APPENDIX A:

ALL FUNDS REPORT

City of O Fallon

FY14 Budget by Fund by Classification

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 01 General Fund							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$451,515.63	$481,013.85	$488,681.00	$543,930.07	$517,550.00	$486,980.00	94%
RE20 - Sales Tax	$6,758,801.25	$6,530,682.15	$6,756,916.53	$6,755,284.04	$7,002,750.00	$7,424,050.00	106%
RE30 - Other Tax	$2,487,341.59	$1,383,703.71	$2,550,132.54	$2,408,499.05	$2,264,450.00	$2,415,000.00	107%
RE35 - Telephone & Cable Franchise	$1,213,694.54	$699,719.80	$777,066.01	$812,676.00	$1,322,000.00	$1,324,615.00	100%
RE40 - Clerk Fees	$58,443.01	$52,743.39	$54,248.27	$53,150.72	$54,250.00	$52,250.00	96%
RE45 - Zoning & Planning Receipts	$304,294.53	$254,503.57	$637,737.90	$461,559.09	$581,650.00	$529,400.00	91%
RE50 - Fines/Fees	$230,825.22	$321,140.79	$289,838.22	$333,812.54	$263,600.00	$267,600.00	102%
RE52 - Food & Beverage Tax	$575,706.81	$566,753.93	$595,616.73	$597,880.07	$635,000.00	$640,000.00	101%
RE55 - Cemetery Receipts	$15,314.02	$29,807.49	$32,650.00	$17,273.50	$21,750.00	$19,750.00	91%
RE60 - Grants	$76,064.36	$77,668.95	$33,692.72	$184,106.62	$15,000.00	$15,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$119,106.26	$14,326.04	$18,313.10	$11,888.21	$10,050.00	$10,050.00	100%
RE70 - Miscellaneous	$20,558.06	$11,945.91	$32,921.72	$17,284.26	$13,700.00	$168,200.00	1227%
RE75 - EMPLOYEE SHARE OF INSUANCES AND COBRA PAYMENTS	$0.00	$86.82	$0.00	$0.00	$0.00	$0.00	
RE80 - Operational Revenue	$59,690.91	$44,003.63	$133,536.43	$179,519.55	$150,000.00	$147,460.00	98%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$750,000.00	$3,000,000.00	400%
RE83 - Bond/Loan Proceeds	$140,747.95	$22,483.00	$34,537.00	$57,711.00	$24,000.00	$90,300.00	376%
RE84 - Transfers from Other Funds	$0.00	$0.00	$0.00	$548,800.60	$644,830.00	$599,130.00	93%
RE28 - Utility Tax	$1,327,069.90	$1,033,634.94	$892,158.70	$947,684.66	$1,500,000.00	$1,500,000.00	100%
Department Total: Revenues	**$13,839,174.04**	**$11,524,217.97**	**$13,328,046.87**	**$13,931,059.98**	**$15,770,580.00**	**$18,689,785.00**	**119%**
Revenue Totals	**$13,839,174.04**	**$11,524,217.97**	**$13,328,046.87**	**$13,931,059.98**	**$15,770,580.00**	**$18,689,785.00**	**119%**
Expenditures							
Department: 01 Expenses							
EX15 - Other Personnel	$35,915.42	$17,645.01	($55,334.34)	$1,944.15	$2,000.00	$0.00	0%
EX20 - Sales Tax Rebates	$144,770.15	$59,635.42	$36,053.59	$8,151.50	$20,000.00	$16,000.00	80%
EX60 - Operating Expenses	$55,230.04	$23,917.42	$86,121.01	$175,511.32	$213,900.00	$201,000.00	94%
EX70 - Miscellaneous	$9,023.72	$8,198.86	$9,524.25	$8,761.10	$11,035.00	$10,850.00	98%
EX72 - Transfers to Other Funds	$2,084,123.21	$1,226,363.21	$1,615,124.09	$1,355,780.59	$3,609,223.00	$6,087,250.00	169%
Department Total: Expenses	**$2,329,062.54**	**$1,335,759.92**	**$1,691,488.60**	**$1,550,148.66**	**$3,856,158.00**	**$6,315,100.00**	**164%**
Department: 50 Administration							
EX10 - Personnel	$65,990.12	$55,915.77	$58,193.59	$616,190.56	$612,950.00	$805,500.00	131%
EX15 - Other Personnel	$18,625.87	$17,598.47	$44,629.05	$117,587.95	$130,350.00	$208,900.00	160%
EX30 - Utilities	$15,281.71	$6,401.15	$6,069.17	$7,486.68	$7,000.00	$8,000.00	114%
EX40 - Travel/Training	$18,757.92	$10,369.53	$14,546.13	$21,178.69	$28,000.00	$37,000.00	132%
EX50 - Maintenance & Equipment	$13,333.82	$699.56	$1,966.54	$3,248.01	$700.00	$700.00	99%
EX60 - Operating Expenses	$271,439.95	$178,857.59	$115,458.95	$121,500.17	$140,000.00	$135,290.00	97%

FY14 Budget by Fund by Classification

Detail

EX70 - Miscellaneous	$1,016.10	$2,596.57	$2,393.72	$787.38	$3,000.00	$5,000.00	167%
EX71 - Capital Expenditures	$164,531.49	$24,440.00	$0.00	$0.00	$255,000.00	$5,000.00	2%
EX83 - Loan Payable - principal	$1,913.84	$2,842.23	$2,528.57	($2,227.50)	$6,000.00	$6,000.00	100%
Department Total: Administration	**$570,890.82**	**$299,720.87**	**$245,785.72**	**$885,751.94**	**$1,183,000.00**	**$1,211,390.00**	**102%**
Department: 51 Police Department							
EX10 - Personnel	$4,173,278.19	$3,989,223.67	$4,051,966.56	$4,154,367.57	$4,250,000.00	$4,388,750.00	103%
EX15 - Other Personnel	$784,305.15	$807,401.31	$1,038,817.12	$892,933.18	$1,096,985.00	$1,166,600.00	106%
EX30 - Utilities	$122,669.50	$119,479.76	$121,993.94	$125,575.29	$132,620.00	$132,620.00	100%
EX40 - Travel/Training	$90,406.17	$38,318.69	$29,774.07	$22,840.89	$40,170.00	$44,070.00	110%
EX50 - Maintenance & Equipment	$188,794.19	$191,737.66	$202,965.60	$186,972.38	$208,780.00	$215,080.00	103%
EX60 - Operating Expenses	$308,154.48	$346,772.07	$395,462.21	$509,358.50	$469,720.00	$542,745.00	116%
EX70 - Miscellaneous	$0.00	$500.00	$0.00	$0.00	$1,000.00	$1,000.00	100%
EX71 - Capital Expenditures	$125,730.00	$50,461.00	$68,286.55	$161,748.59	$0.00	$90,300.00	
EX83 - Loan Payable - principal	$88,816.15	$74,980.08	$30,247.41	$31,629.56	$66,650.00	$69,645.00	104%
Department Total: Police Department	**$5,882,153.83**	**$5,618,874.24**	**$5,939,513.46**	**$6,085,425.96**	**$6,265,925.00**	**$6,650,810.00**	**106%**
Department: 52 Street Department							
EX10 - Personnel	$841,882.33	$807,868.62	$783,393.30	$754,172.49	$890,000.00	$871,000.00	98%
EX15 - Other Personnel	$217,709.10	$274,728.65	$275,893.29	$223,441.45	$292,900.00	$315,585.00	108%
EX30 - Utilities	$294,004.95	$291,999.76	$290,011.39	$260,393.19	$296,000.00	$294,950.00	100%
EX40 - Travel/Training	$6,625.44	$3,241.56	$3,174.02	$5,079.49	$7,500.00	$10,960.00	146%
EX50 - Maintenance & Equipment	$387,120.50	$334,988.68	$550,064.55	$405,557.94	$571,750.00	$784,460.00	137%
EX60 - Operating Expenses	$501,484.63	$332,993.23	$464,958.63	$499,324.17	$559,556.00	$434,190.00	78%
EX70 - Miscellaneous	$7,728.77	$7,983.27	$1,099.96	$119.03	$10,000.00	$2,380.00	24%
EX71 - Capital Expenditures	$159,399.22	$28,004.69	$23,537.51	$153,992.65	$198,500.00	$137,540.00	69%
EX72 - Transfers to Other Funds	$0.00	$0.00	$0.00	$25,995.48	$27,137.00	$12,000.00	44%
EX83 - Loan Payable - principal	$2,529.32	$9,320.06	$8,442.30	$7,479.94	$6,375.00	$8,690.00	136%
Department Total: Street Department	**$2,418,484.26**	**$2,091,128.52**	**$2,400,574.95**	**$2,335,555.83**	**$2,859,718.00**	**$2,871,755.00**	**100%**
Department: 53 Facilities							
EX15 - Other Personnel	$0.00	$0.00	$0.00	$0.00	$300.00	$280.00	92%
EX30 - Utilities	$36,373.61	$46,112.78	$41,093.68	$38,897.19	$53,200.00	$61,385.00	115%
EX50 - Maintenance & Equipment	$91,156.91	$87,083.06	$91,337.31	$103,284.79	$175,000.00	$174,590.00	100%
EX60 - Operating Expenses	$17,387.68	$2,047.72	$5,009.71	$9,057.29	$53,200.00	$52,030.00	98%
EX70 - Miscellaneous	$0.00	$0.00	$0.00	$98.23	$0.00	$0.00	
EX71 - Capital Expenditures	$11,101.08	$48,394.78	$5,685.00	$118,475.57	$1,500.00	$0.00	0%
Department Total: Facilities	**$156,019.28**	**$183,638.34**	**$143,125.70**	**$269,813.07**	**$283,200.00**	**$288,285.00**	**102%**
Department: 56 Planning & Zoning							
EX10 - Personnel	$516,487.45	$460,625.95	$460,893.13	$510,291.65	$526,270.00	$562,100.00	107%
EX15 - Other Personnel	$105,048.14	$90,620.37	$93,609.68	$101,887.08	$115,350.00	$137,350.00	119%
EX30 - Utilities	$8,610.65	$6,926.65	$5,910.23	$6,900.55	$7,000.00	$7,000.00	100%
EX40 - Travel/Training	$17,582.16	$10,420.04	$15,231.96	$13,061.70	$20,100.00	$20,600.00	102%
EX50 - Maintenance & Equipment	$5,665.03	$2,882.18	$7,744.91	$6,155.30	$12,074.00	$8,200.00	68%

