

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2019**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	\$ 16,811,936.26
Utility Taxes	\$ 1,854,237.26
General State Taxes	
State Sales Tax	\$ 7,189,022.85
State Use Tax	\$ 1,281,271.28
Home Rules Sales Tax	\$ 4,753,609.24
Real Estate Transfer Tax	\$ 436,138.33
Hotel / Motel Tax	\$ 46,919.89
Gasoline Tax	\$ 135,985.04
Income Tax	\$ 4,041,810.22
MFT Tax	\$ 1,245,738.55
Food & Beverage	\$ 1,312,310.54
Other Taxes	
Gaming Taxes	\$ 202,270.72
Selective Auto Rental Tax	\$ 14,618.02
Tax Foreign Fire insurance Tax	\$ 30,489.19
PPRT	\$ 101,683.91
Licenses & Permits	\$ 772,210.52
Rental Income	\$ 385,404.90
Charges for Services	\$ 2,522,610.65
Fines	\$ 1,132,608.66
Water	
Infrastructure	\$ 1,574,688.50
Water Sales	\$ 6,727,404.20
Sewer Sales	\$ 2,641,082.93
Leachete	\$ 395,171.57
Other Water Revenue	\$ 358,535.75
Other Revenues	
State Grants	\$ 60,308.87
Other Revenues	\$ 2,630,339.63
Interfund Transfers	\$ 3,169,342.00
Interest on Investments	\$ 9,004,909.98
Pension	
Employer	\$ 4,273,827.80
Employee	\$ 951,180.92
Total Revenues	\$ 76,057,668.18

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2019 TREASURER'S REPORT
SECTION B – VENDORS PAID OVER \$2,500

1st Ayd Corporation 3,192.16; A Lamp Concrete Contractors Inc 2,142,956.21; A5 Branding & Digital 15,334.50; Acme Sports Inc 2,695.95; Acme Truck Brake & Supply 3,039.95; Acres Group Inc 13,868.00; Action Lock & Key Inc 4,803.87; Advanced Data Technologies 7,000.00; Advent Systems Inc 94,334.00; Advocate Occupational Health 20,765.88; Advocate Sherman Hospital 2,740.00; Aecom Technical Services Inc 20,034.61; Aerico Inc 6,875.00; AFLAC Premium Holding 41,594.81; Air One Equipment Inc 8,564.10; Airgas USA LLC 5,676.66; Alignment Collaborative for Education 3,000.00; Alliance Technology 65,636.00; Alpha Building Maintenance Service 69,540.00; Amazon.com 16,507.06; American Public Works Association-APWA 3,116.74; American Water Works Association – AWWA 3,959.00; AMITA Health Medical Group 20,885.00; Andres Medical Billing Ltd 42,462.70; Andy Frain Services Inc 40,093.20; APWA – Illinois Public Service Institute 2,820.00; Arborworks LLC 24,279.00; Acro Mechanical Equipment Sales 3,085.00; Armburst Plumbing & Heating Solutions 3,583.58; AT&T Midwest-CWO Center 112,282.83; Autumn Landscaping 26,497.00; AV Overhead Garage Door 19,035.00; Azavar Audit Solutions 8,326.50; B & H Photo 3,236.82; Bank of New York – JAWA 4,843,907.00; Baxter & Woodman, Inc. 28,460.47; Behm Pavement Maintenance Inc 21,942.00; Lewis G Bender 