



Budget by Organization Report

Through 10/31/17
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 01 - General Fund									
REVENUE									
Department 00 - Revenues	18,754,130.00	.00	18,754,130.00	577,753.99	.00	7,154,017.25	11,600,112.75	38	18,601,768.76
Department 54 - IT Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$18,754,130.00	\$0.00	\$18,754,130.00	\$577,753.99	\$0.00	\$7,154,017.25	\$11,600,112.75	38%	\$18,601,768.76
EXPENSE									
Department 01 - Expenses	2,144,955.00	.00	2,144,955.00	40,458.62	.00	336,944.04	1,808,010.96	16	2,944,372.18
Department 50 - Administration	1,302,025.00	.00	1,302,025.00	126,409.09	.00	545,648.48	756,376.52	42	1,225,462.23
Department 51 - Police Department	6,723,905.00	.00	6,723,905.00	617,364.17	.00	2,930,992.56	3,792,912.44	44	7,034,063.58
Department 52 - Street Department	3,538,600.00	.00	3,538,600.00	437,758.45	.00	1,601,690.95	1,936,909.05	45	3,498,572.16
Department 53 - Facilities	654,940.00	.00	654,940.00	20,681.60	.00	135,030.06	519,909.94	21	261,972.77
Department 54 - IT Department	1,719,300.00	.00	1,719,300.00	76,830.16	.00	557,037.88	1,162,262.12	32	1,404,191.09
Department 56 - Community Development	1,212,510.00	.00	1,212,510.00	97,103.86	.00	464,790.89	747,719.11	38	994,200.74
Department 57 - Fire & Police Commission	5,700.00	.00	5,700.00	401.88	.00	1,303.25	4,396.75	23	6,182.82
Department 58 - Economic Development	214,145.00	.00	214,145.00	5,252.17	.00	41,801.38	172,343.62	20	168,612.67
Department 59 - Cemetery	135,850.00	.00	135,850.00	12,001.73	.00	57,760.39	78,089.61	43	176,415.23
Department 60 - Combined Dispatch	1,102,200.00	.00	1,102,200.00	83,730.13	.00	540,026.33	562,173.67	49	.00
EXPENSE TOTALS	\$18,754,130.00	\$0.00	\$18,754,130.00	\$1,517,991.86	\$0.00	\$7,213,026.21	\$11,541,103.79	38%	\$17,714,045.47
Fund 01 - General Fund Totals									
REVENUE TOTALS	18,754,130.00	.00	18,754,130.00	577,753.99	.00	7,154,017.25	11,600,112.75	38%	18,601,768.76
EXPENSE TOTALS	18,754,130.00	.00	18,754,130.00	1,517,991.86	.00	7,213,026.21	11,541,103.79	38%	17,714,045.47
Fund 01 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$940,237.87)	\$0.00	(\$59,008.96)	\$59,008.96		\$887,723.29
Fund 02 - Park									
REVENUE									
Department 00 - Revenues	4,428,220.00	.00	4,428,220.00	507,407.76	.00	1,936,129.53	2,492,090.47	44	2,735,624.32
Department 01 - Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 03 - Swimming Pool	111,600.00	.00	111,600.00	(150.00)	.00	104,107.65	7,492.35	93	102,455.16
Department 07 - Sports Complex	954,450.00	.00	954,450.00	261,698.22	.00	532,150.42	422,299.58	56	785,554.10
Department 09 - Community Special Events	59,910.00	.00	59,910.00	.00	.00	.00	59,910.00	0	.00
REVENUE TOTALS	\$5,554,180.00	\$0.00	\$5,554,180.00	\$768,955.98	\$0.00	\$2,572,387.60	\$2,981,792.40	46%	\$3,623,633.58
EXPENSE									
Department 01 - Expenses	2,393,650.00	.00	2,393,650.00	193,930.69	.00	1,305,352.89	1,088,297.11	55	2,483,981.15
Department 03 - Swimming Pool	146,955.00	.00	146,955.00	9,136.27	.00	131,848.45	15,106.55	90	160,903.59
Department 07 - Sports Complex	2,953,665.00	.00	2,953,665.00	166,599.49	.00	806,820.65	2,146,844.35	27	1,295,490.87
Department 09 - Community Special Events	59,910.00	.00	59,910.00	.00	.00	.00	59,910.00	0	.00
EXPENSE TOTALS	\$5,554,180.00	\$0.00	\$5,554,180.00	\$369,666.45	\$0.00	\$2,244,021.99	\$3,310,158.01	40%	\$3,940,375.61
Fund 02 - Park Totals									
REVENUE TOTALS	5,554,180.00	.00	5,554,180.00	768,955.98	.00	2,572,387.60	2,981,792.40	46%	3,623,633.58
EXPENSE TOTALS	5,554,180.00	.00	5,554,180.00	369,666.45	.00	2,244,021.99	3,310,158.01	40%	3,940,375.61