FY14 Budget by Fund by Classification

Detail

EX60 - Operating Expenses	$199,357.89	$193,636.71	$161,524.26	$143,526.61	$163,500.00	$148,250.00	91%
EX70 - Miscellaneous	$1,167.86	$329.45	$1,625.62	$168.27	$1,750.00	$1,000.00	57%
EX71 - Capital Expenditures	$0.00	$0.00	$0.00	$17,263.00	$0.00	$0.00	
EX83 - Loan Payable - principal	$4,472.67	$141.18	($783.14)	$534.28	$18,425.00	$17,610.00	96%
Department Total: Planning & Zoning	**$858,391.85**	**$765,582.53**	**$745,756.65**	**$799,788.44**	**$864,469.00**	**$902,110.00**	**104%**
Department: 57 Fire & Police Commission							
EX40 - Travel/Training	$0.00	$375.00	$375.00	$375.00	$1,000.00	$1,000.00	100%
EX60 - Operating Expenses	$3,841.40	$23,650.28	$1,213.64	$3,322.17	$20,300.00	$8,300.00	41%
EX70 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	100%
Department Total: Fire & Police Commission	**$3,841.40**	**$24,025.28**	**$1,588.64**	**$3,697.17**	**$21,400.00**	**$9,400.00**	**44%**
Department: 58 Economic Development							
EX10 - Personnel	$90,764.82	$47,944.36	$52,103.86	$49,622.26	$50,000.00	$50,000.00	100%
EX15 - Other Personnel	$19,599.09	$16,625.08	$20,707.75	$19,267.08	$19,750.00	$20,075.00	102%
EX40 - Travel/Training	$16,881.93	$24,148.94	$16,075.60	$18,555.76	$38,665.00	$35,275.00	91%
EX60 - Operating Expenses	$135,366.55	$132,389.66	$133,618.50	$144,503.07	$200,440.00	$189,500.00	95%
EX70 - Miscellaneous	$852.59	$381.44	$1,587.69	$1,089.18	$500.00	$500.00	100%
EX71 - Capital Expenditures	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	
EX83 - Loan Payable - principal	$790.59	$790.56	$724.68	$0.00	$4,515.00	$5,270.00	117%
Department Total: Economic Development	**$264,255.57**	**$222,280.04**	**$228,818.08**	**$233,037.35**	**$313,870.00**	**$300,620.00**	**96%**
Department: 59 Cemetery							
EX10 - Personnel	$23,089.41	$39,773.31	$39,306.13	$31,531.12	$37,500.00	$57,500.00	153%
EX15 - Other Personnel	$3,484.26	$10,628.72	$12,572.92	$11,291.56	$13,300.00	$17,150.00	129%
EX30 - Utilities	$1,759.00	$899.73	$1,447.48	$1,595.70	$2,000.00	$1,960.00	98%
EX40 - Travel/Training	$206.50	$0.00	$0.00	$100.00	$250.00	$250.00	100%
EX50 - Maintenance & Equipment	$14,057.90	$11,064.40	$9,345.43	$7,547.42	$14,800.00	$21,700.00	147%
EX60 - Operating Expenses	$4,266.25	$4,627.26	$5,959.84	$9,942.42	$33,300.00	$34,950.00	105%
EX70 - Miscellaneous	$50.00	$0.00	$0.00	$27.96	$250.00	$250.00	100%
EX71 - Capital Expenditures	$41,824.81	$0.00	$0.00	$22,030.00	$0.00	$0.00	
EX72 - Transfers to Other Funds	$0.00	$0.00	$0.00	$0.00	$14,885.00	$0.00	0%
EX83 - Loan Payable - principal	$0.00	$14,927.88	$14,930.88	$18,752.67	$6,555.00	$6,555.00	100%
Department Total: Cemetery	**$88,738.13**	**$81,921.30**	**$83,562.68**	**$102,818.85**	**$122,840.00**	**$140,315.00**	**114%**
Revenue Totals:	**$13,839,174.04**	**$11,524,217.97**	**$13,328,046.87**	**$13,931,059.98**	**$15,770,580.00**	**$18,689,785.00**	**119%**
Expenditure Totals	**$12,571,837.68**	**$10,622,931.04**	**$11,480,214.48**	**$12,266,037.27**	**$15,770,580.00**	**$18,689,785.00**	**119%**
Fund Total: General Fund	**$1,267,336.36**	**$901,286.93**	**$1,847,832.39**	**$1,665,022.71**	**$0.00**	**$0.00**	**+++**
Fund: 02 Park							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$526,000.44	$584,501.20	$589,972.76	$586,800.85	$616,845.00	$563,705.00	91%
RE20 - Sales Tax	$5,112.29	$6,308.68	$7,454.79	$12,308.07	$8,500.00	$14,000.00	165%
RE60 - Grants	$50,000.00	$20,000.00	$227,500.00	$404,816.51	$55,000.00	$50,000.00	91%

FY14 Budget by Fund by Classification

Detail

RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$9,625.21	$1,103.83	$1,515.79	$507.30	$500.00	$250.00	50%
RE70 - Miscellaneous	$14,340.89	$14,941.50	$20,231.32	$15,041.20	$11,750.00	$11,750.00	100%
RE80 - Operational Revenue	$633,293.19	$663,958.40	$674,734.00	$667,388.72	$661,350.00	$664,400.00	100%
RE82 - Park Rental Deposits	$14,315.00	$5,801.25	$7,105.00	$6,744.50	$7,000.00	$8,000.00	114%
RE83 - Bond/Loan Proceeds	$0.00	$0.00	$0.00	$21,890.70	$0.00	$210,000.00	
RE84 - Transfers from Other Funds	$463,965.70	$0.00	$0.00	$140,000.00	$20,000.00	$25,000.00	125%
RE28 - Utility Tax	$0.00	$139,026.62	$536,946.80	$514,371.83	$734,598.00	$732,530.00	100%
Department Total: Revenues	**$1,716,652.72**	**$1,435,641.48**	**$2,065,460.46**	**$2,369,869.68**	**$2,115,543.00**	**$2,279,635.00**	**108%**
Department: 03 Swimming Pool							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	0%
RE70 - Miscellaneous	$379.41	$578.63	$732.15	$449.39	$500.00	$650.00	130%
RE80 - Operational Revenue	$101,455.98	$86,582.69	$103,524.55	$113,366.05	$114,350.00	$109,100.00	95%
Department Total: Swimming Pool	**$101,835.39**	**$87,161.32**	**$104,256.70**	**$113,815.44**	**$114,875.00**	**$109,750.00**	**96%**
Department: 07 Sports Complex							
RE35 - Telephone & Cable Franchise	$0.00	$568,238.60	$543,066.02	$532,563.52	$680,000.00	$680,000.00	100%
RE70 - Miscellaneous	$0.00	$44,690.00	$0.00	$68.00	$150.00	$250.00	162%
RE80 - Operational Revenue	$144,617.35	$147,491.02	$160,801.17	$218,918.26	$234,000.00	$298,000.00	127%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$0.00	$43,860.00	
Department Total: Sports Complex	**$144,617.35**	**$760,419.62**	**$703,867.19**	**$751,549.78**	**$914,150.00**	**$1,022,110.00**	**112%**
Revenue Totals	**$1,963,105.46**	**$2,283,222.42**	**$2,873,584.35**	**$3,235,234.90**	**$3,144,568.00**	**$3,411,495.00**	**108%**
Expenditures							
Department: 01 Expenses							
EX10 - Personnel	$622,197.38	$574,970.35	$589,984.60	$604,966.31	$725,500.00	$783,500.00	108%
EX15 - Other Personnel	$103,854.66	$79,036.63	$111,320.44	$96,073.91	$100,950.00	$120,200.00	119%
EX30 - Utilities	$34,386.09	$35,471.76	$36,138.35	$37,343.59	$40,380.00	$39,000.00	97%
EX40 - Travel/Training	$13,718.45	$13,556.36	$9,823.08	$9,253.15	$10,410.00	$13,000.00	125%
EX50 - Maintenance & Equipment	$165,424.24	$156,148.27	$93,314.39	$173,550.26	$108,850.00	$84,750.00	78%
EX60 - Operating Expenses	$586,308.03	$768,661.09	$665,853.76	$848,299.32	$624,150.00	$779,135.00	125%
EX70 - Miscellaneous	($2,327.97)	($2,003.50)	$2,760.13	$156.94	$3,500.00	$3,500.00	100%
EX71 - Capital Expenditures	$78,427.46	$54,820.87	$47,471.80	$70,016.70	$68,500.00	$6,000.00	9%
EX83 - Loan Payable - principal	$1,505.27	($4,656.72)	($5,406.02)	($5,454.21)	$20,728.00	$118,910.00	574%
Department Total: Expenses	**$1,603,493.61**	**$1,676,005.11**	**$1,551,260.53**	**$1,834,205.97**	**$1,702,968.00**	**$1,947,995.00**	**114%**
Department: 03 Swimming Pool							
EX10 - Personnel	$59,196.92	$67,750.70	$81,755.44	$81,906.70	$85,300.00	$72,900.00	85%
EX15 - Other Personnel	$864.88	$3,448.00	$4,154.93	$4,907.62	$3,725.00	$5,100.00	137%
EX30 - Utilities	$5,825.47	$6,797.38	$6,635.72	$6,615.74	$6,800.00	$6,850.00	101%
EX40 - Travel/Training	$381.50	$447.00	$0.00	$1,050.00	$1,000.00	$650.00	65%
EX50 - Maintenance & Equipment	$7,372.60	$7,894.53	$11,450.55	$19,767.99	$13,200.00	$9,200.00	70%
EX60 - Operating Expenses	$23,995.05	$23,535.75	$30,936.08	$25,645.47	$33,850.00	$36,500.00	108%

FY14 Budget by Fund by Classification

Detail

EX70 - Miscellaneous	$300.00	$63.54	$0.00	$387.15	$350.00	$350.00	100%
EX71 - Capital Expenditures	($300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Swimming Pool	**$97,636.42**	**$109,936.90**	**$134,932.72**	**$140,280.67**	**$144,225.00**	**$131,550.00**	**91%**
Department: 07 Sports Complex							
EX10 - Personnel	$85,858.25	$127,143.06	$159,807.33	$181,882.70	$214,000.00	$251,500.00	118%
EX15 - Other Personnel	$11,186.69	$20,582.00	$19,105.30	$21,657.44	$29,175.00	$35,800.00	123%
EX30 - Utilities	$48,598.90	$47,913.74	$46,230.37	$66,528.81	$101,500.00	$96,500.00	95%
EX40 - Travel/Training	$926.64	$862.42	$330.00	$434.90	$1,350.00	$2,250.00	167%
EX50 - Maintenance & Equipment	$61,815.47	$57,053.79	$61,329.01	$91,512.93	$113,000.00	$72,400.00	64%
EX60 - Operating Expenses	$111,482.84	$112,480.86	$100,957.71	$149,717.24	$138,850.00	$185,100.00	133%
EX70 - Miscellaneous	$500.00	$0.00	$247.20	$308.96	$500.00	$500.00	98%
EX71 - Capital Expenditures	$74,148.30	$94,153.04	$0.00	$31,792.22	$19,000.00	$404,000.00	2126%
EX72 - Transfers to Other Funds	$0.00	$0.00	$408,859.45	$514,371.83	$680,000.00	$276,000.00	41%
EX83 - Loan Payable - principal	$0.00	$0.00	$0.00	$0.00	$0.00	$7,900.00	
Department Total: Sports Complex	**$394,517.09**	**$460,188.91**	**$796,866.37**	**$1,058,207.03**	**$1,297,375.00**	**$1,331,950.00**	**103%**
Revenue Totals:	**$1,963,105.46**	**$2,283,222.42**	**$2,873,584.35**	**$3,235,234.90**	**$3,144,568.00**	**$3,411,495.00**	**108%**
Expenditure Totals	**$2,095,647.12**	**$2,246,130.92**	**$2,483,059.62**	**$3,032,693.67**	**$3,144,568.00**	**$3,411,495.00**	**108%**
Fund Total: Park	**($132,541.66)**	**$37,091.50**	**$390,524.73**	**$202,541.23**	**$0.00**	**$0.00**	**+++**
Fund: 04 Library Fund							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$876,457.87	$959,911.06	$983,181.59	$977,299.86	$1,027,992.00	$962,250.00	94%
RE30 - Other Tax	$6,445.96	$5,352.19	$6,602.48	$5,823.19	$3,475.00	$3,475.00	100%
RE60 - Grants	$81,201.95	$30,091.78	$30,107.39	$0.00	$28,000.00	$29,000.00	104%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$27,088.15	$996.92	$1,004.57	$456.91	$1,000.00	$500.00	50%
RE70 - Miscellaneous	$0.00	$0.00	$0.00	$389.13	$0.00	$0.00	
RE80 - Operational Revenue	$58,364.81	$65,524.42	$65,860.65	$57,744.20	$34,300.00	$50,800.00	148%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	100%
Department Total: Revenues	**$1,049,558.74**	**$1,061,876.37**	**$1,086,756.68**	**$1,041,713.29**	**$1,114,767.00**	**$1,066,025.00**	**96%**
Revenue Totals	**$1,049,558.74**	**$1,061,876.37**	**$1,086,756.68**	**$1,041,713.29**	**$1,114,767.00**	**$1,066,025.00**	**96%**
Expenditures							
Department: 01 Expenses							
EX10 - Personnel	$398,826.06	$418,473.58	$434,930.76	$464,509.24	$493,643.00	$526,000.00	107%
EX15 - Other Personnel	$51,027.88	$50,247.35	$53,424.17	$61,918.26	$71,000.00	$72,025.00	101%
EX30 - Utilities	$45,114.22	$34,377.26	$36,206.05	$31,999.84	$46,000.00	$41,000.00	89%
EX40 - Travel/Training	$4,076.32	$3,723.39	$1,552.67	$4,472.08	$7,500.00	$8,000.00	107%
EX50 - Maintenance & Equipment	$102,411.39	$49,552.13	$68,581.03	$80,566.37	$161,000.00	$95,000.00	59%
EX60 - Operating Expenses	$256,758.53	$248,359.27	$256,724.96	$306,778.16	$323,000.00	$311,000.00	96%
EX70 - Miscellaneous	$4,252.80	$8,519.76	$6,090.22	$0.00	$6,624.00	$1,000.00	15%
EX71 - Capital Expenditures	$6,309.50	$12,581.49	$31,250.00	$19,489.95	$0.00	$0.00	