2,986.72; Bennett & Brosseau Roofing 80,984.00; Benson Electrical Contracting Inc 11,054.70; Daniel Bers 2,593.07; Best Technology Systems Inc 15,190.00; Big Tex Trailer World Inc 3,882.21; Bigfoot Pest Control 5,967.50; Bloomingdale Township 13,127.00; Blue Cross/Blue Shield of IL 3,91.70; Boiler Source 4,980.94; Bonnell Industries Inc 4,129.90; Bound Tree Medial LLC 12,572.07; Brad Taylor Inc 79,406.00; Breach Point Consulting Inc 5,250.00; Brother Asphalt Paving 727,379.60; Buchana Energy (N) LLC 66,042.99; CALEA 5,270.00; Call One 65,053.27; Camic Johnson Ltd 8,745.00; Carol Stream Lawn & Power 3,594.80; Cartegraph Systems LLC 30,849.50; Case Lots Inc 17,654.45; Casey Equipment 220,233.78; CCC Technologies, Inc. 25,371.77; CDW Government 11,551.56; Cellebrite Inc 12,590.00; Center for Public Safety Excellence Inc 6,945.00; Centro de información 3,574.80; Certified Balance & Scale Corp 3,024.50; CFA Software Inc 2,995.00; Charles Equipment Energy Systems 5,799.96; Chicago Parts & Sound LLC 7,147.66; Children's Advocacy Center 4,000.00; Christopher B Burke Engineering LTD 10,902.50; Cintas #22 23,619.09; Cintas Corp 3,464.61; CivicPlus 6,141.40; Clark Baird Smith LLP 79,039.00; Clarke Environmental Mosquito Mgmt 25,200.00; Classic Landscape Ltd 64,140.00; Clauss Brothers Inc 60,228.00; Clesen Wholesale 2,909.40; Coban Technologies Inc/SafeFleet 2,944.40; Com Ed 30,248.47; Com Ed 8,378.66; Com Ed 941,193.00; Comcast 48,038.46; Comcast Cable Communications, Inc. 417,633.28; Concentric Integration LLC 5,939.29; Conrad Polygraph Inc 7,200.00; Conserv Fs 11,697.90; Constellation New Energy Inc 34,102.73; COPS and FIRE Personnel Testing Service 2,615.00; Core & Main LP 28,263.21; Corrpro Companies 4,505.00; County of Cook, Illinois 3,729.00; Rodney Craig 5,147.34; Ted Crawford 3,518.67; Currie Motors 274,834.00; D & D Maintenance 100,000.00; D&D Consulting, Inc of Illinois 5,100.00; Darling Ingredients Inc 8,360.00; Dell Marketing L.P. 51,560.66; Dinges Dire Company 60,686.81; Display Sales Company 25,847.00; Dixon Engineering Inc 38,358.00; DLT Solutions LLC 3,190.25; Du-Comm 793,753.65; Duo Security Inc 4,090.00; DuPage County 57,493.14; DuPage County Children's Center 4,000.00; DuPage County Collector 17,507.61; DuPage Mayors & Managers Conference 16,070.26; DuPage River / Salt Creek Workgroup 47,986.00; DuPage Topsoil 5,295.00; Dynegy Energy Services 206,860.55; Elastec 4,540.00; Elmund & Nelson Co 142,499.65; Engineering Resource Associates, Inc 14,537.97; Entertainment Management Group 12,900.00; EnviroScience, Inc.

