000.00   | 0    |
|                              | 60 SUPPLIES                 | 125                  | .00    | 0    | 375                           | .00    | 0    | .00      | 1500   | 1500.00   | 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    |
| 420                          | **                          | 457                  | .00    | 0    | 1371                          | .00    | 0    | .00      | 5500   | 5500.00   | 0    |
| 420                          | ** PUBLIC SAFETY            | 457                  | .00    | 0    | 1371                          | .00    | 0    | .00      | 5500   | 5500.00   | 0    |
| DIV                          | 0528 TOTAL *****            |                      |        |      |                               |        |      |          |        |           |      |
|                              | STATUTORY EXPENSES          | 457                  | .00    | 0    | 1371                          | .00    | 0    | .00      | 5500   | 5500.00   | 0    |
| DEPT                         | 05 TOTAL *****              |                      |        |      |                               |        |      |          |        |           |      |
|                              | POLICE DEPARTMENT           | 1290                 | .00    | 0    | 3870                          | .00    | 0    | .00      | 15500  | 15500.00  | 0    |
| FUND                         | 221 TOTAL *****             |                      |        |      |                               |        |      |          |        |           |      |
|                              | SPECIAL POLICE FUND         | 1290                 | .00    | 0    | 3870                          | .00    | 0    | .00      | 15500  | 15500.00  | 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  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00       |   |
| 40                    | PURCHASED PROPERTY SERV  | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00       |   |
| 50                    | OTHER PURCHASED SERVICES | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00       |   |
| 60                    | SUPPLIES                 | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00       |   |
| 70                    | PROP & EQUIP-NON FIXED   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00       |   |
| 75                    | PROP & EQUIP-FIXED ASSET | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00       |   |
| 80                    | OTHER                    | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   |   |
| 450                   | **                       | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   |   |
| 450                   | ** ECONOMIC DEVELOPMENT  | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   |   |
| DIV                   | 0140 TOTAL *****         |  |        |      |                        |        |      |          |         |           |   |
|                       | ECONOMIC DEVELOPMENT DIV | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   |   |
| DEPT                  | 01 TOTAL *****           |  |        |      |                        |        |      |          |         |           |   |
|                       | GOVERNMENT ADMIN DEPT    | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   |   |
| FUND                  | 254 TOTAL *****          |  |        |      |                        |        |      |          |         |           |   |
|                       | EDA RLF FUND             | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000    | 1000.00   |   |

| 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       | 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  | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000      | 1000.00 |
|                            | 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                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     |
|                            | 90 TRANSFERS OUT            | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     |
|                            | 92 TRANSFER OUT             | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     |
| 450                        | **                          | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000      | 1000.00 |
| 450                        | ** ECONOMIC DEVELOPMENT     | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000      | 1000.00 |
| DIV                        | 0140 TOTAL *****            |  |        |      |                        |        |      |          |           |         |
|                            | ECONOMIC DEVELOPMENT DIV    | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000      | 1000.00 |
| DEPT                       | 01 TOTAL *****              |  |        |      |                        |        |      |          |           |         |
|                            | GOVERNMENT ADMIN DEPT       | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000      | 1000.00 |
| FUND                       | 266 TOTAL *****             |  |        |      |                        |        |      |          |           |         |
|                            | RENTAL REHAB FUND           | 83   | .00    | 0    | 249                    | .00    | 0    | .00      | 1000      | 1000.00 |

| FUND 277 COMMUNITY DEVELOPMENT |                             | DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION 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       | 3051  | 3186.61 | 104  | 9153                   | 9005.76  | 98   | .00      | 36621     | 27615.24 | 25 |
|                                | 20 EMPLOYEE BENEFITS        | 1055  | 1043.46 | 99   | 3165                   | 2953.76  | 93   | .00      | 12685     | 9731.24  | 23 |
|                                | 30 PURCH PROFESSIONAL SERV  | 1107  | 4400.00 | 398  | 3321                   | 7000.00  | 211  | 5000.00  | 13291     | 1291.00  | 90 |
|                                | 40 PURCHASED PROPERTY SERV  | 0   | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0  |
|                                | 50 OTHER PURCHASED SERVICES | 406   | 36.73   | 9    | 1218                   | 124.16   | 10   | .00      | 4890      | 4765.84  | 3  |
|                                | 60 SUPPLIES                 | 88  | .45     | 1    | 264                    | 6.95     | 3    | 73.74    | 1074      | 993.31   | 8  |
|                                | 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                            | **                          | 5707  | 8667.25 | 152  | 17121                  | 19090.63 | 112  | 5073.74  | 68561     | 44396.63 | 35 |
| 450                            | ** ECONOMIC DEVELOPMENT     | 5707  | 8667.25 | 152  | 17121                  | 19090.63 | 112  | 5073.74  | 68561     | 44396.63 | 35 |
| DIV                            | 0370 TOTAL *****            |   |         |      |                        |          |      |          |           |          |    |
|                                | CD ADMINISTRATION DIV       | 5707  | 8667.25 | 152  | 17121                  | 19090.63 | 112  | 5073.74  | 68561     | 44396.63 | 35 |

| 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. |           |       |
| 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   | 2322   | .00    | 0    | 6966                   | .00    | 0    | 27861.90 | 27862     | .10     | 100  |
|                                | 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                            | **                          | 2322   | .00    | 0    | 6966                   | .00    | 0    | 27861.90 | 27862     | .10     | 100  |
| 450                            | ** ECONOMIC DEVELOPMENT     | 2322   | .00    | 0    | 6966                   | .00    | 0    | 27861.90 | 27862     | .10     | 100  |
| DIV 0373                       | TOTAL *****                 |  |        |      |                        |        |      |          |           |         |      |
|                                | CD-PUBLIC IMPROV DIVISION   | 2322   | .00    | 0    | 6966                   | .00    | 0    | 27861.90 | 27862     | .10     | 100  |



| FUND 277 COMMUNITY DEVELOPMENT |                             | DEPT/DIV 0374 COMP PLANNING/ZONING |         |      | DEPT/CD-REHABILITATION |          |      | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT    |    |
|--------------------------------|-----------------------------|------------------------------------|---------|------|------------------------|----------|------|---------------|-------------------|-----------|----|
| BASIC ELE                      | ACCOUNT                     | *****CURRENT*****                  |         |      | *****YEAR-TO-DATE***** |          |      |               |                   |           |    |
| SUB                            | DESCRIPTION                 | BUDGET                             | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR.      |                   |           |    |
| 450                            | ECONOMIC DEVELOPMENT        |                                    |         |      |                        |          |      |               |                   |           |    |
| 450                            |                             |                                    |         |      |                        |          |      |               |                   |           |    |
|                                | 10 PERSONNEL SERVICES       | 3484                               | 1707.03 | 49   | 10452                  | 5969.14  | 57   | .00           | 41809             | 35839.86  | 14 |
|                                | 20 EMPLOYEE BENEFITS        | 1205                               | 558.53  | 46   | 3615                   | 1956.81  | 54   | .00           | 14481             | 12524.19  | 14 |
|                                | 30 PURCH PROFESSIONAL SERV  | 416                                | 55.00   | 13   | 1248                   | 323.70   | 26   | .00           | 5000              | 4676.30   | 7  |
|                                | 40 PURCHASED PROPERTY SERV  | 11333                              | .00     | 0    | 33999                  | 65.00    | 0    | .00           | 136000            | 135935.00 | 0  |
|                                | 70 PROP & EQUIP-NON FIXED   | 10999                              | 6510.00 | 59   | 32997                  | 13845.84 | 42   | 113455.82     | 131988            | 4686.34   | 96 |
|                                | 75 PROP & EQUIP-FIXED ASSET | 0                                  | .00     | 0    | 0                      | .00      | 0    | .00           | 0                 | .00       | 0  |
|                                | 80 OTHER                    | 624                                | .00     | 0    | 1872                   | 4564.00  | 244  | 556.00        | 7494              | 2374.00   | 68 |
| 450                            | **                          | 28061                              | 8830.56 | 32   | 84183                  | 26724.49 | 32   | 114011.82     | 336772            | 196035.69 | 42 |
| 450                            | ** ECONOMIC DEVELOPMENT     | 28061                              | 8830.56 | 32   | 84183                  | 26724.49 | 32   | 114011.82     | 336772            | 196035.69 | 42 |
| DIV 0374                       | TOTAL *****                 |                                    |         |      |                        |          |      |               |                   |           |    |
|                                | CD-REHABILITATION           | 28061                              | 8830.56 | 32   | 84183                  | 26724.49 | 32   | 114011.82     | 336772            | 196035.69 | 42 |

| 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                | 6612  | .00    | 0    | 19836                  | .00    | 0    | 37636.45 | 79350  | 41713.55  | 47   |
| 450                            | **                      | 6612  | .00    | 0    | 19836                  | .00    | 0    | 37636.45 | 79350  | 41713.55  | 47   |
| 450                            | ** ECONOMIC DEVELOPMENT | 6612  | .00    | 0    | 19836                  | .00    | 0    | 37636.45 | 79350  | 41713.55  | 47   |
| DIV 0376                       | TOTAL *****             |   |        |      |                        |        |      |          |        |           |      |
|                                | PUBLIC SERVICE DIVISION | 6612  | .00    | 0    | 19836                  | .00    | 0    | 37636.45 | 79350  | 41713.55  | 47   |

| 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 | 5328   | .00    | 0    | 15984                  | 6990.00 | 44   | 8106.14  | 63940     | 48843.86 | 24   |
|                                | 80 OTHER                   | 0  | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0    |
| 450                            | **                         | 5328   | .00    | 0    | 15984                  | 6990.00 | 44   | 8106.14  | 63940     | 48843.86 | 24   |
| 450                            | ** ECONOMIC DEVELOPMENT    | 5328   | .00    | 0    | 15984                  | 6990.00 | 44   | 8106.14  | 63940     | 48843.86 | 24   |
| DIV 0377                       | TOTAL *****                |  |        |      |                        |         |      |          |           |          |      |
|                                | ACQUISITION/DEMOLITION     | 5328   | .00    | 0    | 15984                  | 6990.00 | 44   | 8106.14  | 63940     | 48843.86 | 24   |

| FUND 277 COMMUNITY DEVELOPMENT |                           | DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF |          |      |                        |          |      | ANNUAL    | UNENCUMB. | %            |
|--------------------------------|---------------------------|--|----------|------|------------------------|----------|------|-----------|-----------|--------------|
| BASIC ELE                      | ACCOUNT                   | *****CURRENT*****                              |          |      | *****YEAR-TO-DATE***** |          |      | BUDGET    | BALANCE   | BDGT         |
| SUB                            | DESCRIPTION               | BUDGET   | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR.  |           |              |
| 450                            | ECONOMIC DEVELOPMENT      |  |          |      |                        |          |      |           |           |              |
| 450                            |                           |  |          |      |                        |          |      |           |           |              |
| 10                             | PERSONNEL SERVICES        | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| 20                             | EMPLOYEE BENEFITS         | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| 450                            | **                        | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| 450                            | ** ECONOMIC DEVELOPMENT   | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| DIV                            | 0378 TOTAL *****          |  |          |      |                        |          |      |           |           |              |
|                                | EZ/TIF                    | 0  | .00      | 0    | 0                      | .00      | 0    | .00       | 0         | .00 0        |
| DEPT                           | 03 TOTAL *****            |  |          |      |                        |          |      |           |           |              |
|                                | COMP PLANNING/ZONING DEPT | 48030  | 17497.81 | 36   | 144090                 | 52805.12 | 37   | 192690.05 | 576485    | 330989.83 43 |
| FUND 277                       | TOTAL *****               |  |          |      |                        |          |      |           |           |              |
|                                | COMMUNITY DEVELOPMENT     | 48030  | 17497.81 | 36   | 144090                 | 52805.12 | 37   | 192690.05 | 576485    | 330989.83 43 |

| 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  | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 40 PURCHASED PROPERTY SERV  | 16749   | .00    | 0    | 50247                  | 116080.03 | 231  | 10990.00 | 201000    | 73929.97   |
|                                    | 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 | 116750  | .00    | 0    | 117250                 | 2138.22   | 2    | 3000.00  | 1168000   | 1162861.78 |
|                                    | 80 OTHER                    | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 90 TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 92 TRANSFERS OUT            | 4166  | .00    | 0    | 12498                  | .00       | 0    | .00      | 50000     | 50000.00   |
|                                    | 96 TRANSFERS OUT            | 0   | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
| 410                                | **                          | 137665  | .00    | 0    | 179995                 | 118218.25 | 66   | 13990.00 | 1419000   | 1286791.75 |
| 410                                | ** GENERAL GOV'T SERVICES   | 137665  | .00    | 0    | 179995                 | 118218.25 | 66   | 13990.00 | 1419000   | 1286791.75 |
| DIV                                | 0160 TOTAL *****            |   |        |      |                        |           |      |          |           |            |
|                                    | GENERAL GOV'T ACTIV DIV     | 137665  | .00    | 0    | 179995                 | 118218.25 | 66   | 13990.00 | 1419000   | 1286791.75 |
| DEPT                               | 01 TOTAL *****              |   |        |      |                        |           |      |          |           |            |
|                                    | GOVERNMENT ADMIN DEPT       | 137665  | .00    | 0    | 179995                 | 118218.25 | 66   | 13990.00 | 1419000   | 1286791.75 |
| FUND                               | 307 TOTAL *****             |   |        |      |                        |           |      |          |           |            |
|                                    | CORPORATE RESTRICTED RESV   | 137665  | .00    | 0    | 179995                 | 118218.25 | 66   | 13990.00 | 1419000   | 1286791.75 |

| FUND 310 ILLINOIS FIRST-VETERANS P |                             | DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV |        |      | ANNUAL                 |        |      | UNENCUMB. | %         |         |      |
|------------------------------------|-----------------------------|--|--------|------|------------------------|--------|------|-----------|-----------|---------|------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****                                |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET    | 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 | 0  | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00     | 0    |
|                                    | 80 OTHER                    | 0  | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00     | 0    |
| 410                                | **                          | 0  | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00     | 0    |
| 410                                | ** GENERAL GOV'T SERVICES   | 0  | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00     | 0    |
| DIV                                | 1185 TOTAL *****            |  |        |      |                        |        |      |           |           |         |      |
|                                    | GRANT FUNDED PROJ DIV       | 0  | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00     | 0    |
| DEPT                               | 11 TOTAL *****              |  |        |      |                        |        |      |           |           |         |      |
|                                    | PUBLIC WORKS                | 0  | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00     | 0    |
| FUND                               | 310 TOTAL *****             |  |        |      |                        |        |      |           |           |         |      |
|                                    | ILLINOIS FIRST-VETERANS P   | 0  | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00     | 0    |

| FUND 401 DEBT SERVICE FUND |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |          |      | ANNUAL   | UNENCUMB. | %         |
|----------------------------|----------------------------|---|--------|------|------------------------|----------|------|----------|-----------|-----------|
| BASIC ELE                  | ACCOUNT                    | *****CURRENT*****   |        |      | *****YEAR-TO-DATE***** |          |      | BUDGET   | BALANCE   | BDGT      |
| SUB                        | DESCRIPTION                | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |           |
| 410                        | GENERAL GOV'T SERVICES     |   |        |      |                        |          |      |          |           |           |
| 410                        |                            |   |        |      |                        |          |      |          |           |           |
|                            | 30 PURCH PROFESSIONAL SERV | 0   | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       |
|                            | 80 OTHER                   | 44702   | .00    | 0    | 134106                 | 68215.00 | 51   | .00      | 536431    | 468216.00 |
| 410                        | **                         | 44702   | .00    | 0    | 134106                 | 68215.00 | 51   | .00      | 536431    | 468216.00 |
| 410                        | ** GENERAL GOV'T SERVICES  | 44702   | .00    | 0    | 134106                 | 68215.00 | 51   | .00      | 536431    | 468216.00 |
| DIV                        | 0160 TOTAL *****           |   |        |      |                        |          |      |          |           |           |
|                            | GENERAL GOV'T ACTIV DIV    | 44702   | .00    | 0    | 134106                 | 68215.00 | 51   | .00      | 536431    | 468216.00 |
| DEPT                       | 01 TOTAL *****             |   |        |      |                        |          |      |          |           |           |
|                            | GOVERNMENT ADMIN DEPT      | 44702   | .00    | 0    | 134106                 | 68215.00 | 51   | .00      | 536431    | 468216.00 |
| FUND                       | 401 TOTAL *****            |   |        |      |                        |          |      |          |           |           |
|                            | DEBT SERVICE FUND          | 44702   | .00    | 0    | 134106                 | 68215.00 | 51   | .00      | 536431    | 468216.00 |



| 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      |
|                        | 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  | 791  | 2120.60 | 268  | 2373                   | 2120.60 | 89   | .00      | 9500      | 7379.40  |
|                        | 40 PURCHASED PROPERTY SERV  | 708  | 61.96   | 9    | 2124                   | 61.96   | 3    | .00      | 8500      | 8438.04  |
|                        | 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                    | 0  | .00     | 0    | 0                      | 127.10  | 0    | .00      | 0         | 127.10-  |
|                        | 90 TRANSFERS OUT            | 0  | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00      |
|                        | 92 TRANSFERS OUT            | 0  | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00      |
|                        | 96 TRANSFERS OUT            | 1458   | 1458.34 | 100  | 4374                   | 4375.02 | 100  | .00      | 17500     | 13124.98 |
| 430                    | **                          | 2957   | 3640.90 | 123  | 8871                   | 6684.68 | 75   | .00      | 35500     | 28815.32 |
| 430                    | ** PUBLIC WORKS             | 2957   | 3640.90 | 123  | 8871                   | 6684.68 | 75   | .00      | 35500     | 28815.32 |
| DIV                    | 1150 TOTAL *****            |  |         |      |                        |         |      |          |           |          |
|                        | LANDFILL DIVISION           | 2957   | 3640.90 | 123  | 8871                   | 6684.68 | 75   | .00      | 35500     | 28815.32 |
| DEPT                   | 11 TOTAL *****              |  |         |      |                        |         |      |          |           |          |
|                        | PUBLIC WORKS                | 2957   | 3640.90 | 123  | 8871                   | 6684.68 | 75   | .00      | 35500     | 28815.32 |
| FUND                   | 515 TOTAL *****             |  |         |      |                        |         |      |          |           |          |
|                        | LANDFILL FUND               | 2957   | 3640.90 | 123  | 8871                   | 6684.68 | 75   | .00      | 35500     | 28815.32 |