FY14 Budget by Fund by Classification

Detail

EX83 - Loan Payable - principal	$0.00	$0.00	$0.00	$0.00	$6,000.00	$12,000.00	200%
Department Total: Expenses	**$868,776.70**	**$825,834.23**	**$888,759.86**	**$969,733.90**	**$1,114,767.00**	**$1,066,025.00**	**96%**
Revenue Totals:	**$1,049,558.74**	**$1,061,876.37**	**$1,086,756.68**	**$1,041,713.29**	**$1,114,767.00**	**$1,066,025.00**	**96%**
Expenditure Totals	**$868,776.70**	**$825,834.23**	**$888,759.86**	**$969,733.90**	**$1,114,767.00**	**$1,066,025.00**	**96%**
Fund Total: Library Fund	**$180,782.04**	**$236,042.14**	**$197,996.82**	**$71,979.39**	**$0.00**	**$0.00**	**+++**
Fund: 05 Capital Improvement Fund							
Revenue							
Department: 00 Revenues							
RE60 - Grants	$0.00	$100.00	$100.00	$100,000.00	$0.00	$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$1,032.80	$118.40	$119.66	$457.81	$0.00	$0.00	
RE70 - Miscellaneous	$31,173.56	$0.00	$0.00	$0.00	$0.00	$0.00	
RE80 - Operational Revenue	$1,686,097.25	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	
RE81 - Transfer from Reserves	$649,917.70	$0.00	$0.00	$0.00	$2,220,470.00	$2,050,000.00	92%
RE83 - Bond/Loan Proceeds	$0.00	$0.00	$738,000.00	$800,000.00	$0.00	$0.00	
RE84 - Transfers from Other Funds	$300,000.00	$520,000.00	$9,068,352.48	$2,417,708.40	$706,800.00	$4,385,000.00	620%
Department Total: Revenues	**$2,668,221.31**	**$520,218.40**	**$9,806,572.14**	**$4,518,166.21**	**$2,927,270.00**	**$6,435,000.00**	**220%**
Revenue Totals	**$2,668,221.31**	**$520,218.40**	**$9,806,572.14**	**$4,518,166.21**	**$2,927,270.00**	**$6,435,000.00**	**220%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$1,040.14	$518,346.56	$499,636.34	$0.00	$0.00	$0.00	
EX70 - Miscellaneous	$0.00	$0.00	$0.00	$330.00	$0.00	$0.00	
EX71 - Capital Expenditures	$2,238,409.74	$0.00	$9,688,309.12	$2,743,385.60	$2,927,270.00	$6,435,000.00	220%
EX72 - Transfers to Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX83 - Loan Payable - principal	$300,000.00	$0.00	$0.00	$184,500.00	$0.00	$0.00	
Department Total: Expenses	**$2,539,449.88**	**$518,346.56**	**$10,187,945.46**	**$2,928,215.60**	**$2,927,270.00**	**$6,435,000.00**	**220%**
Revenue Totals:	**$2,668,221.31**	**$520,218.40**	**$9,806,572.14**	**$4,518,166.21**	**$2,927,270.00**	**$6,435,000.00**	**220%**
Expenditure Totals	**$2,539,449.88**	**$518,346.56**	**$10,187,945.46**	**$2,928,215.60**	**$2,927,270.00**	**$6,435,000.00**	**220%**
Fund Total: Capital Improvement Fund	**$128,771.43**	**$1,871.84**	**($381,373.32)**	**$1,589,950.61**	**$0.00**	**$0.00**	**+++**
Fund: 06 Cemetery Trust Fund							
Revenue							
Department: 00 Revenues							
RE80 - Operational Revenue	$4,190.00	$10,485.00	$10,610.00	$3,163.50	$7,000.00	$5,000.00	71%
Department Total: Revenues	**$4,190.00**	**$10,485.00**	**$10,610.00**	**$3,163.50**	**$7,000.00**	**$5,000.00**	**71%**
Revenue Totals	**$4,190.00**	**$10,485.00**	**$10,610.00**	**$3,163.50**	**$7,000.00**	**$5,000.00**	**71%**
Expenditures							
Department: 01 Expenses							
EX73 - Transfer to Reserves	$0.00	$0.00	$0.00	$56,000.00	$7,000.00	$5,000.00	71%
Department Total: Expenses	**$0.00**	**$0.00**	**$0.00**	**$56,000.00**	**$7,000.00**	**$5,000.00**	**71%**
Revenue Totals:	**$4,190.00**	**$10,485.00**	**$10,610.00**	**$3,163.50**	**$7,000.00**	**$5,000.00**	**71%**
Expenditure Totals	**$0.00**	**$0.00**	**$0.00**	**$56,000.00**	**$7,000.00**	**$5,000.00**	**71%**
Fund Total: Cemetery Trust Fund	**$4,190.00**	**$10,485.00**	**$10,610.00**	**($52,836.50)**	**$0.00**	**$0.00**	**+++**

City of O Fallon

FY14 Budget by Fund by Classification

Detail

Fund: 08 Fire							
Revenue							
Department: 00 Revenues							
RE08 - Fire Department	$1,000.00	$12,996.16	$0.00	$0.00	$0.00	$0.00	
RE10 - Property Tax	$1,020,976.08	$1,464,160.11	$1,422,915.31	$1,525,603.10	$1,580,620.00	$1,590,250.00	101%
RE30 - Other Tax	$0.00	$16,729.44	$0.00	$0.00	$0.00	$0.00	
RE35 - Telephone & Cable Franchise	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RE45 - Zoning & Planning Receipts	$3,754.00	$13,461.00	$4,844.12	$3,668.74	$4,000.00	$2,000.00	50%
RE50 - Fines/Fees	$0.00	$0.00	$100.00	$400.00	$0.00	$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$21.20	$2.38	$2.43	$1.06	$0.00	$0.00	
RE70 - Miscellaneous	$8,150.00	$8,215.32	$432.15	$23,362.00	$17,000.00	$13,000.00	76%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$455,195.00	$344,390.00	76%
RE83 - Bond/Loan Proceeds	$380,922.00	$19,251.64	$34,876.36	$0.00	$0.00	$1,358,000.00	
Department Total: Revenues	**$1,415,223.28**	**$1,534,816.05**	**$1,463,170.37**	**$1,553,034.90**	**$2,056,815.00**	**$3,307,640.00**	**161%**
Revenue Totals	**$1,415,223.28**	**$1,534,816.05**	**$1,463,170.37**	**$1,553,034.90**	**$2,056,815.00**	**$3,307,640.00**	**161%**
Expenditures							
Department: 01 Expenses							
EX10 - Personnel	$181,840.89	$175,095.00	$180,623.76	$202,463.19	$213,460.00	$272,450.00	128%
EX15 - Other Personnel	$69,105.84	$92,650.17	$79,289.86	$153,809.60	$171,125.00	$186,610.00	109%
EX30 - Utilities	$44,141.39	$50,478.24	$46,299.79	$48,016.47	$66,240.00	$65,805.00	99%
EX40 - Travel/Training	$14,342.94	$23,098.89	$24,804.04	$26,191.64	$36,250.00	$38,280.00	106%
EX50 - Maintenance & Equipment	$169,498.22	$128,272.19	$122,464.60	$158,552.23	$195,050.00	$219,725.00	113%
EX60 - Operating Expenses	$169,448.32	$247,867.37	$303,800.96	$225,577.53	$1,030,590.00	$754,795.00	73%
EX71 - Capital Expenditures	$438,071.63	$81,644.27	$44,038.20	$95,232.88	$52,000.00	$1,358,000.00	2611%
EX72 - Transfers to Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
EX73 - Transfer to Reserves	$0.00	$0.00	$0.00	$0.00	$130,000.00	$52,235.00	40%
EX83 - Loan Payable - principal	$112,467.34	$144,625.95	$142,736.92	$142,265.69	$162,100.00	$359,740.00	222%
Department Total: Expenses	**$1,198,916.57**	**$943,732.08**	**$944,058.13**	**$1,052,109.23**	**$2,056,815.00**	**$3,307,640.00**	**161%**
Revenue Totals:	**$1,415,223.28**	**$1,534,816.05**	**$1,463,170.37**	**$1,553,034.90**	**$2,056,815.00**	**$3,307,640.00**	**161%**
Expenditure Totals	**$1,198,916.57**	**$943,732.08**	**$944,058.13**	**$1,052,109.23**	**$2,056,815.00**	**$3,307,640.00**	**161%**
Fund Total: Fire	**$216,306.71**	**$591,083.97**	**$519,112.24**	**$500,925.67**	**$0.00**	**$0.00**	**+++**
Fund: 13 IMRF FUND							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$334,119.96	$350,698.84	$355,293.45	$357,946.75	$348,830.00	$370,150.00	106%
RE30 - Other Tax	$4,471.44	$3,309.91	$4,083.10	$3,601.22	$3,000.00	$3,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$2,527.94	$317.71	$431.52	$133.14	$150.00	$150.00	100%
RE80 - Operational Revenue	$64.01	$0.00	$0.00	$0.00	$0.00	$0.00	
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$18,720.00	$51,200.00	274%
Department Total: Revenues	**$341,183.35**	**$354,326.46**	**$359,808.07**	**$361,681.11**	**$370,700.00**	**$424,500.00**	**115%**

FY14 Budget by Fund by Classification

Detail

Revenue Totals	**$341,183.35**	**$354,326.46**	**$359,808.07**	**$361,681.11**	**$370,700.00**	**$424,500.00**	**115%**
Expenditures							
Department: 01 Expenses							
EX15 - Other Personnel	$319,875.90	$337,095.90	$357,289.17	$453,702.63	$370,700.00	$424,500.00	115%
Department Total: Expenses	**$319,875.90**	**$337,095.90**	**$357,289.17**	**$453,702.63**	**$370,700.00**	**$424,500.00**	**115%**
Revenue Totals:	**$341,183.35**	**$354,326.46**	**$359,808.07**	**$361,681.11**	**$370,700.00**	**$424,500.00**	**115%**
Expenditure Totals	**$319,875.90**	**$337,095.90**	**$357,289.17**	**$453,702.63**	**$370,700.00**	**$424,500.00**	**115%**
Fund Total: IMRF FUND	**$21,307.45**	**$17,230.56**	**$2,518.90**	**($92,021.52)**	**$0.00**	**$0.00**	**+++**
Fund: 14 Prop S - Infrastructure							
Revenue							
Department: 00 Revenues							
RE00 - 1/2 Cent Sales Tax Revenue	$1,660,971.00	$1,593,287.63	$1,606,134.60	$1,566,452.08	$1,650,000.00	$1,667,000.00	101%
RE60 - Grants	$0.00	$0.00	$89,000.00	$0.00	$0.00	$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$10,410.43	$1,357.55	$1,608.25	$1,176.91	$800.00	$1,500.00	187%
RE70 - Miscellaneous	$0.00	$0.00	$0.00	$14,305.00	$0.00	$25,000.00	
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	($134,063.75)	$209,595.00	$0.00	0%
RE83 - Bond/Loan Proceeds	$0.00	$0.00	$0.00	$134,063.75	$0.00	$0.00	
Department Total: Revenues	**$1,671,381.43**	**$1,594,645.18**	**$1,696,742.85**	**$1,581,933.99**	**$1,860,395.00**	**$1,693,500.00**	**91%**
Revenue Totals	**$1,671,381.43**	**$1,594,645.18**	**$1,696,742.85**	**$1,581,933.99**	**$1,860,395.00**	**$1,693,500.00**	**91%**
Expenditures							
Department: 01 Expenses							
EX50 - Maintenance & Equipment	$1,982,574.95	$639,188.58	$214,433.46	$1,467,183.97	$1,280,000.00	$1,213,900.00	95%
EX60 - Operating Expenses	$148,269.94	$117,020.41	$80,162.27	$103,356.63	$165,000.00	$64,300.00	39%
EX72 - Transfers to Other Funds	$426,895.00	$345,259.02	$453,175.01	$415,450.00	$415,395.00	$415,300.00	100%
Department Total: Expenses	**$2,557,739.89**	**$1,101,468.01**	**$747,770.74**	**$1,985,990.60**	**$1,860,395.00**	**$1,693,500.00**	**91%**
Revenue Totals:	**$1,671,381.43**	**$1,594,645.18**	**$1,696,742.85**	**$1,581,933.99**	**$1,860,395.00**	**$1,693,500.00**	**91%**
Expenditure Totals	**$2,557,739.89**	**$1,101,468.01**	**$747,770.74**	**$1,985,990.60**	**$1,860,395.00**	**$1,693,500.00**	**91%**
Fund Total: Prop S - Infrastructure	**($886,358.46)**	**$493,177.17**	**$948,972.11**	**($404,056.61)**	**$0.00**	**$0.00**	**+++**
Fund: 16 Motor Fuel Tax Fund							
Revenue							
Department: 00 Revenues							
RE30 - Other Tax	$745,146.52	$772,592.95	$902,543.64	$860,424.59	$750,000.00	$700,000.00	93%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$34,230.68	$5,192.26	$5,113.24	$2,797.21	$1,000.00	$2,400.00	240%
RE70 - Miscellaneous	$73,839.98	$11,721.45	$153,742.54	$596,905.83	$0.00	$0.00	
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$3,265,000.00	$2,737,600.00	84%
RE84 - Transfers from Other Funds	$31,624.26	$4,633.21	$0.00	$209,996.62	$0.00	$0.00	
Department Total: Revenues	**$884,841.44**	**$794,139.87**	**$1,061,399.42**	**$1,670,124.25**	**$4,016,000.00**	**$3,440,000.00**	**86%**
Revenue Totals	**$884,841.44**	**$794,139.87**	**$1,061,399.42**	**$1,670,124.25**	**$4,016,000.00**	**$3,440,000.00**	**86%**
Expenditures							
Department: 01 Expenses							
EX50 - Maintenance & Equipment	$51,499.15	$50,102.58	$19,795.88	$23,031.01	$90,000.00	$50,000.00	56%

