

FUNC	2019-20	2019-20	2019-20	2018-19	2018-19	2018-19	2017-18	2017-18	2017-18
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
REVENUE FROM LOCAL SOURCES	37,536,832.00	18,982,035.86	50.57	28,828,473.00	12,919,696.54	44.82	27,798,241.00	12,636,701.38	45.46
REVENUE FROM STATE SOURCES	11,828,639.00	4,642,641.40	39.25	11,393,992.00	5,038,762.82	44.22	11,002,870.00	6,097,493.00	55.42
REVENUE FROM FEDERAL SOURCES	2,792,400.00	1,143,228.14	40.94	2,786,000.00	1,236,083.73	44.37	2,714,414.00	1,085,218.14	39.98
OTHER FINANCING SOURCES	276,119.00	0.00	0.00	25,000.00	0.00	0.00	4,000.00	0.00	0.00
EDUCATION	52,433,990.00	24,767,905.40	47.24	43,033,465.00	19,194,543.09	44.60	41,519,525.00	19,819,412.52	47.74
=====									
13	SPECIAL ED								
REVENUE FROM FEDERAL SOURCES	305,000.00	169,298.50	55.51	380,000.00	126,971.33	33.41	440,000.00	199,083.44	45.25
SPECIAL ED	305,000.00	169,298.50	55.51	380,000.00	126,971.33	33.41	440,000.00	199,083.44	45.25
=====									
15	GRANT								
REVENUE FROM LOCAL SOURCES	1,200,500.00	634,752.49	52.87	1,288,451.00	367,147.91	28.50	1,193,206.00	708,224.76	59.35
REVENUE FROM STATE SOURCES	4,980,706.00	2,148,037.94	43.13	5,114,218.00	2,401,125.33	46.95	4,159,694.00	3,051,026.66	73.35
REVENUE FROM FEDERAL SOURCES	5,007,929.00	958,224.00	19.13	4,751,123.00	1,813,771.00	38.18	5,146,693.00	1,578,274.00	30.67
GRANT	11,189,135.00	3,741,014.43	33.43	11,153,792.00	4,582,044.24	41.08	10,499,593.00	5,337,525.42	50.84
=====									
20	OPERATIONS & MAINTENANCE								
REVENUE FROM LOCAL SOURCES	5,586,530.00	2,792,617.34	49.99	3,858,863.00	1,715,437.56	44.45	3,751,289.00	1,770,394.97	47.19
OTHER FINANCING SOURCES	308,631.00	0.00	0.00	0.00	73,484.78	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	6,000.00	159.72	2.66	2,000.00	0.00	0.00	2,000.00	1,000.00	50.00
OPERATIONS & MAINTENANCE	5,901,161.00	2,792,777.06	47.33	3,860,863.00	1,788,922.34	46.33	3,753,289.00	1,771,394.97	47.20
=====									

FUNC	2019-20			2018-19			2017-18		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
30	DEBT SERVICE								
REVENUE FROM LOCAL SOURCES	3,482,443.00	1,797,876.61	51.63	3,533,571.00	2,099,038.06	59.40	4,515,238.00	2,115,937.30	46.86
REVENUE FROM FEDERAL SOURCES	560,775.00	285,234.69	50.86	569,190.00	289,142.71	50.80	578,023.00	291,973.47	50.51
OTHER FINANCING SOURCES	2,151,332.00	1,762,659.57	81.93	1,585,186.00	1,211,925.54	76.45	2,537,433.00	2,159,219.78	85.09
DEBT SERVICE	6,194,550.00	3,845,770.87	62.08	5,687,947.00	3,600,106.31	63.29	7,630,694.00	4,567,130.55	59.85
=====									
40	TRANSPORTATION								
REVENUE FROM LOCAL SOURCES	1,960,337.00	1,091,066.05	55.66	1,287,368.00	532,580.79	41.37	1,231,451.00	617,475.34	50.14
REVENUE FROM STATE SOURCES	1,003,814.00	210,329.55	20.95	981,211.00	199,453.44	20.33	781,874.00	293,969.53	37.60
REVENUE FROM FEDERAL SOURCES	68,841.00	0.00	0.00	70,361.00	0.00	0.00	70,361.00	0.00	0.00
TRANSPORTATION	3,032,992.00	1,301,395.60	42.91	2,338,940.00	732,034.23	31.30	2,083,686.00	911,444.87	43.74
=====									
50	IMRF								
REVENUE FROM LOCAL SOURCES	2,114,475.00	1,145,515.79	54.17	1,452,967.00	659,290.88	45.38	1,378,328.00	628,550.52	45.60
IMRF	2,114,475.00	1,145,515.79	54.17	1,452,967.00	659,290.88	45.38	1,378,328.00	628,550.52	45.60
=====									
60	WORKING CASH								
REVENUE FROM LOCAL SOURCES	6,000.00	3,304.03	55.07	6,000.00	3,633.64	60.56	3,000.00	6,115.96	203.87
REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	13,580.19	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,154,073.98	101.40
WORKING CASH	6,000.00	3,304.03	55.07	3,006,000.00	17,213.83	0.57	11,003,000.00	11,160,189.94	101.43
=====									

FUNC	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
63	URBANA INDOOR AQUATIC CENTER								
REVENUE FROM LOCAL SOURCES	0.00	1.49	0.00	0.00	69.05	0.00	0.00	15.90	0.00
URBANA INDOOR AQUATIC CENTER	0.00	1.49	0.00	0.00	69.05	0.00	0.00	15.90	0.00
=====									
65	FACILITY SALES TAX								
REVENUE FROM LOCAL SOURCES	3,520,000.00	1,511,190.25	42.93	3,405,000.00	1,515,534.45	44.51	3,302,500.00	1,383,924.82	41.91
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524,754.58	0.00
FACILITY SALES TAX	3,520,000.00	1,511,190.25	42.93	3,405,000.00	1,515,534.45	44.51	3,302,500.00	3,908,679.40	118.36
=====									
66	SALES TAX PROJECTS								
REVENUE FROM LOCAL SOURCES	0.00	263.71	0.00	0.00	268.46	0.00	0.00	143.57	0.00
SALES TAX PROJECTS	0.00	263.71	0.00	0.00	268.46	0.00	0.00	143.57	0.00
=====									
70	WORKING CASH								
REVENUE FROM LOCAL SOURCES	16,393.00	1,153.75	7.04	9,994.00	14,517.07	145.26	3,471.00	6,505.87	187.44
WORKING CASH	16,393.00	1,153.75	7.04	9,994.00	14,517.07	145.26	3,471.00	6,505.87	187.44
=====									
80	TORT								
REVENUE FROM LOCAL SOURCES	1,034,254.00	643,985.66	62.27	640,036.00	333,820.98	52.16	714,785.00	333,400.29	46.64
TORT	1,034,254.00	643,985.66	62.27	640,036.00	333,820.98	52.16	714,785.00	333,400.29	46.64
=====									

FUNC	2019-20			2018-19			2017-18		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
90 L/S LEVY									
REVENUE FROM LOCAL SOURCES	500,949.00	275,316.37	54.96	327,137.00	152,971.15	46.76	319,876.00	148,676.73	46.48
L/S LEVY	500,949.00	275,316.37	54.96	327,137.00	152,971.15	46.76	319,876.00	148,676.73	46.48
Grand Revenue Totals	86,248,899.00	40,198,892.91	46.61	75,296,141.00	32,718,307.41	43.45	82,648,747.00	48,792,153.99	59.04

Number of Accounts: 178

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