| 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       | 13904                                   | 12626.99 | 91   | 41712                  | 38695.65  | 93   | .00      | 166866  | 128170.35  | 23   |
|                   | 20 EMPLOYEE BENEFITS        | 5093                                    | 5155.34  | 101  | 15279                  | 14304.14  | 94   | .00      | 61141   | 46836.86   | 23   |
|                   | 30 PURCH PROFESSIONAL SERV  | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                   | 40 PURCHASED PROPERTY SERV  | 633                                     | 545.59   | 86   | 1899                   | 1738.51   | 92   | .00      | 7622    | 5883.49    | 23   |
|                   | 50 OTHER PURCHASED SERVICES | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                   | 60 SUPPLIES                 | 101530                                  | 17027.51 | 17   | 304590                 | 33203.91  | 11   | .00      | 1218370 | 1185166.09 | 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                    | 1428                                    | 871.77-  | 61   | 4284                   | 2033.71-  | 48   | .00      | 17150   | 19183.71   | 12   |
|                   | 90 TRANSFERS OUT            | 4862                                    | 4862.75  | 100  | 14586                  | 14588.25  | 100  | .00      | 58353   | 43764.75   | 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            | 11410                                   | 11410.17 | 100  | 34230                  | 34230.51  | 100  | .00      | 136922  | 102691.49  | 25   |
| 430               | **                          | 138860                                  | 50756.58 | 37   | 416580                 | 134727.26 | 32   | .00      | 1666424 | 1531696.74 | 8    |
| 430               | ** PUBLIC WORKS             | 138860                                  | 50756.58 | 37   | 416580                 | 134727.26 | 32   | .00      | 1666424 | 1531696.74 | 8    |
| DIV               | 1127 TOTAL *****            |   |          |      |                        |           |      |          |         |            |      |
|                   | GAS DIVISION                | 138860                                  | 50756.58 | 37   | 416580                 | 134727.26 | 32   | .00      | 1666424 | 1531696.74 | 8    |
| DEPT              | 11 TOTAL *****              |   |          |      |                        |           |      |          |         |            |      |
|                   | PUBLIC WORKS                | 138860                                  | 50756.58 | 37   | 416580                 | 134727.26 | 32   | .00      | 1666424 | 1531696.74 | 8    |
| FUND              | 527 TOTAL *****             |   |          |      |                        |           |      |          |         |            |      |
|                   | GAS FUND                    | 138860                                  | 50756.58 | 37   | 416580                 | 134727.26 | 32   | .00      | 1666424 | 1531696.74 | 8    |

| 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       | 28609   | 27457.73  | 96   | 85827                  | 77998.89  | 91   | .00      | 343317    | 265318.11  | 23 |
|                     | 20 EMPLOYEE BENEFITS        | 10905   | 11424.73  | 105  | 32715                  | 30369.01  | 93   | .00      | 130880    | 100510.99  | 23 |
|                     | 30 PURCH PROFESSIONAL SERV  | 1363  | 1145.00   | 84   | 4089                   | 1527.50   | 37   | 6820.66  | 16365     | 8016.84    | 51 |
|                     | 40 PURCHASED PROPERTY SERV  | 12318   | 24861.34  | 202  | 36954                  | 27680.46  | 75   | 6395.70  | 147840    | 113763.84  | 23 |
|                     | 50 OTHER PURCHASED SERVICES | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                     | 60 SUPPLIES                 | 9889  | 18840.09  | 191  | 29667                  | 39446.11  | 133  | 5110.41  | 118677    | 74120.48   | 38 |
|                     | 70 PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                     | 75 PROP & EQUIP-FIXED ASSET | 0   | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0  |
|                     | 80 OTHER                    | 25385   | 1387.89-  | 6    | 76155                  | 63832.22  | 84   | .00      | 304627    | 240794.78  | 21 |
|                     | 90 TRANSFERS OUT            | 9342  | 9070.08   | 97   | 28026                  | 27210.24  | 97   | .00      | 112106    | 84895.76   | 24 |
|                     | 95 TRANSFERS OUT            | 3804  | .00       | 0    | 11412                  | .00       | 0    | .00      | 45659     | 45659.00   | 0  |
|                     | 96 TRANSFERS OUT            | 26640   | 26640.92  | 100  | 79920                  | 79922.76  | 100  | .00      | 319691    | 239768.24  | 25 |
| 430                 | **                          | 128255  | 118052.00 | 92   | 384765                 | 347987.19 | 90   | 18326.77 | 1539162   | 1172848.04 | 24 |
| 430                 | ** PUBLIC WORKS             | 128255  | 118052.00 | 92   | 384765                 | 347987.19 | 90   | 18326.77 | 1539162   | 1172848.04 | 24 |
| DIV                 | 1135 TOTAL *****            |   |           |      |                        |           |      |          |           |            |    |
|                     | WATER TREATMENT DIVISION    | 128255  | 118052.00 | 92   | 384765                 | 347987.19 | 90   | 18326.77 | 1539162   | 1172848.04 | 24 |

| 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  | 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 | 33949                               | .00       | 0    | 39847                  | .00       | 0    | 395.00   | 345395  | 345000.00  | 0    |
| 430                 | **                          | 33949                               | .00       | 0    | 39847                  | .00       | 0    | 395.00   | 345395  | 345000.00  | 0    |
| 430                 | ** PUBLIC WORKS             | 33949                               | .00       | 0    | 39847                  | .00       | 0    | 395.00   | 345395  | 345000.00  | 0    |
| DIV                 | 1180 TOTAL *****            |                                     |           |      |                        |           |      |          |         |            |      |
|                     | RESERVES                    | 33949                               | .00       | 0    | 39847                  | .00       | 0    | 395.00   | 345395  | 345000.00  | 0    |
| DEPT                | 11 TOTAL *****              |                                     |           |      |                        |           |      |          |         |            |      |
|                     | PUBLIC WORKS                | 162204                              | 118052.00 | 73   | 424612                 | 347987.19 | 82   | 18721.77 | 1884557 | 1517848.04 | 20   |
| FUND                | 535 TOTAL *****             |                                     |           |      |                        |           |      |          |         |            |      |
|                     | WATER FUND                  | 162204                              | 118052.00 | 73   | 424612                 | 347987.19 | 82   | 18721.77 | 1884557 | 1517848.04 | 20   |

| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION |           |      |                        |           |      |          | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------|-----------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BASIC ELE                | ACCOUNT DESCRIPTION         | *****CURRENT*****                                    |           |      | *****YEAR-TO-DATE***** |           |      |          |               |                   |        |
| SUB                      |                             | BUDGET   | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |               |                   |        |
| 430                      | PUBLIC WORKS                |  |           |      |                        |           |      |          |               |                   |        |
| 430                      |                             |  |           |      |                        |           |      |          |               |                   |        |
|                          | 10 PERSONNEL SERVICES       | 26426  | 23016.13  | 87   | 79278                  | 78613.79  | 99   | .00      | 317128        | 238514.21         | 25     |
|                          | 20 EMPLOYEE BENEFITS        | 10310  | 9814.36   | 95   | 30930                  | 29610.38  | 96   | .00      | 123745        | 94134.62          | 24     |
|                          | 30 PURCH PROFESSIONAL SERV  | 2500   | 1010.00   | 40   | 7500                   | 20937.00  | 279  | 157.01   | 30000         | 8905.99           | 70     |
|                          | 40 PURCHASED PROPERTY SERV  | 29403  | 42225.82  | 144  | 88209                  | 93671.98  | 106  | 7402.57  | 352868        | 251793.45         | 29     |
|                          | 50 OTHER PURCHASED SERVICES | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                          | 60 SUPPLIES                 | 5453   | 3318.17   | 61   | 16359                  | 13052.23  | 80   | 6875.68  | 65450         | 45522.09          | 30     |
|                          | 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                    | 32823  | 388.35-   | 1    | 98469                  | 81273.97  | 83   | .00      | 393901        | 312627.03         | 21     |
|                          | 90 TRANSFERS OUT            | 8539   | 8290.50   | 97   | 25617                  | 24871.50  | 97   | .00      | 102470        | 77598.50          | 24     |
|                          | 92 TRANSFERS OUT            | 375  | 375.00    | 100  | 1125                   | 1125.00   | 100  | .00      | 4500          | 3375.00           | 25     |
|                          | 95 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                          | 96 TRANSFERS OUT            | 23247  | 23247.50  | 100  | 69741                  | 69742.50  | 100  | .00      | 278970        | 209227.50         | 25     |
| 430                      | **                          | 139076   | 110909.13 | 80   | 417228                 | 412898.35 | 99   | 14435.26 | 1669032       | 1241698.39        | 26     |
| 430                      | ** PUBLIC WORKS             | 139076   | 110909.13 | 80   | 417228                 | 412898.35 | 99   | 14435.26 | 1669032       | 1241698.39        | 26     |
| DIV                      | 1136 TOTAL *****            |  |           |      |                        |           |      |          |               |                   |        |
|                          | WASTEWATER PLANT DIVISION   | 139076   | 110909.13 | 80   | 417228                 | 412898.35 | 99   | 14435.26 | 1669032       | 1241698.39        | 26     |

| 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  | 20666                               | .00       | 0    | 61998                  | .00       | 0    | .00      | 248000  | 248000.00  | 0    |
|                          | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                          | 75 PROP & EQUIP-FIXED ASSET | 52837                               | 907.24    | 2    | 98511                  | 95384.70  | 97   | 80775.72 | 574058  | 397897.58  | 31   |
| 430                      | **                          | 73503                               | 907.24    | 1    | 160509                 | 95384.70  | 59   | 80775.72 | 822058  | 645897.58  | 21   |
| 430                      | ** PUBLIC WORKS             | 73503                               | 907.24    | 1    | 160509                 | 95384.70  | 59   | 80775.72 | 822058  | 645897.58  | 21   |
| DIV                      | 1180 TOTAL *****            |                                     |           |      |                        |           |      |          |         |            |      |
|                          | RESERVES                    | 73503                               | 907.24    | 1    | 160509                 | 95384.70  | 59   | 80775.72 | 822058  | 645897.58  | 21   |
| DEPT                     | 11 TOTAL *****              |                                     |           |      |                        |           |      |          |         |            |      |
|                          | PUBLIC WORKS                | 212579                              | 111816.37 | 53   | 577737                 | 508283.05 | 88   | 95210.98 | 2491090 | 1887595.97 | 24   |
| FUND                     | 536 TOTAL *****             |                                     |           |      |                        |           |      |          |         |            |      |
|                          | WASTEWATER FUND             | 212579                              | 111816.37 | 53   | 577737                 | 508283.05 | 88   | 95210.98 | 2491090 | 1887595.97 | 24   |

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

| FUND 541 ELECTRIC FUND |                             | DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION |           |      |                        |           |      |          | ANNUAL  | 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       | 37013  | 32763.59  | 89   | 111039                 | 96793.81  | 87   | .00      | 444163  | 347369.19 | 22   |
|                        | 20 EMPLOYEE BENEFITS        | 13204  | 12679.50  | 96   | 39612                  | 34333.07  | 87   | .00      | 158480  | 124146.93 | 22   |
|                        | 30 PURCH PROFESSIONAL SERV  | 83   | .00       | 0    | 249                    | .00       | 0    | 1000.00  | 1000    | .00       | 100  |
|                        | 40 PURCHASED PROPERTY SERV  | 18125  | 16257.39  | 90   | 54375                  | 50333.93  | 93   | 1046.53  | 217528  | 166147.54 | 24   |
|                        | 50 OTHER PURCHASED SERVICES | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                        | 60 SUPPLIES                 | 5965   | 8917.09   | 150  | 17895                  | 20984.37  | 117  | 55.00    | 71600   | 50560.63  | 29   |
|                        | 70 PROP & EQUIP-NON FIXED   | 17398  | 19723.85  | 113  | 52194                  | 54445.89  | 104  | 27724.89 | 208783  | 126612.22 | 39   |
|                        | 75 PROP & EQUIP-FIXED ASSET | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                        | 80 OTHER                    | 15029  | 13020.95  | 87   | 45087                  | 12011.30  | 27   | .00      | 180350  | 168338.70 | 7    |
|                        | 90 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                        | 93 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                        | 95 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
|                        | 96 TRANSFERS OUT            | 0  | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 430                    | **                          | 106817   | 103362.37 | 97   | 320451                 | 268902.37 | 84   | 29826.42 | 1281904 | 983175.21 | 23   |
| 430                    | ** PUBLIC WORKS             | 106817   | 103362.37 | 97   | 320451                 | 268902.37 | 84   | 29826.42 | 1281904 | 983175.21 | 23   |
| DIV                    | 1140 TOTAL *****            |  |           |      |                        |           |      |          |         |           |      |
|                        | ELECTRIC DISTRIB DIVISION   | 106817   | 103362.37 | 97   | 320451                 | 268902.37 | 84   | 29826.42 | 1281904 | 983175.21 | 23   |



| 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       | 24055   | 27005.35   | 112  | 72165                  | 76691.44   | 106  | .00      | 288662    | 211970.56  | 27 |
| 20                     | EMPLOYEE BENEFITS        | 8322  | 9464.19    | 114  | 24966                  | 25211.82   | 101  | .00      | 99893     | 74681.18   | 25 |
| 30                     | PURCH PROFESSIONAL SERV  | 2708  | .00        | 0    | 8124                   | 1404.72    | 17   | 6106.64  | 32499     | 24987.64   | 23 |
| 40                     | PURCHASED PROPERTY SERV  | 5132  | 1008.84    | 20   | 15396                  | 3896.20    | 25   | 7526.11  | 61614     | 50191.69   | 19 |
| 50                     | OTHER PURCHASED SERVICES | 0   | .00        | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0  |
| 60                     | SUPPLIES                 | 808578  | 998319.39  | 124  | 2425734                | 1902804.30 | 78   | 34275.17 | 9702941   | 7765861.53 | 20 |
| 70                     | PROP & EQUIP-NON FIXED   | 2916  | .00        | 0    | 8748                   | .00        | 0    | .00      | 35000     | 35000.00   | 0  |
| 75                     | PROP & EQUIP-FIXED ASSET | 0   | .00        | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0  |
| 80                     | OTHER                    | 17308   | .00        | 0    | 51924                  | 23237.50   | 45   | .00      | 207725    | 184487.50  | 11 |
| 90                     | TRANSFERS OUT            | 27627   | 26822.92   | 97   | 82881                  | 80468.76   | 97   | .00      | 331531    | 251062.24  | 24 |
| 92                     | TRANSFERS OUT            | 525   | 525.00     | 100  | 1575                   | 1575.00    | 100  | .00      | 6300      | 4725.00    | 25 |
| 94                     | TRANSFER OUT             | 0   | .00        | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0  |
| 95                     | TRANSFERS OUT            | 1545  | .00        | 0    | 4635                   | .00        | 0    | .00      | 18551     | 18551.00   | 0  |
| 96                     | TRANSFERS OUT            | 127962  | 127962.92  | 100  | 383886                 | 383888.76  | 100  | .00      | 1535555   | 1151666.24 | 25 |
| 430                    | **                       | 1026678   | 1191108.61 | 116  | 3080034                | 2499178.50 | 81   | 47907.92 | 12320271  | 9773184.58 | 21 |
| 430                    | ** PUBLIC WORKS          | 1026678   | 1191108.61 | 116  | 3080034                | 2499178.50 | 81   | 47907.92 | 12320271  | 9773184.58 | 21 |
| DIV 1142               | TOTAL *****              | 1026678   | 1191108.61 | 116  | 3080034                | 2499178.50 | 81   | 47907.92 | 12320271  | 9773184.58 | 21 |
|                        | ELECT TECH SERV DIVISION | 1026678   | 1191108.61 | 116  | 3080034                | 2499178.50 | 81   | 47907.92 | 12320271  | 9773184.58 | 21 |

| FUND 541 ELECTRIC 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                    |                             |                                     |            |      |                        |            |      |           |          |             |      |
|                        | 70 PROP & EQUIP-NON FIXED   | 4166                                | .00        | 0    | 12498                  | .00        | 0    | .00       | 50000    | 50000.00    | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 54051                               | .00        | 0    | 162153                 | .00        | 0    | 412116.02 | 648615   | 236498.98   | 64   |
|                        | 80 OTHER                    | 0                                   | .00        | 0    | 0                      | .00        | 0    | .00       | 0        | .00         | 0    |
| 430                    | **                          | 58217                               | .00        | 0    | 174651                 | .00        | 0    | 412116.02 | 698615   | 286498.98   | 59   |
| 430                    | ** PUBLIC WORKS             | 58217                               | .00        | 0    | 174651                 | .00        | 0    | 412116.02 | 698615   | 286498.98   | 59   |
| DIV                    | 1180 TOTAL *****            |                                     |            |      |                        |            |      |           |          |             |      |
|                        | RESERVES                    | 58217                               | .00        | 0    | 174651                 | .00        | 0    | 412116.02 | 698615   | 286498.98   | 59   |
| DEPT                   | 11 TOTAL *****              |                                     |            |      |                        |            |      |           |          |             |      |
|                        | PUBLIC WORKS                | 1191712                             | 1294470.98 | 109  | 3575136                | 2768080.87 | 77   | 489850.36 | 14300790 | 11042858.77 | 23   |