FY14 Budget by Fund by Classification

Detail

EX60 - Operating Expenses	$460,818.28	$531,134.84	$641,544.15	$1,163,851.94	$3,916,000.00	$3,390,000.00	87%
EX71 - Capital Expenditures	$0.00	$24,530.00	$16,257.50	$1,200.00	$10,000.00	$0.00	0%
Department Total: Expenses	**$512,317.43**	**$605,767.42**	**$677,597.53**	**$1,188,082.95**	**$4,016,000.00**	**$3,440,000.00**	**86%**
Revenue Totals:	**$884,841.44**	**$794,139.87**	**$1,061,399.42**	**$1,670,124.25**	**$4,016,000.00**	**$3,440,000.00**	**86%**
Expenditure Totals	**$512,317.43**	**$605,767.42**	**$677,597.53**	**$1,188,082.95**	**$4,016,000.00**	**$3,440,000.00**	**86%**
Fund Total: Motor Fuel Tax Fund	**$372,524.01**	**$188,372.45**	**$383,801.89**	**$482,041.30**	**$0.00**	**$0.00**	**+++**
Fund: 17 Ambulance							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$1,133,713.82	$1,262,519.61	$1,313,011.65	$1,326,816.75	$1,315,830.00	$1,154,700.00	88%
RE17 - Ambulance Receipts	$843,747.12	$895,706.56	$874,189.41	$844,120.12	$850,000.00	$850,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$19,463.32	$2,180.13	$2,018.49	$176.25	$200.00	$100.00	50%
RE70 - Miscellaneous	$7,575.00	$1,300.00	$3,808.00	$394.00	$0.00	$300.00	
RE80 - Operational Revenue	$322,098.90	$311,857.35	$325,618.36	$326,986.93	$350,500.00	$350,000.00	100%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243,940.00	
RE83 - Bond/Loan Proceeds	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$2,326,598.16**	**$2,473,563.65**	**$2,538,645.91**	**$2,498,494.05**	**$2,516,530.00**	**$3,599,040.00**	**143%**
Revenue Totals	**$2,326,598.16**	**$2,473,563.65**	**$2,538,645.91**	**$2,498,494.05**	**$2,516,530.00**	**$3,599,040.00**	**143%**
Expenditures							
Department: 01 Expenses							
EX10 - Personnel	$891,426.33	$926,996.95	$960,145.05	$950,409.05	$1,114,577.00	$1,148,015.00	103%
EX15 - Other Personnel	$227,312.47	$219,860.01	$231,757.13	$262,335.25	$311,254.00	$331,480.00	106%
EX30 - Utilities	$69,572.52	$58,216.06	$61,220.04	$63,055.94	$75,000.00	$75,000.00	100%
EX40 - Travel/Training	$18,040.02	$2,805.68	$16,571.80	$3,328.97	$42,420.00	$47,420.00	112%
EX50 - Maintenance & Equipment	$115,870.51	$137,298.06	$107,443.46	$120,583.46	$132,500.00	$128,360.00	97%
EX60 - Operating Expenses	$286,607.62	$279,937.72	$288,267.55	$304,025.76	$359,762.00	$368,600.00	102%
EX70 - Miscellaneous	$14,014.74	$10,178.74	$11,738.67	$13,760.86	$14,000.00	$14,000.00	100%
EX71 - Capital Expenditures	$274,554.80	$43,204.66	$55,182.98	$17,747.51	$65,000.00	$90,000.00	138%
EX72 - Transfers to Other Funds	$0.00	$0.00	$88,000.00	$125,000.00	$125,460.00	$1,384,295.00	1103%
EX73 - Transfer to Reserves	$0.00	$0.00	$0.00	$0.00	$260,482.00	$0.00	0%
EX83 - Loan Payable - principal	($3,868.31)	($1,774.12)	($1,683.03)	$1,150.86	$16,075.00	$11,870.00	74%
Department Total: Expenses	**$1,893,530.70**	**$1,676,723.76**	**$1,818,643.65**	**$1,861,397.66**	**$2,516,530.00**	**$3,599,040.00**	**143%**
Revenue Totals:	**$2,326,598.16**	**$2,473,563.65**	**$2,538,645.91**	**$2,498,494.05**	**$2,516,530.00**	**$3,599,040.00**	**143%**
Expenditure Totals	**$1,893,530.70**	**$1,676,723.76**	**$1,818,643.65**	**$1,861,397.66**	**$2,516,530.00**	**$3,599,040.00**	**143%**
Fund Total: Ambulance	**$433,067.46**	**$796,839.89**	**$720,002.26**	**$637,096.39**	**$0.00**	**$0.00**	**+++**
Fund: 25 Social Security							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$506,025.42	$532,543.05	$550,954.67	$564,631.05	$657,915.00	$724,800.00	110%
RE30 - Other Tax	$20,155.31	$16,735.36	$20,329.43	$18,208.14	$15,000.00	$15,000.00	100%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$12,755.00	$0.00	0%

FY14 Budget by Fund by Classification

Detail

RE84 - Transfers from Other Funds	$0.00	$0.00	$0.00	$0.00	$40,080.00	$41,290.00	103%
Department Total: Revenues	**$526,180.73**	**$549,278.41**	**$571,284.10**	**$582,839.19**	**$725,750.00**	**$781,090.00**	**108%**
Revenue Totals	**$526,180.73**	**$549,278.41**	**$571,284.10**	**$582,839.19**	**$725,750.00**	**$781,090.00**	**108%**
Expenditures							
Department: 01 Expenses							
EX15 - Other Personnel	$583,935.81	$607,034.10	$707,904.76	$603,432.35	$725,750.00	$781,090.00	108%
Department Total: Expenses	**$583,935.81**	**$607,034.10**	**$707,904.76**	**$603,432.35**	**$725,750.00**	**$781,090.00**	**108%**
Revenue Totals:	**$526,180.73**	**$549,278.41**	**$571,284.10**	**$582,839.19**	**$725,750.00**	**$781,090.00**	**108%**
Expenditure Totals	**$583,935.81**	**$607,034.10**	**$707,904.76**	**$603,432.35**	**$725,750.00**	**$781,090.00**	**108%**
Fund Total: Social Security	**($57,755.08)**	**($57,755.69)**	**($136,620.66)**	**($20,593.16)**	**$0.00**	**$0.00**	**+++**
Fund: 31 Water Op & Maintenance							
Revenue							
Department: 00 Revenues							
RE60 - Grants	$0.00	$0.00	$34,174.00	$0.00	$0.00	$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$792.41	$27,870.73	$20,623.66	$17,197.71	$5,000.00	$15,000.00	300%
RE70 - Miscellaneous	$24,525.44	$31,499.80	$41,809.90	$25,844.52	$19,000.00	$24,000.00	126%
RE80 - Operational Revenue	$7,573,757.88	$7,973,219.81	$9,126,153.95	$9,487,088.97	$9,539,100.00	$9,692,165.00	102%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$1,005,365.00	$260,815.00	26%
RE84 - Transfers from Other Funds	$640,169.80	$0.00	$0.00	$0.00	$5,000.00	$139,000.00	2779%
Department Total: Revenues	**$8,239,245.53**	**$8,032,590.34**	**$9,222,761.51**	**$9,530,131.20**	**$10,573,465.00**	**$10,130,980.00**	**96%**
Revenue Totals	**$8,239,245.53**	**$8,032,590.34**	**$9,222,761.51**	**$9,530,131.20**	**$10,573,465.00**	**$10,130,980.00**	**96%**
Expenditures							
Department: 01 Expenses							
EX10 - Personnel	$1,608,838.94	$1,540,031.77	$1,523,048.37	$1,368,472.25	$1,459,745.00	$1,434,820.00	98%
EX15 - Other Personnel	$537,329.66	$517,877.12	$603,433.85	$547,393.51	$625,000.00	$696,820.00	111%
EX30 - Utilities	$105,127.90	$112,182.97	$111,828.33	$111,687.55	$150,000.00	$128,095.00	85%
EX40 - Travel/Training	$11,304.93	$9,822.19	$14,201.87	$13,071.72	$35,625.00	$36,115.00	101%
EX50 - Maintenance & Equipment	$709,765.25	$451,383.65	$549,132.34	$369,085.98	$763,900.00	$590,935.00	77%
EX60 - Operating Expenses	$3,887,439.36	$4,086,083.35	$4,697,105.39	$4,663,642.65	$5,818,315.00	$5,626,355.00	97%
EX70 - Miscellaneous	$16,552.11	$16,991.60	$16,496.36	$8,857.91	$13,200.00	$17,785.00	135%
EX71 - Capital Expenditures	$37,717.32	($282,613.87)	$16.28	$0.00	$411,715.00	$326,670.00	79%
EX72 - Transfers to Other Funds	$388,457.50	$385,320.00	$386,410.00	$798,608.20	$864,945.00	$841,100.00	97%
EX83 - Loan Payable - principal	$1,841.99	$13,430.24	$103,692.22	$146,306.47	$431,020.00	$432,285.00	100%
Department Total: Expenses	**$7,304,374.96**	**$6,850,509.02**	**$8,005,365.01**	**$8,027,126.24**	**$10,573,465.00**	**$10,130,980.00**	**96%**
Revenue Totals:	**$8,239,245.53**	**$8,032,590.34**	**$9,222,761.51**	**$9,530,131.20**	**$10,573,465.00**	**$10,130,980.00**	**96%**
Expenditure Totals	**$7,304,374.96**	**$6,850,509.02**	**$8,005,365.01**	**$8,027,126.24**	**$10,573,465.00**	**$10,130,980.00**	**96%**
Fund Total: Water Op & Maintenance	**$934,870.57**	**$1,182,081.32**	**$1,217,396.50**	**$1,503,004.96**	**$0.00**	**$0.00**	**+++**
Fund: 34 Sewer Oper & Maintenance							
Revenue							
Department: 00 Revenues							
RE60 - Grants	$0.00	$0.00	$164,831.75	$0.00	$0.00	$0.00	

