

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2022**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	\$ 16,321,212.10
Utility Taxes	\$ 1,669,839.17
General State Taxes	
State Sales Tax	\$ 11,915,837.53
State Use Tax	\$ 1,518,589.80
Home Rules Sales Tax	\$ 11,273,478.80
Real Estate Transfer Tax	\$ 797,474.15
Hotel / Motel Tax	\$ 57,582.24
Gasoline Tax	\$ 110,183.07
Income Tax	\$ 6,105,634.77
MFT Tax	\$ 1,521,509.21
Food & Beverage	\$ 1,657,305.94
Other Taxes	
Gaming / Push Taxes	\$ 228,151.23
Cannabis	\$ 60,281.79
Selective Auto Rental Tax	\$ 17,838.40
Tax Foreign Fire insurance Tax	\$ 41,062.97
PPRT	\$ 332,531.94
Licenses & Permits	\$ 1,024,623.14
Rental Income	\$ 359,860.69
Charges for Services	\$ 2,654,757.11
Fines	\$ 900,028.75
Water	
Infrastructure	\$ 2,426,158.34
Water Sales	\$ 6,750,765.92
Sewer Sales	\$ 2,673,438.72
Leachete	\$ 247,721.07
Other Water Revenue	\$ 460,805.23
Other Revenues	
State Grants	\$ 2,367,765.70
Federal Grants	\$ 2,546,552.06
Other Revenues	\$ 2,359,088.37
Interfund Transfers	\$ 11,713,200.00
Interest on Investments	\$ (8,011,436.63)
Pension	
Employer	\$ 5,910,987.40
Employee	\$ 1,066,577.40
Total Revenues	\$ 89,079,406.38

