

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Fund: 01 General Fund						
Revenue						
RE10 - Property Tax	\$543,930.07	\$546,400.11	\$519,621.10	\$487,690.00	\$508,300.00	104%
RE20 - Sales Tax	\$6,755,284.04	\$7,367,907.05	\$7,574,761.60	\$7,759,720.00	\$8,004,050.00	103%
RE28 - Utility Tax	\$947,684.66	\$777,479.00	\$956,307.91	\$1,700,000.00	\$859,190.00	51%
RE30 - Other Tax	\$2,408,499.05	\$3,281,011.01	\$2,282,583.12	\$2,610,000.00	\$2,669,225.00	102%
RE35 - Telephone & Cable Franchise	\$812,676.00	\$745,935.89	\$684,908.97	\$1,571,000.00	\$886,000.00	56%
RE40 - Clerk Fees	\$50,404.35	\$54,952.10	\$53,538.07	\$53,250.00	\$73,375.00	138%
RE45 - Zoning & Planning Receipts	\$464,305.46	\$626,690.45	\$485,187.14	\$517,885.00	\$606,000.00	117%
RE50 - Fines/Fees	\$333,812.54	\$322,526.27	\$297,037.33	\$267,200.00	\$246,950.00	92%
RE52 - Food & Beverage Tax	\$597,880.07	\$644,581.01	\$662,903.03	\$689,116.00	\$720,000.00	104%
RE55 - Cemetery Receipts	\$17,273.50	\$24,400.00	\$23,525.00	\$21,000.00	\$22,000.00	105%
RE60 - Grants	\$184,106.62	\$111,172.91	\$112,120.55	\$5,000.00	\$5,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$11,888.21	\$11,540.52	\$6,239.53	\$7,050.00	\$7,000.00	99%
RE70 - Miscellaneous	\$17,284.26	\$52,169.85	\$29,912.61	\$16,700.00	\$168,500.00	1,008%
RE75 - EMPLOYEE SHARE OF INSUANCES AND COBRA PAYMENTS	\$0.00	\$55.37	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$179,519.55	\$144,441.89	\$156,786.17	\$149,500.00	\$202,500.00	135%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$57,711.00	\$48,497.00	\$92,904.00	\$19,116.00	\$141,100.00	738%
RE84 - Transfers from Other Funds	\$548,800.60	\$604,750.00	\$599,130.00	\$621,263.00	\$644,475.00	104%
Revenue Totals	\$13,931,059.98	\$15,364,510.43	\$14,537,466.13	\$16,495,490.00	\$15,763,665.00	96%
Expenditures						
EX10 - Personnel	\$6,116,175.65	\$6,532,711.85	\$6,833,304.70	\$6,989,015.00	\$7,076,910.00	101%
EX15 - Other Personnel	\$1,368,352.45	\$1,698,983.38	\$1,801,267.88	\$1,932,052.00	\$1,922,305.00	99%
EX20 - Sales Tax Rebates	\$8,151.50	\$8,639.67	\$9,649.70	\$12,500.00	\$11,500.00	92%
EX30 - Utilities	\$440,848.60	\$418,036.19	\$405,358.46	\$473,160.00	\$515,070.00	109%
EX40 - Travel/Training	\$81,191.53	\$104,912.56	\$133,011.43	\$173,750.00	\$177,700.00	102%
EX50 - Maintenance & Equipment	\$712,765.84	\$978,036.95	\$1,389,331.34	\$1,103,482.00	\$1,314,500.00	119%
EX60 - Operating Expenses	\$1,305,252.00	\$1,496,848.21	\$1,448,927.16	\$1,357,790.00	\$1,582,705.00	117%
EX70 - Miscellaneous	\$11,051.15	\$6,175.76	\$17,038.79	\$22,900.00	\$97,350.00	425%
EX71 - Capital Expenditures	\$473,509.81	\$836,307.19	\$649,885.98	\$509,116.00	\$605,800.00	119%
EX72 - Transfers to Other Funds	\$1,381,776.07	\$1,984,444.99	\$4,728,712.82	\$3,359,345.00	\$1,905,400.00	57%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX80 - Grants - Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$56,168.95	\$21,357.60	\$51,727.67	\$126,033.00	\$81,900.00	65%

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Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
EX65 - IT Support Services	\$310,793.72	\$382,018.81	\$394,365.92	\$436,347.00	\$472,525.00	108%
Revenue Totals:	\$13,931,059.98	\$15,364,510.43	\$14,537,466.13	\$16,495,490.00	\$15,763,665.00	96%
Expenditure Totals	\$12,266,037.27	\$14,468,473.16	\$17,862,581.85	\$16,495,490.00	\$15,763,665.00	96%
Fund Total: General Fund	\$1,665,022.71	\$896,037.27	(\$3,325,115.72)	\$0.00	\$0.00	+++
Fund: 02 Park						
Revenue						
RE10 - Property Tax	\$586,800.85	\$585,983.43	\$574,282.90	\$577,735.00	\$578,170.00	100%
RE20 - Sales Tax	\$12,308.07	\$14,192.62	\$16,530.11	\$15,000.00	\$16,500.00	110%
RE22 - Park Concession Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE28 - Utility Tax	\$514,371.83	\$846,102.58	\$901,553.51	\$792,500.00	\$945,840.00	119%
RE30 - Other Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Telephone & Cable Franchise	\$532,563.52	\$831,516.71	\$626,587.79	\$680,000.00	\$560,000.00	82%
RE40 - Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants	\$404,816.51	\$35,000.00	\$144,000.00	\$50,000.00	\$50,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$507.30	\$709.50	\$146.18	\$750.00	\$500.00	66%
RE70 - Miscellaneous	\$15,558.59	\$19,096.49	\$33,144.30	\$11,250.00	\$13,000.00	115%
RE80 - Operational Revenue	\$999,673.03	\$1,263,573.12	\$1,311,534.26	\$1,297,000.00	\$1,343,300.00	104%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$275,235.00	
RE82 - Park Rental Deposits	\$6,744.50	\$8,545.00	\$10,507.50	\$8,500.00	\$11,000.00	129%
RE83 - Bond/Loan Proceeds	\$21,890.70	\$110,674.51	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$140,000.00	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00	100%
Revenue Totals	\$3,235,234.90	\$3,735,393.96	\$3,618,286.55	\$3,462,735.00	\$3,823,545.00	110%
Expenditures						
EX10 - Personnel	\$868,755.71	\$1,045,870.52	\$1,152,670.81	\$1,256,740.00	\$1,227,950.00	98%
EX15 - Other Personnel	\$122,638.97	\$166,740.15	\$161,057.03	\$212,175.00	\$261,810.00	123%
EX30 - Utilities	\$110,488.14	\$126,623.71	\$116,235.03	\$129,100.00	\$124,000.00	96%
EX40 - Travel/Training	\$10,738.05	\$14,753.98	\$14,283.95	\$19,400.00	\$26,250.00	135%
EX50 - Maintenance & Equipment	\$284,831.18	\$304,204.29	\$250,374.94	\$174,550.00	\$201,700.00	116%
EX60 - Operating Expenses	\$965,163.81	\$930,787.35	\$1,055,773.22	\$815,285.00	\$1,241,060.00	152%
EX70 - Miscellaneous	\$853.05	\$261.99	(\$920.02)	\$3,350.00	\$2,850.00	85%
EX71 - Capital Expenditures	\$101,808.92	\$394,324.76	\$293,400.25	\$347,900.00	\$301,500.00	87%
EX72 - Transfers to Other Funds	\$514,371.83	\$680,996.64	\$276,000.00	\$340,000.00	\$340,000.00	100%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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EX80 - Grants - Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	(\$5,454.21)	\$26,210.41	\$47,380.89	\$46,412.00	\$8,405.00	18%
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX65 - IT Support Services	\$58,498.22	\$69,114.40	\$79,987.33	\$117,823.00	\$88,020.00	75%
Revenue Totals:	\$3,235,234.90	\$3,735,393.96	\$3,618,286.55	\$3,462,735.00	\$3,823,545.00	110%