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RE70 - Miscellaneous	$2,370.00	$2,370.00	$2,450.00	$2,370.00	$2,120.00	$2,200.00	104%
RE80 - Operational Revenue	$3,656,369.03	$4,438,333.99	$4,939,640.26	$4,778,502.61	$5,035,000.00	$5,376,000.00	107%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	($3,038.81)	$452,630.00	$150,840.00	33%
RE84 - Transfers from Other Funds	$0.00	$0.00	$0.00	$3,038.81	$3,000.00	$3,000.00	100%
Department Total: Revenues	**$3,658,739.03**	**$4,440,703.99**	**$5,106,922.01**	**$4,780,872.61**	**$5,492,750.00**	**$5,532,040.00**	**101%**
Revenue Totals	**$3,658,739.03**	**$4,440,703.99**	**$5,106,922.01**	**$4,780,872.61**	**$5,492,750.00**	**$5,532,040.00**	**101%**
Expenditures							
Department: 01 Expenses							
EX10 - Personnel	$496,199.95	$421,983.28	$401,638.25	$480,423.45	$520,000.00	$489,365.00	94%
EX15 - Other Personnel	$177,032.45	$146,455.43	$164,484.95	$175,947.54	$210,100.00	$227,425.00	108%
EX30 - Utilities	$213,420.07	$182,607.85	$170,531.87	$194,131.93	$229,700.00	$245,935.00	107%
EX40 - Travel/Training	$38,498.48	$39,142.24	$36,848.27	$41,863.48	$46,065.00	$49,200.00	107%
EX50 - Maintenance & Equipment	$251,944.15	$228,271.79	$290,957.13	$275,789.63	$335,925.00	$194,950.00	58%
EX60 - Operating Expenses	$408,353.82	$323,387.20	$492,728.55	$498,415.31	$605,645.00	$585,885.00	97%
EX70 - Miscellaneous	$0.00	$58.43	$0.00	$0.00	$500.00	$500.00	100%
EX71 - Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$270,000.00	$120,960.00	45%
EX72 - Transfers to Other Funds	$540,419.04	$573,770.00	$529,333.03	$661,358.97	$638,405.00	$634,720.00	99%
EX83 - Loan Payable - principal	$4,150.05	$4,059.04	$357.99	($1,421.89)	$2,000.00	$130,915.00	6546%
Department Total: Expenses	**$2,130,018.01**	**$1,919,735.26**	**$2,086,880.04**	**$2,326,508.42**	**$2,858,340.00**	**$2,679,855.00**	**94%**
Department: 61 Sewer Line Maintenance							
EX10 - Personnel	$545,201.69	$445,886.91	$415,861.74	$331,466.09	$419,000.00	$404,390.00	97%
EX15 - Other Personnel	$208,380.93	$191,426.94	$181,247.23	$183,908.16	$238,250.00	$255,655.00	107%
EX30 - Utilities	$63,680.33	$58,904.65	$53,333.67	$54,348.39	$67,000.00	$66,505.00	99%
EX40 - Travel/Training	$8,950.33	$9,558.65	$11,348.49	$9,396.09	$19,565.00	$15,040.00	77%
EX50 - Maintenance & Equipment	$146,566.30	$126,432.04	$503,459.96	$419,961.08	$716,475.00	$663,300.00	93%
EX60 - Operating Expenses	$348,063.01	$392,528.71	$438,247.72	$398,896.31	$810,780.00	$1,174,795.00	145%
EX70 - Miscellaneous	$9.97	$54.04	$31.96	$0.00	$4,000.00	$700.00	18%
EX71 - Capital Expenditures	$0.00	$0.00	$361.55	$0.00	$243,050.00	$170,000.00	70%
EX72 - Transfers to Other Funds	$0.00	$0.00	$0.00	$86,120.20	$111,745.00	$93,140.00	83%
EX83 - Loan Payable - principal	($4,656.53)	($4,503.64)	($4,088.60)	($1,480.06)	$4,545.00	$8,660.00	191%
Department Total: Sewer Line Maintenance	**$1,316,196.03**	**$1,220,288.30**	**$1,599,803.72**	**$1,482,616.26**	**$2,634,410.00**	**$2,852,185.00**	**108%**
Revenue Totals:	**$3,658,739.03**	**$4,440,703.99**	**$5,106,922.01**	**$4,780,872.61**	**$5,492,750.00**	**$5,532,040.00**	**101%**
Expenditure Totals	**$3,446,214.04**	**$3,140,023.56**	**$3,686,683.76**	**$3,809,124.68**	**$5,492,750.00**	**$5,532,040.00**	**101%**
Fund Total: Sewer Oper & Maintenance	**$212,524.99**	**$1,300,680.43**	**$1,420,238.25**	**$971,747.93**	**$0.00**	**$0.00**	**+++**
Fund: 39 Special Service Areas							
Revenue							
Department: 100 Georgetown Revenue							
RE10 - Property Tax	$2,000.46	$2,000.78	$1,990.78	$2,000.87	$2,000.00	$2,000.00	100%
Department Total: Georgetown Revenue	**$2,000.46**	**$2,000.78**	**$1,990.78**	**$2,000.87**	**$2,000.00**	**$2,000.00**	**100%**
Department: 200 Countryside Glen Revenue							
RE10 - Property Tax	$3,000.41	$3,001.59	$3,000.66	$3,000.48	$3,000.00	$3,000.00	100%

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Detail

Department Total: Countryside Glen Revenue	**$3,000.41**	**$3,001.59**	**$3,000.66**	**$3,000.48**	**$3,000.00**	**$3,000.00**	**100%**
Department: 300 Lincolnshire Revenue							
RE10 - Property Tax	$1,996.30	$2,003.20	$1,995.98	$2,000.45	$2,000.00	$2,000.00	100%
Department Total: Lincolnshire Revenue	**$1,996.30**	**$2,003.20**	**$1,995.98**	**$2,000.45**	**$2,000.00**	**$2,000.00**	**100%**
Department: 400 O'Fallon Meadows Revenue							
RE10 - Property Tax	$1,200.66	$1,198.08	$1,200.33	$1,200.15	$1,200.00	$1,200.00	100%
Department Total: O'Fallon Meadows Revenue	**$1,200.66**	**$1,198.08**	**$1,200.33**	**$1,200.15**	**$1,200.00**	**$1,200.00**	**100%**
Department: 500 Eagle Revenue							
RE10 - Property Tax	$3,002.86	$2,990.89	$3,001.00	$3,002.28	$3,000.00	$3,000.00	100%
Department Total: Eagle Revenue	**$3,002.86**	**$2,990.89**	**$3,001.00**	**$3,002.28**	**$3,000.00**	**$3,000.00**	**100%**
Department: 600 Cambridge Commons Revenue							
RE10 - Property Tax	$2,006.08	$2,000.49	$2,000.00	$1,990.20	$2,000.00	$2,000.00	100%
Department Total: Cambridge Commons Revenue	**$2,006.08**	**$2,000.49**	**$2,000.00**	**$1,990.20**	**$2,000.00**	**$2,000.00**	**100%**
Department: 700 Greenmount Revenue							
RE10 - Property Tax	$2,002.02	$2,000.41	$2,000.41	$1,997.19	$2,000.00	$2,000.00	100%
Department Total: Greenmount Revenue	**$2,002.02**	**$2,000.41**	**$2,000.41**	**$1,997.19**	**$2,000.00**	**$2,000.00**	**100%**
Revenue Totals	**$15,208.79**	**$15,195.44**	**$15,189.16**	**$15,191.62**	**$15,200.00**	**$15,200.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX50 - Maintenance & Equipment	($190.00)	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Expenses	**($190.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Department: 101 Georgetown Expense							
EX50 - Maintenance & Equipment	$795.00	$1,520.00	$1,773.00	$2,765.00	$1,700.00	$1,700.00	100%
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	100%
Department Total: Georgetown Expense	**$795.00**	**$1,520.00**	**$1,773.00**	**$2,765.00**	**$2,000.00**	**$2,000.00**	**100%**
Department: 201 Countryside Glen Expense							
EX50 - Maintenance & Equipment	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100%
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100%
Department Total: Countryside Glen Expense	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**100%**
Department: 301 Lincolnshire Expense							
EX50 - Maintenance & Equipment	$375.00	$950.00	$818.00	$840.00	$1,500.00	$1,500.00	100%
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	100%
Department Total: Lincolnshire Expense	**$375.00**	**$950.00**	**$818.00**	**$840.00**	**$2,000.00**	**$2,000.00**	**100%**
Department: 401 O'Fallon Meadows Expense							
EX50 - Maintenance & Equipment	$80.00	$475.00	$433.00	$513.00	$900.00	$900.00	100%
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	100%
Department Total: O'Fallon Meadows Expense	**$80.00**	**$475.00**	**$433.00**	**$513.00**	**$1,200.00**	**$1,200.00**	**100%**
Department: 501 Eagle Expense							

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EX50 - Maintenance & Equipment	$21,869.58	$0.00	$0.00	$0.00	$1,700.00	$1,700.00	100%
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	100%
Department Total: Eagle Expense	**$21,869.58**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**100%**
Department: 601 Cambridge Commons Expense							
EX50 - Maintenance & Equipment	$225.00	$700.00	$433.00	$513.00	$1,000.00	$1,000.00	100%
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100%
Department Total: Cambridge Commons Expense	**$225.00**	**$700.00**	**$433.00**	**$513.00**	**$2,000.00**	**$2,000.00**	**100%**
Department: 701 Greenmount Expense							
EX50 - Maintenance & Equipment	$320.00	$570.00	$1,217.00	$1,370.00	$1,500.00	$1,500.00	100%
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	100%
Department Total: Greenmount Expense	**$320.00**	**$570.00**	**$1,217.00**	**$1,370.00**	**$2,000.00**	**$2,000.00**	**100%**
Revenue Totals:	**$15,208.79**	**$15,195.44**	**$15,189.16**	**$15,191.62**	**$15,200.00**	**$15,200.00**	**100%**
Expenditure Totals	**$23,474.58**	**$4,215.00**	**$4,674.00**	**$6,001.00**	**$15,200.00**	**$15,200.00**	**100%**
Fund Total: Special Service Areas	**($8,265.79)**	**$10,980.44**	**$10,515.16**	**$9,190.62**	**$0.00**	**$0.00**	**+++**
Fund: 44 Police Pension Fund							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$768,060.69	$893,433.78	$987,878.14	$1,049,698.50	$1,056,090.00	$1,099,500.00	104%
RE30 - Other Tax	$5,503.95	$4,570.04	$5,637.62	$4,972.23	$3,500.00	$3,000.00	86%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$300,225.19	$218,771.49	$211,771.14	$402,401.01	$192,900.00	$366,000.00	190%
RE70 - Miscellaneous	$86,677.67	$74,810.11	$365,741.14	$174,632.32	$160,000.00	$150,000.00	94%
RE80 - Operational Revenue	$288,709.58	$288,743.86	$322,664.06	$307,313.82	$300,000.00	$300,000.00	100%
Department Total: Revenues	**$1,449,177.08**	**$1,480,329.28**	**$1,893,692.10**	**$1,939,017.88**	**$1,712,490.00**	**$1,918,500.00**	**112%**
Revenue Totals	**$1,449,177.08**	**$1,480,329.28**	**$1,893,692.10**	**$1,939,017.88**	**$1,712,490.00**	**$1,918,500.00**	**112%**
Expenditures							
Department: 01 Expenses							
EX15 - Other Personnel	$434,169.38	$481,632.48	$3,998.34	$557,434.48	$554,000.00	$650,000.00	117%
EX40 - Travel/Training	$2,066.17	$2,535.06	$0.00	$5,438.00	$4,000.00	$6,000.00	150%
EX60 - Operating Expenses	$32,750.02	$31,172.47	$2,050.00	$40,889.35	$38,200.00	$41,500.00	109%
EX70 - Miscellaneous	$36,206.06	$0.00	$1,430,098.64	$0.00	$266,290.00	$15,000.00	6%
EX73 - Transfer to Reserves	$0.00	$0.00	$0.00	$780,000.00	$850,000.00	$1,206,000.00	142%
Department Total: Expenses	**$505,191.63**	**$515,340.01**	**$1,436,146.98**	**$1,383,761.83**	**$1,712,490.00**	**$1,918,500.00**	**112%**
Revenue Totals:	**$1,449,177.08**	**$1,480,329.28**	**$1,893,692.10**	**$1,939,017.88**	**$1,712,490.00**	**$1,918,500.00**	**112%**
Expenditure Totals	**$505,191.63**	**$515,340.01**	**$1,436,146.98**	**$1,383,761.83**	**$1,712,490.00**	**$1,918,500.00**	**112%**
Fund Total: Police Pension Fund	**$943,985.45**	**$964,989.27**	**$457,545.12**	**$555,256.05**	**$0.00**	**$0.00**	**+++**
Fund: 46 Library Bond & Interest							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$143,453.61	$0.00	$0.00	$0.00	$0.00	$0.00	
RE81 - Transfer from Reserves	$0.00	$0.00	$160,694.25	$150,620.38	$0.00	$0.00	

