

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
Fund: 01 General Fund						
Revenue						
RE10 - Property Tax	\$488,681.00	\$543,930.07	\$546,400.11	\$486,980.00	\$487,690.00	100%
RE20 - Sales Tax	\$6,756,916.53	\$6,755,284.04	\$7,367,907.05	\$7,424,050.00	\$7,759,720.00	100%
RE28 - Utility Tax	\$892,158.70	\$947,684.66	\$777,479.00	\$1,500,000.00	\$1,700,000.00	100%
RE30 - Other Tax	\$2,550,132.54	\$2,408,499.05	\$3,281,011.01	\$2,415,000.00	\$2,610,000.00	100%
RE35 - Telephone & Cable Franchise	\$777,066.01	\$812,676.00	\$745,935.89	\$1,324,615.00	\$1,571,000.00	100%
RE40 - Clerk Fees	\$54,248.27	\$53,150.72	\$58,371.61	\$52,250.00	\$56,250.00	100%
RE45 - Zoning & Planning Receipts	\$637,737.90	\$461,559.09	\$623,270.94	\$529,400.00	\$514,885.00	100%
RE50 - Fines/Fees	\$289,838.22	\$333,812.54	\$322,526.27	\$267,600.00	\$267,200.00	100%
RE52 - Food & Beverage Tax	\$595,616.73	\$597,880.07	\$644,581.01	\$640,000.00	\$689,116.00	100%
RE55 - Cemetery Receipts	\$32,650.00	\$17,273.50	\$24,400.00	\$19,750.00	\$21,000.00	100%
RE60 - Grants	\$33,692.72	\$184,106.62	\$111,172.91	\$15,000.00	\$5,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$18,313.10	\$11,888.21	\$11,540.52	\$10,050.00	\$7,050.00	100%
RE70 - Miscellaneous	\$32,921.72	\$17,284.26	\$52,169.85	\$168,200.00	\$16,700.00	100%
RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS	\$0.00	\$0.00	\$55.37	\$0.00	\$0.00	
RE80 - Operational Revenue	\$133,536.43	\$179,519.55	\$144,441.89	\$147,460.00	\$149,500.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$34,537.00	\$57,711.00	\$48,497.00	\$90,300.00	\$19,116.00	100%
RE84 - Transfers from Other Funds	\$0.00	\$548,800.60	\$604,750.00	\$599,130.00	\$621,263.00	100%
Revenue Totals	\$13,328,046.87	\$13,931,059.98	\$15,364,510.43	\$18,789,785.00	\$16,495,490.00	100%
Expenditures						
EX10 - Personnel	\$5,445,856.57	\$6,116,175.65	\$6,532,711.85	\$6,734,850.00	\$6,794,613.00	100%
EX15 - Other Personnel	\$1,430,895.47	\$1,368,352.45	\$1,698,983.38	\$1,865,940.00	\$1,932,052.00	100%
EX20 - Sales Tax Rebates	\$36,053.59	\$8,151.50	\$8,639.67	\$16,000.00	\$12,500.00	100%
EX30 - Utilities	\$466,525.89	\$440,848.60	\$418,036.19	\$505,915.00	\$473,160.00	100%
EX40 - Travel/Training	\$79,176.78	\$81,191.53	\$104,912.56	\$149,155.00	\$173,750.00	100%
EX50 - Maintenance & Equipment	\$863,424.34	\$712,765.84	\$978,036.95	\$1,204,730.00	\$1,103,482.00	100%
EX60 - Operating Expenses	\$1,369,326.75	\$1,616,045.72	\$1,878,867.02	\$1,746,255.00	\$1,794,137.00	100%
EX70 - Miscellaneous	\$16,231.24	\$11,051.15	\$6,175.76	\$21,080.00	\$22,900.00	100%
EX71 - Capital Expenditures	\$101,509.06	\$473,509.81	\$836,307.19	\$332,840.00	\$509,116.00	100%
EX72 - Transfers to Other Funds	\$1,615,124.09	\$1,381,776.07	\$1,984,444.99	\$6,099,250.00	\$3,359,345.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$194,402.00	100%
EX80 - Grants - Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
EX83 - Loan Payable - principal	\$56,090.70	\$56,168.95	\$21,357.60	\$113,770.00	\$126,033.00	100%
Revenue Totals:	\$13,328,046.87	\$13,931,059.98	\$15,364,510.43	\$18,789,785.00	\$16,495,490.00	100%
Expenditure Totals	\$11,480,214.48	\$12,266,037.27	\$14,468,473.16	\$18,789,785.00	\$16,495,490.00	100%
Fund Total: General Fund	\$1,847,832.39	\$1,665,022.71	\$896,037.27	\$0.00	\$0.00	+++
Fund: 02 Park						
Revenue						
RE10 - Property Tax	\$589,972.76	\$586,800.85	\$585,983.43	\$563,705.00	\$577,735.00	100%
RE20 - Sales Tax	\$7,454.79	\$12,308.07	\$14,192.62	\$14,000.00	\$15,000.00	100%
RE22 - Park Concession Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE28 - Utility Tax	\$536,946.80	\$514,371.83	\$846,102.58	\$732,530.00	\$792,500.00	100%
RE30 - Other Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Telephone & Cable Franchise	\$543,066.02	\$532,563.52	\$831,516.71	\$680,000.00	\$680,000.00	100%
RE40 - Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants	\$227,500.00	\$404,816.51	\$35,000.00	\$50,000.00	\$50,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,515.79	\$507.30	\$709.50	\$250.00	\$750.00	99%
RE70 - Miscellaneous	\$20,963.47	\$15,558.59	\$19,096.49	\$12,650.00	\$11,250.00	100%
RE80 - Operational Revenue	\$939,059.72	\$999,673.03	\$1,263,573.12	\$1,071,500.00	\$1,297,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$43,860.00	\$0.00	
RE82 - Park Rental Deposits	\$7,105.00	\$6,744.50	\$8,545.00	\$8,000.00	\$8,500.00	100%
RE83 - Bond/Loan Proceeds	\$0.00	\$21,890.70	\$110,674.51	\$210,000.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$140,000.00	\$20,000.00	\$25,000.00	\$30,000.00	100%
Revenue Totals	\$2,873,584.35	\$3,235,234.90	\$3,735,393.96	\$3,411,495.00	\$3,462,735.00	100%
Expenditures						
EX10 - Personnel	\$831,547.37	\$868,755.71	\$1,045,870.52	\$1,107,900.00	\$1,239,100.00	100%
EX15 - Other Personnel	\$134,580.67	\$122,638.97	\$166,740.15	\$161,100.00	\$212,175.00	100%
EX30 - Utilities	\$89,004.44	\$110,488.14	\$126,623.71	\$142,350.00	\$129,100.00	100%
EX40 - Travel/Training	\$10,153.08	\$10,738.05	\$14,753.98	\$15,900.00	\$19,400.00	100%
EX50 - Maintenance & Equipment	\$166,093.95	\$284,831.18	\$304,204.29	\$166,350.00	\$174,550.00	100%
EX60 - Operating Expenses	\$797,747.55	\$1,023,662.03	\$999,901.75	\$1,000,735.00	\$933,108.00	100%
EX70 - Miscellaneous	\$3,007.33	\$853.05	\$261.99	\$4,350.00	\$3,350.00	100%
EX71 - Capital Expenditures	\$47,471.80	\$101,808.92	\$394,324.76	\$410,000.00	\$347,900.00	100%
EX72 - Transfers to Other Funds	\$408,859.45	\$514,371.83	\$680,996.64	\$276,000.00	\$340,000.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.00	100%