Expenditure Totals	\$3,032,693.67	\$3,759,888.20	\$3,446,243.43	\$3,462,735.00	\$3,823,545.00	110%
Fund Total: Park	\$202,541.23	(\$24,494.24)	\$172,043.12	\$0.00	\$0.00	+++
Fund: 03 Swimming Pool Fund						
Revenue						
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.68	\$0.98	\$0.16	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.68	\$0.98	\$0.16	\$0.00	\$0.00	+++
Expenditures						
EX10 - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Other Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX40 - Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.68	\$0.98	\$0.16	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Swimming Pool Fund	\$0.68	\$0.98	\$0.16	\$0.00	\$0.00	+++
Fund: 04 Library Fund						
Revenue						
RE10 - Property Tax	\$977,299.86	\$976,611.02	\$957,203.25	\$962,675.00	\$964,270.00	100%
RE30 - Other Tax	\$5,823.19	\$6,163.22	\$6,459.23	\$5,000.00	\$5,000.00	100%

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RE50 - Fines/Fees	\$0.00	\$0.00	\$907.44	\$3,500.00	\$3,500.00	100%
RE60 - Grants	\$0.00	\$29,002.17	\$29,062.97	\$35,000.00	\$35,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$456.91	\$742.83	\$131.56	\$250.00	\$100.00	40%
RE70 - Miscellaneous	\$389.13	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$57,744.20	\$60,527.28	\$58,401.47	\$50,800.00	\$49,800.00	98%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$103,932.00	\$1,335,400.00	1,285%
Revenue Totals	\$1,041,713.29	\$1,073,046.52	\$1,052,165.92	\$1,161,157.00	\$2,393,070.00	206%
Expenditures						
EX10 - Personnel	\$464,509.24	\$479,140.38	\$493,168.13	\$522,240.00	\$528,090.00	101%
EX15 - Other Personnel	\$61,918.26	\$61,777.35	\$48,584.52	\$156,272.00	\$145,215.00	93%
EX30 - Utilities	\$31,999.84	\$34,918.59	\$36,190.50	\$41,000.00	\$36,080.00	88%
EX40 - Travel/Training	\$4,472.08	\$4,789.08	\$7,260.27	\$8,000.00	\$9,000.00	112%
EX50 - Maintenance & Equipment	\$80,566.37	\$90,735.05	\$70,552.97	\$107,316.00	\$78,610.00	73%
EX60 - Operating Expenses	\$241,838.02	\$258,329.78	\$224,537.37	\$273,250.00	\$263,025.00	96%
EX70 - Miscellaneous	\$0.00	\$0.00	\$22.00	\$1,000.00	\$2,165.00	216%
EX71 - Capital Expenditures	\$19,489.95	\$10,405.00	\$19,710.00	\$0.00	\$1,286,390.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0%
EX65 - IT Support Services	\$64,940.14	\$24,778.71	\$53,181.02	\$36,079.00	\$44,495.00	123%
Revenue Totals:	\$1,041,713.29	\$1,073,046.52	\$1,052,165.92	\$1,161,157.00	\$2,393,070.00	206%
Expenditure Totals	\$969,733.90	\$964,873.94	\$953,206.78	\$1,161,157.00	\$2,393,070.00	206%
Fund Total: Library Fund	\$71,979.39	\$108,172.58	\$98,959.14	\$0.00	\$0.00	+++
Fund: 05 Capital Improvement Fund						
Revenue						
RE00 - 1/2 Cent Sales Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE30 - Other Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Telephone & Cable Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants	\$100,000.00	\$0.00	\$100.00	\$1,875,000.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$457.81	\$1,412.76	\$291.17	\$1,500.00	\$0.00	0%
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$6,425,000.00	\$0.00	0%
RE83 - Bond/Loan Proceeds	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RE84 - Transfers from Other Funds	\$2,417,708.40	\$600,867.99	\$4,385,000.00	\$185,000.00	\$0.00	0%
Revenue Totals	\$4,518,166.21	\$602,280.75	\$4,385,391.17	\$8,486,500.00	\$0.00	0%
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$330.00	\$0.00	\$339.25	\$1,500.00	\$0.00	0%
EX71 - Capital Expenditures	\$2,743,385.60	\$1,100,022.38	\$1,279,407.59	\$8,485,000.00	\$0.00	0%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$184,500.00	\$184,500.00	\$184,500.00	\$0.00	\$0.00	
Revenue Totals:	\$4,518,166.21	\$602,280.75	\$4,385,391.17	\$8,486,500.00	\$0.00	0%
Expenditure Totals	\$2,928,215.60	\$1,284,522.38	\$1,464,246.84	\$8,486,500.00	\$0.00	0%
Fund Total: Capital Improvement Fund	\$1,589,950.61	(\$682,241.63)	\$2,921,144.33	\$0.00	\$0.00	+++
Fund: 06 Cemetery Trust Fund						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$3,163.50	\$3,700.00	\$4,825.00	\$5,000.00	\$5,000.00	100%
Revenue Totals	\$3,163.50	\$3,700.00	\$4,825.00	\$5,000.00	\$5,000.00	100%
Expenditures						
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$56,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
Revenue Totals:	\$3,163.50	\$3,700.00	\$4,825.00	\$5,000.00	\$5,000.00	100%
Expenditure Totals	\$56,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
Fund Total: Cemetery Trust Fund	(\$52,836.50)	\$3,700.00	\$4,825.00	\$0.00	\$0.00	+++
Fund: 07 Cemetery Trust Agency						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$675.00	\$675.00	\$337.50	\$0.00	\$0.00	
RE70 - Miscellaneous	\$2,821.68	\$56,770.38	\$44,095.62	\$0.00	\$40,000.00	
RE80 - Operational Revenue	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$59,496.68	\$57,445.38	\$44,433.12	\$0.00	\$40,000.00	+++

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Expenditures						
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Revenue Totals:	\$59,496.68	\$57,445.38	\$44,433.12	\$0.00	\$40,000.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	+++
Fund Total: Cemetery Trust Agency	\$59,496.68	\$57,445.38	\$44,433.12	\$0.00	\$0.00	+++
Fund: 08 Fire						
Revenue						
RE08 - Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE10 - Property Tax	\$1,525,603.10	\$1,613,627.30	\$1,595,054.61	\$1,596,655.00	\$1,617,165.00	101%
RE30 - Other Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Telephone & Cable Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE45 - Zoning & Planning Receipts	\$3,668.74	\$1,315.12	\$3,587.00	\$4,000.00	\$3,200.00	80%
RE50 - Fines/Fees	\$400.00	\$700.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1.06	\$1.52	\$0.27	\$0.00	\$0.00	
RE70 - Miscellaneous	\$23,362.00	\$53,090.54	\$41,130.00	\$30,000.00	\$1,000.00	3%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$316,767.00	\$177,295.00	56%
RE83 - Bond/Loan Proceeds	\$0.00	\$642,010.00	\$1,358,289.46	\$0.00	\$122,100.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,553,034.90	\$2,310,744.48	\$2,998,061.34	\$1,947,422.00	\$1,920,760.00	99%
Expenditures						
EX10 - Personnel	\$202,463.19	\$219,640.63	\$234,593.08	\$280,975.00	\$303,955.00	108%
