



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
3001	General Property Tax	10,842,749.00	.00	5,296,956.90	5,545,792.10	49	8,423,024.87
3010	State Replacement Tax	350,000.00	52,746.95	194,687.23	155,312.77	56	402,815.60
3020	Investment Income/(Loss)	425,000.00	58,170.36	378,263.45	46,736.55	89	655,565.87
3021	Adjustment to Accrued Income	.00	(1,260.23)	1,407.50	(1,407.50)	+++	3,588.33
3022	Schwab Gain/ (Loss) on Investment	.00	287.30	14,095.60	(14,095.60)	+++	50,325.60
3031	Local Grants	.00	1,264.97	1,264.97	(1,264.97)	+++	17,134.48
3039	Camping - South	190,000.00	.00	104,860.00	85,140.00	55	239,535.00
3041	Miscellaneous Income	100,000.00	12,584.36	39,791.36	60,208.64	40	114,670.86
3042	Special Events	8,500.00	.00	2,565.00	5,935.00	30	8,288.00
3044	Rentals- Properties	60,000.00	7,841.83	39,350.23	20,649.77	66	68,677.64
3045	Rentals - Japanese Gardens	7,500.00	.00	3,450.00	4,050.00	46	5,850.00
3048	Rental- Strikers Club	80,000.00	.00	40,000.00	40,000.00	50	80,000.00
3050	Camping - North	322,000.00	.00	172,225.00	149,775.00	53	445,877.26
3051	Rentals- Agriculture	1,022,398.00	363,143.25	607,481.18	414,916.82	59	981,632.83
3052	Shelter Reservations	35,000.00	1,135.00	15,190.00	19,810.00	43	65,010.00
3053	Golf Courses	.00	.00	.00	.00	+++	127,266.02
3060	Nature Center Programs	34,000.00	539.00	10,355.08	23,644.92	30	53,011.68
3061	Reservations - Brewster Creek	16,500.00	500.00	9,950.00	6,550.00	60	16,902.50
3062	Reservations - Creekbend	20,000.00	.00	20,400.00	(400.00)	102	28,950.00
3065	FVIA - License Fee	448,521.00	37,650.88	222,615.39	225,905.61	50	435,456.99
3070	Sale of Material	30,000.00	269.38	517.38	29,482.62	2	135,009.35
3080	Police Fines	24,000.00	1,622.00	10,912.50	13,087.50	45	27,058.25
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	42,153.00
3093	Donated Lands Management	35,000.00	.00	.00	35,000.00	0	.00
REVENUE TOTALS		\$14,051,168.00	\$536,495.05	\$7,186,338.77	\$6,864,829.23	51%	\$12,427,804.13
EXPENSE							
4001	Full Time Salaries	5,960,330.00	448,643.83	2,523,293.94	3,437,036.06	42	5,341,543.03
4002	Part-Time Salaries	601,204.00	28,679.36	291,982.18	309,221.82	49	532,322.65
4010	Overtime	38,950.00	8,649.55	15,130.52	23,819.48	39	34,443.97
4050	Per Diem	20,000.00	840.00	7,890.00	12,110.00	39	14,160.00
4051	Vehicle Allowance	18,000.00	1,500.00	7,500.00	10,500.00	42	9,000.00
5001	Conferences & Meetings	47,150.00	2,854.26	19,212.95	27,937.05	41	28,041.50
5010	Audit Management Services	28,000.00	2,000.00	13,500.00	14,500.00	48	37,060.00
5020	Organization Support	116,500.00	.00	59,000.00	57,500.00	51	116,500.00
5030	Public Relations	85,000.00	5,414.33	47,388.00	37,612.00	56	199,441.21
5031	Bench & Tree Program	8,000.00	.00	.00	8,000.00	0	15,240.19