2,625.00; ER2 Image Group 11,583.66; ESO Solutions, Inc. 5,115.00; F.W. Kline Inc. 2,772.00; Factory Motor Parts 4,475.35; Fence Connection 73,989.50; FGM Architects 8,900.00; Fidelity Security Life Ins/Eye Med 19,656.13; Filotto Construction Inc. 4,330.00; First Advantage Background Services Corp 5,080.78; Flags USA LLC 2,823.00; Flow MSP 3,500.00; Fluid Technologies Inc 3,379.00; Forward Space 5,046.81; Four Seasons Decor Inc 11,581.80; Fox Valley Fire & Safety 15,232.90; Friendly Ford 10,913.55; Fullife Safety Center 8,743.01; Fulton Siren Services 3,873.90; Gas Depot Oil Company 224,548.33; Gasvoda & Associates 6,709.95; Gatso USA 68,364.00; GE Digital LLC 5,256.17; Genesis Technologies 14,837.51; GIS Consortium 3,000.00; Glenn Stearns Chapter 13 Trustee 21,000.00; Global Construction 232,027.80; Golf Rose Pet Lodge 3,679.00; Governmentjobs.com, Inc 14,653.00; Gracie University 2,685.00; Grainger 13,392.92; Daniel Granias 2,990.46; Groot Inc 157,885.64; Groot Industries Inc 7,806.24; Hagg Press 27,423.13; Haiges Machinery Inc 15,543.08; Craig Haigh 3,976.16; Hanover Park Prof FF Local 3452 22,013.10; Havey Communications Inc 10,095.00; Healy Asphalt Company 40,746.60; Hewlett-Packard Financial Services Company 9,349.52; Hilton Chicago 5,396.92; Holian Asbestos Removal & Encapsulation 16,875.00; Home Depot 3,966.75; HR Green Inc 198,911.70; IL Pump Inc 43,738.03; Illinois Department of Employment Security 3,297.00; Illinois Department of Revenue 811,514.16; Illinois Environmental Protection Agency 54,672.66; Illinois Funds – Fire Pension Fund 319,772.22; Illinois Funds – Police Pension Fund 577,751.60; Illinois Municipal Retirement Fund 1,203,399.88; Illinois State Police 16,737.91; Illinois State Treasurer 4,418.32; Image Trend Inc 2,820.00; InfoSend, Inc. 74,475.39; Insight Direct USA Inc 2,936,471.73; Insight Public Sector Inc 133,971.13; Internal Revenue Service 4,566,559.72; Interstate Batteries 7,444.68; IPBC 3,689,199.79; IRMA 985,796.18; Iron Mountain 3,086.74; IT Stability Systems 25,500.00; j & S Paving Inc 5,520.00; Jake The Striper 8,460.00; Jean G Breslich Trust no. 2 7,465.37; Jeffrey Elevator Co Inc 3,600.00; JLT RE North American Inc. 7,603.00; Johnson Controls Security Solutions 7,434.65; Julie Inc 4,475.95; JX Truck Center – Wadsworth 180,183.59; Kara Co Inc 6,235.05; Kelder Threads 7,665.00; Kenig, Lindgren, o’Hara, Aboona Inc 3,098.75; Kirsch Landscaping Inc 8,070.00; KnowBe4, Inc. 3,247.72; Konica Minolta 7,018.26; Kroons Inc 13,881.09; L&T Painting Inc 256,900.00; La-Z-Boy Furniture Galleries 4,403.97; LAI Ltd 124,130.64; Lan Electric 8,348.87; Lauterbach & Amen LLP 3,500.00; Leadsonline 3,468.00; Legalshield 7,655.10; Lexis Nexis risk Data Management Inc 17,087.38; Lighting Solutions of Illinois 9,624.00; Linebarger Goggan Blair & Sampson LLP 4,019.27; MABAS Division 12 3,473.00; Major Case Assistance Team 3,176.00; Marquardt & Belmonte PC 15,108.95; Martam Construction Inc 30,852.00; Mauro Sewer Construction Inc 7,629.70; Matt McDonnell 3,158.91; McFarlane Douglass & Co. 4,375.00; Meade 6,754.00; Menards 28,387.93; MES-Illinois 14,913.57; Metropolitan Alliance of Police 27,361.00; Metropolitan Emergency Response & Investigations 3,500.00; MGP, Inc. 101,534.10; Michels Corporation 92,598.00; Midland Paper Co 6,715.80; Midwest Material Management 11,189.08; Midwest Power Vac Inc 9,988.01; Monroe Residential Partners LLC 35,045.35; Motorcraft Technical – Ford 2,699.95; Municipal Code Corporation 10,041.45; Napa Auto Parts 23,460.51; National League of Cities 6,115.74; Network Services Company 7,208.88; New Pig Corporation 3,115.83; Next Level Northwest 15,000.00; Nicor Gas 47,356.22; North East Multi-Regional Training 9,575.00; Northern Frame & Auto Body 25,272.41; Northern Illinois Police Alarm System 6,313.00; Northwester Municipal Conference 19,716.00; NPELRA 3,249.00; O.C. Tanner 4,210.23; Omega III, LLC 54,636.25; On Time Embroidery Inc 27,209.00; Optima Plumbing Supply LLC 6,180.42; Ozinga Ready Concrete Inc 10,944.50; Paddock Publications, Inc 5,176.11; Paul, Bernard Z 24,572.28; Pete the Painter Inc 3,800.00; Petroleum Technologies Equipment 21,441.38; Phil Da Plumber Inc 4,700.00; Physio-Control Inc 67,038.80; Plote Construction Inc 23,741.58; Pomp’s Tire Service Inc 27,516.77; PreCise MRM LLC 2,912.54; Preferred

