

FUNC	2018-19	2018-19	2018-19	2017-18	2017-18	2017-18	2016-17	2016-17	2016-17
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
REVENUE FROM LOCAL SOURCES	28,828,473.00	12,900,191.40	44.75	27,798,241.00	12,636,701.38	45.46	26,779,089.00	12,603,773.91	47.07
REVENUE FROM STATE SOURCES	11,393,992.00	5,038,762.82	44.22	11,002,870.00	6,097,493.00	55.42	10,885,097.00	3,996,754.14	36.72
REVENUE FROM FEDERAL SOURCES	2,786,000.00	1,236,083.73	44.37	2,714,414.00	1,085,218.14	39.98	2,313,500.00	1,017,723.54	43.99
OTHER FINANCING SOURCES	25,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
EDUCATION	43,033,465.00	19,175,037.95	44.56	41,519,525.00	19,819,412.52	47.74	39,981,686.00	17,618,251.59	44.07
13	SPECIAL ED								
REVENUE FROM FEDERAL SOURCES	380,000.00	126,971.33	33.41	440,000.00	199,083.44	45.25	445,000.00	175,226.78	39.38
SPECIAL ED	380,000.00	126,971.33	33.41	440,000.00	199,083.44	45.25	445,000.00	175,226.78	39.38
15	GRANT								
REVENUE FROM LOCAL SOURCES	1,288,451.00	367,395.41	28.51	1,193,206.00	708,224.76	59.35	1,135,184.00	681,239.21	60.01
REVENUE FROM STATE SOURCES	5,114,218.00	2,401,125.33	46.95	4,159,694.00	3,051,026.66	73.35	4,076,053.00	12,445.00	0.31
REVENUE FROM FEDERAL SOURCES	4,751,123.00	1,813,771.00	38.18	5,146,693.00	1,578,274.00	30.67	4,841,341.00	1,171,685.00	24.20
GRANT	11,153,792.00	4,582,291.74	41.08	10,499,593.00	5,337,525.42	50.84	10,052,578.00	1,865,369.21	18.56
20	OPERATIONS & MAINTENANCE								
REVENUE FROM LOCAL SOURCES	3,858,863.00	1,715,175.47	44.45	3,751,289.00	1,770,394.97	47.19	3,727,479.00	1,800,625.68	48.31
OTHER FINANCING SOURCES	0.00	73,484.78	0.00	0.00	0.00	0.00	232,350.00	232,360.11	100.00
REVENUE FROM LOCAL SOURCES	2,000.00	0.00	0.00	2,000.00	1,000.00	50.00	2,000.00	1,550.00	77.50
OPERATIONS & MAINTENANCE	3,860,863.00	1,788,660.25	46.33	3,753,289.00	1,771,394.97	47.20	3,961,829.00	2,034,535.79	51.35

FUNC	2018-19			2017-18			2016-17		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
30	DEBT SERVICE								
REVENUE FROM LOCAL SOURCES	3,533,571.00	2,097,959.27	59.37	4,515,238.00	2,115,937.30	46.86	4,452,472.00	2,112,205.57	47.44
REVENUE FROM FEDERAL SOURCES	569,190.00	289,142.71	50.80	578,023.00	291,973.47	50.51	586,155.00	294,489.65	50.24
OTHER FINANCING SOURCES	1,585,186.00	1,211,925.54	76.45	2,537,433.00	2,159,219.78	85.09	2,484,662.00	1,574,159.48	63.36
DEBT SERVICE	5,687,947.00	3,599,027.52	63.27	7,630,694.00	4,567,130.55	59.85	7,523,289.00	3,980,854.70	52.91
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40	TRANSPORTATION								
REVENUE FROM LOCAL SOURCES	1,287,368.00	531,992.58	41.32	1,231,451.00	617,475.34	50.14	1,377,927.00	659,940.13	47.89
REVENUE FROM STATE SOURCES	981,211.00	199,453.44	20.33	781,874.00	293,969.53	37.60	847,288.00	43,911.00	5.18
REVENUE FROM FEDERAL SOURCES	70,361.00	0.00	0.00	70,361.00	0.00	0.00	70,361.00	0.00	0.00
TRANSPORTATION	2,338,940.00	731,446.02	31.27	2,083,686.00	911,444.87	43.74	2,295,576.00	703,851.13	30.66
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50	IMRF								
REVENUE FROM LOCAL SOURCES	1,452,967.00	659,287.55	45.38	1,378,328.00	628,550.52	45.60	1,352,635.00	644,102.88	47.62
IMRF	1,452,967.00	659,287.55	45.38	1,378,328.00	628,550.52	45.60	1,352,635.00	644,102.88	47.62
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60	WORKING CASH								
REVENUE FROM LOCAL SOURCES	6,000.00	3,345.68	55.76	3,000.00	6,115.96	203.87	5,000.00	2,317.49	46.35
REVENUE FROM FEDERAL SOURCES	0.00	13,580.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	11,000,000.00	11,154,073.98	101.40	0.00	0.00	0.00
WORKING CASH	3,006,000.00	16,925.87	0.56	11,003,000.00	11,160,189.94	101.43	5,000.00	2,327.35	46.55
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FUNC	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
63	URBANA INDOOR AQUATIC CENTER								
REVENUE FROM LOCAL SOURCES	0.00	51.48	0.00	0.00	15.90	0.00	0.00	15.90	0.00
URBANA INDOOR AQUATIC CENTER	0.00	51.48	0.00	0.00	15.90	0.00	0.00	15.90	0.00
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65	FACILITY SALES TAX								
REVENUE FROM LOCAL SOURCES	3,405,000.00	1,512,690.54	44.43	3,302,500.00	1,383,924.82	41.91	3,303,000.00	1,369,691.61	41.47
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	2,524,754.58	0.00	0.00	0.00	0.00
FACILITY SALES TAX	3,405,000.00	1,512,690.54	44.43	3,302,500.00	3,908,679.40	118.36	3,303,000.00	1,369,691.61	41.47
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66	SALES TAX PROJECTS								
REVENUE FROM LOCAL SOURCES	0.00	200.14	0.00	0.00	143.57	0.00	7,500.00	24.49	0.33
SALES TAX PROJECTS	0.00	200.14	0.00	0.00	143.57	0.00	7,500.00	24.49	0.33
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70	WORKING CASH								
REVENUE FROM LOCAL SOURCES	9,994.00	11,515.14	115.22	3,471.00	6,505.87	187.44	3,428.00	1,360.59	39.69
WORKING CASH	9,994.00	11,515.14	115.22	3,471.00	6,505.87	187.44	3,428.00	1,360.59	39.69
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80	TORT								
REVENUE FROM LOCAL SOURCES	640,036.00	333,539.36	52.11	714,785.00	333,400.29	46.64	694,042.00	324,625.29	46.77
TORT	640,036.00	333,539.36	52.11	714,785.00	333,400.29	46.64	694,042.00	324,625.29	46.77
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FUNC	2018-19			2017-18			2016-17		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
90 L/S LEVY									
REVENUE FROM LOCAL SOURCES	327,137.00	151,734.17	46.38	319,876.00	148,676.73	46.48	307,490.00	144,548.50	47.01
L/S LEVY	327,137.00	151,734.17	46.38	319,876.00	148,676.73	46.48	307,490.00	144,548.50	47.01
Grand Revenue Totals	75,296,141.00	32,689,379.06	43.41	82,648,747.00	48,792,153.99	59.04	69,933,053.00	28,864,785.81	41.27

Number of Accounts: 176

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