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2022 TREASURER'S REPORT
SECTION B – VENDORS PAID OVER \$2,500

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
4imprint, Inc	3,379.45	Bullet Proof Diesel	5,291.45
Alston Construction	82,135.00	CALEA	5,315.00
DACRA Adjudication System	30,576.70	Camic Johnson Ltd	7,920.00
Fisher Commercial Constrution	2,725.00	Cartegraph Systems LLC	33,213.76
GW Property Group LLC	10,000.00	Case Lots Inc	16,761.00
H2O Auto Spa	21,566.00	Cellebrite Inc	9,019.00
Illinois Tactical Officers Association	5,330.00	Center for Internet Security, Inc.	20,400.00
Krusinski Construction	3,250.00	Centro de Información	3,000.00
MRG Construction Corp.	10,380.00	Certified Balance & Scale Corp	2,605.00
Roof Management	2,975.00	CFA Software Inc	2,995.00
Tecta America Illinois Roofing	9,020.00	Chandler's Banquets	8,391.44
Trane Technologies Inc	4,670.00	Chicago Parts & Sound LLC	4,554.07
Wilco Development LLC	17,760.00	Children's Advocacy Center	8,000.00
A & A Music Inc	3,200.00	Christopher B Burke Engineering LTD	19,786.00
A Lamp Concrete Contractors Inc	5,488,044.11	Cintas #22	14,454.46
Abbott Party Rental	4,518.67	Cintas Corp	7,164.17
ABC Mechanical LLC	16,787.62	CivicPlus	18,638.49
AC Graphix House Inc	2,576.10	Clark Baird Smith LLP	36,981.25
Acme Truck Brake & Supply	3,799.20	Clarke Environmental Mosquito Mgmt	25,200.00
Acres Enterprises	73,281.10	Classic Landscape Ltd	133,840.00
Action Lock & Key Inc	6,627.56	Clesen Wholesale	3,005.40
Addison Fire Protection District #1	4,604.63	Coban Technologies Inc/SafeFleet	6,791.81
ADM Demolition LLC	52,868.21	College of DuPage	17,553.60
Advocate Sherman Hospital	3,240.00	Com Ed	35,998.95
Aecom Technical Services Inc	3,732.47	Com Ed	8,721.64
AEP Energy	23,836.39	Comcast	39,288.59
Aerico Inc	6,875.00	Commercial Tire Service	3,562.08
AFLAC Premium Holding	35,290.54	Communications Direct	26,814.96
Air One Equipment Inc	30,921.95	Compass Minerals America Inc	143,759.92
Airgas USA LLC	6,674.52	Conrad Polygraph Inc	4,542.50
AL Warren Oil Company Inc	4,052.62	Conserv Fs	3,040.00
Alignment Collaborative for Education	3,200.00	Constellation New Energy Inc	164,862.44
Alive Center	3,010.00	Construction & Geotechnical Material Testing Inc	31,824.00
All Season Home Improvement LLC	7,110.00	Core & Main LP	20,576.67
Alliance Technology	32,420.60	Corrective Asphalt Materials LLC	106,917.84
Alliance Technology	32,420.60	Corrpro Companies	5,261.00
Allied Universal Technology Services	28,498.00	Currie Motors	198,519.00
Alpha Building Maintenance Service	71,382.50	Custom Connection Inc	10,622.68
Amazon.com	44,184.80	D & D Maintenance	57,000.00
American Planning Association	3,543.85	Dahme Mechanical Industries Inc	2,720.00
American Public Works Association-APWA	5,010.10	Darling Ingredients Inc	13,010.00
American Trenchless Technology	5,987.60	Dell Marketing L.P.	104,673.71
American Water Works Association - AWWA	4,203.00	Dinges Fire Company	70,829.58
Andres Medical Billing Ltd	45,709.63	Dixon Engineering Inc	17,025.00
Andy Frain Services Inc	67,726.76	DLT Solutions LLC	3,884.39
Applied Controls LLC	12,799.91	DPS Equipment Services Inc	3,900.00
Arco Mechanical Equipment Sales	5,590.00	Du-Comm	847,421.12
Armbrust Plumbing & Heating Solutions	2,883.33	Duo Security Inc	9,000.00
Associated Technical Services Ltd.	3,333.50	DuPage County	3,000.00
Autumn Landscaping	11,073.00	DuPage County Children's Center	4,000.00
AV Overhead Garage Door	8,564.00	DuPage Mayors & Managers Conference	15,966.28
Axon Enterprises, Inc.	28,477.78	DuPage MERIT	6,500.00
B & H Photo	3,988.41	DuPage Senior Citizens Council	3,000.00
Balanced Environments Inc.	2,627.00	DuPage Topsoil	7,640.00
Bank of New York - JAWA	5,464,515.00	Earthwerks Land Improvement & Development Corp	1,632,091.10
Baxter & Woodman, Inc.	110,811.52	Eastland Industries Inc	6,836.33
Bennett & Brosseau Roofing	15,890.00	Edward Hospital-Edward Occupational Health	3,113.00
Benson Electrical Contracting Inc	7,762.44	EJ USA Inc	3,766.78
Best Technology Systems Inc	11,515.00	Elmhurst Occupational Health	24,261.00
Bigfoot Pest Control	8,995.00	Elmhurst-Chicago Stone Co.	3,140.25
Bloomington Township	13,431.00	Emergency Telephone System Board Of	71,171.27
Boiler Source	3,429.70	Emergent Safety Supply	4,196.55
Bound Tree Medical LLC	7,548.19	Engineering Resource Associates, Inc	50,040.82
Brightly Software, Inc.	2,616.87	Entertainment Management Group	16,680.00
Brothers Asphalt Paving	2,656,008.75	F.H. Paschen, S.N. Nielsen & Associates LLC	255,816.80