Construction, Inc. 4,400.00; Prestige Floral 3,725.00; Pro-Tech 2,915.00; Promos 911 Inc 5,384.21; Quadient, Inc. 3,176.78; R.A. Adams Enterprises, Inc. 6,758.22; Radioparts.com 2,461.21; Ray O'Herron Co 52,577.12; Raynor Door Authority 6,164.00; Red Wing Business Advantage Account 3,569.21; Regional Truck Equipment 4,443.60; Resource Management Associates 4,727.41; Richard L Breslich Trust No. 1 7,465.37; Ricoh USA Inc 48,148.96; RJN Group Inc 58,896.24; RMS Utility Services 4,500.00; Roger C Marquardt & Company Inc 24,000.00; Rubino Engineering Inc 17,388.00; Rush Truck Center 6,833.64; Russo Power Equipment 3,687.82; S.B. Friedman & Company 58,989.06; S.E.I.U. Local No 73 AFL-CIO; SAFEbuilt – Illinois 27,231.40; Ben Sagan 4,118.00; Sam's Club 3,870.58; Sam's Club/Synchrony Bank 4,117.93; Joycelyn Santana 4,000.00; Sayers 7,304.89; Schroeder Asphalt Services 374,340.22; SealMaster Chicago 3,433.73; Sebert Landscaping 24,49.00; Secretary of State 3,788.00; Sentinel Technologies Inc 82,357.73; Shindigz 2,634.01; Sikich LLP 33,388.00; SiteOne Landscape Supply LLC 7,177.93; Skirmont Mechanical 9,258.00; SmartDeploy 3,296.40; Snap-On Industrial 7,949.68; SNI Solutions 16,577.85; Snow Systems 29,000.00; South Side Control Supply Co 4,046.00; Southwest Airlines 2,761.74; Spaceco Inc 121,564.20; Standard Equipment Co 185,665.78; State Disbursement Fund 76,918.95; State Treasurer 21,977.94; Steiner Electric Company 36,120.90; Stephen A Laser Associates 49,475.00; Storino, Ramello & Durkin 68,519.96; Suburban Accents 3,850.00; Suburban Laboratories Inc 20,721.06; Suburban O'Hare Commission 7,500.00; Sunset Cinema LLC 4,700.00; Synagro Technologies Inc 151,656.42; T.O.P.S. in Dog Training Corp 5,559.20; Target Solutions 5,735.00; Taylor Rental 9,861.78; Teamsters Local Union 700 28,677.00; Terminal Supply Co 3,084.48; Testing for Public Safety LLC 3,500.00; The Bank of New York Mellon 1,891,122.50; The Detroit Salt Company 78,319.11; The Fields on Caton Farm 149,922.00; The Lakota Group 82,784.14; Thompson Elevator Inspection Service Inc 5,376.00; Thyssenkrupp Elevator Corp 2,572.58; TLC Controls Inc 4,200.72; Total Parking Solutions Inc 13,816.00; Traffic Control & Protection Inc 16,490.40; Treasurer, State of Illinois 14,384.00; Tri-Dim Filter Corp 5,285.31; Trotter & Associates Inc 29,189.59; Truck vault 2,765.75; True North Consultants 16,347.00; Trugreen Processing Center 13,503.00; Twin Oaks Landscaping 12,874.82; Tyler Technologies 116,336.21; Uline 2,997.55; United States Conference of Mayors 5,189.00; USA Bluebook 7,371.16; Utility Dynamics Corp. 109,476.91; V3 Companies, Ltd. 23,532.45; Vantagepoint Transfer Agents-301208 723,234.02; Verizon Wireless 112,014.47; Vermeer-Illinois Inc 3,552.29; Village of Hanover Park Petty Cash 9,675.20; Village of Romeoville Fire Academy 11,455.00; VP Mechanical 52,345.63; Vulcan Construction Materials LLC 25,407.61; W.S. Darley & Co. 9,537.14; Wameworks 3,015.00; Warehouse Direct 8,915.31; Water Resource Inc 66,343.60; Water Services Co 19,257.25; WBK Engineering 3,104.00; Wesco International, Inc. 4,729.11; Wholesale Direct 12,782.02; Wings Program Inc 5,250.00; Wirfs Industries Inc. 20,432.78; Workplace Solutions LLC 6,718.44; Worldpoint ECC 2,726.68; Xylem Water Solutions USA, Inc. 24,758.40; Ziebell Water Service Products Inc 3,569.82