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EX80 - Grants - Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	(\$5,406.02)	(\$5,454.21)	\$26,210.41	\$126,810.00	\$46,412.00	100%
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$2,873,584.35	\$3,235,234.90	\$3,735,393.96	\$3,411,495.00	\$3,462,735.00	100%
Expenditure Totals	\$2,483,059.62	\$3,032,693.67	\$3,759,888.20	\$3,411,495.00	\$3,462,735.00	100%
Fund Total: Park	\$390,524.73	\$202,541.23	(\$24,494.24)	\$0.00	\$0.00	+++
Fund: 04 Library Fund						
Revenue						
RE10 - Property Tax	\$983,181.59	\$977,299.86	\$976,611.02	\$962,250.00	\$962,675.00	100%
RE30 - Other Tax	\$6,602.48	\$5,823.19	\$6,163.22	\$3,475.00	\$5,000.00	100%
RE50 - Fines/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100%
RE60 - Grants	\$30,107.39	\$0.00	\$29,002.17	\$29,000.00	\$35,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,004.57	\$456.91	\$742.83	\$500.00	\$250.00	100%
RE70 - Miscellaneous	\$0.00	\$389.13	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$65,860.65	\$57,744.20	\$60,527.28	\$50,800.00	\$50,800.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$103,425.00	\$103,932.00	100%
Revenue Totals	\$1,086,756.68	\$1,041,713.29	\$1,073,046.52	\$1,149,450.00	\$1,161,157.00	100%
Expenditures						
EX10 - Personnel	\$434,930.76	\$464,509.24	\$479,140.38	\$526,000.00	\$507,030.00	100%
EX15 - Other Personnel	\$53,424.17	\$61,918.26	\$61,777.35	\$155,450.00	\$156,272.00	100%
EX30 - Utilities	\$36,206.05	\$31,999.84	\$34,918.59	\$41,000.00	\$41,000.00	100%
EX40 - Travel/Training	\$1,552.67	\$4,472.08	\$4,789.08	\$8,000.00	\$8,000.00	100%
EX50 - Maintenance & Equipment	\$68,581.03	\$80,566.37	\$90,735.05	\$95,000.00	\$107,316.00	100%
EX60 - Operating Expenses	\$256,724.96	\$306,778.16	\$239,434.49	\$311,000.00	\$309,329.00	100%
EX70 - Miscellaneous	\$6,090.22	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
EX71 - Capital Expenditures	\$31,250.00	\$19,489.95	\$10,405.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.00	100%
EX83 - Loan Payable - principal	\$0.00	\$0.00	\$0.00	\$12,000.00	\$16,000.00	100%
Revenue Totals:	\$1,086,756.68	\$1,041,713.29	\$1,073,046.52	\$1,149,450.00	\$1,161,157.00	100%
Expenditure Totals	\$888,759.86	\$969,733.90	\$921,199.94	\$1,149,450.00	\$1,161,157.00	100%
Fund Total: Library Fund	\$197,996.82	\$71,979.39	\$151,846.58	\$0.00	\$0.00	+++

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Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
Fund: 05 Capital Improvement Fund						
Revenue						
RE00 - 1/2 Cent Sales Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE30 - Other Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Telephone & Cable Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants	\$100.00	\$100,000.00	\$0.00	\$0.00	\$1,875,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$119.66	\$457.81	\$1,412.76	\$0.00	\$1,500.00	100%
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$6,425,000.00	100%
RE83 - Bond/Loan Proceeds	\$738,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$9,068,352.48	\$2,417,708.40	\$600,867.99	\$4,385,000.00	\$185,000.00	100%
Revenue Totals	\$9,806,572.14	\$4,518,166.21	\$602,280.75	\$6,435,000.00	\$8,486,500.00	100%
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$499,636.34	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$330.00	\$0.00	\$0.00	\$1,500.00	100%
EX71 - Capital Expenditures	\$9,688,309.12	\$2,743,385.60	\$1,100,022.38	\$6,435,000.00	\$8,485,000.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$0.00	\$184,500.00	\$184,500.00	\$0.00	\$0.00	
Revenue Totals:	\$9,806,572.14	\$4,518,166.21	\$602,280.75	\$6,435,000.00	\$8,486,500.00	100%
Expenditure Totals	\$10,187,945.46	\$2,928,215.60	\$1,284,522.38	\$6,435,000.00	\$8,486,500.00	100%
Fund Total: Capital Improvement Fund	(\$381,373.32)	\$1,589,950.61	(\$682,241.63)	\$0.00	\$0.00	+++
Fund: 06 Cemetery Trust Fund						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$10,610.00	\$3,163.50	\$3,700.00	\$5,000.00	\$5,000.00	100%
Revenue Totals	\$10,610.00	\$3,163.50	\$3,700.00	\$5,000.00	\$5,000.00	100%
Expenditures						
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$56,000.00	\$0.00	\$5,000.00	\$5,000.00	100%
Revenue Totals:	\$10,610.00	\$3,163.50	\$3,700.00	\$5,000.00	\$5,000.00	100%
Expenditure Totals	\$0.00	\$56,000.00	\$0.00	\$5,000.00	\$5,000.00	100%
Fund Total: Cemetery Trust Fund	\$10,610.00	(\$52,836.50)	\$3,700.00	\$0.00	\$0.00	+++