EX15 - Other Personnel	\$153,809.60	\$112,167.18	\$121,129.58	\$193,149.00	\$203,600.00	105%
EX30 - Utilities	\$48,016.47	\$51,747.16	\$47,231.20	\$63,360.00	\$58,445.00	92%
EX40 - Travel/Training	\$26,191.64	\$27,903.58	\$28,487.25	\$40,300.00	\$33,400.00	83%
EX50 - Maintenance & Equipment	\$158,552.23	\$155,279.67	\$224,703.27	\$224,015.00	\$218,000.00	97%
EX60 - Operating Expenses	\$182,049.07	\$243,952.82	\$242,892.76	\$300,067.00	\$359,555.00	120%
EX70 - Miscellaneous	\$0.00	\$12,410.38	\$5,847.16	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$95,232.88	\$761,532.00	\$1,283,137.09	\$266,000.00	\$172,100.00	65%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$50,000.00	\$75,000.00	150%
EX83 - Loan Payable - principal	\$142,265.69	\$147,392.76	\$329,844.02	\$408,400.00	\$339,345.00	83%
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
EX65 - IT Support Services	\$43,528.46	\$97,866.95	\$86,227.59	\$121,156.00	\$157,360.00	130%
Revenue Totals:	\$1,553,034.90	\$2,310,744.48	\$2,998,061.34	\$1,947,422.00	\$1,920,760.00	99%
Expenditure Totals	\$1,052,109.23	\$1,829,893.13	\$2,604,093.00	\$1,947,422.00	\$1,920,760.00	99%
Fund Total: Fire	\$500,925.67	\$480,851.35	\$393,968.34	\$0.00	\$0.00	+++
Fund: 10 General Fixed Assets						
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 13 IMRF FUND						
Revenue						
RE10 - Property Tax	\$357,946.75	\$348,334.97	\$383,069.47	\$383,025.00	\$506,215.00	132%
RE30 - Other Tax	\$3,601.22	\$3,811.49	\$3,994.51	\$3,000.00	\$3,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$133.14	\$186.21	\$38.33	\$150.00	\$150.00	100%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$173,614.00	\$70,635.00	41%
Revenue Totals	\$361,681.11	\$352,332.67	\$387,102.31	\$559,789.00	\$580,000.00	104%
Expenditures						
EX15 - Other Personnel	\$453,702.63	\$515,121.52	\$538,719.94	\$514,789.00	\$580,000.00	113%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	0%
Revenue Totals:	\$361,681.11	\$352,332.67	\$387,102.31	\$559,789.00	\$580,000.00	104%
Expenditure Totals	\$453,702.63	\$515,121.52	\$538,719.94	\$559,789.00	\$580,000.00	104%
Fund Total: IMRF FUND	(\$92,021.52)	(\$162,788.85)	(\$151,617.63)	\$0.00	\$0.00	+++
Fund: 14 Prop S - Infrastructure						
Revenue						
RE00 - 1/2 Cent Sales Tax Revenue	\$1,566,452.08	\$1,657,325.96	\$1,731,096.25	\$1,700,000.00	\$1,800,000.00	106%
RE60 - Grants	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,176.91	\$1,872.55	\$671.46	\$500.00	\$500.00	100%
RE70 - Miscellaneous	\$14,305.00	\$26,449.50	\$25,035.50	\$25,000.00	\$28,500.00	114%
RE81 - Transfer from Reserves	(\$134,063.75)	\$0.00	\$0.00	\$0.00	\$991,360.00	
RE83 - Bond/Loan Proceeds	\$134,063.75	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,581,933.99	\$1,685,648.01	\$2,002,803.21	\$1,725,500.00	\$2,820,360.00	163%
Expenditures						
EX50 - Maintenance & Equipment	\$1,467,183.97	\$865,494.72	\$437,615.92	\$1,284,500.00	\$2,265,000.00	176%
EX60 - Operating Expenses	\$103,356.63	\$50,645.00	\$1,056.00	\$25,000.00	\$140,000.00	560%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$415,450.00	\$415,393.52	\$414,655.40	\$416,000.00	\$415,360.00	100%
EX83 - Loan Payable - principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$1,581,933.99	\$1,685,648.01	\$2,002,803.21	\$1,725,500.00	\$2,820,360.00	163%
Expenditure Totals	\$1,985,990.60	\$1,331,533.24	\$853,327.32	\$1,725,500.00	\$2,820,360.00	163%
Fund Total: Prop S - Infrastructure	(\$404,056.61)	\$354,114.77	\$1,149,475.89	\$0.00	\$0.00	+++
Fund: 15 Concession Stand						
Expenditures						
EX10 - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Other Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Concession Stand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 16 Motor Fuel Tax Fund						
Revenue						
RE30 - Other Tax	\$860,424.59	\$831,629.35	\$864,801.88	\$795,000.00	\$700,000.00	88%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$2,797.21	\$4,102.91	\$985.08	\$2,000.00	\$1,000.00	50%
RE70 - Miscellaneous	\$596,905.83	\$67,450.42	\$398,278.09	\$0.00	\$100,000.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$2,058,000.00	\$1,094,000.00	53%
RE84 - Transfers from Other Funds	\$209,996.62	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$1,670,124.25	\$903,182.68	\$1,264,065.05	\$2,855,000.00	\$1,895,000.00	66%
Expenditures						
EX50 - Maintenance & Equipment	\$23,031.01	\$62,699.95	\$24,107.17	\$25,000.00	\$25,000.00	100%
EX60 - Operating Expenses	\$1,163,851.94	\$1,289,837.60	\$749,207.60	\$2,815,000.00	\$1,855,000.00	66%
EX71 - Capital Expenditures	\$1,200.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$1,670,124.25	\$903,182.68	\$1,264,065.05	\$2,855,000.00	\$1,895,000.00	66%
Expenditure Totals	\$1,188,082.95	\$1,352,537.55	\$773,314.77	\$2,855,000.00	\$1,895,000.00	66%
Fund Total: Motor Fuel Tax Fund	\$482,041.30	(\$449,354.87)	\$490,750.28	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Fund: 17 Ambulance						
Revenue						
RE10 - Property Tax	\$1,326,816.75	\$1,313,253.02	\$1,148,565.79	\$1,154,825.00	\$1,032,175.00	89%
RE17 - Ambulance Receipts	\$844,120.12	\$775,960.52	\$815,714.80	\$775,000.00	\$925,000.00	119%
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$176.25	\$247.25	\$50.68	\$100.00	\$100.00	100%
RE70 - Miscellaneous	\$394.00	\$321.50	\$795.00	\$300.00	\$1,500.00	497%
RE80 - Operational Revenue	\$326,986.93	\$343,669.68	\$379,545.38	\$350,000.00	\$350,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$125,500.00	\$62,780.00	50%
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$125,800.00	
Revenue Totals	\$2,498,494.05	\$2,433,451.97	\$2,344,671.65	\$2,405,725.00	\$2,497,355.00	104%
Expenditures						
EX10 - Personnel	\$950,409.05	\$999,310.04	\$1,086,437.63	\$1,239,500.00	\$1,290,120.00	104%
EX15 - Other Personnel	\$262,335.25	\$277,380.21	\$263,259.58	\$350,458.00	\$389,685.00	111%
EX30 - Utilities	\$63,055.94	\$64,474.86	\$79,688.26	\$75,000.00	\$76,560.00	102%
EX40 - Travel/Training	\$3,328.97	\$16,047.02	\$26,189.81	\$31,000.00	\$28,000.00	90%
EX50 - Maintenance & Equipment	\$120,583.46	\$140,804.41	\$140,024.04	\$128,500.00	\$127,500.00	99%
EX60 - Operating Expenses	\$213,243.19	\$213,703.59	\$237,858.12	\$231,395.00	\$236,980.00	102%