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2019 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS

Under \$25,000; Alkafil, Shahad o; Argast, Julianne Elizabeth; Arnold, Kathleen M; Arzola, Samantha L; Baran, Matthew; Barraza, Ariel; Benitez, Nayeli; Broderick, Doris A; Brom, Luke; Brown, Dylan; Carrasco, Yesenia; Carrington, Nicholas F; Corso, Martha M; Danecki, Deborah M; DeAvilla, Monique M.; DeFino, Frank; Diaz, Bianca; Ernst, Ashley Nichole; Ferrel, Jesus; Frantzen, Daniel L; Gatz, Mark A; Golab, Kamil K; Greenlee, Jack W; Gundrum, Lela Marie; Hedman, Thomas; Hussain, Aminah; Juarez, Omar; Just, Matthew; Katz, Benjamin Joseph; Kemper, James; Khalid, Obaid; Kofink, John C; Kunkel, Jon R; Labzentyte, Agne; Lauer, Abigail H; Leone, Nicholas J; Lopez Benitez, Fanny Y; Lopez, Edgardo; Lucente, Joseph C; Lugo, Adal; Marciniak, Daniel R; Morden, Eric C; Nocks, Darren D; Paez, Denise M; Palacz, Michael; Panagopoulos, Louis P; Pasquarelli, Donna J; Pini, Theodore; Porter, Herbert H; Prigge, Robert W; Prusko, Nicholas P; Rezek, James; Roberts, Richard D; Rosas, Alfonso; Roszkowiak, Darrion; Salvesen, Susan M; Schumann, Jenniffer I; Shahjahan, Sharmin K; Sjodin, Kathleen; Sneider, Robert W; Stevens, Dakota Lee; Stromberg, Linda A; Stytz, Jonathan; Tomzik, Mark Louis; Tytus, Luke; Vazquez, Darrien; Vences, Lorenzo E.; Vilchis, Juan; Ward, Carlos Martinez; Watson, Ladderian; Whalen, John; Wilson, Kyle Joseph; Wisniewski, John R; Zelinka, Debra

\$25,001 - \$50,000; Austine, LaShaun K. C.; Barnas, Edyta; Bolognini, Mariangela; Cruise, Richard; Donovan, Sheryl A; Fricke, Kevin R; Gross, Cindi L; Hernandez, Philip W; Marcuccelli, Anthony; Martin, Brandon J; Margis, Paul Jacob; Much, Spencer W; Mucha, Monika A; Nichols-Gracias, Andrea L; Noorine, Charles Edward; Pearson, Kevin; Plaia, Charles S; Ralston, Michael G; Reyna, Faustino; Salazar, Michele L; Santos, Omar; Schwartz, Alexander L; Senese, Christopher A; Simone, Alexis; Stallings, John E; Trombetta, Jessica C; Wagner, Joseph P; Winkler, Justin T; Wood, Kyle Michael

\$50,000 TO \$74,999.99; Albanese, Benito; Arceo, Samuel S; Ayala, Annette; Boelter, Roger W; Borjas, Nathan R; Burton, Peter C; Capela, Stephen R; Carrillo, Margaret J; Cloonan, Fess J; Collins, Marc J; Cornejo, Juan F; Corral Sepulveda, Eira L; Cruz, Carissa L; Daubenspeck, Ryan; Fitzpatrick, Johnathon L; Foley, Conan C; Fuchs, Gary; Gil, Abraham; Gray, Michael J; Greene, David Michael; Hedman, James E; Hite, Tyler J; Ipjian, Joan A; Johnson, Christopher F; Klaus, Michael J; Kurtz, Michelle; Larson, Brian S; Lazicki-Clark, Leticia; Lichtenberger, Scot R; Lyons, Kevin M; McWethy, Katelyn E; Mosher, Joseph B; Muth, Carol A; Pearce, Justin; Pinones, Jose G; Podlin, Timothy J; Powell, Colleen M; Reis, Tomasa M; Rhode, Ryan C; Roenna, Ruth J; Santiago, Manuel; Scott, Dawn; Shah, Dave M; Stahl, Larry R; Tempera, Lisa E; Thielen, Lyle F; Thorson, Suzanne; Tyrrell, Thomas J; Wiebe, Michael G; Wurst, Brian; Ziemann, Kathleen A;