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5050	Publication-Legal Notices	3,000.00	92.00	495.65	2,504.35	17	1,496.60
5070	Professional Fees	10,000.00	.00	.00	10,000.00	0	18,605.00
5080	Legal Fees	200,000.00	6,591.00	33,562.75	166,437.25	17	112,883.66
5090	Insurance-Employees	1,059,909.00	85,927.15	506,025.00	553,884.00	48	802,235.82
5101	Insurance- Retirees	800.00	.00	60.62	739.38	8	697.53
5102	Insurance - COBRA	870.00	.00	1,008.24	(138.24)	116	.00
5130	Telephone	126,433.00	7,934.20	46,145.17	80,287.83	36	107,876.61
5140	Electricity & Water	127,300.00	17,759.08	62,629.14	64,670.86	49	148,047.34
5150	Gas	17,750.00	1,736.80	4,483.91	13,266.09	25	13,414.88
5180	Consulting Services	81,000.00	.00	300.00	80,700.00	0	14,400.98
5181	Banking Services	34,000.00	371.95	17,244.63	16,755.37	51	25,619.86
5195	Dispatch Services	53,176.00	.00	47,896.00	5,280.00	90	45,615.00
5200	Association Dues	25,015.00	5,659.50	14,958.78	10,056.22	60	22,519.63
5210	Safety & Training	57,630.00	6,964.06	24,617.31	33,012.69	43	52,649.41
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	20,000.00	748.00	5,649.00	14,351.00	28	18,103.57
5231	Recruitment	.00	.00	.00	.00	+++	2,197.91
5240	Employee Recognition	15,000.00	4,778.61	5,922.71	9,077.29	39	12,573.65
5241	Recognition	8,800.00	.00	7,741.47	1,058.53	88	9,654.28
5245	Wellness & Coaching	4,100.00	.00	269.03	3,830.97	7	360.33
6010	Office Supplies	13,500.00	196.23	1,759.62	11,740.38	13	8,400.91
6015	Supplies	23,000.00	554.91	11,933.98	11,066.02	52	18,240.09
6020	Nature Center Supplies	22,700.00	209.36	10,094.57	12,605.43	44	21,517.94
6030	Field Supplies	145,000.00	6,066.38	69,220.79	75,779.21	48	117,230.57
6031	De-Icing Salt	18,000.00	575.75	1,015.49	16,984.51	6	10,291.70
6033	Natural Resources Studies/Projects	62,000.00	9,647.27	13,459.86	48,540.14	22	54,914.36
6034	Ag Soil Testing	20,000.00	138.43	504.35	19,495.65	3	1,238.28
6035	Native Seed & Plants	240,000.00	54,561.68	68,688.94	171,311.06	29	132,388.66
6038	Herbicide	20,000.00	.00	2,229.95	17,770.05	11	17,667.81
6045	Horticultural Supplies	13,500.00	.00	3,860.45	9,639.55	29	16,683.07
6060	Police Supplies	30,000.00	.00	17,343.86	12,656.14	58	24,564.51
6070	Uniforms	33,750.00	477.04	5,431.54	28,318.46	16	18,854.23
6080	Mileage	8,900.00	911.40	4,304.16	4,595.84	48	9,177.67
6090	Repair & Maint Bldg & Grd	285,850.00	11,514.83	115,783.38	170,066.62	41	288,546.21
6092	Repair & Maint Bldg & Grd - Contracted	26,600.00	510.00	6,498.00	20,102.00	24	23,572.00
6100	Repair & Maint Vehicles	87,525.00	5,727.05	52,606.15	34,918.85	60	135,005.87



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6105	Rental Properties Maintenance	45,000.00	750.54	24,318.77	20,681.23	54	104,146.35
6106	Historic Structures Maintenance	5,000.00	.00	137.82	4,862.18	3	36,159.07
6110	Repair & Maint Equipment	92,600.00	3,505.70	31,690.07	60,909.93	34	90,504.84
6115	Rental Equipment	2,000.00	.00	875.33	1,124.67	44	1,046.70
6116	Sign Shop Materials	13,000.00	.00	6,536.11	6,463.89	50	13,208.16
6117	Tools - Tradesmen	5,000.00	290.83	1,207.86	3,792.14	24	3,583.55
6118	Information Technology	311,018.00	9,983.30	117,825.10	193,192.90	38	194,869.27
6119	Tools- Mechanic	5,000.00	1,151.19	1,987.24	3,012.76	40	2,924.49
6120	Fuel-Heating	7,000.00	.00	(548.59)	7,548.59	(8)	6,987.71
6130	Fuel-Vehicles	221,529.00	12,135.13	86,537.65	134,991.35	39	160,829.37
7001	Office Equipment	2,000.00	.00	.00	2,000.00	0	535.13
7010	Automotive Equipment	1,102,812.00	.00	359,132.93	743,679.07	33	517,903.73
7020	Machinery & Equipment	146,000.00	726.48	123,005.82	22,994.18	84	368,852.23
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	108,754.36
7064	Weed Management	140,000.00	.00	42,415.00	97,585.00	30	116,373.30
7065	Prescribed Burns- Contracted	25,000.00	.00	.00	25,000.00	0	.00
7066	Donated Lands Management	35,000.00	.00	7,790.00	27,210.00	22	.00
8010	Contingencies	148,849.00	1,575.88	30,068.66	118,780.34	20	10,288.93
8030	Miscellaneous Fees	.00	108.45	649.80	(649.80)	+++	1,284.50
8070	Interfund Transfers	2,359,798.00	.00	1,000,000.00	1,359,798.00	42	1,118,189.25
EXPENSE TOTALS		\$14,586,848.00	\$758,461.51	\$5,982,271.66	\$8,604,576.34	41%	\$11,491,439.43
Fund 01 - General Fund Totals							
REVENUE TOTALS		14,051,168.00	536,495.05	7,186,338.77	6,864,829.23	51%	12,427,804.13
EXPENSE TOTALS		14,586,848.00	758,461.51	5,982,271.66	8,604,576.34	41%	11,491,439.43
Fund 01 - General Fund Net Gain (Loss)		(\$535,680.00)	(\$221,966.46)	\$1,204,067.11	(\$1,739,747.11)	(225%)	\$936,364.70
Fund Type General Fund Totals							
REVENUE TOTALS		14,051,168.00	536,495.05	7,186,338.77	6,864,829.23	51%	12,427,804.13
EXPENSE TOTALS		14,586,848.00	758,461.51	5,982,271.66	8,604,576.34	41%	11,491,439.43
Fund Type General Fund Net Gain (Loss)		(\$535,680.00)	(\$221,966.46)	\$1,204,067.11	(\$1,739,747.11)	(225%)	\$936,364.70