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Fund: 08 Fire						
Revenue						
RE08 - Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE10 - Property Tax	\$1,422,915.31	\$1,525,603.10	\$1,613,627.30	\$1,590,250.00	\$1,596,655.00	100%
RE30 - Other Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Telephone & Cable Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE45 - Zoning & Planning Receipts	\$4,844.12	\$3,668.74	\$1,315.12	\$2,000.00	\$4,000.00	100%
RE50 - Fines/Fees	\$100.00	\$400.00	\$700.00	\$0.00	\$0.00	
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$2.43	\$1.06	\$1.52	\$0.00	\$0.00	
RE70 - Miscellaneous	\$432.15	\$23,362.00	\$53,090.54	\$13,000.00	\$30,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$344,390.00	\$316,767.00	100%
RE83 - Bond/Loan Proceeds	\$34,876.36	\$0.00	\$642,010.00	\$1,358,000.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,463,170.37	\$1,553,034.90	\$2,310,744.48	\$3,307,640.00	\$1,947,422.00	100%
Expenditures						
EX10 - Personnel	\$180,623.76	\$202,463.19	\$219,640.63	\$272,450.00	\$272,552.00	100%
EX15 - Other Personnel	\$79,289.86	\$153,809.60	\$112,167.18	\$186,610.00	\$193,149.00	100%
EX30 - Utilities	\$46,299.79	\$48,016.47	\$51,747.16	\$65,805.00	\$63,360.00	100%
EX40 - Travel/Training	\$24,804.04	\$26,191.64	\$27,903.58	\$38,280.00	\$40,300.00	100%
EX50 - Maintenance & Equipment	\$122,464.60	\$158,552.23	\$155,279.67	\$219,725.00	\$224,015.00	100%
EX60 - Operating Expenses	\$303,800.96	\$225,577.53	\$341,819.77	\$754,795.00	\$421,223.00	100%
EX70 - Miscellaneous	\$0.00	\$0.00	\$12,410.38	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$44,038.20	\$95,232.88	\$761,532.00	\$1,358,000.00	\$266,000.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$52,235.00	\$58,423.00	100%
EX83 - Loan Payable - principal	\$142,736.92	\$142,265.69	\$147,392.76	\$359,740.00	\$408,400.00	100%
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$1,463,170.37	\$1,553,034.90	\$2,310,744.48	\$3,307,640.00	\$1,947,422.00	100%
Expenditure Totals	\$944,058.13	\$1,052,109.23	\$1,829,893.13	\$3,307,640.00	\$1,947,422.00	100%
Fund Total: Fire	\$519,112.24	\$500,925.67	\$480,851.35	\$0.00	\$0.00	+++
Fund: 13 IMRF FUND						
Revenue						
RE10 - Property Tax	\$355,293.45	\$357,946.75	\$348,334.97	\$370,150.00	\$383,025.00	100%
RE30 - Other Tax	\$4,083.10	\$3,601.22	\$3,811.49	\$3,000.00	\$3,000.00	100%

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RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$431.52	\$133.14	\$186.21	\$150.00	\$150.00	100%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$51,200.00	\$173,614.00	100%
Revenue Totals	\$359,808.07	\$361,681.11	\$352,332.67	\$424,500.00	\$559,789.00	100%
Expenditures						
EX15 - Other Personnel	\$357,289.17	\$453,702.63	\$515,121.52	\$424,500.00	\$514,789.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100%
Revenue Totals:	\$359,808.07	\$361,681.11	\$352,332.67	\$424,500.00	\$559,789.00	100%
Expenditure Totals	\$357,289.17	\$453,702.63	\$515,121.52	\$424,500.00	\$559,789.00	100%
Fund Total: IMRF FUND	\$2,518.90	(\$92,021.52)	(\$162,788.85)	\$0.00	\$0.00	+++
Fund: 14 Prop S - Infrastructure						
Revenue						
RE00 - 1/2 Cent Sales Tax Revenue	\$1,606,134.60	\$1,566,452.08	\$1,657,325.96	\$1,667,000.00	\$1,700,000.00	100%
RE60 - Grants	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,608.25	\$1,176.91	\$1,872.55	\$1,500.00	\$500.00	100%
RE70 - Miscellaneous	\$0.00	\$14,305.00	\$26,449.50	\$25,000.00	\$25,000.00	100%
RE81 - Transfer from Reserves	\$0.00	(\$134,063.75)	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$134,063.75	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,696,742.85	\$1,581,933.99	\$1,685,648.01	\$1,693,500.00	\$1,725,500.00	100%
Expenditures						
EX50 - Maintenance & Equipment	\$214,433.46	\$1,467,183.97	\$865,494.72	\$1,213,900.00	\$1,284,500.00	100%
EX60 - Operating Expenses	\$80,162.27	\$103,356.63	\$50,645.00	\$64,300.00	\$25,000.00	100%
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$453,175.01	\$415,450.00	\$415,393.52	\$415,300.00	\$416,000.00	100%
EX83 - Loan Payable - principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$1,696,742.85	\$1,581,933.99	\$1,685,648.01	\$1,693,500.00	\$1,725,500.00	100%
Expenditure Totals	\$747,770.74	\$1,985,990.60	\$1,331,533.24	\$1,693,500.00	\$1,725,500.00	100%
Fund Total: Prop S - Infrastructure	\$948,972.11	(\$404,056.61)	\$354,114.77	\$0.00	\$0.00	+++
Fund: 16 Motor Fuel Tax Fund						
Revenue						
RE30 - Other Tax	\$902,543.64	\$860,424.59	\$831,629.35	\$700,000.00	\$795,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$5,113.24	\$2,797.21	\$4,102.91	\$2,400.00	\$2,000.00	100%
RE70 - Miscellaneous	\$153,742.54	\$596,905.83	\$67,450.42	\$0.00	\$0.00	

