

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 INSURANCES 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%

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	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%

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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%

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	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%

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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	+++

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	116%

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	

FY14 Budget by Fund by Classification

	Detail						
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	\$2,834,410.00	\$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%

FY14 Budget by Fund by Classification

	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							

FY14 Budget by Fund by Classification

	Detail						
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	\$467,545.12	\$555,266.05	\$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 Serv							
Revenue							
Department: 00 Revenues							
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$4.88	\$15.26	\$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	\$0.00	+++
Expenditures								
Department: 01 Expenses								
EX72 - Transfers to Other Funds	\$68,651.30	\$0.00	\$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	\$0.00	+++
Revenue Totals:	\$89.32	\$0.00	\$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	\$0.00	+++
Fund Total: SSA #2 Grnmnt Commercial	(\$68,561.98)	\$0.00	\$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	\$0.00	
RE80 - Operational Revenue	\$60,417.54	\$0.00	\$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	\$0.00	
Department Total: Revenues	\$618.69	\$66.46	(\$132.92)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$618.69	\$66.46	(\$132.92)	\$0.00	\$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	\$0.00	
Department Total: Expenses	\$220,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$618.69	\$66.46	(\$132.92)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$220,720.76	\$0.00	\$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	\$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							

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	+++