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Fund 02 - Park Totals		\$0.00	\$0.00	\$0.00	\$399,289.53	\$0.00	\$328,365.61	(\$328,365.61)		(\$316,742.03)
Fund 04 - Library Fund										
REVENUE										
Department 00 - Revenues		1,296,700.00	.00	1,296,700.00	(41,129.08)	.00	1,019,663.62	277,036.38	79	1,195,343.93
REVENUE TOTALS		\$1,296,700.00	\$0.00	\$1,296,700.00	(\$41,129.08)	\$0.00	\$1,019,663.62	\$277,036.38	79%	\$1,195,343.93
EXPENSE										
Department 01 - Expenses		1,296,700.00	.00	1,296,700.00	99,496.07	.00	549,103.66	747,596.34	42	1,340,235.16
EXPENSE TOTALS		\$1,296,700.00	\$0.00	\$1,296,700.00	\$99,496.07	\$0.00	\$549,103.66	\$747,596.34	42%	\$1,340,235.16
Fund 04 - Library Fund Totals										
REVENUE TOTALS		1,296,700.00	.00	1,296,700.00	(41,129.08)	.00	1,019,663.62	277,036.38	79%	1,195,343.93
EXPENSE TOTALS		1,296,700.00	.00	1,296,700.00	99,496.07	.00	549,103.66	747,596.34	42%	1,340,235.16
Fund 04 - Library Fund Totals		\$0.00	\$0.00	\$0.00	(\$140,625.15)	\$0.00	\$470,559.96	(\$470,559.96)		(\$144,891.23)
Fund 05 - Capital Improvement Fund										
REVENUE										
Department 00 - Revenues		9,600,000.00	.00	9,600,000.00	.00	.00	24.47	9,599,975.53	0	12,347,381.69
REVENUE TOTALS		\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$24.47	\$9,599,975.53	0%	\$12,347,381.69
EXPENSE										
Department 01 - Expenses		9,600,000.00	.00	9,600,000.00	718,931.30	(747,844.75)	6,819,353.40	3,528,491.35	63	1,496,747.26
EXPENSE TOTALS		\$9,600,000.00	\$0.00	\$9,600,000.00	\$718,931.30	(\$747,844.75)	\$6,819,353.40	\$3,528,491.35	63%	\$1,496,747.26
Fund 05 - Capital Improvement Fund Totals										
REVENUE TOTALS		9,600,000.00	.00	9,600,000.00	.00	.00	24.47	9,599,975.53	0%	12,347,381.69
EXPENSE TOTALS		9,600,000.00	.00	9,600,000.00	718,931.30	(747,844.75)	6,819,353.40	3,528,491.35	63%	1,496,747.26
Fund 05 - Capital Improvement Fund Totals		\$0.00	\$0.00	\$0.00	(\$718,931.30)	\$747,844.75	(\$6,819,328.93)	\$6,071,484.18		\$10,850,634.43
Fund 06 - Cemetery Trust Fund										
REVENUE										
Department 00 - Revenues		5,000.00	.00	5,000.00	600.00	.00	3,800.00	1,200.00	76	4,500.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$0.00	\$3,800.00	\$1,200.00	76%	\$4,500.00
EXPENSE										
Department 01 - Expenses		5,000.00	.00	5,000.00	.00	.00	.05	4,999.95	0	.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.05	\$4,999.95	0%	\$0.00
Fund 06 - Cemetery Trust Fund Totals										
REVENUE TOTALS		5,000.00	.00	5,000.00	600.00	.00	3,800.00	1,200.00	76%	4,500.00
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.05	4,999.95	0%	.00
Fund 06 - Cemetery Trust Fund Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$3,799.95	(\$3,799.95)		\$4,500.00
Fund 07 - Cemetery Trust Agency										
REVENUE										
Department 00 - Revenues		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	72,009.61
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$72,009.61



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Fund 07 - Cemetery Trust Agency									
EXPENSE									
Department 01 - Expenses	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	4,817.36
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$4,817.36
Fund 07 - Cemetery Trust Agency Totals									
REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	72,009.61
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	4,817.36
Fund 07 - Cemetery Trust Agency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$67,192.25
Fund 08 - Fire									
REVENUE									
Department 00 - Revenues	1,955,410.00	.00	1,955,410.00	296,184.07	.00	1,408,764.97	546,645.03	72	1,659,578.01
REVENUE TOTALS	\$1,955,410.00	\$0.00	\$1,955,410.00	\$296,184.07	\$0.00	\$1,408,764.97	\$546,645.03	72%	\$1,659,578.01
EXPENSE									
Department 01 - Expenses	1,955,410.00	.00	1,955,410.00	172,849.58	.00	797,795.15	1,157,614.85	41	1,638,359.51
EXPENSE TOTALS	\$1,955,410.00	\$0.00	\$1,955,410.00	\$172,849.58	\$0.00	\$797,795.15	\$1,157,614.85	41%	\$1,638,359.51
Fund 08 - Fire Totals									
REVENUE TOTALS	1,955,410.00	.00	1,955,410.00	296,184.07	.00	1,408,764.97	546,645.03	72%	1,659,578.01
EXPENSE TOTALS	1,955,410.00	.00	1,955,410.00	172,849.58	.00	797,795.15	1,157,614.85	41%	1,638,359.51
Fund 08 - Fire Totals	\$0.00	\$0.00	\$0.00	\$123,334.49	\$0.00	\$610,969.82	(\$610,969.82)		\$21,218.50
Fund 100 - TIF Greenmount									
REVENUE									
Department 00 - Revenues	70,000.00	.00	70,000.00	.00	.00	775,590.75	(705,590.75)	1108	.00
REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$775,590.75	(\$705,590.75)	1108%	\$0.00
EXPENSE									
Department 01 - Expenses	70,000.00	.00	70,000.00	.00	.00	2,587,961.43	(2,517,961.43)	3697	.00
EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$2,587,961.43	(\$2,517,961.43)	3697%	\$0.00
Fund 100 - TIF Greenmount Totals									
REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	775,590.75	(705,590.75)	1108%	.00
EXPENSE TOTALS	70,000.00	.00	70,000.00	.00	.00	2,587,961.43	(2,517,961.43)	3697%	.00
Fund 100 - TIF Greenmount Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,812,370.68)	\$1,812,370.68		\$0.00
Fund 101 - TIF Central Park									
REVENUE									
Department 00 - Revenues	525,000.00	.00	525,000.00	.00	.00	570,436.34	(45,436.34)	109	.00
REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$570,436.34	(\$45,436.34)	109%	\$0.00
EXPENSE									
Department 01 - Expenses	525,000.00	.00	525,000.00	.00	.00	128,496.67	396,503.33	24	.00
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$128,496.67	\$396,503.33	24%	\$0.00



