



FUNC	2015-16	2014-15	2014-15	2013-14	2012-13	2011-12
	Original Budget	FYTD Activity	Original Budget	Original Budget	Original Budget	Original Budget
30	DEBT SERVICE					
REVENUE FROM LOCAL SOURCES	5,225,771.00	4,707,662.18	4,690,821.00	4,339,445.00	3,834,134.00	4,048,186.00
REVENUE FROM FEDERAL SOURCES	589,233.00	594,227.51	585,254.00	589,133.00	648,496.00	326,002.00
OTHER FINANCING SOURCES	2,442,440.00	2,398,290.51	2,407,264.00	3,006,426.00	2,905,354.00	2,444,027.00
DEBT SERVICE	8,257,444.00	7,700,180.20	7,683,339.00	7,935,004.00	7,387,984.00	6,818,215.00
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40	TRANSPORTATION					
REVENUE FROM LOCAL SOURCES	1,472,726.00	1,095,618.95	1,081,478.00	968,417.00	916,077.00	1,106,127.00
REVENUE FROM STATE SOURCES	786,630.00	655,818.19	811,350.00	883,614.00	748,870.00	902,516.00
REVENUE FROM FEDERAL SOURCES	60,361.00	50,349.38	20,000.00	20,000.00	35,954.00	34,960.00
TRANSPORTATION	2,319,717.00	1,801,786.52	1,912,828.00	1,872,031.00	1,700,901.00	2,043,603.00
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50	IMRF					
REVENUE FROM LOCAL SOURCES	1,305,010.00	1,054,621.44	1,047,219.00	927,122.00	871,563.00	865,450.00
IMRF	1,305,010.00	1,054,621.44	1,047,219.00	927,122.00	871,563.00	865,450.00
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60	WORKING CASH					
REVENUE FROM LOCAL SOURCES	0.00	149.81	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	0.00	60.73	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	10,600,000.00
WORKING CASH	0.00	210.54	0.00	0.00	0.00	10,600,000.00
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<u>FUNC</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>2014-15</u> <u>Original Budget</u>	<u>2013-14</u> <u>Original Budget</u>	<u>2012-13</u> <u>Original Budget</u>	<u>2011-12</u> <u>Original Budget</u>
90 L/S LEVY						
REVENUE FROM LOCAL SOURCES	359,677.00	306,134.11	307,474.00	312,035.00	344,584.00	357,658.00
L/S LEVY	359,677.00	306,134.11	307,474.00	312,035.00	344,584.00	357,658.00
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Grand Revenue Totals	74,328,683.00	63,483,153.76	64,275,505.00	63,770,335.00	61,575,450.00	77,551,225.00

Number of Accounts: 196

\*\*\*\*\* End of report \*\*\*\*\*