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$2,737,600.00	\$2,058,000.00	100%
RE84 - Transfers from Other Funds	\$0.00	\$209,996.62	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,061,399.42	\$1,670,124.25	\$903,182.68	\$3,440,000.00	\$2,855,000.00	100%
Expenditures						
EX50 - Maintenance & Equipment	\$19,795.88	\$23,031.01	\$62,699.95	\$50,000.00	\$25,000.00	100%
EX60 - Operating Expenses	\$641,544.15	\$1,163,851.94	\$1,289,837.60	\$3,390,000.00	\$2,815,000.00	100%
EX71 - Capital Expenditures	\$16,257.50	\$1,200.00	\$0.00	\$0.00	\$15,000.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$1,061,399.42	\$1,670,124.25	\$903,182.68	\$3,440,000.00	\$2,855,000.00	100%
Expenditure Totals	\$677,597.53	\$1,188,082.95	\$1,352,537.55	\$3,440,000.00	\$2,855,000.00	100%
Fund Total: Motor Fuel Tax Fund	\$383,801.89	\$482,041.30	(\$449,354.87)	\$0.00	\$0.00	+++
Fund: 17 Ambulance						
Revenue						
RE10 - Property Tax	\$1,313,011.65	\$1,326,816.75	\$1,313,253.02	\$1,154,700.00	\$1,154,825.00	100%
RE17 - Ambulance Receipts	\$874,189.41	\$844,120.12	\$775,960.52	\$850,000.00	\$775,000.00	100%
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$2,018.49	\$176.25	\$247.25	\$100.00	\$100.00	100%
RE70 - Miscellaneous	\$3,808.00	\$394.00	\$321.50	\$300.00	\$300.00	99%
RE80 - Operational Revenue	\$325,618.36	\$326,986.93	\$343,669.68	\$350,000.00	\$350,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$1,243,940.00	\$125,500.00	100%
RE83 - Bond/Loan Proceeds	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$2,538,645.91	\$2,498,494.05	\$2,433,451.97	\$3,599,040.00	\$2,405,725.00	100%
Expenditures						
EX10 - Personnel	\$960,145.05	\$950,409.05	\$999,310.04	\$1,148,015.00	\$1,205,000.00	100%
EX15 - Other Personnel	\$231,757.13	\$262,335.25	\$277,380.21	\$331,480.00	\$350,458.00	100%
EX30 - Utilities	\$61,220.04	\$63,055.94	\$64,474.86	\$75,000.00	\$75,000.00	100%
EX40 - Travel/Training	\$16,571.80	\$3,328.97	\$16,047.02	\$47,420.00	\$31,000.00	100%
EX50 - Maintenance & Equipment	\$107,443.46	\$120,583.46	\$140,804.41	\$128,360.00	\$128,500.00	100%
EX60 - Operating Expenses	\$288,267.55	\$304,025.76	\$340,163.09	\$368,600.00	\$348,167.00	100%
EX70 - Miscellaneous	\$11,738.67	\$13,760.86	\$12,544.35	\$14,000.00	\$10,000.00	100%
EX71 - Capital Expenditures	\$55,182.98	\$17,747.51	\$353,354.39	\$90,000.00	\$30,000.00	100%
EX72 - Transfers to Other Funds	\$88,000.00	\$125,000.00	\$185,005.65	\$1,384,295.00	\$185,545.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	100%

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
EX83 - Loan Payable - principal	(\$1,683.03)	\$1,150.86	(\$593.46)	\$11,870.00	\$7,555.00	100%
Revenue Totals:	\$2,538,645.91	\$2,498,494.05	\$2,433,451.97	\$3,599,040.00	\$2,405,725.00	100%
Expenditure Totals	\$1,818,643.65	\$1,861,397.66	\$2,388,490.56	\$3,599,040.00	\$2,405,725.00	100%
Fund Total: Ambulance	\$720,002.26	\$637,096.39	\$44,961.41	\$0.00	\$0.00	+++
Fund: 25 Social Security						
Revenue						
RE10 - Property Tax	\$550,954.67	\$564,631.05	\$656,954.40	\$724,800.00	\$780,735.00	100%
RE30 - Other Tax	\$20,329.43	\$18,208.14	\$19,271.27	\$15,000.00	\$15,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$40,080.00	\$41,290.00	\$42,528.00	100%
Revenue Totals	\$571,284.10	\$582,839.19	\$716,305.67	\$781,090.00	\$838,263.00	100%
Expenditures						
EX15 - Other Personnel	\$707,904.76	\$603,432.35	\$699,330.20	\$781,090.00	\$799,331.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$38,932.00	100%
Revenue Totals:	\$571,284.10	\$582,839.19	\$716,305.67	\$781,090.00	\$838,263.00	100%
Expenditure Totals	\$707,904.76	\$603,432.35	\$699,330.20	\$781,090.00	\$838,263.00	100%
Fund Total: Social Security	(\$136,620.66)	(\$20,593.16)	\$16,975.47	\$0.00	\$0.00	+++
Fund: 31 Water Op & Maintenance						
Revenue						
RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE31 - Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants	\$34,174.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$20,623.66	\$17,197.71	\$3,296.13	\$15,000.00	\$2,000.00	100%
RE70 - Miscellaneous	\$41,809.90	\$25,844.52	\$17,463.89	\$24,000.00	\$20,000.00	100%
RE80 - Operational Revenue	\$9,126,153.95	\$9,487,088.97	\$10,395,689.66	\$9,692,165.00	\$9,631,700.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$260,815.00	\$23,247.00	100%
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$17,824.11	\$139,000.00	\$199,000.00	100%
Revenue Totals	\$9,222,761.51	\$9,530,131.20	\$10,434,273.79	\$10,130,980.00	\$9,875,947.00	100%
Expenditures						
EX10 - Personnel	\$1,523,048.37	\$1,368,472.25	\$1,379,390.38	\$1,434,820.00	\$1,379,000.00	100%
EX15 - Other Personnel	\$603,433.85	\$547,393.51	\$529,421.43	\$696,820.00	\$804,580.00	100%