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	7,000.00	1,098.90	4,055.99	2,944.01	58	8,391.98
3020	Investment Income/(Loss)	1,500.00	31.86	2,055.93	(555.93)	137	2,613.91
3100	Interfund Transfers	425,748.00	.00	.00	425,748.00	0	341,636.15
REVENUE TOTALS		\$444,436.00	\$1,130.76	\$11,040.13	\$433,395.87	2%	\$362,785.05
EXPENSE							
8020	I.M.R.F.	444,436.00	30,856.13	206,224.56	238,211.44	46	372,867.67
EXPENSE TOTALS		\$444,436.00	\$30,856.13	\$206,224.56	\$238,211.44	46%	\$372,867.67
Fund 02 - IL Municipal Retirement Fund Totals							
REVENUE TOTALS		444,436.00	1,130.76	11,040.13	433,395.87	2%	362,785.05
EXPENSE TOTALS		444,436.00	30,856.13	206,224.56	238,211.44	46%	372,867.67
Fund 02 - IL Municipal Retirement Fund Net Gain (Loss)		\$0.00	(\$29,725.37)	(\$195,184.43)	\$195,184.43	+++	(\$10,082.62)



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3020	Investment Income/(Loss)	2,500.00	557.50	3,528.04	(1,028.04)	141	4,628.70
3041	Miscellaneous Income	.00	.00	.00	.00	+++	6,831.65
3100	Interfund Transfers	439,056.00	.00	.00	439,056.00	0	336,678.45
REVENUE TOTALS		\$451,744.00	\$557.50	\$8,456.25	\$443,287.75	2%	\$358,281.81
EXPENSE							
5100	Insurance-General	254,275.00	.00	.00	254,275.00	0	171,438.42
5110	Worker's Compensation	173,352.00	.00	.00	173,352.00	0	152,742.18
5120	Unemployment Compensation	24,117.00	505.35	6,571.19	17,545.81	27	30,181.33
EXPENSE TOTALS		\$451,744.00	\$505.35	\$6,571.19	\$445,172.81	1%	\$354,361.93
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		451,744.00	557.50	8,456.25	443,287.75	2%	358,281.81
EXPENSE TOTALS		451,744.00	505.35	6,571.19	445,172.81	1%	354,361.93
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	\$52.15	\$1,885.06	(\$1,885.06)	+++	\$3,919.88



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	4,000.00	549.45	2,027.99	1,972.01	51	4,196.01
3020	Investment Income/(Loss)	650.00	.00	1,394.14	(744.14)	214	1,539.48
3100	Interfund Transfers	494,994.00	.00	.00	494,994.00	0	439,874.65
	REVENUE TOTALS	\$509,832.00	\$549.45	\$8,350.34	\$501,481.66	2%	\$455,753.15
EXPENSE							
8060	Social Security Tax	509,832.00	36,816.10	245,830.89	264,001.11	48	442,571.52
	EXPENSE TOTALS	\$509,832.00	\$36,816.10	\$245,830.89	\$264,001.11	48%	\$442,571.52
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	509,832.00	549.45	8,350.34	501,481.66	2%	455,753.15
	EXPENSE TOTALS	509,832.00	36,816.10	245,830.89	264,001.11	48%	442,571.52
Fund 08 - Social Security Fund Net Gain (Loss)		\$0.00	(\$36,266.65)	(\$237,480.55)	\$237,480.55	+++	\$13,181.63
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,406,012.00	2,237.71	27,846.72	1,378,165.28	2%	1,176,820.01
	EXPENSE TOTALS	1,406,012.00	68,177.58	458,626.64	947,385.36	33%	1,169,801.12
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$65,939.87)	(\$430,779.92)	\$430,779.92	+++	\$7,018.89