| 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         | 1191712                         | 1294470.98 | 109  | 3575136                | 2768080.87 | 77   | 489850.36 | 14300790 | 11042858.77 23 |      |

| FUND 544 ELECTRIC 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                             |                        |                                     |        |      |                        |        |      |          |        |           |      |
|                                 | 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   | 1609                                   | 1875.00   | 117  | 4827                   | 4337.36   | 90   | 3298.20  | 19323  | 11687.44  | 40   |
| 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  | 38114                                  | 350621.64 | 920  | 114342                 | 350621.64 | 307  | 76740.31 | 457362 | 30000.05  | 93   |
| 80                                 | OTHER                     | 12568                                  | .00       | 0    | 37704                  | 32912.51  | 87   | .00      | 150826 | 117913.49 | 22   |
| 90                                 | 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             | 19292                                  | 19292.50  | 100  | 57876                  | 57877.50  | 100  | .00      | 231510 | 173632.50 | 25   |
| 430                                | **                        | 71583                                  | 371789.14 | 519  | 214749                 | 445749.01 | 208  | 80038.51 | 859021 | 333233.48 | 61   |
| 430                                | ** PUBLIC WORKS           | 71583                                  | 371789.14 | 519  | 214749                 | 445749.01 | 208  | 80038.51 | 859021 | 333233.48 | 61   |
| DIV                                | 1151 TOTAL *****          |  |           |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER               | 71583                                  | 371789.14 | 519  | 214749                 | 445749.01 | 208  | 80038.51 | 859021 | 333233.48 | 61   |
| DEPT                               | 11 TOTAL *****            |  |           |      |                        |           |      |          |        |           |      |
|                                    | PUBLIC WORKS              | 71583                                  | 371789.14 | 519  | 214749                 | 445749.01 | 208  | 80038.51 | 859021 | 333233.48 | 61   |
| FUND                               | 551 TOTAL *****           |  |           |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER DRAINAGE FUND | 71583                                  | 371789.14 | 519  | 214749                 | 445749.01 | 208  | 80038.51 | 859021 | 333233.48 | 61   |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %         |    |
|-----------------------|--------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|-----------|----|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT      |    |
| SUB                   | DESCRIPTION              | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |           |    |
| 450                   | ECONOMIC DEVELOPMENT     |   |          |      |                        |           |      |          |           |           |    |
| 450                   |                          |   |          |      |                        |           |      |          |           |           |    |
| 10                    | PERSONNEL SERVICES       | 7075  | 6512.02  | 92   | 21225                  | 19482.06  | 92   | .00      | 84900     | 65417.94  | 23 |
| 20                    | EMPLOYEE BENEFITS        | 2771  | 2477.52  | 89   | 8313                   | 7535.07   | 91   | .00      | 33264     | 25728.93  | 23 |
| 30                    | PURCH PROFESSIONAL SERV  | 2285  | 2957.59  | 129  | 6855                   | 8263.77   | 121  | 7255.21  | 27446     | 11927.02  | 57 |
| 40                    | PURCHASED PROPERTY SERV  | 297   | 297.17   | 100  | 891                    | 891.51    | 100  | .00      | 3566      | 2674.49   | 25 |
| 50                    | OTHER PURCHASED SERVICES | 5499  | 725.86   | 13   | 16497                  | 1801.11   | 11   | .00      | 66000     | 64198.89  | 3  |
| 60                    | SUPPLIES                 | 87  | .00      | 0    | 261                    | .45       | 0    | .00      | 1050      | 1049.55   | 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                    | 16  | .00      | 0    | 48                     | 51.08     | 106  | .00      | 200       | 148.92    | 26 |
| 90                    | TRANSFERS OUT            | 20208   | 20208.33 | 100  | 60624                  | 60624.99  | 100  | .00      | 242500    | 181875.01 | 25 |
| 92                    | TRANSFER OUT             | 770   | 770.84   | 100  | 2310                   | 2312.52   | 100  | .00      | 9250      | 6937.48   | 25 |
| 93                    | TRANSFERS OUT            | 1666  | .00      | 0    | 4998                   | .00       | 0    | .00      | 20000     | 20000.00  | 0  |
| 95                    | TRANSFER OUT             | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
| 96                    | TRANSFERS OUT            | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
| 450                   | **                       | 40674   | 33949.33 | 84   | 122022                 | 100962.56 | 83   | 7255.21  | 488176    | 379958.23 | 22 |
| 450                   | ** ECONOMIC DEVELOPMENT  | 40674   | 33949.33 | 84   | 122022                 | 100962.56 | 83   | 7255.21  | 488176    | 379958.23 | 22 |
| DIV 1810              | TOTAL *****              | 40674   | 33949.33 | 84   | 122022                 | 100962.56 | 83   | 7255.21  | 488176    | 379958.23 | 22 |
|                       | AVIATION ADMIN DIVISION  | 40674   | 33949.33 | 84   | 122022                 | 100962.56 | 83   | 7255.21  | 488176    | 379958.23 | 22 |

| FUND 582 AIRPORT FUND |                              | DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV |          |      |                        |           |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------|------------------------------|---|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE             | ACCOUNT                      | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      |          |        |           |      |
| SUB                   | DESCRIPTION                  | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 480                   | PUBLIC TRANSPORTATION ACT    |   |          |      |                        |           |      |          |        |           |      |
| 480                   |                              |   |          |      |                        |           |      |          |        |           |      |
|                       | 10 PERSONNEL SERVICES        | 5083  | 4680.00  | 92   | 15249                  | 14002.80  | 92   | .00      | 61005  | 47002.20  | 23   |
|                       | 20 EMPLOYEE BENEFITS         | 1724  | 1553.30  | 90   | 5172                   | 4651.81   | 90   | .00      | 20711  | 16059.19  | 23   |
|                       | 30 PURCH PROFESSIONAL SERV   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                       | 40 PURCHASED PROPERTY SERV   | 11569   | 11196.61 | 97   | 34707                  | 37184.70  | 107  | .00      | 138866 | 101681.30 | 27   |
|                       | 50 OTHER PURCHASED SERVICES  | 714   | .00      | 0    | 2142                   | .00       | 0    | .00      | 8575   | 8575.00   | 0    |
|                       | 60 SUPPLIES                  | 303   | 162.27   | 54   | 909                    | 384.36    | 42   | .00      | 3650   | 3265.64   | 11   |
|                       | 70 PROP & EQUIP-NON FIXED    | 3709  | 2835.31  | 76   | 11127                  | 2835.31   | 26   | 13148.40 | 44523  | 28539.29  | 36   |
|                       | 75 PROP & EQUIP-FIXED ASSET  | 5916  | .00      | 0    | 17748                  | 71073.50  | 401  | .00      | 71000  | 73.50     | 100  |
|                       | 80 OTHER                     | 457   | .00      | 0    | 1371                   | 51.00     | 4    | .00      | 5500   | 5449.00   | 1    |
| 480                   | **                           | 29475   | 20427.49 | 69   | 88425                  | 130183.48 | 147  | 13148.40 | 353830 | 210498.12 | 41   |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 29475   | 20427.49 | 69   | 88425                  | 130183.48 | 147  | 13148.40 | 353830 | 210498.12 | 41   |
| DIV 1820              | TOTAL *****                  |   |          |      |                        |           |      |          |        |           |      |
|                       | AIRPORT OPS & MAINT DIV      | 29475   | 20427.49 | 69   | 88425                  | 130183.48 | 147  | 13148.40 | 353830 | 210498.12 | 41   |

| 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  | 42137   | 39699.09 | 94   | 126411                 | 99084.62  | 78   | 15528.87- | 505662        | 422106.25         | 17     |
|                       | 50 OTHER PURCHASED SERVICES | 0   | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
|                       | 60 SUPPLIES                 | 125   | 151.71   | 121  | 375                    | 349.53    | 93   | .00       | 1500          | 1150.47           | 23     |
|                       | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00       | 0    | .00       | 0             | .00               | 0      |
|                       | 75 PROP & EQUIP-FIXED ASSET | 3398  | 4435.84  | 131  | 10194                  | 15234.06  | 149  | 24864.28  | 40774         | 675.66            | 98     |
|                       | 80 OTHER                    | 9166  | .00      | 0    | 27498                  | 468.16    | 2    | .00       | 110000        | 109531.84         | 0      |
| 450                   | **                          | 54826   | 44286.64 | 81   | 164478                 | 115136.37 | 70   | 9335.41   | 657936        | 533464.22         | 19     |
| 450                   | ** ECONOMIC DEVELOPMENT     | 54826   | 44286.64 | 81   | 164478                 | 115136.37 | 70   | 9335.41   | 657936        | 533464.22         | 19     |
| DIV                   | 1830 TOTAL *****            |   |          |      |                        |           |      |           |               |                   |        |
|                       | PROPERTY MANAGEMENT DIV     | 54826   | 44286.64 | 81   | 164478                 | 115136.37 | 70   | 9335.41   | 657936        | 533464.22         | 19     |
| DEPT                  | 18 TOTAL *****              |   |          |      |                        |           |      |           |               |                   |        |
|                       | AVIATION DEPARTMENT         | 124975  | 98663.46 | 79   | 374925                 | 346282.41 | 92   | 29739.02  | 1499942       | 1123920.57        | 25     |
| FUND                  | 582 TOTAL *****             |   |          |      |                        |           |      |           |               |                   |        |
|                       | AIRPORT FUND                | 124975  | 98663.46 | 79   | 374925                 | 346282.41 | 92   | 29739.02  | 1499942       | 1123920.57        | 25     |



| 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       | 27919  | 24521.66 | 88   | 83757                  | 75787.38  | 91   | .00       | 335037    | 259249.62 | 23  |
|                                  | 20 EMPLOYEE BENEFITS        | 9300   | 7987.33  | 86   | 27900                  | 24743.63  | 89   | .00       | 111623    | 86879.37  | 22  |
|                                  | 30 PURCH PROFESSIONAL SERV  | 16183  | 11097.74 | 69   | 48549                  | 92747.13  | 191  | 136199.11 | 194248    | 34698.24  | 118 |
|                                  | 40 PURCHASED PROPERTY SERV  | 3635   | 3321.43  | 91   | 10905                  | 9837.03   | 90   | 90.00     | 43645     | 33717.97  | 23  |
|                                  | 50 OTHER PURCHASED SERVICES | 48706  | 4816.35  | 10   | 146118                 | 122972.45 | 84   | 7394.89   | 584498    | 454130.66 | 22  |
|                                  | 60 SUPPLIES                 | 2953   | 349.66   | 12   | 8859                   | 1745.19   | 20   | 406.06    | 35447     | 36786.13  | 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                    | 41   | .00      | 0    | 123                    | 231.04    | 188  | .00       | 500       | 268.96    | 46  |
|                                  | 95 TRANSFERS OUT            | 0  | .00      | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0   |
| 430                              | **                          | 108737   | 51394.85 | 47   | 326211                 | 324573.47 | 100  | 144090.06 | 1304998   | 836334.47 | 36  |
| 430                              | ** PUBLIC WORKS             | 108737   | 51394.85 | 47   | 326211                 | 324573.47 | 100  | 144090.06 | 1304998   | 836334.47 | 36  |
| DIV                              | 1110 TOTAL *****            |  |          |      |                        |           |      |           |           |           |     |
|                                  | PUB WORKS ADMIN DIVISIION   | 108737   | 51394.85 | 47   | 326211                 | 324573.47 | 100  | 144090.06 | 1304998   | 836334.47 | 36  |

| 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                       | 9459   | 8695.66  | 92   | 28377                  | 26039.61 | 92   | .00      | 113517    | 87477.39  | 23   |
|                                  | 20 EMPLOYEE BENEFITS                        | 3323   | 3193.21  | 96   | 9969                   | 9082.33  | 91   | .00      | 39900     | 30817.67  | 23   |
|                                  | 30 PURCH PROFESSIONAL SERV                  | 1151   | 335.00   | 29   | 3453                   | 1232.69  | 36   | .00      | 13818     | 12585.31  | 9    |
|                                  | 40 PURCHASED PROPERTY SERV                  | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 50 OTHER PURCHASED SERVICES                 | 712  | .00      | 0    | 2136                   | .00      | 0    | .00      | 8550      | 8550.00   | 0    |
|                                  | 60 SUPPLIES                                 | 37   | .00      | 0    | 111                    | 64.72    | 58   | .00      | 450       | 385.28    | 14   |
|                                  | 70 PROP & EQUIP-NON FIXED                   | 875  | 2800.00  | 320  | 2625                   | 2800.00  | 107  | .00      | 10500     | 7700.00   | 27   |
|                                  | 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    |
|                                  | 95 TRANSFERS OUT                            | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
| 430                              | **  | 15565  | 15023.87 | 97   | 46695                  | 39219.35 | 84   | .00      | 186835    | 147615.65 | 21   |
| 430                              | ** PUBLIC WORKS                             | 15565  | 15023.87 | 97   | 46695                  | 39219.35 | 84   | .00      | 186835    | 147615.65 | 21   |
| DIV                              | 1111 TOTAL *****<br>ENGINEERING INFORMATION | 15565  | 15023.87 | 97   | 46695                  | 39219.35 | 84   | .00      | 186835    | 147615.65 | 21   |

| 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       | 12193  | 11261.41 | 92   | 36579                  | 33677.22 | 92   | .00      | 146316    | 112638.78 | 23 |
|                                  | 20 EMPLOYEE BENEFITS        | 5051   | 4610.66  | 91   | 15153                  | 14156.86 | 93   | .00      | 60632     | 46475.14  | 23 |
|                                  | 30 PURCH PROFESSIONAL SERV  | 166  | 266.00   | 160  | 498                    | 266.00   | 53   | .00      | 2000      | 1734.00   | 13 |
|                                  | 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                 | 56   | .00      | 0    | 168                    | 240.03   | 143  | .00      | 675       | 434.97    | 36 |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0  | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
|                                  | 80 OTHER                    | 16   | .00      | 0    | 48                     | .00      | 0    | .00      | 200       | 200.00    | 0  |
| 430                              | **                          | 17482  | 16138.07 | 92   | 52446                  | 48340.11 | 92   | .00      | 209823    | 161482.89 | 23 |
| 430                              | ** PUBLIC WORKS             | 17482  | 16138.07 | 92   | 52446                  | 48340.11 | 92   | .00      | 209823    | 161482.89 | 23 |
| DIV                              | 1112 TOTAL *****            |  |          |      |                        |          |      |          |           |           |    |
|                                  | INTERNAL/CUST SERVICE DIV   | 17482  | 16138.07 | 92   | 52446                  | 48340.11 | 92   | .00      | 209823    | 161482.89 | 23 |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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                              |                             |   |        |      |                        |        |      |          |        |           |      |
|                                  | 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     |
|                                  | 20 EMPLOYEE BENEFITS        | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     |
|                                  | 40 PURCHASED PROPERTY SERV  | 625   | .00    | 0    | 1875                   | .00    | 0    | .00      | 7500      | 7500.00 |
|                                  | 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                    | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     |
| 430                              | **                          | 625   | .00    | 0    | 1875                   | .00    | 0    | .00      | 7500      | 7500.00 |
| 430                              | ** PUBLIC WORKS             | 625   | .00    | 0    | 1875                   | .00    | 0    | .00      | 7500      | 7500.00 |
| DIV 1116                         | TOTAL *****                 |   |        |      |                        |        |      |          |           |         |
|                                  | COMMUNITY FORESTRY DIV      | 625   | .00    | 0    | 1875                   | .00    | 0    | .00      | 7500      | 7500.00 |

| FUND 604 PUBLIC WORKS ADMIN FUND |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      |          | 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                              |                         |  |        |      |                        |        |      |          |        |           |      |
|                                  | 60 SUPPLIES             | 1  | .00    | 0    | 3                      | .00    | 0    | .00      | 17     | 17.00     | 0    |
| 430                              | **                      | 1  | .00    | 0    | 3                      | .00    | 0    | .00      | 17     | 17.00     | 0    |
| 430                              | ** PUBLIC WORKS         | 1  | .00    | 0    | 3                      | .00    | 0    | .00      | 17     | 17.00     | 0    |
| DIV 1138                         | TOTAL *****             |  |        |      |                        |        |      |          |        |           |      |
|                                  | SYSTEMS MAINTENANCE DIV | 1  | .00    | 0    | 3                      | .00    | 0    | .00      | 17     | 17.00     | 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       | 16885   | 15576.46 | 92   | 50655                  | 46671.28 | 92   | .00      | 202641 | 155969.72 | 23   |
|                                  | 20 EMPLOYEE BENEFITS        | 6246  | 6345.66  | 102  | 18738                  | 17354.05 | 93   | .00      | 74985  | 57630.95  | 23   |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 40 PURCHASED PROPERTY SERV  | 2457  | 1513.48  | 62   | 7371                   | 8190.37  | 111  | 1416.96  | 29490  | 19882.67  | 33   |
|                                  | 50 OTHER PURCHASED SERVICES | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 2425  | 1020.81  | 42   | 7275                   | 5851.41  | 80   | 2331.71  | 29095  | 20911.88  | 28   |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                  | 80 OTHER                    | 16  | .00      | 0    | 48                     | .00      | 0    | .00      | 200    | 200.00    | 0    |
| 430                              | **                          | 28029   | 24456.41 | 87   | 84087                  | 78067.11 | 93   | 3748.67  | 336411 | 254595.22 | 24   |
| 430                              | ** PUBLIC WORKS             | 28029   | 24456.41 | 87   | 84087                  | 78067.11 | 93   | 3748.67  | 336411 | 254595.22 | 24   |
| DIV 1145                         | TOTAL *****                 |   |          |      |                        |          |      |          |        |           |      |
|                                  | PUMP STATION MAINT          | 28029   | 24456.41 | 87   | 84087                  | 78067.11 | 93   | 3748.67  | 336411 | 254595.22 | 24   |