\$75,000 TO \$99,999.99; Aylesworth, Christopher W; Ayyad, Walid I; Berlin, Seth M; Bertolami, Frank J; Cypher, Ryan S; Dubiel, Robin P; Fumero, Marilyn J; Henry, Steven E; Heuschmidt, John J; Hoffman, Daniel M; Kaye, Theodore J; Kowasz, Cynthia S; Kurka, Jeffrey J; Lake, Cody A; Lewis, Isaac M; McElhose, Kenneth C; Medrano, Ignacio; Miller, Philip; Moore, Buren D; Noncek, Dylan S; Nowak, Michael J; O'Herron, Ashley N; Parducci, Marco G; Paup, Shaun M; Perez, Katherine A; Pysh, Shane N; Rogas, Robert F; Rossi, Tricia M; Spoo, Karen; Stolzman, Kevin P; Sullivan, George P; Throgmartin, Lorey A; Torres, Daniel S; Vencel, Mathew J; Weber, Ellen J; Winterland, Lance M

\$100,000 TO \$124,999; Alonzo, Amy T; Anselmo, Larry S; Arroyo, Nikki; Ballestra, Nicholas W; Bers, Daniel T; Bockstadter, Sean R; Chmielak, Brian C; Cortese, Daniel J; Collins, Christopher C; Dobberfuhr, Shawn K; Duchak, Joel M; Edwards, Scott J; Fuscone, Michael A; Galto, Daniel A; Garcia, Napoleon; Gawlik, Kelly A; Gibbons, Ethan C; Giudice, Joseph D; Gonzaga, Michael; Gonzalez, Rosa E; Hansen, Bryan; Hatzold, Thomas S; Hayes, Zachary K; Hernandez, Jesus; Herzog, Richard J; Hosea, Sabina; Kajohnkittiyuth, Sorasith; Kisija, Irmel; Krasowski, Dana M; Krauser, Susan M; Kurcz, Barry J; Lanctot, Paul R; Langhenry, Thomas G; Lawler, Andrew M; Lowth, Robert J; McWilliams, Justin D; Montalbano, Marc A; Morales, Oscar H; Nevarez, Bernie A; Palace, Jeffrey S; Piworski, James A; Rossberg, Nicholas D; Rusch, Richard C; Sabatino, Valerie A; Skonieczna, Mariola; Stotz, Steven M; Stranski, Joseph A; Vargas, Osvaldo; Villanueva, Eric A; Wenger, Robert L

\$125,000 and over; Allen, Timothy J; Carlson, Todd E; Cooper, William M; Crawford, Theodore J; Diaz, Santos D; DiVito, Victor A; Fors, Eric L; Gerstein, Jed D; Gniewosz, Rafal M; Gonzalez, Juan A; Govind, Shubhra; Granias, Daniel W; Haigh, Craig A; Hendry, Gordon L; Jasper, Ryan D; Johnson, Andrew R; Kody, Garret P; Kosartes, Daniel L; Maller, Juliana A; McClaughry, Kathleen A; McDonnell, Matthew J; Menough, Michael J; Miranda, Juan C; Moore, Thomas J; Navarrete, Remedios M; Nicholson, Daniel T; Ordinario, Isidore P III; Pini, Kevin M; Ramirez, Ricardo; Riedel, Matthew M; Rossberg, Peter L; Sherrill, Terrence G; Sikich, Andrew James; Trojniak, Pawel J; Weber, Scott W; Webb, David A; Weil, William H; Welnowski, Anthony E; Wiebe, Brian D; Grand Total 19,144,785

**VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2019 TREASURER'S REPORT
SECTION D – COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE/NET ASSETS**

	Governmental				Proprietary		Fiduciary
	General	Special Revenue	Debt Services	Capital Projects	Enterprise	Internal Service	Pension Trust
Revenues	38,131,184	5,253,577	1,988,352	133,301	10,573,726	1,767,424	5,225,009
Expenditures	33,786,193	5,581,470	1,891,123	667,009	11,641,657	1,165,226	4,498,929
Excess (Deficiency) of Revenues Over Expenditures	4,344,991	(327,893)	97,230	(533,708)	(1,067,931)	602,198	726,080
Transfers In (Out)	(3,169,342)	2,098,878		849,764		220,700	
Proceeds from Sale of Capital Assets/Investments					1,820,642	330,438	7,559,741
Net Change in Fund Balances	1,175,649	1,770,985	97,230	316,056	752,711	1,153,336	8,285,821
Fund Balances, January 1	22,408,688	8,877,608	379,804	734,971	32,835,773	10,623,329	49,757,551
Change in Accounting Principle/Prior Period Adjustments					(166,882)	11,421	
Fund Balances, December 31	23,584,337	10,648,593	477,033	1,051,028	33,421,602	11,788,086	58,043,372