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
EX30 - Utilities	\$111,828.33	\$111,687.55	\$126,731.29	\$128,095.00	\$106,000.00	100%
EX40 - Travel/Training	\$14,201.87	\$13,071.72	\$19,013.59	\$36,115.00	\$19,000.00	100%
EX50 - Maintenance & Equipment	\$549,132.34	\$369,085.98	\$563,809.77	\$590,935.00	\$449,000.00	100%
EX60 - Operating Expenses	\$5,444,878.47	\$5,488,302.32	\$6,208,049.76	\$5,461,355.00	\$5,460,022.00	100%
EX70 - Miscellaneous	\$16,496.36	\$8,857.91	\$15,292.88	\$17,785.00	\$14,500.00	100%
EX71 - Capital Expenditures	\$16.28	\$0.00	(\$5,676.09)	\$491,670.00	\$698,500.00	100%
EX72 - Transfers to Other Funds	\$386,410.00	\$798,608.20	\$835,420.00	\$841,100.00	\$470,725.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100%
EX80 - Grants - Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$103,692.22	\$146,306.47	\$153,245.16	\$432,285.00	\$439,620.00	100%
Revenue Totals:	\$9,222,761.51	\$9,530,131.20	\$10,434,273.79	\$10,130,980.00	\$9,875,947.00	100%
Expenditure Totals	\$8,753,138.09	\$8,851,785.91	\$9,824,698.17	\$10,130,980.00	\$9,875,947.00	100%
Fund Total: Water Op & Maintenance	\$469,623.42	\$678,345.29	\$609,575.62	\$0.00	\$0.00	+++
Fund: 34 Sewer Oper & Maintenance						
Revenue						
RE60 - Grants	\$164,831.75	\$0.00	\$92,000.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$2,450.00	\$2,370.00	\$2,570.00	\$2,200.00	\$2,200.00	100%
RE80 - Operational Revenue	\$4,939,640.26	\$4,778,502.61	\$5,033,998.13	\$5,376,000.00	\$5,394,511.00	100%
RE81 - Transfer from Reserves	\$0.00	(\$3,038.81)	(\$8,875.48)	\$150,840.00	\$12,000.00	100%
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$3,038.81	\$8,875.48	\$3,000.00	\$3,000.00	100%
Revenue Totals	\$5,106,922.01	\$4,780,872.61	\$5,128,568.13	\$5,532,040.00	\$5,411,711.00	100%
Expenditures						
EX10 - Personnel	\$817,499.99	\$811,889.54	\$830,484.24	\$893,755.00	\$914,400.00	100%
EX15 - Other Personnel	\$345,732.18	\$359,855.70	\$367,860.13	\$483,080.00	\$573,740.00	100%
EX30 - Utilities	\$223,865.54	\$248,480.32	\$233,084.27	\$312,440.00	\$243,500.00	100%
EX40 - Travel/Training	\$48,196.76	\$51,259.57	\$45,874.87	\$64,240.00	\$67,000.00	100%
EX50 - Maintenance & Equipment	\$794,417.09	\$695,750.71	\$647,706.35	\$858,250.00	\$766,980.00	100%
EX60 - Operating Expenses	\$1,119,239.94	\$1,108,030.37	\$1,280,009.00	\$1,500,680.00	\$1,084,911.00	100%
EX70 - Miscellaneous	\$31.96	\$0.00	\$700.58	\$1,200.00	\$1,000.00	100%
EX71 - Capital Expenditures	\$361.55	\$0.00	\$0.00	\$550,960.00	\$765,439.00	100%
EX72 - Transfers to Other Funds	\$529,333.03	\$747,479.17	\$735,264.04	\$727,860.00	\$733,066.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	100%

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
EX83 - Loan Payable - principal	(\$3,730.61)	(\$2,901.95)	(\$3,699.99)	\$139,575.00	\$237,675.00	100%
Revenue Totals:	\$5,106,922.01	\$4,780,872.61	\$5,128,568.13	\$5,532,040.00	\$5,411,711.00	100%
Expenditure Totals	\$3,874,947.43	\$4,019,843.43	\$4,137,283.49	\$5,532,040.00	\$5,411,711.00	100%
Fund Total: Sewer Oper & Maintenance	\$1,231,974.58	\$761,029.18	\$991,284.64	\$0.00	\$0.00	+++
Fund: 39 Special Service Areas						
Revenue						
RE10 - Property Tax	\$15,189.16	\$15,191.62	\$14,862.52	\$15,200.00	\$15,200.00	100%
Revenue Totals	\$15,189.16	\$15,191.62	\$14,862.52	\$15,200.00	\$15,200.00	100%
Expenditures						
EX50 - Maintenance & Equipment	\$4,674.00	\$6,001.00	\$6,222.00	\$9,800.00	\$9,800.00	100%
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$15,189.16	\$15,191.62	\$14,862.52	\$15,200.00	\$15,200.00	100%
Expenditure Totals	\$4,674.00	\$6,001.00	\$6,222.00	\$15,200.00	\$15,200.00	100%
Fund Total: Special Service Areas	\$10,515.16	\$9,190.62	\$8,640.52	\$0.00	\$0.00	+++
Fund: 44 Police Pension Fund						
Revenue						
RE10 - Property Tax	\$987,878.14	\$1,049,698.50	\$1,141,624.89	\$1,099,500.00	\$1,099,600.00	100%
RE30 - Other Tax	\$5,637.62	\$4,972.23	\$5,262.54	\$3,000.00	\$3,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$211,771.14	\$402,401.01	\$754,819.59	\$366,000.00	\$366,400.00	100%
RE70 - Miscellaneous	\$365,741.14	\$174,632.32	\$268,827.35	\$150,000.00	\$150,000.00	100%
RE80 - Operational Revenue	\$322,664.06	\$307,313.82	\$313,335.63	\$300,000.00	\$300,000.00	100%
Revenue Totals	\$1,893,692.10	\$1,939,017.88	\$2,483,870.00	\$1,918,500.00	\$1,919,000.00	100%
Expenditures						
EX15 - Other Personnel	\$3,998.34	\$557,434.48	\$633,449.63	\$650,000.00	\$650,000.00	100%
EX40 - Travel/Training	\$0.00	\$5,438.00	\$3,200.40	\$6,000.00	\$6,500.00	100%
EX60 - Operating Expenses	\$2,050.00	\$40,889.35	\$40,863.42	\$41,500.00	\$41,500.00	100%
EX70 - Miscellaneous	\$1,430,098.64	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%
EX73 - Transfer to Reserves	\$0.00	\$780,000.00	\$0.00	\$1,206,000.00	\$1,206,000.00	100%
Revenue Totals:	\$1,893,692.10	\$1,939,017.88	\$2,483,870.00	\$1,918,500.00	\$1,919,000.00	100%
Expenditure Totals	\$1,436,146.98	\$1,383,761.83	\$677,513.45	\$1,918,500.00	\$1,919,000.00	100%
Fund Total: Police Pension Fund	\$457,545.12	\$555,256.05	\$1,806,356.55	\$0.00	\$0.00	+++