| 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       | 29860   | 27315.04  | 92   | 89580                  | 80211.28  | 90   | .00       | 358336    | 278124.72  | 22 |
| 20                               | EMPLOYEE BENEFITS        | 11612   | 11887.22  | 102  | 34836                  | 32000.19  | 92   | .00       | 139371    | 107370.81  | 23 |
| 30                               | PURCH PROFESSIONAL SERV  | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0  |
| 40                               | PURCHASED PROPERTY SERV  | 9340  | 8725.02   | 93   | 28020                  | 28617.57  | 102  | 794.79    | 112099    | 82686.64   | 26 |
| 50                               | OTHER PURCHASED SERVICES | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0  |
| 60                               | SUPPLIES                 | 13106   | 11847.66  | 90   | 39318                  | 29544.40  | 75   | 9684.74   | 157282    | 118052.86  | 25 |
| 70                               | PROP & EQUIP-NON FIXED   | 0   | .00       | 0    | 0                      | .00       | 0    | .00       | 0         | .00        | 0  |
| 75                               | PROP & EQUIP-FIXED ASSET | 8333  | .00       | 0    | 24999                  | .00       | 0    | .00       | 100000    | 100000.00  | 0  |
| 80                               | OTHER                    | 55  | .00       | 0    | 165                    | .00       | 0    | .00       | 665       | 665.00     | 0  |
| 430                              | **                       | 72306   | 59774.94  | 83   | 216918                 | 170373.44 | 79   | 10479.53  | 867753    | 686900.03  | 21 |
| 430                              | ** PUBLIC WORKS          | 72306   | 59774.94  | 83   | 216918                 | 170373.44 | 79   | 10479.53  | 867753    | 686900.03  | 21 |
| DIV                              | 1175 TOTAL *****         |   |           |      |                        |           |      |           |           |            |    |
|                                  | STREET & SYSTEMS MAINT   | 72306   | 59774.94  | 83   | 216918                 | 170373.44 | 79   | 10479.53  | 867753    | 686900.03  | 21 |
| DEPT                             | 11 TOTAL *****           |   |           |      |                        |           |      |           |           |            |    |
|                                  | PUBLIC WORKS             | 242745  | 166788.14 | 69   | 728235                 | 660573.48 | 91   | 158318.26 | 2913337   | 2094445.26 | 28 |
| FUND                             | 604 TOTAL *****          |   |           |      |                        |           |      |           |           |            |    |
|                                  | PUBLIC WORKS ADMIN FUND  | 242745  | 166788.14 | 69   | 728235                 | 660573.48 | 91   | 158318.26 | 2913337   | 2094445.26 | 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.  |           |           |    |
| 410               | GENERAL GOV'T SERVICES    |  |          |      |                        |           |      |           |           |           |    |
| 410               |                           |  |          |      |                        |           |      |           |           |           |    |
| 10                | PERSONNEL SERVICES        | 7427   | 6781.92  | 91   | 22281                  | 20274.38  | 91   | .00       | 89136     | 68861.62  | 23 |
| 20                | EMPLOYEE BENEFITS         | 2838   | 2535.11  | 89   | 8514                   | 7661.09   | 90   | .00       | 34077     | 26415.91  | 23 |
| 30                | PURCH PROFESSIONAL SERV   | 12749  | .00      | 0    | 38247                  | 113882.86 | 298  | 14000.00  | 152991    | 25108.14  | 84 |
| 40                | PURCHASED PROPERTY SERV   | 457  | 299.00   | 65   | 1371                   | 299.00    | 22   | 2516.00   | 5500      | 2685.00   | 51 |
| 50                | OTHER PURCHASED SERVICES  | 1353   | 473.45   | 35   | 4059                   | 1506.92   | 37   | 7500.00   | 16250     | 7243.08   | 55 |
| 60                | SUPPLIES                  | 932  | 237.33   | 26   | 2796                   | 4965.78   | 178  | .00       | 11200     | 6234.22   | 44 |
| 70                | PROP & EQUIP-NON FIXED    | 5577   | .00      | 0    | 16731                  | 1925.64   | 12   | 46500.00  | 66928     | 18502.36  | 72 |
| 75                | PROP & EQUIP-FIXED ASSET  | 7077   | .00      | 0    | 21231                  | 923.62    | 4    | 32165.73  | 84924     | 51834.65  | 39 |
| 80                | OTHER                     | 8  | .00      | 0    | 24                     | .00       | 0    | .00       | 100       | 100.00    | 0  |
| 410               | **                        | 38418  | 10326.81 | 27   | 115254                 | 151439.29 | 131  | 102681.73 | 461106    | 206984.98 | 55 |
| 410               | ** GENERAL GOV'T SERVICES | 38418  | 10326.81 | 27   | 115254                 | 151439.29 | 131  | 102681.73 | 461106    | 206984.98 | 55 |
| DIV               | 0150 TOTAL *****          |  |          |      |                        |           |      |           |           |           |    |
|                   | INFORMATION MGT SERV DIV  | 38418  | 10326.81 | 27   | 115254                 | 151439.29 | 131  | 102681.73 | 461106    | 206984.98 | 55 |
| DEPT              | 01 TOTAL *****            |  |          |      |                        |           |      |           |           |           |    |
|                   | GOVERNMENT ADMIN DEPT     | 38418  | 10326.81 | 27   | 115254                 | 151439.29 | 131  | 102681.73 | 461106    | 206984.98 | 55 |
| FUND              | 618 TOTAL *****           |  |          |      |                        |           |      |           |           |           |    |
|                   | IMS FUND                  | 38418  | 10326.81 | 27   | 115254                 | 151439.29 | 131  | 102681.73 | 461106    | 206984.98 | 55 |



| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %         |    |
|-----------------------------------|---------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|-----------|----|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT      |    |
| SUB                               | DESCRIPTION               | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |           |    |
| 410                               | GENERAL GOV'T SERVICES    |   |          |      |                        |           |      |          |           |           |    |
| 410                               |                           |   |          |      |                        |           |      |          |           |           |    |
| 10                                | PERSONNEL SERVICES        | 9017  | 14922.30 | 166  | 27051                  | 40524.04  | 150  | .00      | 108215    | 67690.96  | 37 |
| 20                                | EMPLOYEE BENEFITS         | 1794  | 2438.88  | 136  | 5382                   | 6179.57   | 115  | .00      | 21555     | 15375.43  | 29 |
| 30                                | PURCH PROFESSIONAL SERV   | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
| 40                                | PURCHASED PROPERTY SERV   | 4546  | 4546.25  | 100  | 13638                  | 13638.75  | 100  | .00      | 54555     | 40916.25  | 25 |
| 50                                | OTHER PURCHASED SERVICES  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
| 60                                | SUPPLIES                  | 2683  | 1116.86  | 42   | 8049                   | 7990.49   | 99   | .00      | 32200     | 24209.51  | 25 |
| 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                               | **                        | 18040   | 23024.29 | 128  | 54120                  | 68332.85  | 126  | .00      | 216525    | 148192.15 | 32 |
| 410                               | ** GENERAL GOV'T SERVICES | 18040   | 23024.29 | 128  | 54120                  | 68332.85  | 126  | .00      | 216525    | 148192.15 | 32 |
| DIV                               | 0237 TOTAL *****          |   |          |      |                        |           |      |          |           |           |    |
|                                   | GROUNDS MAINTENANCE DIV   | 18040   | 23024.29 | 128  | 54120                  | 68332.85  | 126  | .00      | 216525    | 148192.15 | 32 |
| DEPT                              | 02 TOTAL *****            |   |          |      |                        |           |      |          |           |           |    |
|                                   | RECREATION DEPARTMENT     | 56557   | 55742.48 | 99   | 169671                 | 165410.28 | 98   | 9361.86  | 678825    | 504052.86 | 26 |

| 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  | 56557                               | 55742.48 | 99   | 169671                 | 165410.28 | 98   | 9361.86  | 678825    | 504052.86 26 |

| 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        | 7230  | 6299.31  | 87   | 21690                  | 17777.22 | 82   | .00      | 86774     | 68996.78  | 21 |
| 20                                 | EMPLOYEE BENEFITS         | 2415  | 2468.16  | 102  | 7245                   | 6035.55  | 83   | .00      | 29009     | 22973.45  | 21 |
| 30                                 | PURCH PROFESSIONAL SERV   | 0   | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0  |
| 40                                 | PURCHASED PROPERTY SERV   | 311   | 254.25   | 82   | 933                    | 762.75   | 82   | .00      | 3755      | 2992.25   | 20 |
| 50                                 | OTHER PURCHASED SERVICES  | 70  | 73.45    | 105  | 210                    | 242.67   | 116  | .00      | 850       | 607.33    | 29 |
| 60                                 | SUPPLIES                  | 6402  | 4184.10  | 65   | 19206                  | 16852.14 | 88   | 4956.72  | 76828     | 55019.14  | 28 |
| 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                     | 8   | .00      | 0    | 24                     | .00      | 0    | .00      | 100       | 100.00    | 0  |
| 410                                | **                        | 17269   | 13279.27 | 77   | 51807                  | 41670.33 | 80   | 4956.72  | 207316    | 160688.95 | 23 |
| 410                                | ** GENERAL GOV'T SERVICES | 17269   | 13279.27 | 77   | 51807                  | 41670.33 | 80   | 4956.72  | 207316    | 160688.95 | 23 |
| DIV                                | 1160 TOTAL *****          |   |          |      |                        |          |      |          |           |           |    |
|                                    | INTERNAL BUILD MAINT DIV  | 17269   | 13279.27 | 77   | 51807                  | 41670.33 | 80   | 4956.72  | 207316    | 160688.95 | 23 |
| DEPT                               | 11 TOTAL *****            |   |          |      |                        |          |      |          |           |           |    |
|                                    | PUBLIC WORKS              | 17269   | 13279.27 | 77   | 51807                  | 41670.33 | 80   | 4956.72  | 207316    | 160688.95 | 23 |
| FUND                               | 620 TOTAL *****           |   |          |      |                        |          |      |          |           |           |    |
|                                    | INTERNAL BUILD MAINT FUND | 17269   | 13279.27 | 77   | 51807                  | 41670.33 | 80   | 4956.72  | 207316    | 160688.95 | 23 |

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

| FUND 721 FIREFIGHTER'S FUND |                             | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------|-----------------------------|---|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                   | ACCOUNT                     | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                         | DESCRIPTION                 | BUDGET  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                         | PUBLIC SAFETY               |   |        |      |                        |        |      |          |        |           |      |
| 420                         |                             |   |        |      |                        |        |      |          |        |           |      |
|                             | 30 PURCH PROFESSIONAL SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                             | 40 PURCHASED PROPERTY SERV  | 0   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                             | 50 OTHER PURCHASED SERVICES | 166   | .00    | 0    | 498                    | .00    | 0    | .00      | 2000   | 2000.00   | 0    |
|                             | 60 SUPPLIES                 | 182   | .00    | 0    | 546                    | .00    | 0    | .00      | 2200   | 2200.00   | 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                    | 83  | .00    | 0    | 249                    | .00    | 0    | .00      | 1000   | 1000.00   | 0    |
| 420                         | **                          | 431   | .00    | 0    | 1293                   | .00    | 0    | .00      | 5200   | 5200.00   | 0    |
| 420                         | ** PUBLIC SAFETY            | 431   | .00    | 0    | 1293                   | .00    | 0    | .00      | 5200   | 5200.00   | 0    |
| DIV                         | 0710 TOTAL *****            |   |        |      |                        |        |      |          |        |           |      |
|                             | FIRE ADMIN DIVISION         | 431   | .00    | 0    | 1293                   | .00    | 0    | .00      | 5200   | 5200.00   | 0    |
| DEPT                        | 07 TOTAL *****              |   |        |      |                        |        |      |          |        |           |      |
|                             | FIRE DEPARTMENT             | 431   | .00    | 0    | 1293                   | .00    | 0    | .00      | 5200   | 5200.00   | 0    |
| FUND                        | 721 TOTAL *****             |   |        |      |                        |        |      |          |        |           |      |
|                             | FIREFIGHTER'S FUND          | 431   | .00    | 0    | 1293                   | .00    | 0    | .00      | 5200   | 5200.00   | 0    |

| FUND 722 POLICE PENSION |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |          |      |                        |           |      | ANNUAL   | UNENCUMB. | %         |    |
|-------------------------|-----------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|-----------|----|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****   |          |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT      |    |
| SUB                     | DESCRIPTION                 | BUDGET  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |           |    |
| 410                     | GENERAL GOV'T SERVICES      |   |          |      |                        |           |      |          |           |           |    |
| 410                     |                             |   |          |      |                        |           |      |          |           |           |    |
|                         | 20 EMPLOYEE BENEFITS        | 74665   | 73882.94 | 99   | 223995                 | 221648.82 | 99   | .00      | 896000    | 674351.18 | 25 |
|                         | 30 PURCH PROFESSIONAL SERV  | 4889  | 9280.80  | 190  | 14667                  | 13257.73  | 90   | .00      | 58700     | 45442.27  | 23 |
|                         | 40 PURCHASED PROPERTY SERV  | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
|                         | 50 OTHER PURCHASED SERVICES | 957   | 1140.00  | 119  | 2871                   | 1555.27   | 54   | .00      | 11500     | 9944.73   | 14 |
|                         | 60 SUPPLIES                 | 0   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0  |
|                         | 80 OTHER                    | 4207  | 3796.62  | 90   | 12621                  | 3796.62   | 30   | .00      | 50500     | 46703.38  | 8  |
| 410                     | **                          | 84718   | 88100.36 | 104  | 254154                 | 240258.44 | 95   | .00      | 1016700   | 776441.56 | 24 |
| 410                     | ** GENERAL GOV'T SERVICES   | 84718   | 88100.36 | 104  | 254154                 | 240258.44 | 95   | .00      | 1016700   | 776441.56 | 24 |
| DIV                     | 0160 TOTAL *****            |   |          |      |                        |           |      |          |           |           |    |
|                         | GENERAL GOV'T ACTIV DIV     | 84718   | 88100.36 | 104  | 254154                 | 240258.44 | 95   | .00      | 1016700   | 776441.56 | 24 |
| DEPT                    | 01 TOTAL *****              |   |          |      |                        |           |      |          |           |           |    |
|                         | GOVERNMENT ADMIN DEPT       | 84718   | 88100.36 | 104  | 254154                 | 240258.44 | 95   | .00      | 1016700   | 776441.56 | 24 |
| FUND                    | 722 TOTAL *****             |   |          |      |                        |           |      |          |           |           |    |
|                         | POLICE PENSION              | 84718   | 88100.36 | 104  | 254154                 | 240258.44 | 95   | .00      | 1016700   | 776441.56 | 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 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION |        |      |                        |        |      |          | ANNUAL  | UNENCUMB. | % |
|-----------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|---------|-----------|---|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                    |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE | BDGT      |   |
| SUB                               | DESCRIPTION               | BUDGET   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |         |           |   |
| 430                               | PUBLIC WORKS              |  |        |      |                        |        |      |          |         |           |   |
| 430                               |                           |  |        |      |                        |        |      |          |         |           |   |
|                                   | 98 EXPENSE HOLDING ACCT   | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |
| 430                               | **                        | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |
| 430                               | ** PUBLIC WORKS           | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |
| DIV 1110                          | TOTAL *****               |  |        |      |                        |        |      |          |         |           |   |
|                                   | PUB WORKS ADMIN DIVISIION | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0       | .00 0     |   |

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|-------------------------|---|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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 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 |        |      |                        |        |      |          | 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 1136                          | TOTAL *****               |  |        |      |                        |        |      |          |        |           |      |
|                                   | WASTEWATER PLANT DIVISION | 0  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

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

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

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



FUND 001 GENERAL (CORPORATE) FUND

| SOURCE                    | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------------|-------------------|----------------|-----------------------------|
| TAXES                     | 4,174,339.00      | 1,180,905.21   | 2,993,433.79-               |
| LICENSES AND PERMITS      | 204,570.00        | 79,257.25      | 125,312.75-                 |
| INTERGOVERNMENTAL REVENUE | 1,287,576.00      | 412,119.92     | 875,456.08-                 |
| SALES                     | 456,540.00        | 217,353.71     | 239,186.29-                 |
| CHARGES FOR SERVICES      | 6,500.00          | 780.00         | 5,720.00-                   |
| FINES AND FORFEITURES     | 221,200.00        | 57,288.30      | 163,911.70-                 |
| REV FROM MONEY AND PROP   | 148,500.00        | 44,158.76      | 104,341.24-                 |
| OTHER REVENUES            | 3,500.00          | 625.60         | 2,874.40-                   |
| TRANSFERS IN              | 1,361,960.00      | 277,763.76     | 1,084,196.24-               |
| * TOTALS                  | 7,864,685.00      | 2,270,252.51   | 5,594,432.49-               |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 203 911 SURCHARGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 40,000.00            | .00               | 40,000.00-                     |
| CHARGES FOR SERVICES    | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | .00                  | 2.14              | 2.14                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 40,000.00            | 2.14              | 39,997.86-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