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Fund 101 - TIF Central Park Totals									
REVENUE TOTALS	525,000.00	.00	525,000.00	.00	.00	570,436.34	(45,436.34)	109%	.00
EXPENSE TOTALS	525,000.00	.00	525,000.00	.00	.00	128,496.67	396,503.33	24%	.00
Fund 101 - TIF Central Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,939.67	(\$441,939.67)		\$0.00
Fund 102 - TIF Scott Troy Road									
REVENUE									
Department 00 - Revenues	15,000.00	.00	15,000.00	.00	.00	1,300.54	13,699.46	9	.00
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,300.54	\$13,699.46	9%	\$0.00
EXPENSE									
Department 01 - Expenses	15,000.00	.00	15,000.00	.00	.00	40,662.64	(25,662.64)	271	.00
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$40,662.64	(\$25,662.64)	271%	\$0.00
Fund 102 - TIF Scott Troy Road Totals									
REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	1,300.54	13,699.46	9%	.00
EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	40,662.64	(25,662.64)	271%	.00
Fund 102 - TIF Scott Troy Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,362.10)	\$39,362.10		\$0.00
Fund 103 - TIF Downtown/Central Ctiy									
REVENUE									
Department 00 - Revenues	101,000.00	.00	101,000.00	.00	.00	20,992.92	80,007.08	21	.00
REVENUE TOTALS	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$20,992.92	\$80,007.08	21%	\$0.00
EXPENSE									
Department 01 - Expenses	101,000.00	.00	101,000.00	.00	.00	123,520.18	(22,520.18)	122	.00
EXPENSE TOTALS	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$123,520.18	(\$22,520.18)	122%	\$0.00
Fund 103 - TIF Downtown/Central Ctiy Totals									
REVENUE TOTALS	101,000.00	.00	101,000.00	.00	.00	20,992.92	80,007.08	21%	.00
EXPENSE TOTALS	101,000.00	.00	101,000.00	.00	.00	123,520.18	(22,520.18)	122%	.00
Fund 103 - TIF Downtown/Central Ctiy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,527.26)	\$102,527.26		\$0.00
Fund 13 - IMRF FUND									
REVENUE									
Department 00 - Revenues	603,000.00	.00	603,000.00	23,533.13	.00	540,308.96	62,691.04	90	773,983.07
REVENUE TOTALS	\$603,000.00	\$0.00	\$603,000.00	\$23,533.13	\$0.00	\$540,308.96	\$62,691.04	90%	\$773,983.07
EXPENSE									
Department 01 - Expenses	603,000.00	.00	603,000.00	1,930.77	.00	260,484.77	342,515.23	43	549,822.49
EXPENSE TOTALS	\$603,000.00	\$0.00	\$603,000.00	\$1,930.77	\$0.00	\$260,484.77	\$342,515.23	43%	\$549,822.49
Fund 13 - IMRF FUND Totals									
REVENUE TOTALS	603,000.00	.00	603,000.00	23,533.13	.00	540,308.96	62,691.04	90%	773,983.07
EXPENSE TOTALS	603,000.00	.00	603,000.00	1,930.77	.00	260,484.77	342,515.23	43%	549,822.49
Fund 13 - IMRF FUND Totals	\$0.00	\$0.00	\$0.00	\$21,602.36	\$0.00	\$279,824.19	(\$279,824.19)		\$224,160.58



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Fund 14 - Prop S - Infrastructure									
REVENUE									
Department 00 - Revenues	2,514,870.00	.00	2,514,870.00	.00	.00	725,871.51	1,788,998.49	29	1,925,553.77
REVENUE TOTALS	\$2,514,870.00	\$0.00	\$2,514,870.00	\$0.00	\$0.00	\$725,871.51	\$1,788,998.49	29%	\$1,925,553.77
EXPENSE									
Department 01 - Expenses	2,514,870.00	.00	2,514,870.00	378,364.29	.00	1,656,721.73	858,148.27	66	1,709,410.06
EXPENSE TOTALS	\$2,514,870.00	\$0.00	\$2,514,870.00	\$378,364.29	\$0.00	\$1,656,721.73	\$858,148.27	66%	\$1,709,410.06
Fund 14 - Prop S - Infrastructure Totals									
REVENUE TOTALS	2,514,870.00	.00	2,514,870.00	.00	.00	725,871.51	1,788,998.49	29%	1,925,553.77
EXPENSE TOTALS	2,514,870.00	.00	2,514,870.00	378,364.29	.00	1,656,721.73	858,148.27	66%	1,709,410.06
Fund 14 - Prop S - Infrastructure Totals	\$0.00	\$0.00	\$0.00	(\$378,364.29)	\$0.00	(\$930,850.22)	\$930,850.22		\$216,143.71
Fund 16 - Motor Fuel Tax Fund									
REVENUE									
Department 00 - Revenues	1,810,000.00	.00	1,810,000.00	21,311.00	.00	333,875.47	1,476,124.53	18	872,182.11
REVENUE TOTALS	\$1,810,000.00	\$0.00	\$1,810,000.00	\$21,311.00	\$0.00	\$333,875.47	\$1,476,124.53	18%	\$872,182.11
EXPENSE									
Department 01 - Expenses	1,810,000.00	.00	1,810,000.00	19,626.33	.00	255,357.63	1,554,642.37	14	1,050,748.46
EXPENSE TOTALS	\$1,810,000.00	\$0.00	\$1,810,000.00	\$19,626.33	\$0.00	\$255,357.63	\$1,554,642.37	14%	\$1,050,748.46
Fund 16 - Motor Fuel Tax Fund Totals									
REVENUE TOTALS	1,810,000.00	.00	1,810,000.00	21,311.00	.00	333,875.47	1,476,124.53	18%	872,182.11
EXPENSE TOTALS	1,810,000.00	.00	1,810,000.00	19,626.33	.00	255,357.63	1,554,642.37	14%	1,050,748.46
Fund 16 - Motor Fuel Tax Fund Totals	\$0.00	\$0.00	\$0.00	\$1,684.67	\$0.00	\$78,517.84	(\$78,517.84)		(\$178,566.35)
Fund 17 - Ambulance									
REVENUE									
Department 00 - Revenues	2,570,815.00	.00	2,570,815.00	366,078.66	.00	1,824,475.99	746,339.01	71	2,560,358.86
REVENUE TOTALS	\$2,570,815.00	\$0.00	\$2,570,815.00	\$366,078.66	\$0.00	\$1,824,475.99	\$746,339.01	71%	\$2,560,358.86
EXPENSE									
Department 01 - Expenses	2,570,815.00	.00	2,570,815.00	231,943.53	.00	1,121,786.66	1,449,028.34	44	2,398,403.02
EXPENSE TOTALS	\$2,570,815.00	\$0.00	\$2,570,815.00	\$231,943.53	\$0.00	\$1,121,786.66	\$1,449,028.34	44%	\$2,398,403.02
Fund 17 - Ambulance Totals									
REVENUE TOTALS	2,570,815.00	.00	2,570,815.00	366,078.66	.00	1,824,475.99	746,339.01	71%	2,560,358.86
EXPENSE TOTALS	2,570,815.00	.00	2,570,815.00	231,943.53	.00	1,121,786.66	1,449,028.34	44%	2,398,403.02
Fund 17 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$134,135.13	\$0.00	\$702,689.33	(\$702,689.33)		\$161,955.84
Fund 25 - Social Security									
REVENUE									
Department 00 - Revenues	901,470.00	.00	901,470.00	49,047.17	.00	775,029.00	126,441.00	86	851,775.19
REVENUE TOTALS	\$901,470.00	\$0.00	\$901,470.00	\$49,047.17	\$0.00	\$775,029.00	\$126,441.00	86%	\$851,775.19