EX70 - Miscellaneous	\$13,760.86	\$12,544.35	\$3,183.28	\$10,000.00	\$12,000.00	120%
EX71 - Capital Expenditures	\$17,747.51	\$353,354.39	\$48,958.75	\$30,000.00	\$155,800.00	519%
EX72 - Transfers to Other Funds	\$125,000.00	\$185,005.65	\$1,391,169.63	\$185,545.00	\$0.00	0%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$1,150.86	(\$593.46)	\$5,336.79	\$7,555.00	\$33,410.00	442%
EX65 - IT Support Services	\$90,782.57	\$126,459.50	\$109,234.76	\$116,772.00	\$147,300.00	126%
Revenue Totals:	\$2,498,494.05	\$2,433,451.97	\$2,344,671.65	\$2,405,725.00	\$2,497,355.00	104%
Expenditure Totals	\$1,861,397.66	\$2,388,490.56	\$3,391,340.65	\$2,405,725.00	\$2,497,355.00	104%
Fund Total: Ambulance	\$637,096.39	\$44,961.41	(\$1,046,669.00)	\$0.00	\$0.00	+++
Fund: 20 Sewer Idle						
Revenue						
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Sewer Idle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 21 Water Line Constrution						
Revenue						
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$110,231.50	\$118,878.94	\$105,540.21	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$110,231.50	\$118,878.94	\$105,540.21	\$0.00	\$0.00	+++
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$473,847.57	\$474,065.19	\$473,129.14	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$110,231.50	\$118,878.94	\$105,540.21	\$0.00	\$0.00	+++
Expenditure Totals	\$473,847.57	\$474,065.19	\$473,129.14	\$0.00	\$0.00	+++
Fund Total: Water Line Constrution	(\$363,616.07)	(\$355,186.25)	(\$367,588.93)	\$0.00	\$0.00	+++
Fund: 24 Sewer Construction						
Revenue						
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$38.76	\$54.22	\$11.12	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$9,390.80	\$21,961.48	\$20,508.66	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$540,419.04	\$540,419.04	\$540,419.04	\$0.00	\$0.00	
Revenue Totals	\$549,848.60	\$562,434.74	\$560,938.82	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX60 - Operating Expenses	\$484,449.21	\$511,336.71	\$484,448.96	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$31,788.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$85,741.30	\$72,510.84	\$59,113.37	\$0.00	\$0.00	
Revenue Totals:	\$549,848.60	\$562,434.74	\$560,938.82	\$0.00	\$0.00	+++
Expenditure Totals	\$601,978.51	\$583,847.55	\$543,562.33	\$0.00	\$0.00	+++
Fund Total: Sewer Construction	(\$52,129.91)	(\$21,412.81)	\$17,376.49	\$0.00	\$0.00	+++
Fund: 25 Social Security						
Revenue						
RE10 - Property Tax	\$564,631.05	\$656,954.40	\$750,042.47	\$780,735.00	\$781,295.00	100%
RE30 - Other Tax	\$18,208.14	\$19,271.27	\$20,196.82	\$15,000.00	\$15,000.00	100%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$40,080.00	\$41,290.00	\$42,528.00	\$43,805.00	103%
Revenue Totals	\$582,839.19	\$716,305.67	\$811,529.29	\$838,263.00	\$840,100.00	100%
Expenditures						
EX15 - Other Personnel	\$603,432.35	\$699,330.20	\$714,819.45	\$799,331.00	\$840,100.00	105%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$38,932.00	\$0.00	0%
Revenue Totals:	\$582,839.19	\$716,305.67	\$811,529.29	\$838,263.00	\$840,100.00	100%
Expenditure Totals	\$603,432.35	\$699,330.20	\$714,819.45	\$838,263.00	\$840,100.00	100%
Fund Total: Social Security	(\$20,593.16)	\$16,975.47	\$96,709.84	\$0.00	\$0.00	+++
Fund: 30 Water Revenue						
Revenue						
RE31 - Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$906.45	\$2,521.43	\$1,156.87	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$1,438,869.36	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$906.45	\$1,441,390.79	\$1,156.87	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX60 - Operating Expenses	\$42,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$906.45	\$1,441,390.79	\$1,156.87	\$0.00	\$0.00	+++
Expenditure Totals	\$42,250.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Water Revenue	(\$41,343.55)	\$1,441,390.79	\$1,156.87	\$0.00	\$0.00	+++
Fund: 31 Water Op & Maintenance						
Revenue						
RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE31 - Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$17,197.71	\$3,296.13	\$1,876.42	\$2,000.00	\$2,000.00	100%
RE70 - Miscellaneous	\$25,844.52	\$17,463.89	\$16,355.70	\$20,000.00	\$20,000.00	100%
RE80 - Operational Revenue	\$9,487,088.97	\$10,395,689.66	\$9,878,991.19	\$9,631,700.00	\$9,724,060.00	101%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$23,247.00	\$1,220,065.00	5,248%
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$17,824.11	\$0.00	\$199,000.00	\$199,000.00	100%
Revenue Totals	\$9,530,131.20	\$10,434,273.79	\$9,897,223.31	\$9,875,947.00	\$11,165,125.00	113%
Expenditures						
EX10 - Personnel	\$1,368,472.25	\$1,379,390.38	\$1,483,457.29	\$1,414,000.00	\$1,510,810.00	107%
EX15 - Other Personnel	\$547,393.51	\$529,421.43	\$610,465.65	\$804,580.00	\$765,700.00	95%
EX30 - Utilities	\$111,687.55	\$126,731.29	\$123,680.64	\$106,000.00	\$105,585.00	100%
EX40 - Travel/Training	\$13,071.72	\$19,013.59	\$17,588.72	\$19,000.00	\$21,200.00	112%
EX50 - Maintenance & Equipment	\$369,085.98	\$563,809.77	\$660,809.25	\$449,000.00	\$579,000.00	129%
EX60 - Operating Expenses	\$5,323,363.21	\$5,949,511.48	\$5,849,985.24	\$5,130,855.00	\$5,175,445.00	101%
EX70 - Miscellaneous	\$8,857.91	\$15,292.88	\$15,171.00	\$14,500.00	\$15,900.00	110%
EX71 - Capital Expenditures	\$0.00	(\$5,676.09)	\$49.01	\$698,500.00	\$1,724,000.00	247%
EX72 - Transfers to Other Funds	\$798,608.20	\$835,420.00	\$841,103.00	\$470,725.00	\$489,420.00	104%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
EX80 - Grants - Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$146,306.47	\$153,245.16	\$138,308.14	\$439,620.00	\$411,405.00	94%
EX65 - IT Support Services	\$164,939.11	\$258,538.28	\$463,206.43	\$329,167.00	\$366,660.00	111%
Revenue Totals:	\$9,530,131.20	\$10,434,273.79	\$9,897,223.31	\$9,875,947.00	\$11,165,125.00	113%
Expenditure Totals	\$8,851,785.91	\$9,824,698.17	\$10,203,824.37	\$9,875,947.00	\$11,165,125.00	113%
Fund Total: Water Op & Maintenance	\$678,345.29	\$609,575.62	(\$306,601.06)	\$0.00	\$0.00	+++
Fund: 33 Sewer Revenue						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$35.80	\$78.46	\$199.49	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$35.80	\$78.46	\$199.49	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$4,600.94	\$4,600.94	\$4,600.94	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$35.80	\$78.46	\$199.49	\$0.00	\$0.00	+++