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FUND 204 FIRE EQUIP RESERVE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| -----                   | -----                | -----             | -----                          |
| REV FROM MONEY AND PROP | 50.00                | 30.07             | 19.93-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 50,000.00            | .00               | 50,000.00-                     |
| * TOTALS                | 50,050.00            | 30.07             | 50,019.93-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 205 MOTOR FUEL TAX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 1,081,600.00         | 76,683.30         | 1,004,916.70-                  |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | 501.25            | 1.25                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,082,100.00         | 77,184.55         | 1,004,915.45-                  |

FUND 208 ECONOMIC DEVELOPMENT FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | 18.02             | 18.02                          |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 20,050.00            | 5,012.52          | 15,037.48-                     |
| * TOTALS                | 20,050.00            | 5,030.54          | 15,019.46-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 210 MICRO LOAN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 12,000.00            | 2,830.18          | 9,169.82-                      |
| OTHER REVENUES          | .00                  | .01               | .01                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 12,000.00            | 2,830.19          | 9,169.81-                      |

FUND 212 TIF FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 1,300,000.00         | 576,274.33        | 723,725.67-                    |
| INTERGOVERNMENTAL REVENUE | .00                  | 106,795.00        | 106,795.00                     |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 327.62            | 672.38-                        |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,301,000.00         | 683,396.95        | 617,603.05-                    |

FUND 214 TIF FUND II

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 15,000.00            | 2,222.03          | 12,777.97-                     |
| 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                  | 15,000.00            | 2,222.03          | 12,777.97-                     |



AS OF 07/31/2012

FUND 221 SPECIAL POLICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | 11,500.00            | 20,780.90         | 9,280.90                       |
| REV FROM MONEY AND PROP | 35.00                | 14.38             | 20.62-                         |
| * TOTALS                | 11,535.00            | 20,795.28         | 9,260.28                       |

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 | 42,000.00            | 14,707.80         | 27,292.20-                     |
| OTHER REVENUES          | 1,000.00             | 38.40             | 961.60-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 43,000.00            | 14,746.20         | 28,253.80-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 266 RENTAL REHAB FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 3,000.00             | 1,419.41          | 1,580.59-                      |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 3,000.00             | 1,419.41          | 1,580.59-                      |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 277 COMMUNITY DEVELOPMENT

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 350,671.00           | 93,843.95         | 256,827.05-                    |
| REV FROM MONEY AND PROP   | .00                  | 26.24             | 26.24                          |
| OTHER REVENUES            | 4,194.00             | .00               | 4,194.00-                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 354,865.00           | 93,870.19         | 260,994.81-                    |

FUND 307 CORPORATE RESTRICTED RESV

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 2,000.00             | 120.10            | 1,879.90-                      |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 20,000.00            | .00               | 20,000.00-                     |
| * TOTALS                | 22,000.00            | 120.10            | 21,879.90-                     |

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                  | 20.97             | 20.97                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 20.97             | 20.97                          |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 401 DEBT SERVICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 83,000.00            | 42,800.41         | 40,199.59-                     |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 451,133.00           | 55,566.25         | 395,566.75-                    |
| * TOTALS                | 534,133.00           | 98,366.66         | 435,766.34-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 515 LANDFILL FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 100.00               | 21.97             | 78.03-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 100.00               | 21.97             | 78.03-                         |



AS OF 07/31/2012

FUND 527 GAS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | 1,677,000.00         | 123,507.46        | 1,553,492.54-                  |
| CHARGES FOR SERVICES    | .00                  | .00               | .00                            |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 500.00               | 69.01             | 430.99-                        |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 1,677,500.00         | 123,576.47        | 1,553,923.53-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 535 WATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 1,580,352.00         | 409,240.46        | 1,171,111.54-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 3,500.00             | 145.78            | 3,354.22-                      |
| OTHER REVENUES            | 5,000.00             | 1,170.43          | 3,829.57-                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,588,852.00         | 410,556.67        | 1,178,295.33-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 536 WASTEWATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 1,708,524.00         | 409,243.44        | 1,299,280.56-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 750.00               | 139.05            | 610.95-                        |
| OTHER REVENUES            | .00                  | 1,455.75          | 1,455.75                       |
| TRANSFERS IN              | 64,925.00            | .00               | 64,925.00-                     |
| * TOTALS                  | 1,774,199.00         | 410,838.24        | 1,363,360.76-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 541 ELECTRIC FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 14,174,283.00        | 3,654,788.17      | 10,519,494.83-                 |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 55,876.00            | 11,200.68         | 44,675.32-                     |
| OTHER REVENUES            | 59,000.00            | 33,767.17         | 25,232.83-                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 14,289,159.00        | 3,699,756.02      | 10,589,402.98-                 |

AS OF 07/31/2012

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 611,540.00           | 43.22-            | 611,583.22-                    |
| CHARGES FOR SERVICES    | .00                  | .00               | .00                            |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 20,000.00            | 8,961.92          | 11,038.08-                     |
| TRANSFERS IN            | 17,370.00            | .00               | 17,370.00-                     |
| * TOTALS                | 648,910.00           | 8,918.70          | 639,991.30-                    |

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 07/31/2012

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   | 1,651,900.00         | 402,405.75        | 1,249,494.25-                  |
| OTHER REVENUES            | 300.00               | .00               | 300.00-                        |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,652,200.00         | 402,405.75        | 1,249,794.25-                  |



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2012

FUND 604 PUBLIC WORKS ADMIN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 400.00               | 62.02             | 337.98-                        |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 2,743,058.00         | 685,764.54        | 2,057,293.46-                  |
| * TOTALS                | 2,743,458.00         | 685,826.56        | 2,057,631.44-                  |

FUND 618 IMS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 209,231.00           | 52,307.76         | 156,923.24-                    |
| REV FROM MONEY AND PROP | .00                  | 24.78             | 24.78                          |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 209,231.00           | 52,332.54         | 156,898.46-                    |

FUND 619 CENTRAL MAINTENANCE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 569,440.00           | 141,473.82        | 427,966.18-                    |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 123,324.00           | 30,831.03         | 92,492.97-                     |
| * TOTALS                | 692,764.00           | 172,304.85        | 520,459.15-                    |

FUND 620 INTERNAL BUILD MAINT FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES    | 210,000.00           | 58,217.63         | 151,782.37-                    |
| REV FROM MONEY AND PROP | 50.00                | 16.74             | 33.26-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 210,050.00           | 58,234.37         | 151,815.63-                    |

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 07/31/2012

FUND 721 FIREFIGHTER'S FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 16,000.00            | .00               | 16,000.00-                     |
| REV FROM MONEY AND PROP | 70.00                | 18.50             | 51.50-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 16,070.00            | 18.50             | 16,051.50-                     |

AS OF 07/31/2012

FUND 722 POLICE PENSION

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 575,000.00           | 286,828.47        | 288,171.53-                    |
| INTERGOVERNMENTAL REVENUE | 20,000.00            | .00               | 20,000.00-                     |
| REV FROM MONEY AND PROP   | 190,000.00           | 62,459.78         | 127,540.22-                    |
| OTHER REVENUES            | 195,000.00           | 43,022.95         | 151,977.05-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 980,000.00           | 392,311.20        | 587,688.80-                    |

FUND 744 PAYROLL FUND

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



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2012

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

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# CHECK REGISTER REPORT

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 54467    | 693       | CHAMPAIGN COUNTY COLLECTOR     | 08/01/2012 | 1,902.62     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54468    | 711       | CHICAGO TITLE INSURANCE CO     | 08/01/2012 | .00          | 08/02/2012   | 00        | VOID        | 158.00          |
| 54469    | 9999995   | CLASPILL, BRENT A              | 08/01/2012 | 8,000.00     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54470    | 1141      | VILLAGE OF RANTOUL             | 08/03/2012 | 435,001.32   | 08/31/2012   | 00        | RECONCILED  |                 |
| 54471    | 536       | ALLIED TITLE SERVICES INC      | 08/02/2012 | 158.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54472    | 1141      | VILLAGE OF RANTOUL             | 08/03/2012 | .00          | 08/03/2012   | 00        | VOID        | 420.26          |
| 54473    | 1141      | VILLAGE OF RANTOUL             | 08/03/2012 | 153.15       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54474    | 595       | BANK OF RANTOUL                | 08/07/2012 | 23,250.00    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54475    | 1353      | A.S.K. ENTERPRISES             | 08/10/2012 | 5,875.25     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54476    | 3255      | A-L EQUIPMENT CO INC           | 08/10/2012 | 215.65       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54477    | 3193      | ACCURATE SITE SPECIALISTS, INC | 08/10/2012 | 5,500.00     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54478    | 3278      | ACE HARDWARE                   | 08/10/2012 | 122.29       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54479    | 59        | ACTION RENTS                   | 08/10/2012 | 106.39       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54480    | 3313      | AQUA-AEROBIC SYSTEMS INC       | 08/10/2012 | 72,866.62    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54481    | 567       | ARAMARK UNIFORM SERVICE INC    | 08/10/2012 | 564.58       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54482    | 1839      | ARLEN'S COFFEE SERVICE         | 08/10/2012 | 47.30        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54483    | 611       | BIRKEY'S FARM STORE            | 08/10/2012 | 318.36       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54484    | 3343      | BLUETARP FINANCIAL, INC        | 08/10/2012 | 32.90        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54485    | 616       | BODINE ELECTRIC OF DECATUR     | 08/10/2012 | 68.34        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54486    | 2851      | BRENNTAG MID-SOUTH, INC        | 08/10/2012 | 3,162.40     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54487    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 08/10/2012 | 2,234.02     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54488    | 632       | BSN SPORTS                     | 08/10/2012 | 509.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54489    | 3332      | C&C LAWN/SNOW SERVICE          | 08/10/2012 | 105.00       |              | 00        | OUTSTANDING |                 |
| 54490    | 2275      | BILL CALBERT                   | 08/10/2012 | 725.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54491    | 669       | CCP INDUSTRIES INC             | 08/10/2012 | 2,231.40     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54492    | 670       | CDC PAPER & JANITOR SUPPLY CO  | 08/10/2012 | 425.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54493    | 32        | CENTURYLINK                    | 08/10/2012 | 200.54       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54494    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/10/2012 | 75.75        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54495    | 709       | CHEMSEARCH                     | 08/10/2012 | 204.23       |              | 00        | OUTSTANDING |                 |
| 54496    | 738       | COMMUNICATIONS REVOLVING FUND  | 08/10/2012 | 706.28       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54497    | 2023      | CONXXUS, LLC                   | 08/10/2012 | 400.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54498    | 3201      | COUNTY MARKET #568             | 08/10/2012 | 180.73       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54499    | 762       | CRANE AMERICA SERVICES         | 08/10/2012 | 656.25       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54500    | 1797      | CUSTOM SERVICES LANDSCAPE DEVE | 08/10/2012 | 1,900.00     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54501    | 797       | DEPKE WELDING SUPPLIES INC     | 08/10/2012 | 26.40        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54502    | 813       | DRAKE-SCRUGGS EQUIPMENT INC    | 08/10/2012 | 53,368.84    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54503    | 848       | ENVIRONMENTAL SOLUTIONS &      | 08/10/2012 | 4,798.00     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54504    | 3338      | EUODOO SALES & CONSULTING      | 08/10/2012 | 204.40       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54505    | 3333      | EVANS TRANSPORTATION           | 08/10/2012 | 775.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54506    | 856       | FASTENAL COMPANY               | 08/10/2012 | 384.61       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54507    | 875       | FLETCHER-REINHARDT COMPANY     | 08/10/2012 | 280.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54508    | 3183      | FRONTIER COMMUNICATIONS        | 08/10/2012 | 2,416.12     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54509    | 2328      | GLOBAL EMERGENCY PRODUCTS INC. | 08/10/2012 | 665.32       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54510    | 2917      | GOVCONNECTIONS, INC            | 08/10/2012 | 35.86        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54511    | 915       | GOVERNMENT FINANCE OFFICERS AS | 08/10/2012 | 330.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54512    | 917       | GRAINGER PARTS OPERATIONS      | 08/10/2012 | 6,037.27     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54513    | 2805      | HD SUPPLY UTILITIES, LTD       | 08/10/2012 | 4,327.40     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54514    | 3074      | HD SUPPLY WATERWORKS, LTD      | 08/10/2012 | 1,369.43     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54515    | 3330      | HYDROTEX PARTNERS, LTD         | 08/10/2012 | 142.76       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54516    | 1130      | IL PROTECTIVE OFFICIALS CONF   | 08/10/2012 | 100.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54517    | 978       | ILLINI FS INC                  | 08/10/2012 | 18,829.04    | 08/31/2012   | 00        | RECONCILED  |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS     | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|------------|-----------------|
| 54518    | 1914      | ILLINOIS MUNICIPAL UTILITIES   | 08/10/2012 | 538.00       | 08/31/2012   | 00        | RECONCILED |                 |
| 54519    | 3026      | INDUSTRIAL SPECIALTY CHEMICALS | 08/10/2012 | 603.74       | 08/31/2012   | 00        | RECONCILED |                 |
| 54520    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 08/10/2012 | 185.90       | 08/31/2012   | 00        | RECONCILED |                 |
| 54521    | 3168      | IROQUOIS PAVING CORPORATION    | 08/10/2012 | 772.00       | 08/31/2012   | 00        | RECONCILED |                 |
| 54522    | 1050      | JILL'S ENGRAVABLES             | 08/10/2012 | 21.10        | 08/31/2012   | 00        | RECONCILED |                 |
| 54523    | 2446      | JOHN DEERE LANDSCAPES          | 08/10/2012 | 350.43       | 08/31/2012   | 00        | RECONCILED |                 |
| 54524    | 13        | KEY EQUIPMENT & SUPPLY CO      | 08/10/2012 | 1,170.00     | 08/31/2012   | 00        | RECONCILED |                 |
| 54525    | 3027      | KIRCHNER BUILDING CENTER       | 08/10/2012 | 27.89        | 08/31/2012   | 00        | RECONCILED |                 |
| 54526    | 9999998   | LARKIN, RYAN                   | 08/10/2012 | 21.99        | 08/31/2012   | 00        | RECONCILED |                 |
| 54527    | 2345      | LESTER'S REPAIR SHOP           | 08/10/2012 | 140.45       | 08/31/2012   | 00        | RECONCILED |                 |
| 54528    | 3336      | M&M AG INC                     | 08/10/2012 | 565.00       | 08/31/2012   | 00        | RECONCILED |                 |
| 54529    | 78        | MAB PAINTS                     | 08/10/2012 | 483.43       | 08/31/2012   | 00        | RECONCILED |                 |
| 54530    | 1461      | MARTIN GRAPHICS                | 08/10/2012 | 233.35       | 08/31/2012   | 00        | RECONCILED |                 |
| 54531    | 106       | MCCORMICK DIST & SERVICE INC   | 08/10/2012 | 2,359.19     | 08/31/2012   | 00        | RECONCILED |                 |
| 54532    | 109       | MCMaster-CARR SUPPLY COMPANY   | 08/10/2012 | 66.00        | 08/31/2012   | 00        | RECONCILED |                 |
| 54533    | 110       | MEARS PEST CONTROL INC.        | 08/10/2012 | 45.00        | 08/31/2012   | 00        | RECONCILED |                 |
| 54534    | 1898      | MENARDS                        | 08/10/2012 | 453.58       | 08/31/2012   | 00        | RECONCILED |                 |
| 54535    | 9999998   | MENDOZA, JOSE                  | 08/10/2012 | 57.96        | 08/31/2012   | 00        | RECONCILED |                 |
| 54536    | 2617      | MID-WEST TRUCKERS ASSOC., INC. | 08/10/2012 | 160.68       | 08/31/2012   | 00        | RECONCILED |                 |
| 54537    | 3175      | MIDWEST GANG INVESTIGATORS     | 08/10/2012 | 30.00        | 08/31/2012   | 00        | RECONCILED |                 |
| 54538    | 2215      | MOCIC                          | 08/10/2012 | 50.00        | 08/31/2012   | 00        | RECONCILED |                 |
| 54539    | 142       | MOTOROLA                       | 08/10/2012 | 535.44       | 08/31/2012   | 00        | RECONCILED |                 |
| 54540    | 2938      | MUNICIPAL CODE CORPORATION     | 08/10/2012 | 1,364.74     | 08/31/2012   | 00        | RECONCILED |                 |
| 54541    | 3070      | MYRL S CHAPLIN                 | 08/10/2012 | 150.00       | 08/31/2012   | 00        | RECONCILED |                 |
| 54542    | 3337      | M3 MECHANICAL, INC             | 08/10/2012 | 97.50        | 08/31/2012   | 00        | RECONCILED |                 |
| 54543    | 1968      | NAPA RANTOUL                   | 08/10/2012 | 379.82       | 08/31/2012   | 00        | RECONCILED |                 |
| 54544    | 180       | NICOR GAS                      | 08/10/2012 | 91.43        | 08/31/2012   | 00        | RECONCILED |                 |
| 54545    | 3307      | NOZZTEQ INC                    | 08/10/2012 | 209.77       | 08/31/2012   | 00        | RECONCILED |                 |
| 54546    | 2141      | PAPA JOHNS PIZZA               | 08/10/2012 | 361.00       | 08/31/2012   | 00        | RECONCILED |                 |
| 54547    | 779       | PDC LABORATORIES INC.          | 08/10/2012 | 752.50       | 08/31/2012   | 00        | RECONCILED |                 |
| 54548    | 217       | PEPSI-COLA                     | 08/10/2012 | 803.70       | 08/31/2012   | 00        | RECONCILED |                 |
| 54549    | 2304      | POWER LINE SUPPLY COMPANY      | 08/10/2012 | 2,670.16     | 08/31/2012   | 00        | RECONCILED |                 |
| 54550    | 2025      | PRO-TEL, INC.                  | 08/10/2012 | 1,069.16     | 08/31/2012   | 00        | RECONCILED |                 |
| 54551    | 2744      | RANTOUL AUTO BODY, INC         | 08/10/2012 | 1,139.80     | 08/31/2012   | 00        | RECONCILED |                 |
| 54552    | 9999998   | REAMER, MICHAEL                | 08/10/2012 | 93.22        | 08/31/2012   | 00        | RECONCILED |                 |
| 54553    | 319       | ROGARDS OFFICE PLUS            | 08/10/2012 | 4.67         | 08/31/2012   | 00        | RECONCILED |                 |
| 54554    | 313       | ROGERS SUPPLY COMPANY INC      | 08/10/2012 | 2,719.43     | 08/31/2012   | 00        | RECONCILED |                 |
| 54555    | 9999997   | RUNYON, BRENDA                 | 08/10/2012 | 1,493.12     | 08/31/2012   | 00        | RECONCILED |                 |
| 54556    | 1283      | RURAL KING                     | 08/10/2012 | 993.21       | 08/31/2012   | 00        | RECONCILED |                 |
| 54557    | 351       | SAM'S CLUB                     | 08/10/2012 | 416.98       | 08/31/2012   | 00        | RECONCILED |                 |
| 54558    | 3014      | SCOVILL ZOO - DECATUR PARK DIS | 08/10/2012 | 30.00        | 08/31/2012   | 00        | RECONCILED |                 |
| 54559    | 357       | SECURITY SYSTEMS               | 08/10/2012 | 370.87       | 08/31/2012   | 00        | RECONCILED |                 |
| 54560    | 370       | SHIELDS AUTO CENTER INC        | 08/10/2012 | 60.00        | 08/31/2012   | 00        | RECONCILED |                 |
| 54561    | 3321      | SIEMENS INDUSTRY, INC          | 08/10/2012 | 828.00       | 08/31/2012   | 00        | RECONCILED |                 |
| 54562    | 382       | SOUTH SIDE CONTROL SUPPLY CO   | 08/10/2012 | 139.88       | 08/31/2012   | 00        | RECONCILED |                 |
| 54563    | 2093      | SPEAR CORPORATION              | 08/10/2012 | 3,363.59     | 08/31/2012   | 00        | RECONCILED |                 |
| 54564    | 1990      | SPORTSMITH, LLC                | 08/10/2012 | 41.97        | 08/31/2012   | 00        | RECONCILED |                 |
| 54565    | 2985      | TECH DEPOT                     | 08/10/2012 | 216.42       | 08/31/2012   | 00        | RECONCILED |                 |
| 54566    | 3003      | TEKLAB, INC.                   | 08/10/2012 | 713.50       | 08/31/2012   | 00        | RECONCILED |                 |
| 54567    | 424       | TEPPER ELECTRIC SUPPLY CO      | 08/10/2012 | 496.94       | 08/31/2012   | 00        | RECONCILED |                 |
| 54568    | 2585      | TRI-COLOR LOCK KEY & ALARM INC | 08/10/2012 | 24.00        | 08/31/2012   | 00        | RECONCILED |                 |