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
Fund: 48 Sewer Debt Service Fund						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1.91	\$0.83	\$1.18	\$0.00	\$0.00	
RE80 - Operational Revenue	\$19,444.46	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$518,247.02	\$574,158.57	\$540,419.04	\$540,400.00	\$540,420.00	100%
Revenue Totals	\$537,693.39	\$574,159.40	\$540,420.22	\$540,400.00	\$540,420.00	100%
Expenditures						
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$546,000.87	\$540,419.04	\$540,419.04	\$540,400.00	\$540,420.00	100%
Revenue Totals:	\$537,693.39	\$574,159.40	\$540,420.22	\$540,400.00	\$540,420.00	100%
Expenditure Totals	\$546,000.87	\$540,419.04	\$540,419.04	\$540,400.00	\$540,420.00	100%
Fund Total: Sewer Debt Service Fund	(\$8,307.48)	\$33,740.36	\$1.18	\$0.00	\$0.00	+++
Fund: 50 Special Tax Alloc. (TIF)						
Revenue						
RE10 - Property Tax	\$343,028.48	\$344,399.10	\$354,143.75	\$350,000.00	\$377,600.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$135.38	\$61.49	\$86.03	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$150,000.00	\$122,400.00	100%
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$343,163.86	\$344,460.59	\$354,229.78	\$500,000.00	\$500,000.00	100%
Expenditures						
EX60 - Operating Expenses	\$26,338.86	\$1,582,933.90	\$20,012.45	\$500,000.00	\$500,000.00	100%
Revenue Totals:	\$343,163.86	\$344,460.59	\$354,229.78	\$500,000.00	\$500,000.00	100%
Expenditure Totals	\$26,338.86	\$1,582,933.90	\$20,012.45	\$500,000.00	\$500,000.00	100%
Fund Total: Special Tax Alloc. (TIF)	\$316,825.00	(\$1,238,473.31)	\$334,217.33	\$0.00	\$0.00	+++
Fund: 51 Hotel/Motel Use Tax Fund						
Revenue						
RE51 - Hotel/Motel Receipts	\$650,781.86	\$685,143.31	\$695,511.13	\$690,000.00	\$700,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$844.67	\$45.35	\$550.38	\$350.00	\$300.00	100%
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$294,215.00	\$225,425.00	100%
Revenue Totals	\$651,626.53	\$685,188.66	\$696,061.51	\$984,565.00	\$925,725.00	100%
Expenditures						
EX10 - Personnel	\$32,919.82	\$31,178.32	\$30,217.19	\$31,800.00	\$32,800.00	100%
EX15 - Other Personnel	\$2,326.84	\$2,844.68	\$3,130.03	\$3,480.00	\$4,440.00	100%

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
EX60 - Operating Expenses	\$167,519.08	\$166,380.91	\$99,039.70	\$147,800.00	\$146,000.00	100%
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$575,000.00	\$348,350.00	\$398,009.48	\$801,485.00	\$741,485.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%
Revenue Totals:	\$651,626.53	\$685,188.66	\$696,061.51	\$984,565.00	\$925,725.00	100%
Expenditure Totals	\$777,765.74	\$548,753.91	\$530,396.40	\$984,565.00	\$925,725.00	100%
Fund Total: Hotel/Motel Use Tax Fund	(\$126,139.21)	\$136,434.75	\$165,665.11	\$0.00	\$0.00	+++
Fund: 53 97 Junior Debt Service						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$613,672.50	\$230,996.00	\$598,805.00	\$600,200.00	\$595,905.00	100%
Revenue Totals	\$613,672.50	\$230,996.00	\$598,805.00	\$600,200.00	\$595,905.00	100%
Expenditures						
EX60 - Operating Expenses	\$750.00	\$500.00	\$250.00	\$500.00	\$500.00	100%
EX84 - Bond Payments	\$479,022.50	\$230,496.06	\$598,805.00	\$599,700.00	\$595,405.00	100%
Revenue Totals:	\$613,672.50	\$230,996.00	\$598,805.00	\$600,200.00	\$595,905.00	100%
Expenditure Totals	\$479,772.50	\$230,996.06	\$599,055.00	\$600,200.00	\$595,905.00	100%
Fund Total: 97 Junior Debt Service	\$133,900.00	(\$0.06)	(\$250.00)	\$0.00	\$0.00	+++
Fund: 55 2002 Bond Issue						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
RE84 - Transfers from Other Funds	\$878,345.01	\$788,200.00	\$960,173.52	\$962,235.00	\$965,685.00	100%
Revenue Totals	\$878,345.01	\$788,200.00	\$960,173.52	\$962,735.00	\$965,685.00	100%
Expenditures						
EX60 - Operating Expenses	\$725.00	\$500.00	\$570.00	\$500.00	\$500.00	100%
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$878,345.01	\$788,197.72	\$960,173.52	\$962,235.00	\$965,185.00	100%
Revenue Totals:	\$878,345.01	\$788,200.00	\$960,173.52	\$962,735.00	\$965,685.00	100%
Expenditure Totals	\$879,070.01	\$788,697.72	\$960,743.52	\$962,735.00	\$965,685.00	100%
Fund Total: 2002 Bond Issue	(\$725.00)	(\$497.72)	(\$570.00)	\$0.00	\$0.00	+++