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
Factory Motor Parts	5,957.46	Indestructo Rental Company Inc	9,916.00
Fehr-Graham & Associates LLC	4,500.00	InfoSend, Inc.	85,089.49
Fence Connection	32,938.90	Insight Direct USA Inc	6,876,584.04
Fidelity Security Life Insurance Co.	19,702.98	Insight Public Sector Inc	93,587.24
Final Stretch Events LLC	2,910.00	Insituform Technologies USA LLC	77,659.91
First Advantage Background Services Corp	4,267.26	Internal Revenue Service	4,776,320.90
Fleet Safety Supply	6,598.44	International Code Council Inc	4,245.40
FloMech Inc.	4,300.00	IPBC	4,165,213.08
Flow MSP	4,995.00	IRMA	1,086,654.68
Flow-Technics, Inc.	11,260.73	Jeffrey Elevator Co Inc	4,883.75
Forest Preserve District of DuPage County	16,041.41	Johnson Controls Security Solutions	3,803.58
Forward Space	9,525.29	Joseph D Foreman & Company Inc	2,781.75
Four Seasons Decor Inc	20,116.00	Julie Inc	5,260.50
Fox Excavating Inc	91,270.00	JX Truck Center - Wadsworth	111,140.53
Fox Valley Fire & Safety	30,352.56	Kammes Auto & Truck Repair Inc	2,936.50
Friendly Ford	11,560.77	Kara Co Inc	5,348.36
Fullife Safety Center	9,350.62	Kirsch Landscaping Inc	5,020.00
Fulton Siren Services	43,347.14	KnowBe4	4,136.00
Furniture Medic	5,325.00	Konica Minolta	22,190.23
Future Industrial Technologies, Inc.	3,233.00	Kronos Inc	15,020.35
Ganziano Sewer & Water Inc	296,168.59	Lauterbach & Amen LLP	107,669.00
Gas Depot Oil Company	448,371.45	Leadsonline	4,162.00
Gasvoda & Associates	47,087.38	Legalshield	8,518.95
Gatso USA	53,640.00	Lexis Nexis Risk Data Management Inc	12,659.54
Gatso USA	53,640.00	Lisa A. Bahry	22,972.50
GE Digital LLC	5,871.86	Little City Foundation	3,000.00
Genesis Technologies	14,699.68	MABAS Division 12	3,400.00
Gewalt Hamilton Associates Inc	79,803.08	MacQueen Emergency	3,382.04
GIS Consortium	3,267.00	Major Case Assistance Team	3,150.00
Glenn Stearns Chapter 13 Trustee	18,160.00	Marquardt & Belmonte PC	38,097.82
Globe Construction	194,205.17	Martam Construction Inc	62,941.82
Governmentjobs.com, Inc	14,951.37	McCann Industries Inc	117,220.56
GovHR USA	5,640.00	Meade	6,184.00
GOVTEMPSUSA LLC	30,170.00	Medicaid Illinois	7,583.69
Grainger	18,799.10	Menards	32,352.02
Groot Inc	185,565.84	Metra	778,540.39
Groot Industries Inc	9,127.48	Metropolitan Alliance of Police	30,217.50
H&H Electric Company	182,979.89	MGP, Inc.	106,775.88
H2O Auto Spa Inc	2,977.00	Michael O'Toole	5,000.00
Hagg Press	35,445.07	Midland Paper Co	2,952.00
Hampton, Lenzini & Renwick Inc	4,500.00	Mitchell 1	4,832.40
Hanover Glass & Mirror	3,409.92	Motorcraft Technical - Ford	2,699.95
Hanover Park Prof FF Local 3452	20,126.10	Municipal Collections of America Inc	19,570.63
Hartwig Mechanical Inc	13,541.63	Municipal Emergency Services	15,042.70
Havey Communications Inc	5,149.40	Municipal Marking Distributors, Inc	3,047.18
Healy Asphalt Company	80,279.58	Murnane Paper Company	8,876.40
HFS Bureau of Fiscal Operations-GEMT	415,559.69	Napa Auto Parts	24,627.43
Hoerr Construction Inc	137,171.47	National League of Cities	9,291.00
Hogan Environmental Cleaning LLC	10,450.00	Network Services Company	7,290.39
Holiday Outdoor Decor	11,380.00	Nicor Gas	78,320.68
Home Depot	7,727.77	NIPSTA	3,947.88
HR Green Inc	84,644.01	North East Multi-Regional Training	13,405.00
ICSC	2,545.00	North Shore Sign Company Inc	9,008.00
IL Municipal League	3,395.00	Northern Frame & Auto Body	16,599.54
Illini Power Products Company	6,973.75	Northern IL University	8,824.00
Illinois Department of Employment Security	6,799.25	Northern Illinois Police Alarm System	6,298.00
Illinois Department Of Revenue	862,298.48	Northwest Municipal Conference	19,199.70
Illinois Environmental Protection Agency	18,250.00	Northwestern University	10,850.00
Illinois Funds - Fire Pension Fund	323,701.34	Optima Plumbing Supply LLC	4,800.59
Illinois Funds - Police Pension Fund	564,223.92	Orbitz.com (Orbitz Worldwide)	2,987.17
Illinois Municipal Retirement Fund	1,304,641.80	Pace Scheduler	6,980.00
Illinois State Police	6,356.50	Paddock Publications, Inc	8,532.18
Illinois State Police	8,470.00	Partners for our Communities	3,075.00
Illinois State Treasurer	20,099.51	Paul, Bernard Z	233,489.37
Image Trend Inc	7,075.00	Peerless Network Inc.	26,922.56