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 54569    | 475       | UNITED FUEL CO                 | 08/10/2012 | 11,964.51    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54570    | 2461      | VEDDER WELDING                 | 08/10/2012 | 1,461.12     |              | 00        | OUTSTANDING |                 |
| 54571    | 1086      | VERIZON WIRELESS               | 08/10/2012 | 55.21        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54572    | 503       | VERMEER SALES & SERVICE        | 08/10/2012 | 170.54       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54573    | 2549      | VISA                           | 08/10/2012 | 1,725.35     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54574    | 511       | WAL-MART STORE #1093           | 08/10/2012 | 433.95       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54575    | 2067      | WATTS COPY SYSTEMS, INC.       | 08/10/2012 | 68.00        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54576    | 9999998   | WILLIAMS, CHRISTOPHER          | 08/10/2012 | 1.23         |              | 00        | OUTSTANDING |                 |
| 54577    | 595       | BANK OF RANTOUL                | 08/15/2012 | 25,000.00    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54578    | 966       | ILLINOIS MUNICIPAL ELECTRIC    | 08/15/2012 | 1,068,962.09 | 08/31/2012   | 00        | RECONCILED  |                 |
| 54579    | 2517      | ILLINOIS PUBLIC ENERGY AGENCY  | 08/15/2012 | 15,419.98    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54580    | 1141      | VILLAGE OF RANTOUL             | 08/15/2012 | 380,551.53   | 08/31/2012   | 00        | RECONCILED  |                 |
| 54581    | 231       | POSTMASTER                     | 08/22/2012 | 9,000.00     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54582    | 3193      | ACCURATE SITE SPECIALISTS, INC | 08/24/2012 | 19,900.00    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54583    | 3278      | ACE HARDWARE                   | 08/24/2012 | 292.94       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54584    | 3111      | ADVANCED AUTOMATION & CONTROL  | 08/24/2012 | 220.00       |              | 00        | OUTSTANDING |                 |
| 54585    | 9999998   | AHRING, DEBRA                  | 08/24/2012 | 15.08        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54586    | 2518      | ALTEC INDUSTRIES, INC.         | 08/24/2012 | 186.45       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54587    | 3105      | AMERICAN WELDING & GAS         | 08/24/2012 | 8.30         | 08/31/2012   | 00        | RECONCILED  |                 |
| 54588    | 570       | ARENDS AND SONS INC            | 08/24/2012 | 322.91       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54589    | 1839      | ARLEN'S COFFEE SERVICE         | 08/24/2012 | 137.54       |              | 00        | OUTSTANDING |                 |
| 54590    | 1288      | ASBESTOS LEAD REMOVAL INC      | 08/24/2012 | 1,200.00     |              | 00        | OUTSTANDING |                 |
| 54591    | 1649      | AT&T (LOUISVILLE, KY)          | 08/24/2012 | 36.36        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54592    | 3276      | AT&T MOBILITY                  | 08/24/2012 | 2,455.91     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54593    | 1692      | BARBECK COMMUNICATIONS GROUP   | 08/24/2012 | 1,230.02     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54594    | 3135      | BEHRMANN COMPANY               | 08/24/2012 | 3,025.52     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54595    | 9999998   | BERNACETT, ANTONIO             | 08/24/2012 | 163.24       |              | 00        | OUTSTANDING |                 |
| 54596    | 3342      | BMC SOFTWARE, INC              | 08/24/2012 | 812.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54597    | 3011      | BOBCAT OF CHAMPAIGN, LLC       | 08/24/2012 | 162.22       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54598    | 1836      | BODIE CARGO PLUMBING           | 08/24/2012 | 2,036.17     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54599    | 2851      | BRENNTAG MID-SOUTH, INC        | 08/24/2012 | 9,543.68     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54600    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 08/24/2012 | 6,241.20     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54601    | 632       | BSN SPORTS                     | 08/24/2012 | 370.50       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54602    | 9999997   | BUCKLEY, KURTIS                | 08/24/2012 | 167.22       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54603    | 2921      | BURNS & MCDONNELL ENGINEERING  | 08/24/2012 | 922.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54604    | 647       | C & S WASTE SERVICES, INC.     | 08/24/2012 | 5,585.14     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54605    | 3332      | C&C LAWN/SNOW SERVICE          | 08/24/2012 | 105.00       |              | 00        | OUTSTANDING |                 |
| 54606    | 2772      | C&K BUILDERS, INC              | 08/24/2012 | 190.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54607    | 661       | CARGILL INC-SALT DIVISION      | 08/24/2012 | 7,024.20     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54608    | 662       | CARLE CLINIC ASSOCIATION       | 08/24/2012 | 43.00        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54609    | 675       | CDS OFFICE TECHNOLOGIES - PA   | 08/24/2012 | 1,620.15     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54610    | 673       | CDS OFFICE TECHNOLOGIES        | 08/24/2012 | 83.42        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54611    | 1534      | CDW GOVERNMENT INC             | 08/24/2012 | 145.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54612    | 32        | CENTURYLINK                    | 08/24/2012 | 244.06       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54613    | 2156      | CHAMPAIGN CO ANIMAL CONTROL    | 08/24/2012 | 470.00       |              | 00        | OUTSTANDING |                 |
| 54614    | 697       | CHAMPAIGN CO SHERIFF'S OFC     | 08/24/2012 | 1,771.44     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54615    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54616    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54617    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54618    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54619    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |

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| 54620    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54621    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54622    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54623    | 1521      | CHAMPAIGN COUNTY RECORDER      | 08/24/2012 | 25.00        |              | 00        | OUTSTANDING |                 |
| 54624    | 1545      | CHAMPAIGN COUNTY TREASURER     | 08/24/2012 | 5,279.65     |              | 00        | OUTSTANDING |                 |
| 54625    | 438       | CHAMPAIGN NEWS GAZETTE         | 08/24/2012 | 581.93       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54626    | 2752      | CHARLES PECHIN                 | 08/24/2012 | 178.58       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54627    | 707       | CHEMCO INDUSTRIES INC          | 08/24/2012 | 1,033.86     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54628    | 3166      | CHILDRENS ADVOCACY CENTER OF   | 08/24/2012 | 350.00       |              | 00        | OUTSTANDING |                 |
| 54629    | 3213      | CLARK BAIRD SMITH LLP          | 08/24/2012 | 787.50       |              | 00        | OUTSTANDING |                 |
| 54630    | 745       | CONNOR CO URBANA BRANCH        | 08/24/2012 | 6.13         | 08/31/2012   | 00        | RECONCILED  |                 |
| 54631    | 2638      | CONSOLIDATED COMMUNICATIONS    | 08/24/2012 | 23.12        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54632    | 751       | CORKY'S SERVICE CENTER         | 08/24/2012 | 245.00       |              | 00        | OUTSTANDING |                 |
| 54633    | 3201      | COUNTY MARKET #568             | 08/24/2012 | 594.19       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54634    | 2502      | CROWE HORWATH LLP              | 08/24/2012 | 7,500.00     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54635    | 777       | D & D AUTO REPAIR              | 08/24/2012 | 224.32       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54636    | 3300      | DANIEL J. NIELSEN              | 08/24/2012 | 651.00       |              | 00        | OUTSTANDING |                 |
| 54637    | 796       | DENNISON CORPORATION           | 08/24/2012 | 19.57        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54638    | 1827      | DUDEN & SILVER, INC            | 08/24/2012 | 19,285.00    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54639    | 848       | ENVIRONMENTAL SOLUTIONS &      | 08/24/2012 | 1,018.06     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54640    | 3047      | ETHANOL PRODUCTS LLC           | 08/24/2012 | 764.97       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54641    | 849       | EVANS FROEHLICH BETH & CHAMLEY | 08/24/2012 | 15,798.20    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54642    | 3076      | EXLINE INC                     | 08/24/2012 | 5,659.85     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54643    | 856       | FASTENAL COMPANY               | 08/24/2012 | 108.81       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54644    | 2287      | FAX CARDS                      | 08/24/2012 | 18.50        |              | 00        | OUTSTANDING |                 |
| 54645    | 859       | FEDERAL EXPRESS                | 08/24/2012 | 33.44        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54646    | 1428      | FINANCIAL RECOVERY SERVICES    | 08/24/2012 | 3.29         |              | 00        | OUTSTANDING |                 |
| 54647    | 875       | FLETCHER-REINHARDT COMPANY     | 08/24/2012 | 1,538.74     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54648    | 887       | FRED'S PLUMBING HEATING        | 08/24/2012 | 86.35        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54649    | 900       | GAC MID AMERICA INC.           | 08/24/2012 | 200.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54650    | 2328      | GLOBAL EMERGENCY PRODUCTS INC. | 08/24/2012 | 23.88        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54651    | 904       | GLOBAL GOV'T/ED                | 08/24/2012 | 176.71       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54652    | 908       | GLOVE TESTERS INC              | 08/24/2012 | 108.88       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54653    | 9999998   | GOOD STEWARD REAL ESTATE       | 08/24/2012 | 5.41         | 08/31/2012   | 00        | RECONCILED  |                 |
| 54654    | 2917      | GOVCONNECTIONS, INC            | 08/24/2012 | 1,227.08     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54655    | 917       | GRAINGER PARTS OPERATIONS      | 08/24/2012 | 1,495.31     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54656    | 9999997   | HADLER, KATHERINE              | 08/24/2012 | 441.64       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54657    | 934       | HAYDENS SPORT CENTER INC.      | 08/24/2012 | 578.06       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54658    | 9999997   | HAZEL, GREG                    | 08/24/2012 | 19.77        |              | 00        | OUTSTANDING |                 |
| 54659    | 2805      | HD SUPPLY UTILITIES, LTD       | 08/24/2012 | 5,538.74     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54660    | 3074      | HD SUPPLY WATERWORKS, LTD      | 08/24/2012 | 869.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54661    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 08/24/2012 | 4,127.16     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54662    | 3283      | WENDY HUNDLEY M                | 08/24/2012 | 105.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54663    | 1741      | ILLINI PORTA-POTTY             | 08/24/2012 | 250.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54664    | 982       | ILLINOIS CENTRAL RAILROAD      | 08/24/2012 | 500.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54665    | 1006      | ILLINOIS METER INC             | 08/24/2012 | 180.45       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54666    | 1914      | ILLINOIS MUNICIPAL UTILITIES   | 08/24/2012 | 784.00       |              | 00        | OUTSTANDING |                 |
| 54667    | 3186      | ILLINOIS PLUMBING EDUCATION AS | 08/24/2012 | 60.00        |              | 00        | OUTSTANDING |                 |
| 54668    | 3186      | ILLINOIS PLUMBING EDUCATION AS | 08/24/2012 | 50.00        |              | 00        | OUTSTANDING |                 |
| 54669    | 3026      | INDUSTRIAL SPECIALTY CHEMICALS | 08/24/2012 | 1,751.08     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54670    | 1027      | INSURANCE PROVIDERS GROUP      | 08/24/2012 | 799.00       | 08/31/2012   | 00        | RECONCILED  |                 |

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| 54671    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 08/24/2012 | 607.45       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54672    | 9999999   | Joe Grill                      | 08/24/2012 | 75.00        |              | 00        | OUTSTANDING |                 |
| 54673    | 2449      | THE LINDEN BANQUET CENTER      | 08/24/2012 | 750.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54674    | 1050      | JILL'S ENGRAVABLES             | 08/24/2012 | 4,167.14     |              | 00        | OUTSTANDING |                 |
| 54675    | 2446      | JOHN DEERE LANDSCAPES          | 08/24/2012 | 1,030.73     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54676    | 9999998   | JOHNSON, ALEXANDER             | 08/24/2012 | 13.19        |              | 00        | OUTSTANDING |                 |
| 54677    | 9999997   | KAISER, KEVIN                  | 08/24/2012 | 19.72        |              | 00        | OUTSTANDING |                 |
| 54678    | 9999999   | KAYLEE SLEIGH                  | 08/24/2012 | 120.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54679    | 9999998   | KEEFE, DAVID                   | 08/24/2012 | 29.26        |              | 00        | OUTSTANDING |                 |
| 54680    | 3027      | KIRCHNER BUILDING CENTER       | 08/24/2012 | 58.17        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54681    | 2559      | L-3 COMMUNICATIONS MOBILE-VISI | 08/24/2012 | 161.95       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54682    | 2427      | LEXISNEXIS                     | 08/24/2012 | 512.94       |              | 00        | OUTSTANDING |                 |
| 54683    | 65        | LINGREEN TRUCK EQUIP CO        | 08/24/2012 | 445.22       |              | 00        | OUTSTANDING |                 |
| 54684    | 2594      | LORENZ WHOLESALE CO.           | 08/24/2012 | 705.75       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54685    | 3036      | MARK E. HUCKSTEP               | 08/24/2012 | 349.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54686    | 1461      | MARTIN GRAPHICS                | 08/24/2012 | 150.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54687    | 106       | MCCORMICK DIST & SERVICE INC   | 08/24/2012 | 458.89       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54688    | 2965      | MCDANIEL ENTERPRISES           | 08/24/2012 | 102.24       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54689    | 109       | MCMaster-CARR SUPPLY COMPANY   | 08/24/2012 | 555.19       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54690    | 110       | MEARS PEST CONTROL INC.        | 08/24/2012 | 90.00        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54691    | 2241      | MIDWEST EQUIPMENT COMPANY INC. | 08/24/2012 | 35.50        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54692    | 3211      | MTI DISTRIBUTING, INC          | 08/24/2012 | 767.94       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54693    | 1372      | MUNICIPAL CLERKS OF ILLINOIS   | 08/24/2012 | 90.00        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54694    | 1968      | NAPA RANTOUL                   | 08/24/2012 | 735.05       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54695    | 156       | NATIONAL AUTOMOTIVE LINES INC  | 08/24/2012 | 140.24       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54696    | 180       | NICOR GAS                      | 08/24/2012 | 1,857.87     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54697    | 3307      | NOZZTEQ INC                    | 08/24/2012 | 524.44       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54698    | 188       | OFFICE OF STATE FIRE MARSHALL  | 08/24/2012 | 210.00       |              | 00        | OUTSTANDING |                 |
| 54699    | 2141      | PAPA JOHNS PIZZA               | 08/24/2012 | 130.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54700    | 9999997   | PASSARELLI, PETE               | 08/24/2012 | 2,469.79     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54701    | 205       | PAXTON READY MIX               | 08/24/2012 | 362.25       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54702    | 779       | PDC LABORATORIES INC.          | 08/24/2012 | 497.25       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54703    | 217       | PEPSI-COLA                     | 08/24/2012 | 324.17       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54704    | 9999998   | PETERRSON, AARON               | 08/24/2012 | 59.38        |              | 00        | OUTSTANDING |                 |
| 54705    | 225       | PITNEY BOWES PURCHASE POWER    | 08/24/2012 | 84.60        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54706    | 1128      | POLICE PENSION FUND            | 08/24/2012 | 12,977.39    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54707    | 2304      | POWER LINE SUPPLY COMPANY      | 08/24/2012 | 270.40       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54708    | 237       | PRAIRIE ARCHWAY INT'L TRUCKS   | 08/24/2012 | 968.30       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54709    | 1829      | R S USED OIL SERVICES INC.     | 08/24/2012 | 760.00       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54710    | 3009      | RADEMACHER BUILDING CENTER, IN | 08/24/2012 | 86.62        | 08/31/2012   | 00        | RECONCILED  |                 |
| 54711    | 272       | RANTOUL BUMPER TO BUMPER       | 08/24/2012 | 331.48       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54712    | 280       | RANTOUL PUBLIC LIBRARY         | 08/24/2012 | 9,286.16     |              | 00        | OUTSTANDING |                 |
| 54713    | 288       | RAY O HERRON CO INC            | 08/24/2012 | 2,516.19     | 08/31/2012   | 00        | RECONCILED  |                 |
| 54714    | 319       | ROGARDS OFFICE PLUS            | 08/24/2012 | 529.05       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54715    | 1283      | RURAL KING                     | 08/24/2012 | 539.52       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54716    | 3346      | S.B. FRIEDMAN & COMPANY        | 08/24/2012 | 15,189.28    | 08/31/2012   | 00        | RECONCILED  |                 |
| 54717    | 351       | SAM'S CLUB                     | 08/24/2012 | 266.92       | 08/31/2012   | 00        | RECONCILED  |                 |
| 54718    | 357       | SECURITY SYSTEMS               | 08/24/2012 | 7.50         | 08/31/2012   | 00        | RECONCILED  |                 |
| 54719    | 9999997   | SINCLAIR, GEOFF                | 08/24/2012 | 22.06        |              | 00        | OUTSTANDING |                 |
| 54720    | 381       | SODEMANN & ASSOCIATES INC      | 08/24/2012 | 176.00       |              | 00        | OUTSTANDING |                 |
| 54721    | 2093      | SPEAR CORPORATION              | 08/24/2012 | 6,185.33     | 08/31/2012   | 00        | RECONCILED  |                 |