Expenditure Totals	\$4,600.94	\$4,600.94	\$4,600.94	\$0.00	\$0.00	+++
Fund Total: Sewer Revenue	(\$4,565.14)	(\$4,522.48)	(\$4,401.45)	\$0.00	\$0.00	+++
Fund: 34 Sewer Oper & Maintenance						
Revenue						
RE60 - Grants	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$2,370.00	\$2,570.00	\$2,616.38	\$2,200.00	\$2,150.00	98%
RE80 - Operational Revenue	\$4,778,502.61	\$5,033,998.13	\$5,369,107.67	\$5,394,511.00	\$5,695,000.00	106%
RE81 - Transfer from Reserves	(\$3,038.81)	(\$8,875.48)	(\$25,435.93)	\$12,000.00	\$1,678,150.00	13,985%
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$3,038.81	\$8,875.48	\$25,435.93	\$3,000.00	\$3,000.00	100%
Revenue Totals	\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,411,711.00	\$7,378,300.00	136%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX10 - Personnel	\$811,889.54	\$830,484.24	\$821,064.82	\$938,400.00	\$940,725.00	100%
EX15 - Other Personnel	\$359,855.70	\$367,860.13	\$406,588.09	\$573,740.00	\$595,770.00	104%
EX30 - Utilities	\$248,480.32	\$233,084.27	\$297,704.24	\$243,500.00	\$248,920.00	102%
EX40 - Travel/Training	\$51,259.57	\$45,874.87	\$50,614.31	\$67,000.00	\$65,500.00	98%
EX50 - Maintenance & Equipment	\$695,750.71	\$647,706.35	\$824,369.99	\$766,980.00	\$2,801,000.00	365%
EX60 - Operating Expenses	\$1,010,628.85	\$1,157,223.23	\$1,174,058.81	\$920,400.00	\$1,036,495.00	113%
EX70 - Miscellaneous	\$0.00	\$700.58	\$363.45	\$1,000.00	\$900.00	90%
EX71 - Capital Expenditures	\$0.00	\$0.00	\$2,000.00	\$765,439.00	\$526,000.00	69%
EX72 - Transfers to Other Funds	\$747,479.17	\$735,264.04	\$727,861.00	\$733,066.00	\$739,275.00	101%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	(\$2,901.95)	(\$3,699.99)	\$0.00	\$237,675.00	\$227,355.00	96%
EX65 - IT Support Services	\$97,401.52	\$122,785.77	\$274,137.86	\$164,511.00	\$196,360.00	119%
Revenue Totals:	\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,411,711.00	\$7,378,300.00	136%
Expenditure Totals	\$4,019,843.43	\$4,137,283.49	\$4,578,762.57	\$5,411,711.00	\$7,378,300.00	136%
Fund Total: Sewer Oper & Maintenance	\$761,029.18	\$991,284.64	\$792,961.48	\$0.00	\$0.00	+++
Fund: 35 Sewer Plant Construction						
Revenue						
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Sewer Plant Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 37 Sewer Depreciation						
Expenditures						
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Sewer Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 38 Payroll Holding						
Expenditures						
EX15 - Other Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$449.03	\$86.19	\$247.96	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals	\$449.03	\$86.19	\$247.96	\$0.00	\$0.00	+++
Fund Total: Payroll Holding	(\$449.03)	(\$86.19)	(\$247.96)	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Fund: 39 Special Service Areas						
Revenue						
RE10 - Property Tax	\$15,191.62	\$14,862.52	\$15,177.43	\$15,200.00	\$15,200.00	100%
Revenue Totals	\$15,191.62	\$14,862.52	\$15,177.43	\$15,200.00	\$15,200.00	100%
Expenditures						
EX50 - Maintenance & Equipment	\$6,001.00	\$6,222.00	\$4,526.00	\$9,800.00	\$9,800.00	100%
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	100%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$15,191.62	\$14,862.52	\$15,177.43	\$15,200.00	\$15,200.00	100%
Expenditure Totals	\$6,001.00	\$6,222.00	\$4,526.00	\$15,200.00	\$15,200.00	100%
Fund Total: Special Service Areas	\$9,190.62	\$8,640.52	\$10,651.43	\$0.00	\$0.00	+++
Fund: 40 SSA 2 Countryside Glen						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA 2 Countryside Glen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 41 SSA 3 Lincolnshire						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA 3 Lincolnshire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 42 SSA 4 O'Fallon Meadows						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA 4 O'Fallon Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 43 SSA 5 Eagle						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA 5 Eagle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 44 Police Pension Fund						
Revenue						
RE10 - Property Tax	\$1,049,698.50	\$1,141,624.89	\$1,160,958.67	\$1,099,600.00	\$1,097,760.00	100%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
RE30 - Other Tax	\$4,972.23	\$5,262.54	\$5,515.29	\$3,000.00	\$3,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$402,401.01	\$754,819.59	\$860,327.68	\$366,400.00	\$366,400.00	100%
RE70 - Miscellaneous	\$174,632.32	\$268,827.35	\$254,508.41	\$150,000.00	\$150,000.00	100%
RE80 - Operational Revenue	\$307,313.82	\$313,335.63	\$322,252.46	\$300,000.00	\$300,000.00	100%
Revenue Totals	\$1,939,017.88	\$2,483,870.00	\$2,603,562.51	\$1,919,000.00	\$1,917,160.00	100%
Expenditures						
EX15 - Other Personnel	\$557,434.48	\$633,449.63	\$770,555.21	\$650,000.00	\$648,160.00	100%
EX40 - Travel/Training	\$5,438.00	\$3,200.40	\$2,589.10	\$6,500.00	\$6,500.00	100%
EX60 - Operating Expenses	\$40,889.35	\$40,863.42	\$53,827.29	\$41,500.00	\$41,500.00	100%
EX70 - Miscellaneous	\$0.00	\$0.00	\$109,174.76	\$15,000.00	\$15,000.00	100%
EX73 - Transfer to Reserves	\$780,000.00	\$0.00	\$0.00	\$1,206,000.00	\$1,206,000.00	100%
Revenue Totals:	\$1,939,017.88	\$2,483,870.00	\$2,603,562.51	\$1,919,000.00	\$1,917,160.00	100%
Expenditure Totals	\$1,383,761.83	\$677,513.45	\$936,146.36	\$1,919,000.00	\$1,917,160.00	100%
Fund Total: Police Pension Fund	\$555,256.05	\$1,806,356.55	\$1,667,416.15	\$0.00	\$0.00	+++
Fund: 45 SSA Cambridge Commons						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA Cambridge Commons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 46 Library Bond & Interest						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$150,620.38	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$35,122.10	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$185,742.48	\$0.00	\$0.00	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX60 - Operating Expenses	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$185,377.50	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$185,742.48	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$185,752.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Library Bond & Interest	(\$10.02)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 47 Library Bond Construction						