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Fund 25 - Social Security									
EXPENSE									
Department 01 - Expenses	901,470.00	.00	901,470.00	75,629.64	.00	498,072.49	403,397.51	55	783,522.96
EXPENSE TOTALS	\$901,470.00	\$0.00	\$901,470.00	\$75,629.64	\$0.00	\$498,072.49	\$403,397.51	55%	\$783,522.96
Fund 25 - Social Security Totals									
REVENUE TOTALS	901,470.00	.00	901,470.00	49,047.17	.00	775,029.00	126,441.00	86%	851,775.19
EXPENSE TOTALS	901,470.00	.00	901,470.00	75,629.64	.00	498,072.49	403,397.51	55%	783,522.96
Fund 25 - Social Security Totals	\$0.00	\$0.00	\$0.00	(\$26,582.47)	\$0.00	\$276,956.51	(\$276,956.51)		\$68,252.23
Fund 31 - Water Op & Maintenance									
REVENUE									
Department 00 - Revenues	11,081,075.00	.00	11,081,075.00	1,273,112.20	.00	6,754,612.26	4,326,462.74	61	11,197,052.58
REVENUE TOTALS	\$11,081,075.00	\$0.00	\$11,081,075.00	\$1,273,112.20	\$0.00	\$6,754,612.26	\$4,326,462.74	61%	\$11,197,052.58
EXPENSE									
Department 01 - Expenses	11,081,075.00	.00	11,081,075.00	1,318,624.22	49,515.00	5,419,521.34	5,612,038.66	49	10,364,275.86
EXPENSE TOTALS	\$11,081,075.00	\$0.00	\$11,081,075.00	\$1,318,624.22	\$49,515.00	\$5,419,521.34	\$5,612,038.66	49%	\$10,364,275.86
Fund 31 - Water Op & Maintenance Totals									
REVENUE TOTALS	11,081,075.00	.00	11,081,075.00	1,273,112.20	.00	6,754,612.26	4,326,462.74	61%	11,197,052.58
EXPENSE TOTALS	11,081,075.00	.00	11,081,075.00	1,318,624.22	49,515.00	5,419,521.34	5,612,038.66	49%	10,364,275.86
Fund 31 - Water Op & Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$45,512.02)	(\$49,515.00)	\$1,335,090.92	(\$1,285,575.92)		\$832,776.72
Fund 34 - Sewer Oper & Maintenance									
REVENUE									
Department 00 - Revenues	9,189,235.00	.00	9,189,235.00	608,830.94	.00	5,838,979.77	3,350,255.23	64	6,776,512.43
REVENUE TOTALS	\$9,189,235.00	\$0.00	\$9,189,235.00	\$608,830.94	\$0.00	\$5,838,979.77	\$3,350,255.23	64%	\$6,776,512.43
EXPENSE									
Department 01 - Expenses	4,179,860.00	.00	4,179,860.00	475,764.53	.00	1,173,507.68	3,006,352.32	28	3,462,959.82
Department 61 - Sewer Line Maintenance	5,009,375.00	.00	5,009,375.00	248,251.20	.00	811,944.76	4,197,430.24	16	2,114,549.90
EXPENSE TOTALS	\$9,189,235.00	\$0.00	\$9,189,235.00	\$724,015.73	\$0.00	\$1,985,452.44	\$7,203,782.56	22%	\$5,577,509.72
Fund 34 - Sewer Oper & Maintenance Totals									
REVENUE TOTALS	9,189,235.00	.00	9,189,235.00	608,830.94	.00	5,838,979.77	3,350,255.23	64%	6,776,512.43
EXPENSE TOTALS	9,189,235.00	.00	9,189,235.00	724,015.73	.00	1,985,452.44	7,203,782.56	22%	5,577,509.72
Fund 34 - Sewer Oper & Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$115,184.79)	\$0.00	\$3,853,527.33	(\$3,853,527.33)		\$1,199,002.71
Fund 39 - SSA 1 Georgetown									
REVENUE									
Department 00 - Revenues	.00	.00	.00	.00	.00	152.58	(152.58)	+++	130.99
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.58	(\$152.58)	+++	\$130.99
EXPENSE									
Department 01 - Expenses	.00	.00	.00	.00	.00	95,892.23	(95,892.23)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,892.23	(\$95,892.23)	+++	\$0.00



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Fund 39 - SSA 1 Georgetown Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	152.58	(152.58)	+++	130.99
EXPENSE TOTALS	.00	.00	.00	.00	.00	95,892.23	(95,892.23)	+++	.00
Fund 39 - SSA 1 Georgetown Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,739.65)	\$95,739.65		\$130.99
Fund 40 - SSA 2 Countryside Glen									
REVENUE									
Department 00 - Revenues	.00	.00	.00	.00	.00	38,773.30	(38,773.30)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,773.30	(\$38,773.30)	+++	\$0.00
EXPENSE									
Department 01 - Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 40 - SSA 2 Countryside Glen Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	38,773.30	(38,773.30)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 40 - SSA 2 Countryside Glen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,773.30	(\$38,773.30)		\$0.00
Fund 41 - SSA 3 Lincolnshire									
REVENUE									
Department 00 - Revenues	.00	.00	.00	.00	.00	8,291.96	(8,291.96)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.96	(\$8,291.96)	+++	\$0.00
EXPENSE									
Department 01 - Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 41 - SSA 3 Lincolnshire Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	8,291.96	(8,291.96)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 41 - SSA 3 Lincolnshire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.96	(\$8,291.96)		\$0.00
Fund 42 - SSA 4 O'Fallon Meadows									
REVENUE									
Department 00 - Revenues	.00	.00	.00	.00	.00	11,000.34	(11,000.34)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.34	(\$11,000.34)	+++	\$0.00
EXPENSE									
Department 01 - Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 42 - SSA 4 O'Fallon Meadows Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	11,000.34	(11,000.34)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 42 - SSA 4 O'Fallon Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.34	(\$11,000.34)		\$0.00