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| 6532     | 1277      | UNITED WAY OF CHAMPAIGN COUNTY | 08/15/2012 | 94.08        |              | 01        | OUTSTANDING |                 |
| 6533     | 1141      | VILLAGE OF RANTOUL             | 08/15/2012 | 193.45       |              | 01        | OUTSTANDING |                 |
| 6534     | 1141      | VILLAGE OF RANTOUL             | 08/15/2012 | 37.76        |              | 01        | OUTSTANDING |                 |
| 6535     | 1141      | VILLAGE OF RANTOUL             | 08/15/2012 | 34.00        |              | 01        | OUTSTANDING |                 |
| 6536     | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/15/2012 | 705.00       |              | 01        | OUTSTANDING |                 |
| 6537     | 2572      | AFLAC                          | 08/24/2012 | 2,760.10     |              | 01        | OUTSTANDING |                 |
| 6538     | 2843      | BENEFIT PLANNING CONSULTANTS,  | 08/24/2012 | 1,058.30     |              | 01        | OUTSTANDING |                 |
| 6539     | 935       | HEALTH ALLIANCE MEDICAL PLANS  | 08/24/2012 | 94,849.00    |              | 01        | OUTSTANDING |                 |
| 6540     | 657       | CAPITOL BANKERS LIFE INSURANCE | 08/24/2012 | 179.73       |              | 01        | OUTSTANDING |                 |
| 6541     | 3245      | NATIONWIDE EMPLOYEE BENEFITS   | 08/24/2012 | 7,213.43     |              | 01        | OUTSTANDING |                 |
| 6542     | 2678      | WASHINGTON NATIONAL INSURANCE  | 08/24/2012 | 86.06        |              | 01        | OUTSTANDING |                 |
| 6543     | 1128      | POLICE PENSION FUND            | 08/29/2012 | 7,791.56     |              | 01        | OUTSTANDING |                 |
| 6544     | 1277      | UNITED WAY OF CHAMPAIGN COUNTY | 08/29/2012 | 94.08        |              | 01        | OUTSTANDING |                 |
| 6545     | 1141      | VILLAGE OF RANTOUL             | 08/29/2012 | 310.00       |              | 01        | OUTSTANDING |                 |
| 6546     | 1141      | VILLAGE OF RANTOUL             | 08/29/2012 | 221.71       |              | 01        | OUTSTANDING |                 |
| 6547     | 1141      | VILLAGE OF RANTOUL             | 08/29/2012 | 155.00       |              | 01        | OUTSTANDING |                 |
| 6548     | 505       | VILLAGE OF RANTOUL UTILITIES   | 08/29/2012 | 680.00       |              | 01        | OUTSTANDING |                 |

BANK: 01 Payroll Fund

|                     |            |                         |                |            |            |               |
|---------------------|------------|-------------------------|----------------|------------|------------|---------------|
| NO. OF CHECKS:      | 33         | CHECKS OUTSTANDING      | 144,098.35 *** |            |            |               |
| OUTSTANDING CHECKS: | 33         | RECONCILED CHECKS:      | VOID CHECKS:   |            |            |               |
|                     | 144,098.35 |                         | .00            |            |            | 578.26        |
| 1485                | 2937       | FEUTZ CONTRACTORS, INC. | 08/10/2012     | 126,458.82 | 08/31/2012 | 02 RECONCILED |
| 1486                | 2937       | FEUTZ CONTRACTORS, INC. | 08/24/2012     | 113,822.35 | 08/31/2012 | 02 RECONCILED |

BANK: 02 Motor Fuel Tax

|                     |     |                    |                |              |  |        |
|---------------------|-----|--------------------|----------------|--------------|--|--------|
| NO. OF CHECKS:      | 2   | CHECKS OUTSTANDING | 240,281.17 *** |              |  |        |
| OUTSTANDING CHECKS: |     | RECONCILED CHECKS: | 2              | VOID CHECKS: |  |        |
|                     | .00 |                    | 240,281.17     |              |  | 578.26 |

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

|                     |     |                    |         |              |  |        |
|---------------------|-----|--------------------|---------|--------------|--|--------|
| NO. OF CHECKS:      |     | CHECKS OUTSTANDING | .00 *** |              |  |        |
| OUTSTANDING CHECKS: |     | RECONCILED CHECKS: |         | VOID CHECKS: |  |        |
|                     | .00 |                    | .00     |              |  | 578.26 |

BANK: 06 EDA Revolving Loan Fund

PREPARED 09/06/2012, 8:55:38  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/01/2012 TO: 08/31/2012

PAGE 8  
 ACCOUNTING PERIOD 04/2013  
 REPORT NUMBER 65

| CHECK NO                                  | VENDOR NO | VENDOR NAME             | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|---|-----------|-------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING      |            | .00          | ***          |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:      |            | VOID CHECKS: |              |           |             |                 |
|   | .00       |                         | .00        | .00          |              |           |             | 578.26          |
| 373                                       | 719       | CITY OF CHAMPAIGN       | 08/24/2012 | 2,111.48     | 08/31/2012   | 07        | RECONCILED  |                 |
| 374                                       | 3183      | FRONTIER COMMUNICATIONS | 08/24/2012 | 432.12       |              | 07        | OUTSTANDING |                 |
| BANK: 07 911 Surcharge Fund               |           |                         |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING      |            | 2,543.60     | ***          |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:      |            | VOID CHECKS: |              |           |             |                 |
|   | 1         |                         | 1          | .00          |              |           |             | 578.26          |
|   | 432.12    |                         | 2,111.48   |              |              |           |             |                 |
| BANK: 08 Caretaker Operations             |           |                         |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING      |            | .00          | ***          |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:      |            | VOID CHECKS: |              |           |             |                 |
|   | .00       |                         | .00        | .00          |              |           |             | 578.26          |
| BANK: 10 Economic Dev Revolving Loan Fund |           |                         |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING      |            | .00          | ***          |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:      |            | VOID CHECKS: |              |           |             |                 |
|   | .00       |                         | .00        | .00          |              |           |             | 578.26          |
| BANK: 11 EDA Electric                     |           |                         |            |              |              |           |             |                 |
| NO. OF CHECKS:                            |           | CHECKS OUTSTANDING      |            | .00          | ***          |           |             |                 |
| OUTSTANDING CHECKS:                       |           | RECONCILED CHECKS:      |            | VOID CHECKS: |              |           |             |                 |
|   | .00       |                         | .00        | .00          |              |           |             | 578.26          |
| BANK: 12 EDA Watermain Extn Project       |           |                         |            |              |              |           |             |                 |

PREPARED 09/06/2012, 8:55:38  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/01/2012 TO: 08/31/2012

PAGE 9  
 ACCOUNTING PERIOD 04/2013  
 REPORT NUMBER 65

| CHECK NO                                  | VENDOR NO | VENDOR NAME                    | CHECK DATE         | CHECK AMOUNT       | DATE CLEARED | BANK CODE    | STATUS      | ORIGINAL AMOUNT |
|---|-----------|--------------------------------|--------------------|--------------------|--------------|--------------|-------------|-----------------|
| -----                                     |           |                                |                    |                    |              |              |             |                 |
| NO. OF CHECKS:                            |           |                                | CHECKS OUTSTANDING | .00                | ***          |              |             |                 |
| OUTSTANDING CHECKS:                       |           |                                | RECONCILED CHECKS: | VOID CHECKS:       |              |              |             |                 |
| .00                                       |           |                                | .00                | .00                | 578.26       |              |             |                 |
| BANK: 14 EDA Chandler Road Local          |           |                                |                    |                    |              |              |             |                 |
| NO. OF CHECKS:                            |           |                                | CHECKS OUTSTANDING | .00                | ***          |              |             |                 |
| OUTSTANDING CHECKS:                       |           |                                | RECONCILED CHECKS: | VOID CHECKS:       |              |              |             |                 |
| .00                                       |           |                                | .00                | .00                | 578.26       |              |             |                 |
| BANK: 16 Rental Rehab Revolving Loan Fund |           |                                |                    |                    |              |              |             |                 |
| NO. OF CHECKS:                            |           |                                | CHECKS OUTSTANDING | .00                | ***          |              |             |                 |
| OUTSTANDING CHECKS:                       |           |                                | RECONCILED CHECKS: | VOID CHECKS:       |              |              |             |                 |
| .00                                       |           |                                | .00                | .00                | 578.26       |              |             |                 |
| 2593                                      | 1141      | VILLAGE OF RANTOUL             | 08/03/2012         | 3,198.17           | 08/31/2012   | 17           | RECONCILED  |                 |
| 2594                                      | 3193      | ACCURATE SITE SPECIALISTS, INC | 08/10/2012         | 7,000.00           | 08/31/2012   | 17           | RECONCILED  |                 |
| 2595                                      | 32        | CENTURYLINK                    | 08/10/2012         | 4.48               | 08/31/2012   | 17           | RECONCILED  |                 |
| 2596                                      | 438       | CHAMPAIGN NEWS GAZETTE         | 08/10/2012         | 384.00             | 08/31/2012   | 17           | RECONCILED  |                 |
| 2597                                      | 180       | NICOR GAS                      | 08/10/2012         | 980.69             | 08/31/2012   | 17           | RECONCILED  |                 |
| 2598                                      | 1537      | TRANS UNION LLC                | 08/10/2012         | 55.00              | 08/31/2012   | 17           | RECONCILED  |                 |
| 2599                                      | 1141      | VILLAGE OF RANTOUL             | 08/10/2012         | 21.37              | 08/31/2012   | 17           | RECONCILED  |                 |
| 2600                                      | 1141      | VILLAGE OF RANTOUL             | 08/15/2012         | 3,198.17           | 08/31/2012   | 17           | RECONCILED  |                 |
| 2601                                      | 3193      | ACCURATE SITE SPECIALISTS, INC | 08/24/2012         | 5,000.00           | 08/31/2012   | 17           | RECONCILED  |                 |
| 2602                                      | 3276      | AT&T MOBILITY                  | 08/24/2012         | 40.26              | 08/31/2012   | 17           | RECONCILED  |                 |
| 2603                                      | 32        | CENTURYLINK                    | 08/24/2012         | 1.43               | 08/31/2012   | 17           | RECONCILED  |                 |
| 2604                                      | 9999997   | LOSCHEN, MICHAEL               | 08/24/2012         | 151.00             |              | 17           | OUTSTANDING |                 |
| 2605                                      | 1141      | VILLAGE OF RANTOUL             | 08/24/2012         | 84.28              | 08/31/2012   | 17           | RECONCILED  |                 |
| 2606                                      | 1141      | VILLAGE OF RANTOUL             | 08/29/2012         | 2,969.35           | 08/31/2012   | 17           | RECONCILED  |                 |
| BANK: 17 Community Development            |           |                                |                    |                    |              |              |             |                 |
| NO. OF CHECKS:                            |           |                                | 14                 | CHECKS OUTSTANDING | 23,088.20    | ***          |             |                 |
| OUTSTANDING CHECKS:                       |           |                                | 1                  | RECONCILED CHECKS: | 13           | VOID CHECKS: |             |                 |
| 151.00                                    |           |                                | 22,937.20          | .00                | 578.26       |              |             |                 |
| 2314                                      | 1141      | VILLAGE OF RANTOUL             | 08/10/2012         | 21.32              |              | 20           | OUTSTANDING |                 |

PREPARED 09/06/2012, 8:55:38  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/01/2012 TO: 08/31/2012

PAGE 10  
 ACCOUNTING PERIOD 04/2013  
 REPORT NUMBER 65

| CHECK NO                             | VENDOR NO | VENDOR NAME        | CHECK DATE         | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS       | ORIGINAL AMOUNT |
|--------------------------------------|-----------|--------------------|--------------------|--------------|--------------|-----------|--------------|-----------------|
| 2315                                 | 1141      | VILLAGE OF RANTOUL | 08/10/2012         | 6,011.76     |              | 20        | OUTSTANDING  |                 |
| 2316                                 | 1141      | VILLAGE OF RANTOUL | 08/28/2012         | 61,245.64    |              | 20        | OUTSTANDING  |                 |
| BANK: 20 Rantoul Police Pension Fund |           |                    |                    |              |              |           |              |                 |
| NO. OF CHECKS:                       |           | 3                  | CHECKS OUTSTANDING |              |              |           | 67,278.72    | ***             |
| OUTSTANDING CHECKS:                  |           | 3                  | RECONCILED CHECKS: |              |              |           | VOID CHECKS: |                 |
|                                      |           | 67,278.72          |                    |              |              |           | .00          |                 |
| 2009                                 | 9999990   | CLIFTON, MURRAY    | 08/01/2012         | 68.69        |              | 99        | OUTSTANDING  | 578.26          |
| 2010                                 | 9999990   | RUFF, ERIC         | 08/01/2012         | 800.00       |              | 99        | OUTSTANDING  |                 |
| 2011                                 | 9999990   | KERNEY, LANCE      | 08/09/2012         | 51.76        |              | 99        | OUTSTANDING  |                 |
| 2012                                 | 9999990   | FLICK, TERRY       | 08/16/2012         | 1,500.00     |              | 99        | OUTSTANDING  |                 |
| 2013                                 | 9999990   | KERNEY, LANCE      | 08/16/2012         | 170.38       |              | 99        | OUTSTANDING  |                 |
| 2014                                 | 9999990   | CLIFTON, MURRAY    | 08/22/2012         | 25.68        |              | 99        | OUTSTANDING  |                 |
| 2015                                 | 9999990   | WELCH, RICHARD     | 08/22/2012         | 1,320.54     |              | 99        | OUTSTANDING  |                 |
| 2016                                 | 9999990   | COOK, DANIEL       | 08/30/2012         | 1,500.00     |              | 99        | OUTSTANDING  |                 |
| 2017                                 | 9999990   | WOLLMER, RICK      | 08/30/2012         | 567.00       |              | 99        | OUTSTANDING  |                 |
| BANK: 99 OTHER BPC                   |           |                    |                    |              |              |           |              |                 |
| NO. OF CHECKS:                       |           | 9                  | CHECKS OUTSTANDING |              |              |           | 6,004.05     | ***             |
| OUTSTANDING CHECKS:                  |           | 9                  | RECONCILED CHECKS: |              |              |           | VOID CHECKS: |                 |
|                                      |           | 6,004.05           |                    |              |              |           | .00          |                 |
|                                      |           |                    |                    |              |              |           | .00          | 578.26          |

PREPARED 09/06/2012, 8:55:38

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2013

VILLAGE OF RANTOUL

FROM: 08/01/2012 TO: 08/31/2012

REPORT NUMBER 65

BANK: 99 OTHER BPC

| CHECK NO            | VENDOR NO | VENDOR NAME | CHECK DATE         | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS | ORIGINAL AMOUNT |
|---------------------|-----------|-------------|--------------------|--------------|--------------|-----------|--------|-----------------|
| NO. OF CHECKS:      |           | 343         | TOTAL CHECKS       |              | 3,319,627.86 |           | ***    |                 |
| OUTSTANDING CHECKS: |           | 93          | RECONCILED CHECKS: | 248          | VOID CHECKS: |           | 2      |                 |
|                     |           | 250,180.01  |                    |              |              |           |        | 578.26          |