FY14 Budget by Fund by Classification

Detail

RE83 - Bond/Loan Proceeds	$0.00	$0.00	$55,663.88	$35,122.10	$0.00	$0.00	
Department Total: Revenues	**$143,453.61**	**$0.00**	**$216,358.13**	**$185,742.48**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$143,453.61**	**$0.00**	**$216,358.13**	**$185,742.48**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$217.65	$0.00	$250.00	$375.00	$0.00	$0.00	
EX84 - Bond Payments	$147,140.00	$0.00	$216,108.13	$24,269.37	$0.00	$0.00	
Department Total: Expenses	**$147,357.65**	**$0.00**	**$216,358.13**	**$24,644.37**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$143,453.61**	**$0.00**	**$216,358.13**	**$185,742.48**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$147,357.65**	**$0.00**	**$216,358.13**	**$24,644.37**	**$0.00**	**$0.00**	**+++**
Fund Total: Library Bond & Interest	**($3,904.04)**	**$0.00**	**$0.00**	**$161,098.11**	**$0.00**	**$0.00**	**+++**
Fund: 47 Library Bond Construction							
Revenue							
Department: 00 Revenues							
RE80 - Operational Revenue	$41,122.56	$0.00	$0.00	$0.00	$0.00	$0.00	
RE83 - Bond/Loan Proceeds	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$41,122.56**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$41,122.56**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$0.00	$16,273.98	$2,020,671.25	$0.00	$0.00	$0.00	
Department Total: Expenses	**$0.00**	**$16,273.98**	**$2,020,671.25**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$41,122.56**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$0.00**	**$16,273.98**	**$2,020,671.25**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: Library Bond Construction	**$41,122.56**	**$1,983,726.02**	**($2,020,671.25)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 48 Sewer Debt Service Fund							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$16.97	$1.87	$1.91	$0.83	$0.00	$0.00	
RE80 - Operational Revenue	$33,333.36	$33,333.36	$19,444.46	$0.00	$0.00	$0.00	
RE81 - Transfer from Reserves	$540,418.84	$568,214.44	$518,247.02	$574,158.57	$540,419.00	$540,400.00	100%
Department Total: Revenues	**$573,769.17**	**$601,549.67**	**$537,693.39**	**$574,159.40**	**$540,419.00**	**$540,400.00**	**100%**
Revenue Totals	**$573,769.17**	**$601,549.67**	**$537,693.39**	**$574,159.40**	**$540,419.00**	**$540,400.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$0.00	$576,530.18	$0.00	$0.00	$0.00	$0.00	
EX83 - Loan Payable - principal	$573,752.40	$0.00	$546,000.87	$540,419.04	$540,419.00	$540,400.00	100%
Department Total: Expenses	**$573,752.40**	**$576,530.18**	**$546,000.87**	**$540,419.04**	**$540,419.00**	**$540,400.00**	**100%**
Revenue Totals:	**$573,769.17**	**$601,549.67**	**$537,693.39**	**$574,159.40**	**$540,419.00**	**$540,400.00**	**100%**
Expenditure Totals	**$573,752.40**	**$576,530.18**	**$546,000.87**	**$540,419.04**	**$540,419.00**	**$540,400.00**	**100%**
Fund Total: Sewer Debt Service Fund	**$16.77**	**$25,019.49**	**($8,307.48)**	**$33,740.36**	**$0.00**	**$0.00**	**+++**

FY14 Budget by Fund by Classification

Detail

Fund: 50 Special Tax Alloc. (TIF)							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$345,127.90	$350,384.26	$343,028.48	$344,399.10	$350,000.00	$350,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$1,166.29	$146.21	$135.38	$61.49	$100.00	$0.00	0%
Department Total: Revenues	**$346,294.19**	**$350,530.47**	**$343,163.86**	**$344,460.59**	**$350,100.00**	**$350,000.00**	**100%**
Department: 83 GreenMt Medical - TIF							
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$158,000.00	$75,000.00	47%
Department Total: GreenMt Medical - TIF	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,000.00**	**$75,000.00**	**47%**
Department: 84 CentralPark Plaza - TIF							
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	100%
Department Total: CentralPark Plaza - TIF	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**100%**
Revenue Totals	**$346,294.19**	**$350,530.47**	**$343,163.86**	**$344,460.59**	**$583,100.00**	**$500,000.00**	**86%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$135,872.76	$60,940.29	$26,338.86	$1,502,436.00	$350,100.00	$350,000.00	100%
Department Total: Expenses	**$135,872.76**	**$60,940.29**	**$26,338.86**	**$1,502,436.00**	**$350,100.00**	**$350,000.00**	**100%**
Department: 83 GreenMt Medical - TIF							
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$39,065.57	$158,000.00	$75,000.00	47%
Department Total: GreenMt Medical - TIF	**$0.00**	**$0.00**	**$0.00**	**$39,065.57**	**$158,000.00**	**$75,000.00**	**47%**
Department: 84 CentralPark Plaza - TIF							
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$41,432.33	$75,000.00	$75,000.00	100%
Department Total: CentralPark Plaza - TIF	**$0.00**	**$0.00**	**$0.00**	**$41,432.33**	**$75,000.00**	**$75,000.00**	**100%**
Revenue Totals:	**$346,294.19**	**$350,530.47**	**$343,163.86**	**$344,460.59**	**$583,100.00**	**$500,000.00**	**86%**
Expenditure Totals	**$135,872.76**	**$60,940.29**	**$26,338.86**	**$1,582,933.90**	**$583,100.00**	**$500,000.00**	**86%**
Fund Total: Special Tax Alloc. (TIF)	**$210,421.43**	**$289,590.18**	**$316,825.00**	**($1,238,473.31)**	**$0.00**	**$0.00**	**+++**
Fund: 51 Hotel/Motel Use Tax Fund							
Revenue							
Department: 00 Revenues							
RE51 - Hotel/Motel Receipts	$542,097.59	$608,610.15	$650,781.86	$685,143.31	$675,000.00	$690,000.00	102%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$4,053.52	$687.85	$844.67	$45.35	$500.00	$350.00	70%
RE81 - Transfer from Reserves	$0.00	$0.00	$0.00	$0.00	$0.00	$294,215.00	
Department Total: Revenues	**$546,151.11**	**$609,298.00**	**$651,626.53**	**$685,188.66**	**$675,500.00**	**$984,565.00**	**146%**
Revenue Totals	**$546,151.11**	**$609,298.00**	**$651,626.53**	**$685,188.66**	**$675,500.00**	**$984,565.00**	**146%**
Expenditures							
Department: 01 Expenses							
EX10 - Personnel	$31,406.10	$30,312.70	$32,919.82	$31,178.32	$31,850.00	$31,800.00	100%
EX15 - Other Personnel	$2,337.45	$2,392.74	$2,326.84	$2,844.68	$2,190.00	$3,480.00	159%
EX60 - Operating Expenses	$149,077.47	$144,594.67	$167,519.08	$166,380.91	$229,800.00	$147,800.00	64%
EX72 - Transfers to Other Funds	$198,955.75	$0.00	$575,000.00	$348,350.00	$411,660.00	$801,485.00	195%
Department Total: Expenses	**$381,776.77**	**$177,300.11**	**$777,765.74**	**$548,753.91**	**$675,500.00**	**$984,565.00**	**146%**

FY14 Budget by Fund by Classification

Detail

Revenue Totals:	**$546,151.11**	**$609,298.00**	**$651,626.53**	**$685,188.66**	**$675,500.00**	**$984,565.00**	**146%**
Expenditure Totals	**$381,776.77**	**$177,300.11**	**$777,765.74**	**$548,753.91**	**$675,500.00**	**$984,565.00**	**146%**
Fund Total: Hotel/Motel Use Tax Fund	**$164,374.34**	**$431,997.89**	**($126,139.21)**	**$136,434.75**	**$0.00**	**$0.00**	**+++**
Fund: 53 97 Junior Debt Service							
Revenue							
Department: 00 Revenues							
RE84 - Transfers from Other Funds	$600,120.00	$468,900.00	$613,672.50	$230,996.00	$599,305.00	$600,200.00	100%
Department Total: Revenues	**$600,120.00**	**$468,900.00**	**$613,672.50**	**$230,996.00**	**$599,305.00**	**$600,200.00**	**100%**
Revenue Totals	**$600,120.00**	**$468,900.00**	**$613,672.50**	**$230,996.00**	**$599,305.00**	**$600,200.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$500.00	$500.00	$750.00	$500.00	$500.00	$500.00	100%
EX84 - Bond Payments	$599,620.00	$602,300.00	$479,022.50	$230,496.06	$598,805.00	$599,700.00	100%
Department Total: Expenses	**$600,120.00**	**$602,800.00**	**$479,772.50**	**$230,996.06**	**$599,305.00**	**$600,200.00**	**100%**
Revenue Totals:	**$600,120.00**	**$468,900.00**	**$613,672.50**	**$230,996.00**	**$599,305.00**	**$600,200.00**	**100%**
Expenditure Totals	**$600,120.00**	**$602,800.00**	**$479,772.50**	**$230,996.06**	**$599,305.00**	**$600,200.00**	**100%**
Fund Total: 97 Junior Debt Service	**$0.00**	**($133,900.00)**	**$133,900.00**	**($0.06)**	**$0.00**	**$0.00**	**+++**
Fund: 55 2002 Bond Issue							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$2,551.76	$1.44	$0.00	$0.00	$500.00	$500.00	100%
RE84 - Transfers from Other Funds	$572,221.25	$345,259.02	$878,345.01	$788,200.00	$960,175.00	$962,235.00	100%
Department Total: Revenues	**$574,773.01**	**$345,260.46**	**$878,345.01**	**$788,200.00**	**$960,675.00**	**$962,735.00**	**100%**
Revenue Totals	**$574,773.01**	**$345,260.46**	**$878,345.01**	**$788,200.00**	**$960,675.00**	**$962,735.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$500.00	$1,518.29	$725.00	$500.00	$500.00	$500.00	100%
EX84 - Bond Payments	$982,546.50	$818,664.92	$878,345.01	$788,197.72	$960,175.00	$962,235.00	100%
Department Total: Expenses	**$983,046.50**	**$820,183.21**	**$879,070.01**	**$788,697.72**	**$960,675.00**	**$962,735.00**	**100%**
Revenue Totals:	**$574,773.01**	**$345,260.46**	**$878,345.01**	**$788,200.00**	**$960,675.00**	**$962,735.00**	**100%**
Expenditure Totals	**$983,046.50**	**$820,183.21**	**$879,070.01**	**$788,697.72**	**$960,675.00**	**$962,735.00**	**100%**
Fund Total: 2002 Bond Issue	**($408,273.49)**	**($474,922.75)**	**($725.00)**	**($497.72)**	**$0.00**	**$0.00**	**+++**
Fund: 56 02 Bond Issue Debt Servic							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$0.00	$4.88	$15.28	$0.00	$0.00	$0.00	
RE83 - Bond/Loan Proceeds	$0.00	$0.00	$10,826,896.98	$0.00	$0.00	$0.00	
Department Total: Revenues	**$0.00**	**$4.88**	**$10,826,912.26**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$0.00**	**$4.88**	**$10,826,912.26**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							