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Fund 43 - SSA 5 Eagle									
REVENUE									
Department 00 - Revenues	.00	.00	.00	.00	.00	14,666.20	(14,666.20)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666.20	(\$14,666.20)	+++	\$0.00
EXPENSE									
Department 01 - Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 43 - SSA 5 Eagle Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	14,666.20	(14,666.20)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 43 - SSA 5 Eagle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666.20	(\$14,666.20)		\$0.00
Fund 45 - SSA Cambridge Commons									
REVENUE									
Department 00 - Revenues	.00	.00	.00	.00	.00	20,083.52	(20,083.52)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,083.52	(\$20,083.52)	+++	\$0.00
EXPENSE									
Department 01 - Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 45 - SSA Cambridge Commons Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	20,083.52	(20,083.52)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 45 - SSA Cambridge Commons Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,083.52	(\$20,083.52)		\$0.00
Fund 48 - Sewer Debt Service Fund									
REVENUE									
Department 00 - Revenues	280,075.00	.00	280,075.00	259,123.00	.00	270,214.83	9,860.17	96	540,416.27
REVENUE TOTALS	\$280,075.00	\$0.00	\$280,075.00	\$259,123.00	\$0.00	\$270,214.83	\$9,860.17	96%	\$540,416.27
EXPENSE									
Department 01 - Expenses	280,075.00	.00	280,075.00	.00	.00	270,209.52	9,865.48	96	540,419.04
EXPENSE TOTALS	\$280,075.00	\$0.00	\$280,075.00	\$0.00	\$0.00	\$270,209.52	\$9,865.48	96%	\$540,419.04
Fund 48 - Sewer Debt Service Fund Totals									
REVENUE TOTALS	280,075.00	.00	280,075.00	259,123.00	.00	270,214.83	9,860.17	96%	540,416.27
EXPENSE TOTALS	280,075.00	.00	280,075.00	.00	.00	270,209.52	9,865.48	96%	540,419.04
Fund 48 - Sewer Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$259,123.00	\$0.00	\$5.31	(\$5.31)		(\$2.77)
Fund 50 - Special Tax Alloc. (TIF)									
REVENUE									
Department 00 - Revenues	380,000.00	.00	380,000.00	.00	.00	3,215,896.25	(2,835,896.25)	846	350,172.87
REVENUE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$3,215,896.25	(\$2,835,896.25)	846%	\$350,172.87



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Fund 50 - Special Tax Alloc. (TIF)									
EXPENSE									
Department 01 - Expenses	380,000.00	.00	380,000.00	.00	.00	795,644.09	(415,644.09)	209	925,080.97
EXPENSE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$795,644.09	(\$415,644.09)	209%	\$925,080.97
Fund 50 - Special Tax Alloc. (TIF) Totals									
REVENUE TOTALS	380,000.00	.00	380,000.00	.00	.00	3,215,896.25	(2,835,896.25)	846%	350,172.87
EXPENSE TOTALS	380,000.00	.00	380,000.00	.00	.00	795,644.09	(415,644.09)	209%	925,080.97
Fund 50 - Special Tax Alloc. (TIF) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,252.16	(\$2,420,252.16)		(\$574,908.10)
Fund 51 - Hotel/Motel Use Tax Fund									
REVENUE									
Department 00 - Revenues	1,586,130.00	.00	1,586,130.00	172,264.86	.00	814,611.91	771,518.09	51	1,116,610.31
REVENUE TOTALS	\$1,586,130.00	\$0.00	\$1,586,130.00	\$172,264.86	\$0.00	\$814,611.91	\$771,518.09	51%	\$1,116,610.31
EXPENSE									
Department 01 - Expenses	1,586,130.00	.00	1,586,130.00	23,853.50	.00	436,723.88	1,149,406.12	28	885,650.39
EXPENSE TOTALS	\$1,586,130.00	\$0.00	\$1,586,130.00	\$23,853.50	\$0.00	\$436,723.88	\$1,149,406.12	28%	\$885,650.39
Fund 51 - Hotel/Motel Use Tax Fund Totals									
REVENUE TOTALS	1,586,130.00	.00	1,586,130.00	172,264.86	.00	814,611.91	771,518.09	51%	1,116,610.31
EXPENSE TOTALS	1,586,130.00	.00	1,586,130.00	23,853.50	.00	436,723.88	1,149,406.12	28%	885,650.39
Fund 51 - Hotel/Motel Use Tax Fund Totals	\$0.00	\$0.00	\$0.00	\$148,411.36	\$0.00	\$377,888.03	(\$377,888.03)		\$230,959.92
Fund 53 - 97 Junior Debt Service									
REVENUE									
Department 00 - Revenues	598,355.00	.00	598,355.00	.00	.00	44,177.50	554,177.50	7	598,455.00
REVENUE TOTALS	\$598,355.00	\$0.00	\$598,355.00	\$0.00	\$0.00	\$44,177.50	\$554,177.50	7%	\$598,455.00
EXPENSE									
Department 01 - Expenses	598,355.00	.00	598,355.00	.00	.00	44,177.50	554,177.50	7	598,205.00
EXPENSE TOTALS	\$598,355.00	\$0.00	\$598,355.00	\$0.00	\$0.00	\$44,177.50	\$554,177.50	7%	\$598,205.00
Fund 53 - 97 Junior Debt Service Totals									
REVENUE TOTALS	598,355.00	.00	598,355.00	.00	.00	44,177.50	554,177.50	7%	598,455.00
EXPENSE TOTALS	598,355.00	.00	598,355.00	.00	.00	44,177.50	554,177.50	7%	598,205.00
Fund 53 - 97 Junior Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00
Fund 55 - 2002 Bond Issue									
REVENUE									
Department 00 - Revenues	962,390.00	.00	962,390.00	.00	.00	162,663.50	799,726.50	17	956,030.00
REVENUE TOTALS	\$962,390.00	\$0.00	\$962,390.00	\$0.00	\$0.00	\$162,663.50	\$799,726.50	17%	\$956,030.00
EXPENSE									
Department 01 - Expenses	962,390.00	.00	962,390.00	.00	.00	162,663.50	799,726.50	17	955,953.78
EXPENSE TOTALS	\$962,390.00	\$0.00	\$962,390.00	\$0.00	\$0.00	\$162,663.50	\$799,726.50	17%	\$955,953.78