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 7/31/2012**  
**UNAUDITED**

| FUND NO.                      | FUND                     | BANK BAL AS OF 6/30/12 | + RECEIPTS       | INTEREST + ON INVEST | INVESTMENTS + MATURED | = SUBTOTAL        | - DISBURSE       | BANK = BALANCE    | INVESTED THIS MO. | TOTAL INVESTMENTS | BOOK BALANCE AS OF 7/31/12 | PREVIOUS MONTH BALANCE |
|-------------------------------|--------------------------|------------------------|------------------|----------------------|-----------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------------|------------------------|
| <b>GENERAL FUNDS</b>          |                          |                        |                  |                      |                       |                   |                  |                   |                   |                   |                            |                        |
| 001                           | GENERAL CORPORATE        | 1,779,312              | 803,077          | 207                  | 0                     | 2,582,595         | 743,613          | 1,838,982         | 0                 | 1,101,378         | 2,940,360                  | 2,880,690              |
| <b>SPECIAL REVENUES</b>       |                          |                        |                  |                      |                       |                   |                  |                   |                   |                   |                            |                        |
| 203                           | 911 SURCHARGE            | 4,381                  | 0                | 0                    | 0                     | 4,381             | 4,043            | 339               | 0                 | 0                 | 339                        | 4,381                  |
| 204                           | FIRE EQUIPMENT RES       | 118,622                | 0                | 11                   | 0                     | 118,633           | 0                | 118,633           | 0                 | 0                 | 118,633                    | 118,622                |
| 205                           | MOTOR FUEL TAX           | 1,797,020              | 23,574           | 155                  | 0                     | 1,820,749         | 412,818          | 1,407,931         | 0                 | 0                 | 1,407,931                  | 1,797,020              |
| 208                           | ECONOMIC DEVELOPMENT     | 70,561                 | 1,671            | 6                    | 0                     | 72,238            | 0                | 72,238            | 0                 | 0                 | 72,238                     | 70,561                 |
| 210                           | MICRO LOAN FUND          | 75,536                 | 3,819            | 1,127                | 0                     | 80,483            | 0                | 80,483            | 0                 | 0                 | 80,483                     | 75,536                 |
| 212                           | TIF FUND                 | 1,124,173              | 98,296           | 136                  | 0                     | 1,222,605         | 28,556           | 1,194,049         | 0                 | 1,000,000         | 2,194,049                  | 2,124,173              |
| 214                           | TIF FUND ii              | 48,901                 | 0                | 0                    | 0                     | 48,901            | 0                | 48,901            | 0                 | 0                 | 48,901                     | 48,901                 |
| 221                           | INVESTIGATION FUND       | 56,807                 | 3,270            | 5                    | 0                     | 60,082            | 0                | 60,082            | 0                 | 0                 | 60,082                     | 56,807                 |
| 254                           | EDA-RLF                  | 348,787                | 47,586           | 7,640                | 0                     | 404,014           | 0                | 404,014           | 0                 | 0                 | 404,014                    | 348,787                |
| 266                           | RENTAL REHABILITATION    | 611,779                | 0                | 53                   | 0                     | 611,832           | 10,000           | 601,832           | 0                 | 103,460           | 705,292                    | 715,239                |
| 277                           | COMMUNITY DEVELOPMENT    | 627                    | 63,060           | 0                    | 0                     | 63,687            | 20,098           | 43,589            | 0                 | 0                 | 43,589                     | 627                    |
| <b>SUB-TOTALS</b>             |                          | <b>4,257,194</b>       | <b>241,277</b>   | <b>9,134</b>         | <b>0</b>              | <b>4,507,605</b>  | <b>475,515</b>   | <b>4,032,090</b>  | <b>0</b>          | <b>1,103,460</b>  | <b>5,135,550</b>           | <b>5,360,654</b>       |
| <b>CAPITAL PROJECTS</b>       |                          |                        |                  |                      |                       |                   |                  |                   |                   |                   |                            |                        |
| 307                           | CORPORATE RESRTICTED RES | 600,218                | 0                | 42                   | 0                     | 600,260           | 0                | 600,260           | 0                 | 1,000,000         | 1,600,260                  | 1,600,218              |
| 310                           | IL 1ST-VETERAN'S PRKWY   | 82,767                 | 0                | 7                    | 0                     | 82,774            | 0                | 82,774            | 0                 | 0                 | 82,774                     | 82,767                 |
| <b>SUB-TOTALS</b>             |                          | <b>682,985</b>         | <b>0</b>         | <b>49</b>            | <b>0</b>              | <b>683,034</b>    | <b>0</b>         | <b>683,034</b>    | <b>0</b>          | <b>1,000,000</b>  | <b>1,683,034</b>           | <b>1,682,985</b>       |
| <b>ENTERPRISE FUNDS</b>       |                          |                        |                  |                      |                       |                   |                  |                   |                   |                   |                            |                        |
| 401                           | DEBT SERVICE FUND        | 35,133                 | 0                | 0                    | 0                     | 35,133            | 0                | 35,133            | 0                 | 0                 | 35,133                     | 35,133                 |
| 515                           | LANDFILL                 | 86,049                 | 0                | 8                    | 0                     | 86,057            | 3,641            | 82,416            | 0                 | 0                 | 82,416                     | 86,049                 |
| 527*                          | GAS                      | 258,269                | 40,706           | 23                   | 0                     | 298,999           | 57,237           | 241,761           | 0                 | 0                 | 241,761                    | 258,269                |
| 535                           | WATER                    | 526,097                | 129,705          | 51                   | 0                     | 655,852           | 132,536          | 523,317           | 0                 | 1,000,000         | 1,523,317                  | 1,526,097              |
| 536                           | WASTE WATER              | 453,598                | 122,914          | 44                   | 0                     | 576,555           | 119,814          | 456,742           | 0                 | 300,000           | 756,741                    | 753,598                |
| 539                           | WATER/WW RESERVES        | -                      | 0                | 0                    | 0                     | 0                 | 0                | 0                 | 0                 | 0                 | 0                          | 0                      |
| 541                           | ELECTRIC                 | 2,413,020              | 1,429,752        | 234                  | 0                     | 3,843,006         | 1,444,009        | 2,398,997         | 0                 | 3,180,224         | 5,579,221                  | 5,593,244              |
| 551                           | STORM WATER DRAINAGE     | 79,482                 | 4,863            | 0                    | 0                     | 84,345            | 371,832          | (287,488)         | 0                 | 0                 | (287,488)                  | 79,482                 |
| 582                           | AIRPORT                  | 529,867                | 144,772          | 46                   | 0                     | 674,685           | 195,228          | 479,457           | 0                 | 0                 | 479,458                    | 529,868                |
| <b>SUB-TOTALS</b>             |                          | <b>4,381,515</b>       | <b>1,872,711</b> | <b>406</b>           | <b>0</b>              | <b>6,254,631</b>  | <b>2,324,297</b> | <b>3,930,334</b>  | <b>0</b>          | <b>4,480,224</b>  | <b>8,410,558</b>           | <b>8,861,740</b>       |
| <b>INTERNAL SERVICE FUNDS</b> |                          |                        |                  |                      |                       |                   |                  |                   |                   |                   |                            |                        |
| 604                           | PUBLIC WORKS ADMIN       | 434,142                | 230,463          | 23                   | 0                     | 664,628           | 192,807          | 471,821           | 0                 | 0                 | 471,821                    | 434,142                |
| 618                           | INFORMATION MANAGEMENT   | 109,719                | 17,436           | 9                    | 0                     | 127,164           | 10,439           | 116,725           | 0                 | 0                 | 116,725                    | 109,719                |
| 619                           | CENTRAL MAINTENANCE      | (17,515)               | 56,607           | 0                    | 0                     | 39,092            | 60,622           | (21,530)          | 0                 | 0                 | (21,530)                   | (17,515)               |
| 620                           | INTERNAL BUILDING MAINT  | 75,187                 | 20,028           | 6                    | 0                     | 95,222            | 14,090           | 81,132            | 0                 | 0                 | 81,132                     | 75,187                 |
| <b>SUB-TOTALS</b>             |                          | <b>601,533</b>         | <b>324,534</b>   | <b>39</b>            | <b>0</b>              | <b>926,106</b>    | <b>277,958</b>   | <b>648,148</b>    | <b>0</b>          | <b>0</b>          | <b>648,148</b>             | <b>601,533</b>         |
| <b>FUIDUCIARY</b>             |                          |                        |                  |                      |                       |                   |                  |                   |                   |                   |                            |                        |
| 721                           | FIREMAN'S FUND           | 72,991                 | 0                | 7                    | 0                     | 72,998            | 0                | 72,998            | 0                 | 0                 | 72,998                     | 72,991                 |
| 722                           | POLICE PENSION           | 1,413,740              | 88,638           | 19,120               | 0                     | 1,521,499         | 1,157,125        | 364,373           | 1,000,000         | 13,638,167        | 14,002,540                 | 14,051,906             |
| 744                           | PAYROLL                  | 122,915                | 1,203,678        | 0                    | 0                     | 1,326,593         | 1,292,559        | 34,034            | 0                 | 0                 | 34,034                     | 122,915                |
| <b>SUB-TOTALS</b>             |                          | <b>1,609,646</b>       | <b>1,292,317</b> | <b>19,127</b>        | <b>0</b>              | <b>2,921,089</b>  | <b>2,449,685</b> | <b>471,405</b>    | <b>1,000,000</b>  | <b>13,638,167</b> | <b>14,109,571</b>          | <b>14,247,812</b>      |
| <b>ALL FUNDS TOTALS</b>       |                          | <b>13,312,185</b>      | <b>4,533,915</b> | <b>28,961</b>        | <b>0</b>              | <b>17,875,061</b> | <b>6,271,068</b> | <b>11,603,993</b> | <b>1,000,000</b>  | <b>21,323,228</b> | <b>32,927,221</b>          | <b>33,635,414</b>      |



# INVESTMENT REPORT BY BANK

| BANK                   | MATURITY R DATE        | DATE INVESTED     | FUND                          | M TP   | INVESTMENT # | RATE         | AMOUNT INVESTED | INTEREST EARNED |     |
|------------------------|------------------------|-------------------|-------------------------------|--------|--------------|--------------|-----------------|-----------------|-----|
| 40/RANTOUL FIRST BANK  | 1/09/13                | 1/09/12           | 266-RENTAL REHAB FUND         | * CD   | 074101629    | .420         | 105,277.96      | .00             |     |
|                        | 1/09/13                | 1/09/12           | 266-RENTAL REHAB FUND         | * CD   | 074101629    | .420         | 5,277.96-       | .00             |     |
|                        | 1/09/13                | 1/09/12           | 266-RENTAL REHAB FUND         | * CD   | 074101629    | .420         | 2,024.15        | .00             |     |
|                        | 1/09/13                | 1/09/12           | 266-RENTAL REHAB FUND         | * CD   | 074101629    | .420         | 1,435.96        | .00             |     |
|                        | 1/09/13                | 1/09/12           | 266-RENTAL REHAB FUND         | * CD   | 074101629    | .420         | 1,048.96        | .00             |     |
|                        | TOTAL FOR INVESTMENT - |                   |                               |        |              |              |                 | 104,509.07      | .00 |
| TOTAL FOR BANK 40 -    |                        |                   |                               |        |              |              | 104,509.07      | .00             |     |
| 50/BANK OF RANTOUL     | 1/28/13                | 1/27/12           | 001-GENERAL (CORPORATE) FUND  | * CD   | 902071       | .200         | 1,000,000.00    | .00             |     |
|                        | 1/28/13                | 1/27/12           | 212-TIF FUND                  | * CD   | 902071       | .200         | 1,000,000.00    | .00             |     |
|                        | 1/28/13                | 1/27/12           | 307-CORPORATE RESTRICTED RESV | * CD   | 902071       | .200         | 1,000,000.00    | .00             |     |
|                        | 1/28/13                | 1/27/12           | 535-WATER FUND                | * CD   | 902071       | .200         | 1,000,000.00    | .00             |     |
|                        | 1/28/13                | 1/27/12           | 536-WASTEWATER FUND           | * CD   | 902071       | .200         | 300,000.00      | .00             |     |
|                        | 1/28/13                | 1/27/12           | 541-ELECTRIC FUND             | * CD   | 902071       | .200         | 1,000,000.00    | .00             |     |
|                        | 1/28/13                | 1/27/12           | 582-AIRPORT FUND              | * CD   | 902071       | .200         | 500,000.00      | .00             |     |
|                        | TOTAL FOR INVESTMENT - |                   |                               |        |              |              |                 | 5,800,000.00    | .00 |
| 7/29/13                | 1/27/12                | 541-ELECTRIC FUND | CD                            | 902072 | .220         | 2,000,000.00 | .00             |                 |     |
| TOTAL FOR INVESTMENT - |                        |                   |                               |        |              |              | 2,000,000.00    | .00             |     |
| TOTAL FOR BANK 50 -    |                        |                   |                               |        |              |              | 7,800,000.00    | .00             |     |
| 60/U. S. GOVERNMENT    | 8/15/12                | 8/29/08           | 541-ELECTRIC FUND             | TB     | 912833DC1    | 2.827        | 152,105.97      | .00             |     |
|                        | TOTAL FOR INVESTMENT - |                   |                               |        |              |              |                 | 152,105.97      | .00 |
|                        | TOTAL FOR BANK 60 -    |                   |                               |        |              |              |                 | 152,105.97      | .00 |
| 99/OTHER BPC           | 1/02/17                | 1/01/02           | 001-GENERAL (CORPORATE) FUND  | * PS   | 115578100    | 1.000        | 70,084.00       | .00             |     |
|                        | 1/02/17                | 1/01/02           | 001-GENERAL (CORPORATE) FUND  | * PS   | 115578100    | 1.000        | 31,502.00       | .00             |     |
|                        | TOTAL FOR INVESTMENT - |                   |                               |        |              |              |                 | 101,586.00      | .00 |
|                        | TOTAL FOR BANK 99 -    |                   |                               |        |              |              |                 | 101,586.00      | .00 |
| TOTAL ALL BANKS -      |                        |                   |                               |        |              |              | 8,158,201.04    | .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  | 1/28/13            | 1/27/12          | 50/BANK OF RANTOUL    | * CD | 902071             | .200  | 1,000,000.00       | .00                |
|                               | 1/02/17            | 1/01/02          | 99/OTHER BPC          | * PS | 115578100          | 1.000 | 70,084.00          | .00                |
|                               | 1/02/17            | 1/01/02          | 99/OTHER BPC          | * PS | 115578100          | 1.000 | 31,502.00          | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 001 | -     | 1,101,586.00       | .00                |
| 212-TIF FUND                  | 1/28/13            | 1/27/12          | 50/BANK OF RANTOUL    | * CD | 902071             | .200  | 1,000,000.00       | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 212 | -     | 1,000,000.00       | .00                |
| 266-RENTAL REHAB FUND         | 1/09/13            | 1/09/12          | 40/RANTOUL FIRST BANK | * CD | 074101629          | .420  | 105,277.96         | .00                |
|                               | 1/09/13            | 1/09/12          | 40/RANTOUL FIRST BANK | * CD | 074101629          | .420  | 5,277.96-          | .00                |
|                               | 1/09/13            | 1/09/12          | 40/RANTOUL FIRST BANK | * CD | 074101629          | .420  | 2,024.15           | .00                |
|                               | 1/09/13            | 1/09/12          | 40/RANTOUL FIRST BANK | * CD | 074101629          | .420  | 1,435.96           | .00                |
|                               | 1/09/13            | 1/09/12          | 40/RANTOUL FIRST BANK | * CD | 074101629          | .420  | 1,048.96           | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 266 | -     | 104,509.07         | .00                |
| 307-CORPORATE RESTRICTED RESV | 1/28/13            | 1/27/12          | 50/BANK OF RANTOUL    | * CD | 902071             | .200  | 1,000,000.00       | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 307 | -     | 1,000,000.00       | .00                |
| 535-WATER FUND                | 1/28/13            | 1/27/12          | 50/BANK OF RANTOUL    | * CD | 902071             | .200  | 1,000,000.00       | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 535 | -     | 1,000,000.00       | .00                |
| 536-WASTEWATER FUND           | 1/28/13            | 1/27/12          | 50/BANK OF RANTOUL    | * CD | 902071             | .200  | 300,000.00         | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 536 | -     | 300,000.00         | .00                |
| 541-ELECTRIC FUND             | 8/15/12            | 8/29/08          | 60/U. S. GOVERNMENT   | TB   | 912833DC1          | 2.827 | 152,105.97         | .00                |
|                               | 1/28/13            | 1/27/12          | 50/BANK OF RANTOUL    | * CD | 902071             | .200  | 1,000,000.00       | .00                |
|                               | 7/29/13            | 1/27/12          | 50/BANK OF RANTOUL    | CD   | 902072             | .220  | 2,000,000.00       | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 541 | -     | 3,152,105.97       | .00                |
| 582-AIRPORT FUND              | 1/28/13            | 1/27/12          | 50/BANK OF RANTOUL    | * CD | 902071             | .200  | 500,000.00         | .00                |
|                               |                    |                  |                       |      | TOTAL FOR FUND 582 | -     | 500,000.00         | .00                |
|                               |                    |                  |                       |      | TOTAL ALL FUNDS    | -     | 8,158,201.04       | .00                |