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
Fund: 57 2003 Water Bond Issue						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$79.42	\$36.07	\$50.44	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$386,410.00	\$386,710.00	\$385,435.00	\$388,600.00	\$0.00	
Revenue Totals	\$386,489.42	\$386,746.07	\$385,485.44	\$388,600.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$4,061.89	\$3,092.74	\$2,095.08	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$46,410.00	\$36,210.00	\$25,185.00	\$388,100.00	\$0.00	
Revenue Totals:	\$386,489.42	\$386,746.07	\$385,485.44	\$388,600.00	\$0.00	+++
Expenditure Totals	\$50,971.89	\$39,802.74	\$27,780.08	\$388,600.00	\$0.00	+++
Fund Total: 2003 Water Bond Issue	\$335,517.53	\$346,943.33	\$357,705.36	\$0.00	\$0.00	+++
Fund: 61 SSA #1 Debt Service Fund						
Revenue						
RE10 - Property Tax	\$165,617.58	\$167,175.10	\$168,475.14	\$165,600.00	\$166,780.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$413.38	\$296.26	\$314.64	\$400.00	\$710.00	100%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$166,030.96	\$167,471.36	\$168,789.78	\$166,000.00	\$167,490.00	100%
Expenditures						
EX60 - Operating Expenses	\$440.00	\$440.00	\$400.00	\$400.00	\$750.00	100%
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$166,275.00	\$167,960.00	\$169,390.00	\$165,600.00	\$166,740.00	100%
Revenue Totals:	\$166,030.96	\$167,471.36	\$168,789.78	\$166,000.00	\$167,490.00	100%
Expenditure Totals	\$166,715.00	\$168,400.00	\$169,790.00	\$166,000.00	\$167,490.00	100%
Fund Total: SSA #1 Debt Service Fund	(\$684.04)	(\$928.64)	(\$1,000.22)	\$0.00	\$0.00	+++
Fund: 62 SSA #2 Debt Service Fund						
Revenue						
RE10 - Property Tax	\$36,350.12	\$35,600.10	\$40,724.76	\$39,225.00	\$38,225.00	100%

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$303.06	\$269.78	\$309.92	\$440.00	\$750.00	100%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$36,653.18	\$35,869.88	\$41,034.68	\$39,665.00	\$38,975.00	100%
Expenditures						
EX60 - Operating Expenses	\$440.00	\$440.00	\$400.00	\$440.00	\$750.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$36,725.00	\$35,975.00	\$40,225.00	\$39,225.00	\$38,225.00	100%
Revenue Totals:	\$36,653.18	\$35,869.88	\$41,034.68	\$39,665.00	\$38,975.00	100%
Expenditure Totals	\$37,165.00	\$36,415.00	\$40,625.00	\$39,665.00	\$38,975.00	100%
Fund Total: SSA #2 Debt Service Fund	(\$511.82)	(\$545.12)	\$409.68	\$0.00	\$0.00	+++
Fund: 63 SSA #4 Debt Service Fund						
Revenue						
RE10 - Property Tax	\$112,479.00	\$110,184.00	\$112,760.00	\$110,485.00	\$112,935.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$552.55	\$515.07	\$535.36	\$440.00	\$750.00	100%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$113,031.55	\$110,699.07	\$113,295.36	\$110,925.00	\$113,685.00	100%
Expenditures						
EX60 - Operating Expenses	\$440.00	\$440.00	\$0.00	\$440.00	\$750.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$112,625.00	\$110,330.00	\$113,035.00	\$110,485.00	\$112,935.00	100%
Revenue Totals:	\$113,031.55	\$110,699.07	\$113,295.36	\$110,925.00	\$113,685.00	100%
Expenditure Totals	\$113,065.00	\$110,770.00	\$113,035.00	\$110,925.00	\$113,685.00	100%
Fund Total: SSA #4 Debt Service Fund	(\$33.45)	(\$70.93)	\$260.36	\$0.00	\$0.00	+++
Fund: 64 Subaru Debt Service						
Revenue						
RE10 - Property Tax	\$74,900.00	\$78,500.00	\$76,900.00	\$76,100.00	\$79,500.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$114.98	\$32.05	\$28.17	\$440.00	\$750.00	100%
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$75,014.98	\$78,532.05	\$76,928.17	\$76,540.00	\$80,250.00	100%

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
Expenditures						
EX60 - Operating Expenses	\$440.00	\$0.00	\$840.00	\$440.00	\$750.00	100%
EX84 - Bond Payments	\$75,500.00	\$79,300.00	\$77,700.00	\$76,100.00	\$79,500.00	100%
Revenue Totals:	\$75,014.98	\$78,532.05	\$76,928.17	\$76,540.00	\$80,250.00	100%
Expenditure Totals	\$75,940.00	\$79,300.00	\$78,540.00	\$76,540.00	\$80,250.00	100%
Fund Total: Subaru Debt Service	(\$925.02)	(\$767.95)	(\$1,611.83)	\$0.00	\$0.00	+++
Fund: 67 Newbold Debt Service						
Revenue						
RE10 - Property Tax	\$195,801.00	\$197,001.00	\$193,002.00	\$0.00	\$196,600.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$794.82	\$687.91	\$1,238.99	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$287,380.49	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$196,595.82	\$197,688.91	\$2,021,621.48	\$0.00	\$196,600.00	100%
Expenditures						
EX60 - Operating Expenses	\$440.00	\$880.00	\$71,021.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$287,380.49	\$0.00	\$0.00	
EX84 - Bond Payments	\$197,600.00	\$199,000.00	\$1,695,306.39	\$0.00	\$196,600.00	100%
Revenue Totals:	\$196,595.82	\$197,688.91	\$2,021,621.48	\$0.00	\$196,600.00	100%
Expenditure Totals	\$198,040.00	\$199,880.00	\$2,053,707.88	\$0.00	\$196,600.00	100%
Fund Total: Newbold Debt Service	(\$1,444.18)	(\$2,191.09)	(\$32,086.40)	\$0.00	\$0.00	+++
Fund: 68 Convention Center						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$167.30	\$0.00	\$1,607.39	\$500.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$576,281.59	\$529,182.04	\$528,236.63	\$527,800.00	\$529,510.00	100%
Revenue Totals	\$576,448.89	\$529,182.04	\$529,844.02	\$528,300.00	\$529,510.00	100%
Expenditures						
EX60 - Operating Expenses	\$225.00	\$700.00	\$320.00	\$500.00	\$500.00	100%
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
EX84 - Bond Payments	\$576,281.59	\$528,305.28	\$528,236.63	\$527,800.00	\$529,010.00	100%
Revenue Totals:	\$576,448.89	\$529,182.04	\$529,844.02	\$528,300.00	\$529,510.00	100%
Expenditure Totals	\$576,506.59	\$529,005.28	\$528,556.63	\$528,300.00	\$529,510.00	100%
Fund Total: Convention Center	(\$57.70)	\$176.76	\$1,287.39	\$0.00	\$0.00	+++
Fund: 69 Park Sports Complex						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$44,970.80	\$1,189.35	\$375.53	\$1,500.00	\$500.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$250,356.24	\$160,413.76	\$160,413.74	\$160,400.00	\$160,410.00	100%
RE84 - Transfers from Other Funds	\$983,859.45	\$862,721.83	\$989,687.64	\$988,200.00	\$990,710.00	100%
Revenue Totals	\$1,279,186.49	\$1,024,324.94	\$1,150,476.91	\$1,150,100.00	\$1,151,620.00	100%
Expenditures						
EX60 - Operating Expenses	\$265.00	\$375.00	\$560.00	\$500.00	\$500.00	100%
EX72 - Transfers to Other Funds	\$7,268,352.48	\$2,233,208.40	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$983,859.45	\$1,150,192.24	\$1,150,102.37	\$1,149,600.00	\$1,151,120.00	100%
Revenue Totals:	\$1,279,186.49	\$1,024,324.94	\$1,150,476.91	\$1,150,100.00	\$1,151,620.00	100%
Expenditure Totals	\$8,252,476.93	\$3,383,775.64	\$1,150,662.37	\$1,150,100.00	\$1,151,620.00	100%
Fund Total: Park Sports Complex	(\$6,973,290.44)	(\$2,359,450.70)	(\$185.46)	\$0.00	\$0.00	+++
Fund: 71 Harley Davidson Debt Serv						
Revenue						
RE10 - Property Tax	\$166,200.00	\$168,200.00	\$165,000.00	\$0.00	\$164,800.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$822.71	\$684.85	\$1,234.92	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$167,022.71	\$168,884.85	\$166,234.92	\$0.00	\$164,800.00	100%
Expenditures						
EX60 - Operating Expenses	\$390.00	\$390.00	\$67,281.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$250,950.80	\$0.00	\$0.00	