Revenue						
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Library Bond Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 48 Sewer Debt Service Fund						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.83	\$1.18	\$0.20	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$574,158.57	\$540,419.04	\$540,419.00	\$540,420.00	\$540,420.00	100%
Revenue Totals	\$574,159.40	\$540,420.22	\$540,419.20	\$540,420.00	\$540,420.00	100%
Expenditures						
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal	\$540,419.04	\$540,419.04	\$540,419.04	\$540,420.00	\$540,420.00	100%
Revenue Totals:	\$574,159.40	\$540,420.22	\$540,419.20	\$540,420.00	\$540,420.00	100%
Expenditure Totals	\$540,419.04	\$540,419.04	\$540,419.04	\$540,420.00	\$540,420.00	100%
Fund Total: Sewer Debt Service Fund	\$33,740.36	\$1.18	\$0.16	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Fund: 49 Sewer Surplus/Refunding						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$45.21	\$63.28	\$12.99	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$45.21	\$63.28	\$12.99	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$45.21	\$63.28	\$12.99	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Sewer Surplus/Refunding	\$45.21	\$63.28	\$12.99	\$0.00	\$0.00	+++
Fund: 50 Special Tax Alloc. (TIF)						
Revenue						
RE10 - Property Tax	\$344,399.10	\$354,143.75	\$389,361.08	\$377,600.00	\$636,000.00	168%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$61.49	\$86.03	\$17.68	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$122,400.00	\$6,280,415.00	5,131%
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$344,460.59	\$354,229.78	\$389,378.76	\$500,000.00	\$16,916,415.00	3,383%
Expenditures						
EX60 - Operating Expenses	\$1,582,933.90	\$20,012.45	\$1,266,080.92	\$500,000.00	\$15,862,000.00	3,172%
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$854,415.00	
Revenue Totals:	\$344,460.59	\$354,229.78	\$389,378.76	\$500,000.00	\$16,916,415.00	3,383%
Expenditure Totals	\$1,582,933.90	\$20,012.45	\$1,266,080.92	\$500,000.00	\$16,916,415.00	3,383%
Fund Total: Special Tax Alloc. (TIF)	(\$1,238,473.31)	\$334,217.33	(\$876,702.16)	\$0.00	\$0.00	+++
Fund: 51 Hotel/Motel Use Tax Fund						
Revenue						
RE51 - Hotel/Motel Receipts	\$685,143.31	\$695,511.13	\$690,888.00	\$700,000.00	\$740,000.00	106%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$45.35	\$550.38	\$13.02	\$300.00	\$300.00	100%
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$225,425.00	\$195,930.00	87%
Revenue Totals	\$685,188.66	\$696,061.51	\$690,901.02	\$925,725.00	\$936,230.00	101%
Expenditures						
EX10 - Personnel	\$31,178.32	\$30,217.19	\$30,680.59	\$33,800.00	\$34,000.00	101%
EX15 - Other Personnel	\$2,844.68	\$3,130.03	\$3,074.73	\$4,440.00	\$3,230.00	73%
EX60 - Operating Expenses	\$166,380.91	\$99,039.70	\$95,056.50	\$146,000.00	\$146,000.00	100%
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$348,350.00	\$398,009.48	\$811,796.51	\$741,485.00	\$753,000.00	102%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX65 - IT Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$685,188.66	\$696,061.51	\$690,901.02	\$925,725.00	\$936,230.00	101%
Expenditure Totals	\$548,753.91	\$530,396.40	\$940,608.33	\$925,725.00	\$936,230.00	101%
Fund Total: Hotel/Motel Use Tax Fund	\$136,434.75	\$165,665.11	(\$249,707.31)	\$0.00	\$0.00	+++
Fund: 52 Bond Proceeds Acct						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Bond Proceeds Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 53 97 Junior Debt Service						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$230,996.00	\$598,805.00	\$599,830.00	\$595,905.00	\$590,330.00	99%
Revenue Totals	\$230,996.00	\$598,805.00	\$599,830.00	\$595,905.00	\$590,330.00	99%
Expenditures						
EX60 - Operating Expenses	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	100%
EX84 - Bond Payments	\$230,496.06	\$598,805.00	\$599,705.00	\$595,405.00	\$589,830.00	99%
Revenue Totals:	\$230,996.00	\$598,805.00	\$599,830.00	\$595,905.00	\$590,330.00	99%
Expenditure Totals	\$230,996.06	\$599,055.00	\$599,955.00	\$595,905.00	\$590,330.00	99%
Fund Total: 97 Junior Debt Service	(\$0.06)	(\$250.00)	(\$125.00)	\$0.00	\$0.00	+++
Fund: 54 SSA7 Greenmount						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA7 Greenmount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 55 2002 Bond Issue						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$788,200.00	\$960,173.52	\$961,860.40	\$965,685.00	\$970,930.00	101%
Revenue Totals	\$788,200.00	\$960,173.52	\$961,860.40	\$965,685.00	\$970,930.00	101%
Expenditures						
EX60 - Operating Expenses	\$500.00	\$570.00	\$483.33	\$500.00	\$500.00	100%
EX71 - Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$788,197.72	\$960,173.52	\$962,235.40	\$965,185.00	\$970,430.00	101%
Revenue Totals:	\$788,200.00	\$960,173.52	\$961,860.40	\$965,685.00	\$970,930.00	101%
Expenditure Totals	\$788,697.72	\$960,743.52	\$962,718.73	\$965,685.00	\$970,930.00	101%
Fund Total: 2002 Bond Issue	(\$497.72)	(\$570.00)	(\$858.33)	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Fund: 56 02 Bond Issue Debt Servic						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: 02 Bond Issue Debt Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 57 2003 Water Bond Issue						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$36.07	\$50.44	\$10.34	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$386,710.00	\$385,435.00	\$388,125.00	\$0.00	\$0.00	
Revenue Totals	\$386,746.07	\$385,485.44	\$388,135.34	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditures	\$3,092.74	\$2,095.08	\$1,068.91	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$36,210.00	\$25,185.00	\$6,562.50	\$0.00	\$0.00	
Revenue Totals:	\$386,746.07	\$385,485.44	\$388,135.34	\$0.00	\$0.00	+++
Expenditure Totals	\$39,802.74	\$27,780.08	\$7,881.41	\$0.00	\$0.00	+++
Fund Total: 2003 Water Bond Issue	\$346,943.33	\$357,705.36	\$380,253.93	\$0.00	\$0.00	+++