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Fund 55 - 2002 Bond Issue Totals									
REVENUE TOTALS	962,390.00	.00	962,390.00	.00	.00	162,663.50	799,726.50	17%	956,030.00
EXPENSE TOTALS	962,390.00	.00	962,390.00	.00	.00	162,663.50	799,726.50	17%	955,953.78
Fund 55 - 2002 Bond Issue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$76.22
Fund 61 - SSA #1 Debt Service Fund									
REVENUE									
Department 00 - Revenues	168,275.00	.00	168,275.00	.00	.00	140,314.22	27,960.78	83	166,259.86
REVENUE TOTALS	\$168,275.00	\$0.00	\$168,275.00	\$0.00	\$0.00	\$140,314.22	\$27,960.78	83%	\$166,259.86
EXPENSE									
Department 01 - Expenses	168,275.00	.00	168,275.00	.00	.00	36,237.50	132,037.50	22	169,115.00
EXPENSE TOTALS	\$168,275.00	\$0.00	\$168,275.00	\$0.00	\$0.00	\$36,237.50	\$132,037.50	22%	\$169,115.00
Fund 61 - SSA #1 Debt Service Fund Totals									
REVENUE TOTALS	168,275.00	.00	168,275.00	.00	.00	140,314.22	27,960.78	83%	166,259.86
EXPENSE TOTALS	168,275.00	.00	168,275.00	.00	.00	36,237.50	132,037.50	22%	169,115.00
Fund 61 - SSA #1 Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,076.72	(\$104,076.72)		(\$2,855.14)
Fund 62 - SSA #2 Debt Service Fund									
REVENUE									
Department 00 - Revenues	40,425.00	.00	40,425.00	.00	.00	34,811.92	5,613.08	86	36,210.50
REVENUE TOTALS	\$40,425.00	\$0.00	\$40,425.00	\$0.00	\$0.00	\$34,811.92	\$5,613.08	86%	\$36,210.50
EXPENSE									
Department 01 - Expenses	40,425.00	.00	40,425.00	.00	.00	7,312.50	33,112.50	18	36,715.00
EXPENSE TOTALS	\$40,425.00	\$0.00	\$40,425.00	\$0.00	\$0.00	\$7,312.50	\$33,112.50	18%	\$36,715.00
Fund 62 - SSA #2 Debt Service Fund Totals									
REVENUE TOTALS	40,425.00	.00	40,425.00	.00	.00	34,811.92	5,613.08	86%	36,210.50
EXPENSE TOTALS	40,425.00	.00	40,425.00	.00	.00	7,312.50	33,112.50	18%	36,715.00
Fund 62 - SSA #2 Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.42	(\$27,499.42)		(\$504.50)
Fund 63 - SSA #4 Debt Service Fund									
REVENUE									
Department 00 - Revenues	114,225.00	.00	114,225.00	.00	.00	106,175.26	8,049.74	93	111,146.18
REVENUE TOTALS	\$114,225.00	\$0.00	\$114,225.00	\$0.00	\$0.00	\$106,175.26	\$8,049.74	93%	\$111,146.18
EXPENSE									
Department 01 - Expenses	114,225.00	.00	114,225.00	.00	.00	24,212.50	90,012.50	21	113,115.00
EXPENSE TOTALS	\$114,225.00	\$0.00	\$114,225.00	\$0.00	\$0.00	\$24,212.50	\$90,012.50	21%	\$113,115.00
Fund 63 - SSA #4 Debt Service Fund Totals									
REVENUE TOTALS	114,225.00	.00	114,225.00	.00	.00	106,175.26	8,049.74	93%	111,146.18
EXPENSE TOTALS	114,225.00	.00	114,225.00	.00	.00	24,212.50	90,012.50	21%	113,115.00
Fund 63 - SSA #4 Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,962.76	(\$81,962.76)		(\$1,968.82)



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Fund 67 - Newbold Debt Service									
REVENUE									
Department 00 - Revenues	164,400.00	.00	164,400.00	.00	.00	122,769.80	41,630.20	75	160,229.75
REVENUE TOTALS	\$164,400.00	\$0.00	\$164,400.00	\$0.00	\$0.00	\$122,769.80	\$41,630.20	75%	\$160,229.75
EXPENSE									
Department 01 - Expenses	164,400.00	.00	164,400.00	.00	.00	33,865.00	130,535.00	21	161,840.00
EXPENSE TOTALS	\$164,400.00	\$0.00	\$164,400.00	\$0.00	\$0.00	\$33,865.00	\$130,535.00	21%	\$161,840.00
Fund 67 - Newbold Debt Service Totals									
REVENUE TOTALS	164,400.00	.00	164,400.00	.00	.00	122,769.80	41,630.20	75%	160,229.75
EXPENSE TOTALS	164,400.00	.00	164,400.00	.00	.00	33,865.00	130,535.00	21%	161,840.00
Fund 67 - Newbold Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,904.80	(\$88,904.80)		(\$1,610.25)
Fund 68 - Convention Center									
REVENUE									
Department 00 - Revenues	528,080.00	.00	528,080.00	.00	.00	136,526.03	391,553.97	26	524,614.70
REVENUE TOTALS	\$528,080.00	\$0.00	\$528,080.00	\$0.00	\$0.00	\$136,526.03	\$391,553.97	26%	\$524,614.70
EXPENSE									
Department 01 - Expenses	528,080.00	.00	528,080.00	.00	.00	135,478.08	392,601.92	26	1,555,746.79
EXPENSE TOTALS	\$528,080.00	\$0.00	\$528,080.00	\$0.00	\$0.00	\$135,478.08	\$392,601.92	26%	\$1,555,746.79
Fund 68 - Convention Center Totals									
REVENUE TOTALS	528,080.00	.00	528,080.00	.00	.00	136,526.03	391,553.97	26%	524,614.70
EXPENSE TOTALS	528,080.00	.00	528,080.00	.00	.00	135,478.08	392,601.92	26%	1,555,746.79
Fund 68 - Convention Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.95	(\$1,047.95)		(\$1,031,132.09)
Fund 69 - Sports Park Complex									
REVENUE									
Department 00 - Revenues	1,150,445.00	.00	1,150,445.00	.00	.00	483,390.84	667,054.16	42	1,142,952.89
REVENUE TOTALS	\$1,150,445.00	\$0.00	\$1,150,445.00	\$0.00	\$0.00	\$483,390.84	\$667,054.16	42%	\$1,142,952.89
EXPENSE									
Department 01 - Expenses	1,150,445.00	.00	1,150,445.00	.00	.00	406,683.44	743,761.56	35	1,143,081.09
EXPENSE TOTALS	\$1,150,445.00	\$0.00	\$1,150,445.00	\$0.00	\$0.00	\$406,683.44	\$743,761.56	35%	\$1,143,081.09
Fund 69 - Sports Park Complex Totals									
REVENUE TOTALS	1,150,445.00	.00	1,150,445.00	.00	.00	483,390.84	667,054.16	42%	1,142,952.89
EXPENSE TOTALS	1,150,445.00	.00	1,150,445.00	.00	.00	406,683.44	743,761.56	35%	1,143,081.09
Fund 69 - Sports Park Complex Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,707.40	(\$76,707.40)		(\$128.20)
Fund 71 - Harley Davidson Debt Serv									
REVENUE									
Department 00 - Revenues	137,400.00	.00	137,400.00	.00	.00	102,688.77	34,711.23	75	133,771.04
REVENUE TOTALS	\$137,400.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$102,688.77	\$34,711.23	75%	\$133,771.04