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
EX84 - Bond Payments	\$167,600.00	\$169,800.00	\$1,236,815.17	\$0.00	\$164,800.00	100%
Revenue Totals:	\$167,022.71	\$168,884.85	\$166,234.92	\$0.00	\$164,800.00	100%
Expenditure Totals	\$167,990.00	\$170,190.00	\$1,555,046.97	\$0.00	\$164,800.00	100%
Fund Total: Harley Davidson Debt Serv	(\$967.29)	(\$1,305.15)	(\$1,388,812.05)	\$0.00	\$0.00	+++
Fund: 72 Park Land Fund Subdivisio						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$90.36	\$137.80	\$140.72	\$100.00	\$50.00	100%
RE70 - Miscellaneous	\$224,176.87	\$32,492.00	\$36,350.19	\$30,000.00	\$25,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$224,267.23	\$32,629.80	\$36,490.91	\$30,100.00	\$25,050.00	100%
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$88,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$30,100.00	\$25,050.00	100%
Revenue Totals:	\$224,267.23	\$32,629.80	\$36,490.91	\$30,100.00	\$25,050.00	100%
Expenditure Totals	\$88,000.00	\$120,000.00	\$0.00	\$30,100.00	\$25,050.00	100%
Fund Total: Park Land Fund Subdivisio	\$136,267.23	(\$87,370.20)	\$36,490.91	\$0.00	\$0.00	+++
Fund: 73 Annex Fees						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$3,948.90	\$1,418.89	\$1,117.33	\$100.00	\$100.00	99%
RE70 - Miscellaneous	\$200,639.22	\$169,750.00	\$153,250.00	\$125,000.00	\$125,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$204,588.12	\$171,168.89	\$154,367.33	\$125,100.00	\$125,100.00	100%
Expenditures						
EX72 - Transfers to Other Funds	\$1,624,000.00	\$59,500.00	\$209,484.22	\$59,500.00	\$59,500.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$65,600.00	\$65,600.00	100%
Revenue Totals:	\$204,588.12	\$171,168.89	\$154,367.33	\$125,100.00	\$125,100.00	100%
Expenditure Totals	\$1,624,000.00	\$59,500.00	\$209,484.22	\$125,100.00	\$125,100.00	100%
Fund Total: Annex Fees	(\$1,419,411.88)	\$111,668.89	(\$55,116.89)	\$0.00	\$0.00	+++

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
Fund: 74 Ohlendorf Bequest						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$93,453.14	\$100,563.44	\$62,356.17	\$50,000.00	\$50,000.00	100%
RE70 - Miscellaneous	(\$161,346.94)	\$215,511.36	\$11,723.37	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$2,020,671.25	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,952,777.45	\$316,074.80	\$74,079.54	\$50,000.00	\$50,000.00	100%
Expenditures						
EX60 - Operating Expenses	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$160,694.25	\$2,154,565.58	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
Revenue Totals:	\$1,952,777.45	\$316,074.80	\$74,079.54	\$50,000.00	\$50,000.00	100%
Expenditure Totals	\$165,161.75	\$2,154,565.58	\$0.00	\$50,000.00	\$50,000.00	100%
Fund Total: Ohlendorf Bequest	\$1,787,615.70	(\$1,838,490.78)	\$74,079.54	\$0.00	\$0.00	+++
Fund: 77 2M Build America(Prev#46)						
Revenue						
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$33,380.00	\$32,365.00	100%
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$148,864.13	\$147,235.00	\$150,360.00	100%
Revenue Totals	\$0.00	\$0.00	\$148,864.13	\$180,615.00	\$182,725.00	100%
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	100%
EX84 - Bond Payments	\$0.00	\$0.00	\$148,864.12	\$180,365.00	\$182,475.00	100%
Revenue Totals:	\$0.00	\$0.00	\$148,864.13	\$180,615.00	\$182,725.00	100%
Expenditure Totals	\$0.00	\$0.00	\$149,114.12	\$180,615.00	\$182,725.00	100%
Fund Total: 2M Build America(Prev#46)	\$0.00	\$0.00	(\$249.99)	\$0.00	\$0.00	+++
Fund: 78 Strategic Plan Fund						
Revenue						
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%

FY15 Budget by Fund by Classification

Summary

	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	Calculated Column 1
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	100%
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%
Fund Total: Strategic Plan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$59,437,793.63	\$53,084,935.99	\$55,459,374.28	\$67,067,065.00	\$63,717,979.00	100%
Expenditure Grand Totals:	\$58,587,130.04	\$51,402,192.90	\$51,923,675.67	\$67,067,065.00	\$63,717,979.00	100%
Net Grand Totals:	\$850,663.59	\$1,682,743.09	\$3,535,698.61	\$0.00	\$0.00	+++