Fund: 58 SSA #1 Shoppes at Grnmnt						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA #1 Shoppes at Grnmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 59 SSA #2 Grnmnt Commercial						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA #2 Grnmnt Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 60 SSA #4 Regency Extension						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: SSA #4 Regency Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 61 SSA #1 Debt Service Fund						
Revenue						
RE10 - Property Tax	\$167,175.10	\$168,475.14	\$164,652.58	\$166,780.00	\$167,600.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$296.26	\$314.64	\$363.75	\$710.00	\$860.00	121%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$167,471.36	\$168,789.78	\$165,016.33	\$167,490.00	\$168,460.00	101%
Expenditures						
EX60 - Operating Expenses	\$440.00	\$400.00	\$440.00	\$750.00	\$800.00	107%
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$167,960.00	\$169,390.00	\$165,565.00	\$166,740.00	\$167,660.00	101%
Revenue Totals:	\$167,471.36	\$168,789.78	\$165,016.33	\$167,490.00	\$168,460.00	101%
Expenditure Totals	\$168,400.00	\$169,790.00	\$166,005.00	\$167,490.00	\$168,460.00	101%
Fund Total: SSA #1 Debt Service Fund	(\$928.64)	(\$1,000.22)	(\$988.67)	\$0.00	\$0.00	+++
Fund: 62 SSA #2 Debt Service Fund						
Revenue						
RE10 - Property Tax	\$35,600.10	\$40,724.76	\$39,725.02	\$38,225.00	\$37,225.00	97%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$269.78	\$309.92	\$316.69	\$750.00	\$800.00	107%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$35,869.88	\$41,034.68	\$40,041.71	\$38,975.00	\$38,025.00	98%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX60 - Operating Expenses	\$440.00	\$400.00	\$440.00	\$750.00	\$800.00	107%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$35,975.00	\$40,225.00	\$39,225.00	\$38,225.00	\$37,225.00	97%
Revenue Totals:	\$35,869.88	\$41,034.68	\$40,041.71	\$38,975.00	\$38,025.00	98%
Expenditure Totals	\$36,415.00	\$40,625.00	\$39,665.00	\$38,975.00	\$38,025.00	98%
Fund Total: SSA #2 Debt Service Fund	(\$545.12)	\$409.68	\$376.71	\$0.00	\$0.00	+++
Fund: 63 SSA #4 Debt Service Fund						
Revenue						
RE10 - Property Tax	\$110,184.00	\$112,760.00	\$110,210.00	\$112,935.00	\$110,130.00	98%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$515.07	\$535.36	\$568.05	\$750.00	\$800.00	107%
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$110,699.07	\$113,295.36	\$110,778.05	\$113,685.00	\$110,930.00	98%
Expenditures						
EX60 - Operating Expenses	\$440.00	\$0.00	\$440.00	\$750.00	\$800.00	107%
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$110,330.00	\$113,035.00	\$110,485.00	\$112,935.00	\$110,130.00	98%
Revenue Totals:	\$110,699.07	\$113,295.36	\$110,778.05	\$113,685.00	\$110,930.00	98%
Expenditure Totals	\$110,770.00	\$113,035.00	\$110,925.00	\$113,685.00	\$110,930.00	98%
Fund Total: SSA #4 Debt Service Fund	(\$70.93)	\$260.36	(\$146.95)	\$0.00	\$0.00	+++
Fund: 64 Subaru Debt Service						
Revenue						
RE10 - Property Tax	\$78,500.00	\$76,900.00	\$75,300.00	\$79,500.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$32.05	\$28.17	\$5.77	\$750.00	\$0.00	0%
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$78,532.05	\$76,928.17	\$75,305.77	\$80,250.00	\$0.00	0%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX60 - Operating Expenses	\$0.00	\$840.00	\$440.00	\$750.00	\$0.00	0%
EX84 - Bond Payments	\$79,300.00	\$77,700.00	\$657,445.83	\$79,500.00	\$0.00	0%
Revenue Totals:	\$78,532.05	\$76,928.17	\$75,305.77	\$80,250.00	\$0.00	0%
Expenditure Totals	\$79,300.00	\$78,540.00	\$657,885.83	\$80,250.00	\$0.00	0%
Fund Total: Subaru Debt Service	(\$767.95)	(\$1,611.83)	(\$582,580.06)	\$0.00	\$0.00	+++
Fund: 65 Subaru Project Fund						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Subaru Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 66 Newbold Project Fund						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Newbold Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Fund: 67 Newbold Debt Service						
Revenue						
RE10 - Property Tax	\$197,001.00	\$193,002.00	\$123,087.00	\$196,600.00	\$197,900.00	101%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$687.91	\$1,238.99	\$0.36	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$287,380.49	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$197,688.91	\$2,021,621.48	\$123,087.36	\$196,600.00	\$197,900.00	101%
Expenditures						
EX60 - Operating Expenses	\$880.00	\$71,021.00	\$1,390.00	\$0.00	\$2,000.00	
EX72 - Transfers to Other Funds	\$0.00	\$287,380.49	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$199,000.00	\$1,695,306.39	\$158,450.00	\$196,600.00	\$195,900.00	100%
Revenue Totals:	\$197,688.91	\$2,021,621.48	\$123,087.36	\$196,600.00	\$197,900.00	101%
Expenditure Totals	\$199,880.00	\$2,053,707.88	\$159,840.00	\$196,600.00	\$197,900.00	101%
Fund Total: Newbold Debt Service	(\$2,191.09)	(\$32,086.40)	(\$36,752.64)	\$0.00	\$0.00	+++
Fund: 68 Convention Center						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$1,607.39	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$529,182.04	\$528,236.63	\$527,933.80	\$529,510.00	\$528,695.00	100%
Revenue Totals	\$529,182.04	\$529,844.02	\$527,933.80	\$529,510.00	\$528,695.00	100%
Expenditures						
EX60 - Operating Expenses	\$700.00	\$320.00	\$233.33	\$500.00	\$500.00	100%
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$528,305.28	\$528,236.63	\$527,933.80	\$529,010.00	\$528,195.00	100%
Revenue Totals:	\$529,182.04	\$529,844.02	\$527,933.80	\$529,510.00	\$528,695.00	100%
Expenditure Totals	\$529,005.28	\$528,556.63	\$528,167.13	\$529,510.00	\$528,695.00	100%
Fund Total: Convention Center	\$176.76	\$1,287.39	(\$233.33)	\$0.00	\$0.00	+++
Fund: 69 Park Sports Complex						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,189.35	\$375.53	\$64.09	\$500.00	\$600.00	120%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$160,413.76	\$160,413.74	\$160,571.07	\$160,410.00	\$147,775.00	92%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
RE84 - Transfers from Other Funds	\$862,721.83	\$989,687.64	\$989,292.08	\$990,710.00	\$1,002,270.00	101%
Revenue Totals	\$1,024,324.94	\$1,150,476.91	\$1,149,927.24	\$1,151,620.00	\$1,150,645.00	100%
Expenditures						
