

FUNC	2016-17	2015-16	2015-16	2014-15	2013-14	2012-13
	Original Budget	FYTD Activity	Original Budget	Original Budget	Original Budget	Original Budget
10	EDUCATION					
REVENUE FROM LOCAL SOURCES	26,779,089.00	30,857,363.19	30,991,701.00	26,361,052.00	24,570,580.00	24,494,296.00
REVENUE FROM STATE SOURCES	10,885,097.00	10,056,837.30	10,308,912.00	8,819,010.00	8,713,627.00	8,422,307.00
REVENUE FROM FEDERAL SOURCES	2,313,500.00	2,159,828.00	2,017,000.00	1,647,500.00	1,643,664.00	1,591,664.00
OTHER FINANCING SOURCES	4,000.00	4,004.03	2,000.00	11,000.00	11,000.00	11,000.00
EDUCATION	39,981,686.00	43,078,032.52	43,319,613.00	36,838,562.00	34,938,871.00	34,519,267.00
=====						
13	SPECIAL ED					
REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	300.00	300.00	300.00
REVENUE FROM FEDERAL SOURCES	445,000.00	425,545.20	465,000.00	529,291.00	554,237.00	614,639.00
SPECIAL ED	445,000.00	425,545.20	465,000.00	529,591.00	554,537.00	614,939.00
=====						
15	GRANT					
REVENUE FROM LOCAL SOURCES	1,135,184.00	1,192,939.39	1,265,500.00	1,067,669.00	1,836,489.00	1,689,598.00
REVENUE FROM STATE SOURCES	4,076,053.00	3,720,967.08	3,894,323.00	3,529,173.00	3,731,503.00	3,218,972.00
REVENUE FROM FEDERAL SOURCES	4,841,341.00	4,528,901.48	4,581,558.00	3,885,575.00	4,624,892.00	4,597,581.00
GRANT	10,052,578.00	9,442,807.95	9,741,381.00	8,482,417.00	10,192,884.00	9,506,151.00
=====						
20	OPERATIONS & MAINTENANCE					
REVENUE FROM LOCAL SOURCES	3,727,479.00	4,320,421.15	4,343,299.00	3,601,262.00	3,216,878.00	3,052,450.00
OTHER FINANCING SOURCES	232,350.00	369,945.26	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	2,000.00	780.00	2,000.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	3,961,829.00	4,691,146.41	4,345,299.00	3,601,262.00	3,216,878.00	3,052,450.00
=====						

FUNC	2016-17	2015-16	2015-16	2014-15	2013-14	2012-13
	Original Budget	FYTD Activity	Original Budget	Original Budget	Original Budget	Original Budget
30	DEBT SERVICE					
REVENUE FROM LOCAL SOURCES	4,452,472.00	5,252,663.09	5,225,771.00	4,690,821.00	4,339,445.00	3,834,134.00
REVENUE FROM FEDERAL SOURCES	586,155.00	592,409.10	589,233.00	585,254.00	589,133.00	648,496.00
OTHER FINANCING SOURCES	2,484,662.00	2,439,262.38	2,442,440.00	2,407,264.00	3,006,426.00	2,905,354.00
DEBT SERVICE	7,523,289.00	8,284,334.57	8,257,444.00	7,683,339.00	7,935,004.00	7,387,984.00
=====						
40	TRANSPORTATION					
REVENUE FROM LOCAL SOURCES	1,377,927.00	1,459,916.36	1,472,726.00	1,081,478.00	968,417.00	916,077.00
REVENUE FROM STATE SOURCES	847,288.00	815,037.98	786,630.00	811,350.00	883,614.00	748,870.00
REVENUE FROM FEDERAL SOURCES	70,361.00	68,059.00	60,361.00	20,000.00	20,000.00	35,954.00
TRANSPORTATION	2,295,576.00	2,343,013.34	2,319,717.00	1,912,828.00	1,872,031.00	1,700,901.00
=====						
50	IMRF					
REVENUE FROM LOCAL SOURCES	1,352,635.00	1,417,821.66	1,305,010.00	1,047,219.00	927,122.00	871,563.00
IMRF	1,352,635.00	1,417,821.66	1,305,010.00	1,047,219.00	927,122.00	871,563.00
=====						
60	WORKING CASH					
REVENUE FROM LOCAL SOURCES	5,000.00	1,649.39	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	3,166,000.00	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	0.00	54.25	0.00	0.00	0.00	0.00
WORKING CASH	5,000.00	3,167,703.64	0.00	0.00	0.00	0.00
=====						

FUNC	2016-17 Original Budget	2015-16 FYTD Activity	2015-16 Original Budget	2014-15 Original Budget	2013-14 Original Budget	2012-13 Original Budget
63	URBANA INDOOR AQUATIC CENTER					
REVENUE FROM LOCAL SOURCES	0.00	31.80	0.00	0.00	0.00	0.00
URBANA INDOOR AQUATIC CENTER	0.00	31.80	0.00	0.00	0.00	0.00
=====						
65	FACILITY SALES TAX					
REVENUE FROM LOCAL SOURCES	3,303,000.00	3,330,583.47	3,400,000.00	3,200,000.00	3,200,000.00	3,000,000.00
FACILITY SALES TAX	3,303,000.00	3,330,583.47	3,400,000.00	3,200,000.00	3,200,000.00	3,000,000.00
=====						
66	SALES TAX PROJECTS					
REVENUE FROM LOCAL SOURCES	7,500.00	15,033.25	7,500.00	0.00	0.00	0.00
SALES TAX PROJECTS	7,500.00	15,033.25	7,500.00	0.00	0.00	0.00
=====						
70	WORKING CASH					
REVENUE FROM LOCAL SOURCES	3,428.00	2,505.66	1,922.00	5,935.00	5,931.00	6,041.00
WORKING CASH	3,428.00	2,505.66	1,922.00	5,935.00	5,931.00	6,041.00
=====						
80	TORT					
REVENUE FROM LOCAL SOURCES	694,042.00	810,953.17	806,120.00	666,878.00	615,042.00	571,570.00
TORT	694,042.00	810,953.17	806,120.00	666,878.00	615,042.00	571,570.00
=====						

FUNC	2016-17	2015-16	2015-16	2014-15	2013-14	2012-13
	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Original Budget</u>	<u>Original Budget</u>	<u>Original Budget</u>
90 L/S LEVY						
REVENUE FROM LOCAL SOURCES	307,490.00	359,958.40	359,677.00	307,474.00	312,035.00	344,584.00
L/S LEVY	307,490.00	359,958.40	359,677.00	307,474.00	312,035.00	344,584.00
	=====	=====	=====	=====	=====	=====
Grand Revenue Totals	69,933,053.00	77,369,471.04	74,328,683.00	64,275,505.00	63,770,335.00	61,575,450.00

Number of Accounts: 191

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