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Fund 71 - Harley Davidson Debt Serv									
EXPENSE									
Department 01 - Expenses	137,400.00	.00	137,400.00	.00	.00	30,890.00	106,510.00	22	134,890.00
EXPENSE TOTALS	\$137,400.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$30,890.00	\$106,510.00	22%	\$134,890.00
Fund 71 - Harley Davidson Debt Serv Totals									
REVENUE TOTALS	137,400.00	.00	137,400.00	.00	.00	102,688.77	34,711.23	75%	133,771.04
EXPENSE TOTALS	137,400.00	.00	137,400.00	.00	.00	30,890.00	106,510.00	22%	134,890.00
Fund 71 - Harley Davidson Debt Serv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,798.77	(\$71,798.77)		(\$1,118.96)
Fund 72 - Park Land Fund Subdivisio									
REVENUE									
Department 00 - Revenues	30,025.00	.00	30,025.00	7,638.00	.00	29,891.02	133.98	100	103,865.33
REVENUE TOTALS	\$30,025.00	\$0.00	\$30,025.00	\$7,638.00	\$0.00	\$29,891.02	\$133.98	100%	\$103,865.33
EXPENSE									
Department 01 - Expenses	30,025.00	.00	30,025.00	.00	.00	.00	30,025.00	0	400,000.00
EXPENSE TOTALS	\$30,025.00	\$0.00	\$30,025.00	\$0.00	\$0.00	\$0.00	\$30,025.00	0%	\$400,000.00
Fund 72 - Park Land Fund Subdivisio Totals									
REVENUE TOTALS	30,025.00	.00	30,025.00	7,638.00	.00	29,891.02	133.98	100%	103,865.33
EXPENSE TOTALS	30,025.00	.00	30,025.00	.00	.00	.00	30,025.00	0%	400,000.00
Fund 72 - Park Land Fund Subdivisio Totals	\$0.00	\$0.00	\$0.00	\$7,638.00	\$0.00	\$29,891.02	(\$29,891.02)		(\$296,134.67)
Fund 73 - Annex Fees									
REVENUE									
Department 00 - Revenues	150,000.00	.00	150,000.00	19,999.99	.00	115,297.09	34,702.91	77	214,708.83
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$19,999.99	\$0.00	\$115,297.09	\$34,702.91	77%	\$214,708.83
EXPENSE									
Department 01 - Expenses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	1,100,000.00
EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$1,100,000.00
Fund 73 - Annex Fees Totals									
REVENUE TOTALS	150,000.00	.00	150,000.00	19,999.99	.00	115,297.09	34,702.91	77%	214,708.83
EXPENSE TOTALS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0%	1,100,000.00
Fund 73 - Annex Fees Totals	\$0.00	\$0.00	\$0.00	\$19,999.99	\$0.00	\$115,297.09	(\$115,297.09)		(\$885,291.17)
Fund 74 - Ohlendorf Bequest									
REVENUE									
Department 00 - Revenues	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	313,320.82
REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$313,320.82
EXPENSE									
Department 01 - Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	21,766.72
EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$21,766.72



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Fund 74 - Ohlendorf Bequest Totals									
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	313,320.82
EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	21,766.72
Fund 74 - Ohlendorf Bequest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$291,554.10
Fund 77 - 2M Build America(Prev#46)									
REVENUE									
Department 00 - Revenues	180,465.00	.00	180,465.00	.00	.00	52,516.33	127,948.67	29	182,404.11
REVENUE TOTALS	\$180,465.00	\$0.00	\$180,465.00	\$0.00	\$0.00	\$52,516.33	\$127,948.67	29%	\$182,404.11
EXPENSE									
Department 01 - Expenses	180,465.00	.00	180,465.00	.00	.00	40,232.50	140,232.50	22	180,072.50
EXPENSE TOTALS	\$180,465.00	\$0.00	\$180,465.00	\$0.00	\$0.00	\$40,232.50	\$140,232.50	22%	\$180,072.50
Fund 77 - 2M Build America(Prev#46) Totals									
REVENUE TOTALS	180,465.00	.00	180,465.00	.00	.00	52,516.33	127,948.67	29%	182,404.11
EXPENSE TOTALS	180,465.00	.00	180,465.00	.00	.00	40,232.50	140,232.50	22%	180,072.50
Fund 77 - 2M Build America(Prev#46) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,283.83	(\$12,283.83)		\$2,331.61
Fund 78 - Strategic Plan Fund									
REVENUE									
Department 00 - Revenues	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	756,577.50
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$756,577.50
EXPENSE									
Department 01 - Expenses	200,000.00	.00	200,000.00	8,217.00	.00	44,872.10	155,127.90	22	154,705.05
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$8,217.00	\$0.00	\$44,872.10	\$155,127.90	22%	\$154,705.05
Fund 78 - Strategic Plan Fund Totals									
REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0%	756,577.50
EXPENSE TOTALS	200,000.00	.00	200,000.00	8,217.00	.00	44,872.10	155,127.90	22%	154,705.05
Fund 78 - Strategic Plan Fund Totals	\$0.00	\$0.00	\$0.00	(\$8,217.00)	\$0.00	(\$44,872.10)	\$44,872.10		\$601,872.45
Fund 79 - St. Eliz Mine Remediation									
REVENUE									
Department 00 - Revenues	155,750.00	.00	155,750.00	.00	.00	.00	155,750.00	0	.00
REVENUE TOTALS	\$155,750.00	\$0.00	\$155,750.00	\$0.00	\$0.00	\$0.00	\$155,750.00	0%	\$0.00
EXPENSE									
Department 01 - Expenses	155,750.00	.00	155,750.00	.00	.00	77,792.50	77,957.50	50	.00
EXPENSE TOTALS	\$155,750.00	\$0.00	\$155,750.00	\$0.00	\$0.00	\$77,792.50	\$77,957.50	50%	\$0.00
Fund 79 - St. Eliz Mine Remediation Totals									
REVENUE TOTALS	155,750.00	.00	155,750.00	.00	.00	.00	155,750.00	0%	.00
EXPENSE TOTALS	155,750.00	.00	155,750.00	.00	.00	77,792.50	77,957.50	50%	.00
Fund 79 - St. Eliz Mine Remediation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,792.50)	\$77,792.50		\$0.00