EX60 - Operating Expenses	\$375.00	\$560.00	\$483.34	\$500.00	\$600.00	120%
EX72 - Transfers to Other Funds	\$2,233,208.40	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$1,150,192.24	\$1,150,102.37	\$1,149,705.82	\$1,151,120.00	\$1,150,045.00	100%
Revenue Totals:	\$1,024,324.94	\$1,150,476.91	\$1,149,927.24	\$1,151,620.00	\$1,150,645.00	100%
Expenditure Totals	\$3,383,775.64	\$1,150,662.37	\$1,150,189.16	\$1,151,620.00	\$1,150,645.00	100%
Fund Total: Park Sports Complex	(\$2,359,450.70)	(\$185.46)	(\$261.92)	\$0.00	\$0.00	+++
Fund: 70 Harley Davidson Project						
Revenue						
RE10 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Harley Davidson Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 71 Harley Davidson Debt Serv						
Revenue						
RE10 - Property Tax	\$168,200.00	\$165,000.00	\$105,072.00	\$164,800.00	\$168,200.00	102%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$684.85	\$1,234.92	\$0.16	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$168,884.85	\$166,234.92	\$105,072.16	\$164,800.00	\$168,200.00	102%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Expenditures						
EX60 - Operating Expenses	\$390.00	\$67,281.00	\$1,390.00	\$0.00	\$2,000.00	
EX72 - Transfers to Other Funds	\$0.00	\$250,950.80	\$0.00	\$0.00	\$0.00	
EX84 - Bond Payments	\$169,800.00	\$1,236,815.17	\$134,250.00	\$164,800.00	\$166,200.00	101%
Revenue Totals:	\$168,884.85	\$166,234.92	\$105,072.16	\$164,800.00	\$168,200.00	102%
Expenditure Totals	\$170,190.00	\$1,555,046.97	\$135,640.00	\$164,800.00	\$168,200.00	102%
Fund Total: Harley Davidson Debt Serv	(\$1,305.15)	(\$1,388,812.05)	(\$30,567.84)	\$0.00	\$0.00	+++
Fund: 72 Park Land Fund Subdivisio						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$137.80	\$140.72	\$28.96	\$50.00	\$50.00	100%
RE70 - Miscellaneous	\$32,492.00	\$36,350.19	\$22,588.38	\$25,000.00	\$30,000.00	120%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$32,629.80	\$36,490.91	\$22,617.34	\$25,050.00	\$30,050.00	120%
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$25,050.00	\$30,050.00	120%
Revenue Totals:	\$32,629.80	\$36,490.91	\$22,617.34	\$25,050.00	\$30,050.00	120%
Expenditure Totals	\$120,000.00	\$0.00	\$0.00	\$25,050.00	\$30,050.00	120%
Fund Total: Park Land Fund Subdivisio	(\$87,370.20)	\$36,490.91	\$22,617.34	\$0.00	\$0.00	+++
Fund: 73 Annex Fees						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,418.89	\$1,117.33	\$996.76	\$100.00	\$0.00	0%
RE70 - Miscellaneous	\$169,750.00	\$153,250.00	\$143,805.98	\$125,000.00	\$150,000.00	120%
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$171,168.89	\$154,367.33	\$144,802.74	\$125,100.00	\$150,000.00	120%
Expenditures						
EX72 - Transfers to Other Funds	\$59,500.00	\$209,484.22	\$59,500.00	\$59,500.00	\$0.00	0%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$65,600.00	\$150,000.00	229%
Revenue Totals:	\$171,168.89	\$154,367.33	\$144,802.74	\$125,100.00	\$150,000.00	120%
Expenditure Totals	\$59,500.00	\$209,484.22	\$59,500.00	\$125,100.00	\$150,000.00	120%
Fund Total: Annex Fees	\$111,668.89	(\$55,116.89)	\$85,302.74	\$0.00	\$0.00	+++

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
Fund: 74 Ohlendorf Bequest						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$100,563.44	\$62,356.17	\$66,186.62	\$50,000.00	\$50,000.00	100%
RE70 - Miscellaneous	\$215,511.36	\$11,723.37	\$114,580.39	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$316,074.80	\$74,079.54	\$180,767.01	\$50,000.00	\$50,000.00	100%
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds	\$2,154,565.58	\$0.00	\$0.00	\$0.00	\$0.00	
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
Revenue Totals:	\$316,074.80	\$74,079.54	\$180,767.01	\$50,000.00	\$50,000.00	100%
Expenditure Totals	\$2,154,565.58	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
Fund Total: Ohlendorf Bequest	(\$1,838,490.78)	\$74,079.54	\$180,767.01	\$0.00	\$0.00	+++
Fund: 75 Park & Recreation						
Revenue						
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous	\$149.02	\$0.00	\$0.00	\$0.00	\$0.00	
RE80 - Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$151.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$151.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Park & Recreation	\$151.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund: 77 2M Build America(Prev#46)						
Revenue						
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$16,688.43	\$32,365.00	\$30,265.00	94%
RE84 - Transfers from Other Funds	\$0.00	\$148,864.13	\$164,174.06	\$150,360.00	\$148,630.00	99%
Revenue Totals	\$0.00	\$148,864.13	\$180,862.49	\$182,725.00	\$178,895.00	98%
Expenditures						
EX60 - Operating Expenses	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	100%

FY16 Budget by Fund by Classification

Summary

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	% FY16 vs FY15
EX84 - Bond Payments	\$0.00	\$148,864.12	\$180,362.50	\$182,475.00	\$178,645.00	98%
Revenue Totals:	\$0.00	\$148,864.13	\$180,862.49	\$182,725.00	\$178,895.00	98%
Expenditure Totals	\$0.00	\$149,114.12	\$180,612.50	\$182,725.00	\$178,895.00	98%
Fund Total: 2M Build America(Prev#46)	\$0.00	(\$249.99)	\$249.99	\$0.00	\$0.00	+++
Fund: 78 Strategic Plan Fund						
Revenue						
RE80 - Operational Revenue	\$0.00	\$0.00	\$492,429.16	\$0.00	\$0.00	
RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$200,000.00	\$220,300.00	110%
RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$138,163.50	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$630,592.66	\$200,000.00	\$220,300.00	110%
Expenditures						
EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$50,000.00	\$75,000.00	150%
EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$150,000.00	\$145,300.00	97%
Revenue Totals:	\$0.00	\$0.00	\$630,592.66	\$200,000.00	\$220,300.00	110%
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$220,300.00	110%
Fund Total: Strategic Plan Fund	\$0.00	\$0.00	\$630,592.66	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$53,991,395.31	\$57,639,666.85	\$59,033,665.96	\$63,717,979.00	\$76,001,065.00	119%
Expenditure Grand Totals:	\$52,711,071.45	\$53,029,949.54	\$56,852,786.75	\$63,717,979.00	\$76,001,065.00	119%
Net Grand Totals:	\$1,280,323.86	\$4,609,717.31	\$2,180,879.21	\$0.00	\$0.00	+++