FY14 Budget by Fund by Classification

Detail

EX84 - Bond Payments	$0.00	$0.00	$10,676,601.97	$0.00	$0.00	$0.00	
Department Total: Expenses	**$0.00**	**$0.00**	**$10,676,601.97**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$0.00**	**$4.88**	**$10,826,912.26**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$0.00**	**$0.00**	**$10,676,601.97**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: 02 Bond Issue Debt Servic	**$0.00**	**$4.88**	**$150,310.29**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 57 2003 Water Bond Issue							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$812.08	$100.71	$79.42	$36.07	$500.00	$0.00	0%
RE84 - Transfers from Other Funds	$388,457.50	$385,320.00	$386,410.00	$386,710.00	$385,185.00	$388,600.00	101%
Department Total: Revenues	**$389,269.58**	**$385,420.71**	**$386,489.42**	**$386,746.07**	**$385,685.00**	**$388,600.00**	**101%**
Revenue Totals	**$389,269.58**	**$385,420.71**	**$386,489.42**	**$386,746.07**	**$385,685.00**	**$388,600.00**	**101%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	100%
EX84 - Bond Payments	$62,957.50	$55,320.00	$46,410.00	$36,210.00	$385,185.00	$388,100.00	101%
Department Total: Expenses	**$63,457.50**	**$55,820.00**	**$46,910.00**	**$36,710.00**	**$385,685.00**	**$388,600.00**	**101%**
Revenue Totals:	**$389,269.58**	**$385,420.71**	**$386,489.42**	**$386,746.07**	**$385,685.00**	**$388,600.00**	**101%**
Expenditure Totals	**$63,457.50**	**$55,820.00**	**$46,910.00**	**$36,710.00**	**$385,685.00**	**$388,600.00**	**101%**
Fund Total: 2003 Water Bond Issue	**$325,812.08**	**$329,600.71**	**$339,579.42**	**$350,036.07**	**$0.00**	**$0.00**	**+++**
Fund: 58 SSA #1 Shoppes at Grnmnt							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$48.80	$0.00	$0.00	$0.00	$0.00	$0.00	
RE80 - Operational Revenue	$57,545.80	$0.00	$0.00	$0.00	$0.00	$0.00	
RE81 - Transfer from Reserves	($57,545.80)	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$48.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$48.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$37,509.82	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Expenses	**$37,509.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$48.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$37,509.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: SSA #1 Shoppes at Grnmnt	**($37,461.02)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 59 SSA #2 Grnmnt Commercial							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$89.32	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$89.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**

FY14 Budget by Fund by Classification

Detail

Revenue Totals	**$89.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$68,651.30	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Expenses	**$68,651.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$89.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$68,651.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: SSA #2 Grnmnt Commercial	**($68,561.98)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 60 SSA #4 Regency Extension							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$618.69	$66.46	($132.92)	$0.00	$0.00	$0.00	
RE80 - Operational Revenue	$60,417.54	$0.00	$0.00	$0.00	$0.00	$0.00	
RE81 - Transfer from Reserves	($60,417.54)	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$618.69**	**$66.46**	**($132.92)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$618.69**	**$66.46**	**($132.92)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$220,720.76	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Expenses	**$220,720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$618.69**	**$66.46**	**($132.92)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$220,720.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: SSA #4 Regency Extension	**($220,102.07)**	**$66.46**	**($132.92)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 61 SSA #1 Debt Service Fund							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$167,117.66	$168,932.58	$165,617.58	$167,175.10	$169,390.00	$165,600.00	98%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$1,748.60	$307.76	$413.38	$296.26	$500.00	$400.00	80%
RE81 - Transfer from Reserves	($58,635.59)	$0.00	$0.00	$0.00	$0.00	$0.00	
RE84 - Transfers from Other Funds	$96,145.41	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$206,376.08**	**$169,240.34**	**$166,030.96**	**$167,471.36**	**$169,890.00**	**$166,000.00**	**98%**
Revenue Totals	**$206,376.08**	**$169,240.34**	**$166,030.96**	**$167,471.36**	**$169,890.00**	**$166,000.00**	**98%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$880.00	$440.00	$440.00	$440.00	$500.00	$400.00	80%
EX70 - Miscellaneous	$57,545.80	$0.00	$0.00	$0.00	$0.00	$0.00	
EX72 - Transfers to Other Funds	($57,545.80)	$0.00	$0.00	$0.00	$0.00	$0.00	
EX84 - Bond Payments	$167,650.00	$169,590.00	$166,275.00	$167,960.00	$169,390.00	$165,600.00	98%
Department Total: Expenses	**$168,530.00**	**$170,030.00**	**$166,715.00**	**$168,400.00**	**$169,890.00**	**$166,000.00**	**98%**
Revenue Totals:	**$206,376.08**	**$169,240.34**	**$166,030.96**	**$167,471.36**	**$169,890.00**	**$166,000.00**	**98%**
Expenditure Totals	**$168,530.00**	**$170,030.00**	**$166,715.00**	**$168,400.00**	**$169,890.00**	**$166,000.00**	**98%**

FY14 Budget by Fund by Classification

Detail

Fund Total: SSA #1 Debt Service Fund	**$37,846.08**	**($789.66)**	**($684.04)**	**($928.64)**	**$0.00**	**$0.00**	**+++**
Fund: 62 SSA #2 Debt Service Fund							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$37,849.02	$37,100.04	$36,350.12	$35,600.10	$40,225.00	$39,225.00	98%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$499.69	$199.74	$303.06	$269.78	$500.00	$440.00	88%
RE81 - Transfer from Reserves	($26,624.66)	$0.00	$0.00	$0.00	$0.00	$0.00	
RE84 - Transfers from Other Funds	$95,275.96	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$107,000.01**	**$37,299.78**	**$36,653.18**	**$35,869.88**	**$40,725.00**	**$39,665.00**	**97%**
Revenue Totals	**$107,000.01**	**$37,299.78**	**$36,653.18**	**$35,869.88**	**$40,725.00**	**$39,665.00**	**97%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$440.00	$440.00	$440.00	$440.00	$500.00	$440.00	88%
EX84 - Bond Payments	$38,225.00	$37,475.00	$36,725.00	$35,975.00	$40,225.00	$39,225.00	98%
Department Total: Expenses	**$38,665.00**	**$37,915.00**	**$37,165.00**	**$36,415.00**	**$40,725.00**	**$39,665.00**	**97%**
Revenue Totals:	**$107,000.01**	**$37,299.78**	**$36,653.18**	**$35,869.88**	**$40,725.00**	**$39,665.00**	**97%**
Expenditure Totals	**$38,665.00**	**$37,915.00**	**$37,165.00**	**$36,415.00**	**$40,725.00**	**$39,665.00**	**97%**
Fund Total: SSA #2 Debt Service Fund	**$68,335.01**	**($615.22)**	**($511.82)**	**($545.12)**	**$0.00**	**$0.00**	**+++**
Fund: 63 SSA #4 Debt Service Fund							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$111,686.00	$109,645.00	$112,479.00	$110,184.00	$113,035.00	$110,485.00	98%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$19.00	$371.23	$552.55	$515.07	$500.00	$440.00	88%
RE81 - Transfer from Reserves	($58,686.43)	$0.00	$0.00	$0.00	$0.00	$0.00	
RE84 - Transfers from Other Funds	$279,407.19	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$332,425.76**	**$110,016.23**	**$113,031.55**	**$110,699.07**	**$113,535.00**	**$110,925.00**	**98%**
Revenue Totals	**$332,425.76**	**$110,016.23**	**$113,031.55**	**$110,699.07**	**$113,535.00**	**$110,925.00**	**98%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$0.00	$440.00	$440.00	$440.00	$500.00	$440.00	88%
EX72 - Transfers to Other Funds	($60,417.54)	$0.00	$0.00	$0.00	$0.00	$0.00	
EX84 - Bond Payments	$111,705.00	$109,665.00	$112,625.00	$110,330.00	$113,035.00	$110,485.00	98%
Department Total: Expenses	**$51,287.46**	**$110,105.00**	**$113,065.00**	**$110,770.00**	**$113,535.00**	**$110,925.00**	**98%**
Revenue Totals:	**$332,425.76**	**$110,016.23**	**$113,031.55**	**$110,699.07**	**$113,535.00**	**$110,925.00**	**98%**
Expenditure Totals	**$51,287.46**	**$110,105.00**	**$113,065.00**	**$110,770.00**	**$113,535.00**	**$110,925.00**	**98%**
Fund Total: SSA #4 Debt Service Fund	**$281,138.30**	**($88.77)**	**($33.45)**	**($70.93)**	**$0.00**	**$0.00**	**+++**
Fund: 64 Subaru Debt Service							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$77,300.00	$76,100.00	$74,900.00	$78,500.00	$77,700.00	$76,100.00	98%

FY14 Budget by Fund by Classification

Detail

RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$92.09	$114.18	$114.98	$32.05	$500.00	$440.00	88%
RE84 - Transfers from Other Funds	$77,592.73	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$154,984.82**	**$76,214.18**	**$75,014.98**	**$78,532.05**	**$78,200.00**	**$76,540.00**	**98%**
Revenue Totals	**$154,984.82**	**$76,214.18**	**$75,014.98**	**$78,532.05**	**$78,200.00**	**$76,540.00**	**98%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$800.00	$440.00	$440.00	$0.00	$500.00	$440.00	88%
EX84 - Bond Payments	$77,900.00	$76,700.00	$75,500.00	$79,300.00	$77,700.00	$76,100.00	98%
Department Total: Expenses	**$78,700.00**	**$77,140.00**	**$75,940.00**	**$79,300.00**	**$78,200.00**	**$76,540.00**	**98%**
Revenue Totals:	**$154,984.82**	**$76,214.18**	**$75,014.98**	**$78,532.05**	**$78,200.00**	**$76,540.00**	**98%**
Expenditure Totals	**$78,700.00**	**$77,140.00**	**$75,940.00**	**$79,300.00**	**$78,200.00**	**$76,540.00**	**98%**
Fund Total: Subaru Debt Service	**$76,284.82**	**($925.82)**	**($925.02)**	**($767.95)**	**$0.00**	**$0.00**	**+++**
Fund: 65 Subaru Project Fund							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$916.84	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$916.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$916.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$77,592.73	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Expenses	**$77,592.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$916.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$77,592.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: Subaru Project Fund	**($76,675.89)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 66 Newbold Project Fund							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$868.34	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$868.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$868.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$152,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Expenses	**$152,989.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$868.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$152,989.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: Newbold Project Fund	**($152,120.66)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 67 Newbold Debt Service							
Revenue							