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
Petroleum Technologies Equipment	11,405.55	TRI-R Systems Inc.	5,355.00
Physicians Immediate Care	16,796.00	Trotter & Associates Inc	92,588.73
Pit Stop	4,138.00	True North Consultants	12,375.00
Pomp's Tire Service Inc	19,917.37	Trugreen Processing Center	6,933.97
Porter Lee Corporation	4,107.00	Turf Spray Irrigation Co.	8,000.00
Porter Pipe & Supply Co	2,635.61	Twin Oaks Landscaping	6,850.00
Proline Fence	11,148.00	Tyler Technologies	126,542.90
Promos 911 Inc	5,107.83	U.S. Postal Service	3,879.23
Quadient, Inc.	3,372.36	United Airlines	3,346.24
R.C. Wegman Construction Company	426,542.51	United Radio Communications	6,159.50
Ray O'Herron Co	98,926.26	United States Conference of Mayors	6,489.00
Raynor Door Authority	7,186.50	USA Bluebook	32,145.50
Red Wing Business Advantage Account	2,606.24	Valley Security Company	9,950.00
Resource Management Associates	4,173.60	Vantagepoint Transfer Agents-301208	786,935.88
Rhomar Industries Inc	3,471.51	Verizon Wireless	84,676.58
Ricoh USA Inc	17,168.64	Vermeer-Illinois Inc	62,157.22
RJN Group Inc	207,693.18	Victor Insurance Managers Inc.	4,134.00
Rodney Craig	3,148.25	Village of Hanover Park Petty Cash	4,575.25
Roesch Ford	28,926.00	Village of Itasca	30,660.19
Roger C Marquardt & Company Inc	30,000.00	Village Of Romeoville Fire Academy	15,050.00
Rubino Engineering Inc	27,375.00	VP Mechanical	15,691.49
Rush Truck Center	10,906.02	Vulcan Construction Materials LLC	26,804.75
S.B. Friedman & Company	27,515.00	W.S. Darley & Co.	2,887.80
SAFEbuilt LLC	51,392.50	Wageworks	2,731.50
Sam's Club	5,463.51	Walgreen Company	3,704.59
Sam's Club/Synchrony Bank	3,077.50	Warehouse Direct	4,444.77
Sayers	4,800.00	Water Resources Inc	718,532.30
SCBAS	6,157.89	Water Services Co	5,911.65
Schroeder Asphalt Services	197,029.83	Wayne/Winfield Area Youth/Family Services	3,000.00
Sentinel Technologies Inc	241,762.07	WESCO International, Inc.	5,022.00
Siemens Industry Inc	1,122,655.64	WinCan LLC	4,888.50
SmartDeploy	2,952.00	Wings Program Inc	3,500.00
Snap-On Industrial	13,382.60	Wirfs Industries Inc.	16,741.18
SNI Solutions	11,505.00	Ziebell Water Service Products Inc	72,665.91
Snow Systems	7,125.00		
Spaceco Inc	53,427.00		
Standard Equipment Co	22,783.26		
Stanley Access Tech LLC	3,340.00		
State Disbursement Fund	46,611.62		
State Treasurer	19,300.32		
Steiner Electric Company	31,096.85		
Stephen A Laser Associates	31,200.00		
Storino, Ramello & Durkin	68,115.50		
Streicher's	2,829.12		
Stryker Sales LLC	89,798.00		
Suburban Accents	7,800.00		
Suburban Laboratories Inc	24,994.38		
Sunset Cinema LLC	5,025.00		
Synagro Technologies Inc	212,115.73		
T.O.P.S. In Dog Training Corp	6,788.30		
Target Solutions Learning	6,230.00		
Teamsters Local Union 700	27,874.01		
Terminal Supply Co	2,737.35		
The Bank of New York Mellon	1,438,400.00		
The Fields On Caton Farm	23,850.00		
The Flolo Corporation	6,670.37		
The Lakota Group	9,580.00		
Thomas H. Hooper, Trustee	10,526.00		
Thompson Elevator Inspection Service Inc	3,233.00		
Ti Training LE, LLC	35,519.24		
TKB Associates, Inc	97,182.00		
Total Parking Solutions Inc	12,696.00		
Traffic Control & Protection Inc	15,620.40		
Treasurer, State Of Illinois	43,521.03		
Tri-Dim Filter Corp	5,770.66		

