

FUND BALANCES 4/25/11

FUND	4/30/2011 Est. Balance	10/11 Budget Revenues	10/11 Projected Revenues	Proposed 11/12 Revenues	10/11 Budget Expenditures	10/11 Projected Expenditures	Proposed 11/12 Expenditures	Est. 4/30/12 Balance
GENERAL FUND								
Board of Trustees & Officials					198,372	221,486	410,535	
Administration					400,888	399,238	410,281	
Building Department					78,015	72,475	49,429	
Police Department					1,069,369	1,021,736	894,108	
Streets & Parks Department					760,470	753,293	719,233	
TIF Sales Tax Dept					35,000	36,068	38,000	
Capital					5,018,200	634,938	2,030,100	
General Fund Debt Service					59,588	55,528	107,985	
Grants		216,100	50,868	1,100				
Operating (Includes: TIF Sales Tax)		2,226,093	2,259,799	2,320,555				
Other		562,361	234,569	139,300				
Charges for Services		302,000	299,143	329,933				
Bonds/Debt Certificates				30,028				
TOTAL GENERAL FUND (1 Mo Operating Reserve=\$209K)*	2,891,982	3,306,554	2,844,379	2,820,916	7,619,902	3,194,762	4,659,671	1,053,227
SPECIAL REVENUE FUNDS								
R.E. Levy: Audit & Liability Insurance	33,513	177,229	176,619	292,718	237,999	219,483	311,841	14,390
TIF Allocation (Real Estate Tax)	1,042,502	591,000	563,543	524,610	594,550	539,114	615,335	951,777
Motor Fuel Tax	196,283	142,763	163,409	151,004	60,746	48,083	155,200	192,087
MFT Bond Fund	201,000	0	0	0	0	0	201,000	0
SSA #1 Gardener	29,029	5,220	5,149	5,115	17,500	4,900	17,500	16,644
SSA Picnic Grove	63,024	2,800	2,636	1,075	7,300	2,785	7,300	56,799
SSA Hunters Farm	24,788	5,135	5,181	5,093	13,500	7,881	13,500	16,381
SSA Talon	64,419	4,850	4,844	2,050	10,000	4,392	10,000	56,469
Police Narcotics	3,511	370	292	370	3,324	2,991	750	3,131
Police DUI	8,016	1,560	1,349	1,535	3,324	3,324	750	8,801
Police Replacement Vehicle	34,263	8,570	10,120	8,475	31,360	25,205	0	42,738
Police Pension Fund	1,385,230	330,604	346,541	349,698	243,604	246,528	308,455	1,426,473
Redspeed Capital	513,816	121,700	258,023	121,700	282,000	36,893	240,017	395,499
Electronic Citations	0	0	0	615	0	0	0	615
TOTAL SPECIAL REVENUE FUNDS	3,599,394	1,391,801	1,537,706	1,464,058	1,223,207	1,104,486	1,881,648	3,181,804
DEBT SERVICE FUND								
G.O. Vlg. Hall Bond Series (last payment 12/17/2018)	40,132	128,036	127,963	116,714	116,811	142,658	118,114	38,732
Crawford Alley Special Assessment (last payment 3/1/2011)	14,278	3,231	3,231	0	0	0	0	14,278
TOTAL DEBT SERVICE FUND	54,410	131,267	131,194	116,714	116,811	142,658	118,114	53,010
PROPRIETARY FUND								
Enterprise Operating		1,640,536	1,582,536	1,728,171	1,212,981	1,155,632	1,235,537	492,634
Enterprise - Debt Service		0	0	0	172,467	172,799	174,557	(174,557)
Enterprise - Capital		0	0	0	88,800	89,297	2,185,695	(2,185,695)
Sub Total Enterprise Fund (1 Mo Operating Reserve=\$110K)*	3,514,953	1,640,536	1,582,536	1,728,171	1,474,248	1,417,728	3,595,789	1,647,335
Commuter Parking Lot	77,214	36,850	35,376	36,400	36,850	35,376	63,100	50,514
Metra Parking Lot	190,667	39,662	37,357	38,525	56,600	18,173	66,600	162,592
Sub Total Parking Lots	267,881	76,512	72,733	74,925	93,450	53,549	129,700	213,106
TOTAL PROPRIETARY FUND	3,782,834	1,717,048	1,655,269	1,803,096	1,567,698	1,471,277	3,725,489	1,860,441
TOTAL ALL FUNDS	10,328,620	6,546,670	6,168,548	6,204,784	10,527,618	5,913,183	10,384,922	6,148,482