City of O Fallon

FY14 Budget by Fund by Classification

Detail

Department: 00 Revenues							
RE10 - Property Tax	$197,400.00	$194,202.00	$195,801.00	$197,001.00	$195,000.00	$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$2,581.79	$541.47	$794.82	$687.91	$500.00	$0.00	0%
RE81 - Transfer from Reserves	$733.77	$0.00	$0.00	$0.00	$0.00	$0.00	
RE84 - Transfers from Other Funds	$152,255.23	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$352,970.79**	**$194,743.47**	**$196,595.82**	**$197,688.91**	**$195,500.00**	**$0.00**	**0%**
Revenue Totals	**$352,970.79**	**$194,743.47**	**$196,595.82**	**$197,688.91**	**$195,500.00**	**$0.00**	**0%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$0.00	$440.00	$440.00	$880.00	$500.00	$0.00	0%
EX84 - Bond Payments	$199,000.00	$195,800.00	$197,600.00	$199,000.00	$195,000.00	$0.00	0%
Department Total: Expenses	**$199,000.00**	**$196,240.00**	**$198,040.00**	**$199,880.00**	**$195,500.00**	**$0.00**	**0%**
Revenue Totals:	**$352,970.79**	**$194,743.47**	**$196,595.82**	**$197,688.91**	**$195,500.00**	**$0.00**	**0%**
Expenditure Totals	**$199,000.00**	**$196,240.00**	**$198,040.00**	**$199,880.00**	**$195,500.00**	**$0.00**	**0%**
Fund Total: Newbold Debt Service	**$153,970.79**	**($1,496.53)**	**($1,444.18)**	**($2,191.09)**	**$0.00**	**$0.00**	**+++**
Fund: 68 Convention Center							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$86,884.01	$1,310.58	$167.30	$0.00	$500.00	$500.00	100%
RE84 - Transfers from Other Funds	$543,087.00	$0.00	$576,281.59	$529,182.04	$528,240.00	$527,800.00	100%
Department Total: Revenues	**$629,971.01**	**$1,310.58**	**$576,448.89**	**$529,182.04**	**$528,740.00**	**$528,300.00**	**100%**
Revenue Totals	**$629,971.01**	**$1,310.58**	**$576,448.89**	**$529,182.04**	**$528,740.00**	**$528,300.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$840.00	$145.36	$225.00	$700.00	$500.00	$500.00	100%
EX72 - Transfers to Other Funds	$2,336,014.95	$0.00	$0.00	$0.00	$0.00	$0.00	
EX84 - Bond Payments	$542,862.00	$335,560.66	$576,281.59	$528,305.28	$528,240.00	$527,800.00	100%
Department Total: Expenses	**$2,879,716.95**	**$335,706.02**	**$576,506.59**	**$529,005.28**	**$528,740.00**	**$528,300.00**	**100%**
Revenue Totals:	**$629,971.01**	**$1,310.58**	**$576,448.89**	**$529,182.04**	**$528,740.00**	**$528,300.00**	**100%**
Expenditure Totals	**$2,879,716.95**	**$335,706.02**	**$576,506.59**	**$529,005.28**	**$528,740.00**	**$528,300.00**	**100%**
Fund Total: Convention Center	**($2,249,745.94)**	**($334,395.44)**	**($57.70)**	**$176.76**	**$0.00**	**$0.00**	**+++**
Fund: 69 Park Sports Complex							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$11,210.18	$95,260.30	$44,970.80	$1,189.35	$1,500.00	$1,500.00	100%
RE83 - Bond/Loan Proceeds	$0.00	$25,751,000.30	$250,356.24	$160,413.76	$160,415.00	$160,400.00	100%
RE84 - Transfers from Other Funds	$198,955.75	$0.00	$983,859.45	$862,721.83	$988,690.00	$988,200.00	100%
Department Total: Revenues	**$210,165.93**	**$25,846,260.60**	**$1,279,186.49**	**$1,024,324.94**	**$1,150,605.00**	**$1,150,100.00**	**100%**
Revenue Totals	**$210,165.93**	**$25,846,260.60**	**$1,279,186.49**	**$1,024,324.94**	**$1,150,605.00**	**$1,150,100.00**	**100%**
Expenditures							

FY14 Budget by Fund by Classification

Detail

Department: 01 Expenses							
EX60 - Operating Expenses	$0.00	$209,252.43	$265.00	$375.00	$500.00	$500.00	100%
EX72 - Transfers to Other Funds	$0.00	$520,000.00	$7,268,352.48	$2,233,208.40	$0.00	$0.00	
EX84 - Bond Payments	$710,931.50	$439,449.42	$983,859.45	$1,150,192.24	$1,150,105.00	$1,149,600.00	100%
Department Total: Expenses	**$710,931.50**	**$1,168,701.85**	**$8,252,476.93**	**$3,383,775.64**	**$1,150,605.00**	**$1,150,100.00**	**100%**
Revenue Totals:	**$210,165.93**	**$25,846,260.60**	**$1,279,186.49**	**$1,024,324.94**	**$1,150,605.00**	**$1,150,100.00**	**100%**
Expenditure Totals	**$710,931.50**	**$1,168,701.85**	**$8,252,476.93**	**$3,383,775.64**	**$1,150,605.00**	**$1,150,100.00**	**100%**
Fund Total: Park Sports Complex	**($500,765.57)**	**$24,677,558.75**	**($6,973,290.44)**	**($2,359,450.70)**	**$0.00**	**$0.00**	**+++**
Fund: 70 Harley Davidson Project							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$3,660.19	$54.89	($109.78)	$0.00	$0.00	$0.00	
Department Total: Revenues	**$3,660.19**	**$54.89**	**($109.78)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals	**$3,660.19**	**$54.89**	**($109.78)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$309,749.42	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Expenses	**$309,749.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Totals:	**$3,660.19**	**$54.89**	**($109.78)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Expenditure Totals	**$309,749.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund Total: Harley Davidson Project	**($306,089.23)**	**$54.89**	**($109.78)**	**$0.00**	**$0.00**	**$0.00**	**+++**
Fund: 71 Harley Davidson Debt Serv							
Revenue							
Department: 00 Revenues							
RE10 - Property Tax	$166,200.00	$163,800.00	$166,200.00	$168,200.00	$166,600.00	$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$89.28	$564.60	$822.71	$684.85	$500.00	$0.00	0%
RE81 - Transfer from Reserves	($54.89)	$0.00	$0.00	$0.00	$0.00	$0.00	
RE84 - Transfers from Other Funds	$309,804.31	$0.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$476,038.70**	**$164,364.60**	**$167,022.71**	**$168,884.85**	**$167,100.00**	**$0.00**	**0%**
Revenue Totals	**$476,038.70**	**$164,364.60**	**$167,022.71**	**$168,884.85**	**$167,100.00**	**$0.00**	**0%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$0.00	$390.00	$390.00	$390.00	$500.00	$0.00	0%
EX84 - Bond Payments	$167,400.00	$165,000.00	$167,600.00	$169,800.00	$166,600.00	$0.00	0%
Department Total: Expenses	**$167,400.00**	**$165,390.00**	**$167,990.00**	**$170,190.00**	**$167,100.00**	**$0.00**	**0%**
Revenue Totals:	**$476,038.70**	**$164,364.60**	**$167,022.71**	**$168,884.85**	**$167,100.00**	**$0.00**	**0%**
Expenditure Totals	**$167,400.00**	**$165,390.00**	**$167,990.00**	**$170,190.00**	**$167,100.00**	**$0.00**	**0%**
Fund Total: Harley Davidson Debt Serv	**$308,638.70**	**($1,025.40)**	**($967.29)**	**($1,305.15)**	**$0.00**	**$0.00**	**+++**
Fund: 72 Park Land Fund Subdivisio							
Revenue							
Department: 00 Revenues							

FY14 Budget by Fund by Classification

Detail

RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$779.93	$89.39	$90.36	$137.80	$100.00	$100.00	100%
RE70 - Miscellaneous	$7,500.00	$48,815.12	$224,176.87	$32,492.00	$30,000.00	$30,000.00	100%
Department Total: Revenues	**$8,279.93**	**$48,904.51**	**$224,267.23**	**$32,629.80**	**$30,100.00**	**$30,100.00**	**100%**
Revenue Totals	**$8,279.93**	**$48,904.51**	**$224,267.23**	**$32,629.80**	**$30,100.00**	**$30,100.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$4,024.62	$0.00	$0.00	$0.00	$0.00	$0.00	
EX72 - Transfers to Other Funds	$0.00	$0.00	$88,000.00	$120,000.00	$0.00	$0.00	
EX73 - Transfer to Reserves	$2,500.00	$0.00	$0.00	$0.00	$30,100.00	$30,100.00	100%
Department Total: Expenses	**$6,524.62**	**$0.00**	**$88,000.00**	**$120,000.00**	**$30,100.00**	**$30,100.00**	**100%**
Revenue Totals:	**$8,279.93**	**$48,904.51**	**$224,267.23**	**$32,629.80**	**$30,100.00**	**$30,100.00**	**100%**
Expenditure Totals	**$6,524.62**	**$0.00**	**$88,000.00**	**$120,000.00**	**$30,100.00**	**$30,100.00**	**100%**
Fund Total: Park Land Fund Subdivisio	**$1,755.31**	**$48,904.51**	**$136,267.23**	**($87,370.20)**	**$0.00**	**$0.00**	**+++**
Fund: 73 Annex Fees							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$10,770.19	$2,523.51	$3,948.90	$1,418.89	$100.00	$100.00	99%
RE70 - Miscellaneous	$170,482.00	$122,500.00	$200,639.22	$169,750.00	$125,000.00	$125,000.00	100%
RE81 - Transfer from Reserves	$0.00	$750,000.00	$0.00	$0.00	$0.00	$0.00	
Department Total: Revenues	**$181,252.19**	**$875,023.51**	**$204,588.12**	**$171,168.89**	**$125,100.00**	**$125,100.00**	**100%**
Revenue Totals	**$181,252.19**	**$875,023.51**	**$204,588.12**	**$171,168.89**	**$125,100.00**	**$125,100.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX72 - Transfers to Other Funds	$0.00	$0.00	$1,624,000.00	$59,500.00	$59,040.00	$59,500.00	101%
EX73 - Transfer to Reserves	($2,500.00)	$0.00	$0.00	$0.00	$66,060.00	$65,600.00	99%
Department Total: Expenses	**($2,500.00)**	**$0.00**	**$1,624,000.00**	**$59,500.00**	**$125,100.00**	**$125,100.00**	**100%**
Revenue Totals:	**$181,252.19**	**$875,023.51**	**$204,588.12**	**$171,168.89**	**$125,100.00**	**$125,100.00**	**100%**
Expenditure Totals	**($2,500.00)**	**$0.00**	**$1,624,000.00**	**$59,500.00**	**$125,100.00**	**$125,100.00**	**100%**
Fund Total: Annex Fees	**$183,752.19**	**$875,023.51**	**($1,419,411.88)**	**$111,668.89**	**$0.00**	**$0.00**	**+++**
Fund: 74 Ohlendorf Bequest							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	$45,834.02	$68,898.30	$93,453.14	$100,563.44	$50,000.00	$50,000.00	100%
RE70 - Miscellaneous	$0.00	($32,049.02)	($161,346.94)	$215,511.36	$0.00	$0.00	
RE81 - Transfer from Reserves	$0.00	$16,273.98	$2,020,671.25	$0.00	$0.00	$0.00	
Department Total: Revenues	**$45,834.02**	**$53,123.26**	**$1,952,777.45**	**$316,074.80**	**$50,000.00**	**$50,000.00**	**100%**
Revenue Totals	**$45,834.02**	**$53,123.26**	**$1,952,777.45**	**$316,074.80**	**$50,000.00**	**$50,000.00**	**100%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$0.00	$0.00	$4,467.50	$0.00	$0.00	$0.00	

FY14 Budget by Fund by Classification

Detail

EX72 - Transfers to Other Funds	$0.00	$0.00	$160,694.25	$2,154,565.58	$0.00	$0.00	
EX73 - Transfer to Reserves	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100%
Department Total: Expenses	**$0.00**	**$0.00**	**$165,161.75**	**$2,154,565.58**	**$50,000.00**	**$50,000.00**	**100%**
Revenue Totals:	**$45,834.02**	**$53,123.26**	**$1,952,777.45**	**$316,074.80**	**$50,000.00**	**$50,000.00**	**100%**
Expenditure Totals	**$0.00**	**$0.00**	**$165,161.75**	**$2,154,565.58**	**$50,000.00**	**$50,000.00**	**100%**
Fund Total: Ohlendorf Bequest	**$45,834.02**	**$53,123.26**	**$1,787,615.70**	**($1,838,490.78)**	**$0.00**	**$0.00**	**+++**
Fund: 77 2M Build America(Prev#46)							
Revenue							
Department: 00 Revenues							
RE83 - Bond/Loan Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$33,380.00	
RE84 - Transfers from Other Funds	$0.00	$0.00	$0.00	$0.00	$149,364.00	$147,235.00	99%
Department Total: Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,364.00**	**$180,615.00**	**121%**
Revenue Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,364.00**	**$180,615.00**	**121%**
Expenditures							
Department: 01 Expenses							
EX60 - Operating Expenses	$0.00	$0.00	$0.00	$0.00	$500.00	$250.00	50%
EX84 - Bond Payments	$0.00	$0.00	$0.00	$0.00	$148,864.00	$180,365.00	121%
Department Total: Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,364.00**	**$180,615.00**	**121%**
Revenue Totals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,364.00**	**$180,615.00**	**121%**
Expenditure Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,364.00**	**$180,615.00**	**121%**
Fund Total: 2M Build America(Prev#46)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**
Revenue Grand Totals:	**$45,978,483.02**	**$69,007,195.43**	**$70,480,821.32**	**$53,270,678.47**	**$58,847,823.00**	**$66,883,640.00**	**114%**
Expenditure Grand Totals:	**$44,472,135.03**	**$34,566,227.25**	**$70,560,662.75**	**$50,388,366.11**	**$58,847,823.00**	**$66,883,640.00**	**114%**
Net Grand Totals:	**$1,506,347.99**	**$34,440,968.18**	**($79,841.43)**	**$2,882,312.36**	**$0.00**	**$0.00**	**+++**