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Fund 80 - St. Elizabeth Roadwork									
REVENUE									
Department 00 - Revenues	4,570,580.00	.00	4,570,580.00	48,250.40	.00	48,250.40	4,522,329.60	1	1,471,425.72
REVENUE TOTALS	\$4,570,580.00	\$0.00	\$4,570,580.00	\$48,250.40	\$0.00	\$48,250.40	\$4,522,329.60	1%	\$1,471,425.72
EXPENSE									
Department 01 - Expenses	4,570,580.00	.00	4,570,580.00	408,820.14	.00	2,556,532.37	2,014,047.63	56	1,483,813.98
EXPENSE TOTALS	\$4,570,580.00	\$0.00	\$4,570,580.00	\$408,820.14	\$0.00	\$2,556,532.37	\$2,014,047.63	56%	\$1,483,813.98
Fund 80 - St. Elizabeth Roadwork Totals									
REVENUE TOTALS	4,570,580.00	.00	4,570,580.00	48,250.40	.00	48,250.40	4,522,329.60	1%	1,471,425.72
EXPENSE TOTALS	4,570,580.00	.00	4,570,580.00	408,820.14	.00	2,556,532.37	2,014,047.63	56%	1,483,813.98
Fund 80 - St. Elizabeth Roadwork Totals	\$0.00	\$0.00	\$0.00	(\$360,569.74)	\$0.00	(\$2,508,281.97)	\$2,508,281.97		(\$12,388.26)
Fund 81 - Fire Pension Fund									
REVENUE									
Department 00 - Revenues	141,790.00	.00	141,790.00	711.78	.00	64,960.67	76,829.33	46	151,696.36
Department 01 - Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$141,790.00	\$0.00	\$141,790.00	\$711.78	\$0.00	\$64,960.67	\$76,829.33	46%	\$151,696.36
EXPENSE									
Department 01 - Expenses	141,790.00	.00	141,790.00	.00	.00	1,002.26	140,787.74	1	3,610.33
EXPENSE TOTALS	\$141,790.00	\$0.00	\$141,790.00	\$0.00	\$0.00	\$1,002.26	\$140,787.74	1%	\$3,610.33
Fund 81 - Fire Pension Fund Totals									
REVENUE TOTALS	141,790.00	.00	141,790.00	711.78	.00	64,960.67	76,829.33	46%	151,696.36
EXPENSE TOTALS	141,790.00	.00	141,790.00	.00	.00	1,002.26	140,787.74	1%	3,610.33
Fund 81 - Fire Pension Fund Totals	\$0.00	\$0.00	\$0.00	\$711.78	\$0.00	\$63,958.41	(\$63,958.41)		\$148,086.03
Fund 86 - Greenmount debt Service Revenue									
REVENUE									
Department 00 - Revenues	231,330.00	.00	231,330.00	.00	.00	115,500.00	115,830.00	50	.00
REVENUE TOTALS	\$231,330.00	\$0.00	\$231,330.00	\$0.00	\$0.00	\$115,500.00	\$115,830.00	50%	\$0.00
EXPENSE									
Department 01 - Expenses	231,330.00	.00	231,330.00	.00	.00	115,500.00	115,830.00	50	262,759.68
EXPENSE TOTALS	\$231,330.00	\$0.00	\$231,330.00	\$0.00	\$0.00	\$115,500.00	\$115,830.00	50%	\$262,759.68
Fund 86 - Greenmount debt Service Revenue Totals									
REVENUE TOTALS	231,330.00	.00	231,330.00	.00	.00	115,500.00	115,830.00	50%	.00
EXPENSE TOTALS	231,330.00	.00	231,330.00	.00	.00	115,500.00	115,830.00	50%	262,759.68
Fund 86 - Greenmount debt Service Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$262,759.68)
Fund 87 - Destination O'Fallon Debt Service									
REVENUE									
Department 00 - Revenues	650,600.00	.00	650,600.00	.00	.00	.00	650,600.00	0	.00
REVENUE TOTALS	\$650,600.00	\$0.00	\$650,600.00	\$0.00	\$0.00	\$0.00	\$650,600.00	0%	\$0.00



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Fund 87 - Destination OFallon Debt Service									
EXPENSE									
Department 01 - Expenses	650,600.00	.00	650,600.00	.00	.00	.00	650,600.00	0	744.63
EXPENSE TOTALS	\$650,600.00	\$0.00	\$650,600.00	\$0.00	\$0.00	\$0.00	\$650,600.00	0%	\$744.63
Fund 87 - Destination OFallon Debt Service Totals									
REVENUE TOTALS	650,600.00	.00	650,600.00	.00	.00	.00	650,600.00	0%	.00
EXPENSE TOTALS	650,600.00	.00	650,600.00	.00	.00	.00	650,600.00	0%	744.63
Fund 87 - Destination OFallon Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$744.63)
Grand Totals									
REVENUE TOTALS	79,047,625.00	.00	79,047,625.00	4,452,266.09	.00	36,473,755.66	42,573,869.34	46%	71,492,632.62
EXPENSE TOTALS	79,047,625.00	.00	79,047,625.00	6,069,960.41	(698,329.75)	37,017,259.91	42,728,694.84	46%	59,395,557.89
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,617,694.32)	\$698,329.75	(\$543,504.25)	(\$154,825.50)		\$12,097,074.73