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2022 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS

Under \$25,000; Anderson, Jordan H; Bankole, Yasmeeen O; Campbell , Neil; Cardoza, Jacqueline E; Carrasco, Yesenia; Collins, Christopher C; Corso, Martha M; Craig, Rodney S; Dahlem, Christopher; DeFino, Frank; Duval, Trent; Feliciano-Gutierrez, Lisa A.; Feyl, Hayden A; Gallinati, Angela M; Gibbons, Bryan; Gil, Abraham; Hussaini, Syed A; Jacobs, Ryan C; Jezierski, Olivia; Kemper, James; Khan, Saqib A.; Kieninger, Mary Ann; Kinczewski, Thomas; Kofink, John C; Kuhter, Bryan; Kurka, Jeffrey J; Leveille, Diane J; Marion, Faith Breanna; Matusiewicz, Joseph August; McInerney, Leslie L; Mendez, Jasmine; Merrill, Kristen M; Meyer, Paul W; Murawski, Kelly J; Nelson, Logan A; Pavelchik, Berenis D; Pini, Theodore; Porter, Herbert H; Priest, Natalie G; Prigge, Robert W; Richa, Ryan J; Rosas, Alfonso; Serna, Fatima; Sneider, Robert W; Spoo, Karen; Stallings, John E; Stromberg, Linda A; Sutor, Maria L; Szczepaniak, Karolina M; Vences, Lorenzo E.; Vezzetti, Karlie; Vrankovich, Dina M; Whalen, John; Zelinka, Debra

\$25,001 - \$50,000; Arreola, Cassandra ; Austine, LaShaun K. C.; Carrillo, Margaret J; Cecille, Valerie A; Espinoza, Eduardo; Fricke, Kevin R; Gerlinger, Cayden G; Gross, Cindi L; Idstein, Barbara E; Jones, Nathaniel; Juarez, Omar; Kalenyk, Sergii; Kurzeja, Janine C; Lake, Cody A; Lamz, Alysse C; Marcucci, Sarah E; Martinez, Zaqary C; McElhose, Kenneth C; Morris, Dalton W; Ogara, Michal S; Olague, Karina; Pedraza-Gomez Tagle, Abraham Oswaldo; Peschke, Brian J; Plaia, Charles S; Rasmussen, Melissa S; Sullivan, George P; Swanson, Joshua J; Vacik, Cody; Ward, Carlos Martinez

\$50,001 TO \$74,999.99; Albanese, Benito; Arceo, Samuel S; Ayala, Annette; Balthazar, Eric J; Barnas, Edyta; Benitez, Nayeli; Buford, Timmie; Cali, Anthony R; Collins, Marc J; Cornejo, Juan F; Day, Justine Anne; Donovan, Sheryl A; Fuchs, Gary; Georgiev, Ivan; Greene, David Michael; Hedman, Thomas; Hernandez, Daniel; Hernandez, Philip W; Hughes, Davis B; Hunt, Travis J; Ipjian, Joan A; Jablonski, Patrick; Jamieson Jones, Zachary T; Kurtz, Michelle; Lawandow, Nohara; Lazicki-Clark, Leticia; Luna, Caroline; Milam, Zachery T; Montoya, Michelle; Mucha, Monika A; Patel, Niral; Pearson, Kevin; Perez, Allan; Petrou, Christina; Reyna, Faustino; Rosa, Sara Y; Salazar, Michele L; Schwartz, Alexander L; Senese, Christopher A; Shah, Dave M; Sherrill, Terrence G; Sjodin, Kathleen; Wagner, Joseph P; Wiebe, Michael G; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Alkafil, Shahad O; Ayyad, Walid I; Burton, Peter C; Chrabot, Timothy M; Cruz, Carissa L; Cypher, Ryan S; Dubiel, Robin P; Elleson, Shawna M; Foley, Conan C; Gray, Michael J; Hedman, James E; Henry, Steven E; Hoffman, Daniel M; Johnson, Christopher F; Klaus, Michael J; Kopecky, William Rae; Labanowski, Kamil; Larson, Brian S; Lichtenberger, Scot R; Lyons, Kevin M; Martinez, Ivan; Perez, Katherine A; Pinones, Jose G; Powell, Colleen M; Rhode, Ryan C; Rivas, Luis F; Rossi, Tricia M; Santiago, Manuel; Santos, Omar; Scott, Dawn; Tempera, Lisa E; Thielen, Lyle F; Throgmartin, Lorey A; Tyrrell, Thomas J; Winterland, Lance M; Wurst, Brian

\$100,000 TO \$124,999.99; Alonzo, Amy T; Arroyo, Nikki; Aylesworth, Christopher W; Baran, Matthew; Barraza, Ariel; Bockstadter, Sean R; Capela, Stephen R; Chambers, Lynda A; Cruise, Richard; Diaz, Santos D; Duchak, Joel M; Duran, Gabriel; Fitzpatrick, Johnathon L; Garcia, Napoleon; Giudice, Joseph D; Gonzaga, Michael; Gonzalez, Juan A; Hansen, Bryan; Hayes, Zachary K; Hernandez, Jesus; Hosea, Sabina; Kajohnkittiyuth, Sorasith; Kaye, Theodore J; Kosartes, Daniel L; Krasowski, Dana M; Krauser, Susan M; K;

Langhenry, Thomas G; Lawler, Andrew M; Lowth, Robert J; Montalbano, Marc A; Mosher, Joseph B; Patel, Bhavik; Paup, Shaun M; Pini, Kevin M; Pysh, Shane N; Rebone, Christian T; Rogas, Robert F; Sabatino, Valerie A; Skonieczna, Mariola; Stelle, Jonathan P; Stotz, Steven M; Vargas, Osvaldo; Wenger, Robert L; Wiebe, Brian D; Winkler, Justin T

\$125,000 and over; Allen, Timothy J; Anselmo, Larry S; Ballestra, Nicholas W; Bers, Daniel T; Carlson, Todd E; Chmielak, Brian C; Cortese, Daniel J; Crawford, Theodore J; DiVito, Victor A; Dobberfuhr, Shawn K; Edwards, Scott J; Fors, Eric L; Fuscone, Michael A; Gawlik, Kelly A; Gerstein, Jed D; Gibbons, Ethan C; Gniewosz, Rafal M; Gonzalez, Rosa E; Govind, Shubhra; Hendry, Gordon L; Herzog, Richard J; Jasper, Ryan D; Johnson, Andrew R; Kody, Garrett P; Kurcz, Barry J; Lanctot, Paul R; Lewis, Isaac M; Maller, Juliana A; McDonnell, Matthew J; McWilliams, Justin D; Menough, Michael J; Miranda, Juan C; Moore, Thomas J; Morales, Oscar H; Navarrete, Remedios M; Nevarez, Bernie A; Nicholson, Daniel T; Noncek, Dylan S; Ordinario, Isidore P III; Palace, Jeffrey S; Ramirez, Ricardo; Riedel, Matthew M; Rossberg, Nicholas D; Rossberg, Peter L; Trojniak, Pawel J; Webb, David A; Welnowski, Anthony E

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2022 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	52,991,020	6,442,174	1,463,368	111,102	10,280,785	1,820,904	6,977,564
Expenditures	41,271,175	7,738,815	1,438,400	1,927,923	14,298,767	1,390,905	5,508,564
Excess (Deficiency) of Revenues Over Expenditures	11,719,846	(1,296,640)	24,968	(1,816,821)	(4,017,982)	429,999	1,469,000
Transfers In (Out)	(11,644,532)	3,671,900		7,972,632			
Proceeds from Sale of Capital Assets/Investments/Grants					5,810,564	115,879	(8,714,509)
Net Change in Fund Balances	75,314	2,375,260	24,968	6,155,811	1,792,582	545,878	(7,245,509)
Fund Balances, January 1	37,792,852	13,807,799	496,131	1,302,667	33,886,885	13,309,816	73,140,829
Change in Accounting Principle/Prior Period Adjustments							
Fund Balances, December 31	37,868,166	16,183,059	521,099	7,458,478	35,679,467	13,855,694	65,895,320