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	4,500,107.00	.00	2,177,372.94	2,322,734.06	48	111,385.36
3020	Investment Income/(Loss)	250,000.00	58,505.16	384,817.83	(134,817.83)	154	384,350.03
3030	Federal & State Grants	135,000.00	.00	7,500.00	127,500.00	6	1,491,007.44
3031	Local Grants	.00	.00	84,150.00	(84,150.00)	+++	150,600.00
3040	General Refunds	.00	.00	84,903.67	(84,903.67)	+++	697,275.00
3041	Miscellaneous Income	.00	.00	264,436.87	(264,436.87)	+++	189,016.51
3051	Rentals- Agriculture	403,456.00	141,517.50	300,743.24	102,712.76	75	612,079.38
3053	Golf Courses	.00	.00	.00	.00	+++	191,189.25
3063							
3063 001	Green Fees	984,312.00	78.88	711,921.79	272,390.21	72	434,295.31
3063 002	Pro Shop Sales	84,095.00	56.37	39,935.60	44,159.40	47	26,552.22
3063 004	Rentals	253,260.00	.00	174,759.33	78,500.67	69	27,540.39
3063 005	Food & Beverage	349,700.00	2,447.82	279,064.80	70,635.20	80	146,729.17
3063 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3063 007	Interest Income	.00	130.44	767.64	(767.64)	+++	173.47
3063 - Totals		\$1,737,817.00	\$2,713.51	\$1,206,449.16	\$531,367.84	69%	\$635,290.56
3064							
3064 001	Green Fees	901,560.00	922.51	678,538.60	223,021.40	75	440,242.60
3064 002	Pro Shop Sales	77,250.00	53.12	61,739.83	15,510.17	80	68,994.57
3064 003	Driving Range	44,600.00	.00	58,136.34	(13,536.34)	130	31,380.16
3064 004	Rentals	256,000.00	.00	165,924.19	90,075.81	65	193,490.94
3064 005	Food & Beverage	201,981.00	8.70	116,667.31	85,313.69	58	76,326.22
3064 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3064 008	Simulator Rental	3,500.00	100.00	100.00	3,400.00	3	2,675.00
3064 - Totals		\$1,551,341.00	\$1,084.33	\$1,081,106.27	\$470,234.73	70%	\$813,109.49
3090	Proceeds From Bond Sales	.00	.00	10,057,893.96	(10,057,893.96)	+++	.00
REVENUE TOTALS		\$8,577,721.00	\$203,820.50	\$15,649,373.94	(\$7,071,652.94)	182%	\$5,275,303.02
EXPENSE							
4001	Full Time Salaries	1,377,722.00	47,335.49	815,634.82	562,087.18	59	585,294.16
5001	Conferences & Meetings	17,400.00	525.97	5,962.88	11,437.12	34	8,895.29
5020	Organization Support	101,682.00	6,655.62	66,453.22	35,228.78	65	46,388.31
5070	Professional Fees	3,524,368.00	10,500.00	(121,082.34)	3,645,450.34	(3)	2,234,771.52
5072	Trail Resurfacing	883,839.00	7,933.00	36,885.20	846,953.80	4	.00
5090	Insurance-Employees	104,472.00	5,496.33	26,977.99	77,494.01	26	17,923.77
5100	Insurance-General	19,200.00	1,472.80	8,835.90	10,364.10	46	7,363.10
5130	Telephone	26,250.00	3,200.03	17,249.09	9,000.91	66	45,139.55



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Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
EXPENSE							
5140	Electricity & Water	78,225.00	1,809.23	13,121.28	65,103.72	17	16,294.65
5150	Gas	24,150.00	888.69	5,209.46	18,940.54	22	3,192.28
5181	Banking Services	75,497.00	1,007.39	45,691.90	29,805.10	61	33,603.04
5200	Association Dues	11,190.00	2,388.87	14,987.49	(3,797.49)	134	6,323.36
6015	Supplies	329,638.00	(1,453.85)	236,971.45	92,666.55	72	234,304.03
6030	Field Supplies	20,200.00	6,500.00	23,991.45	(3,791.45)	119	92,784.64
6038	Herbicide	123,497.00	.00	53,085.43	70,411.57	43	33,157.06
6070	Uniforms	6,300.00	249.36	877.47	5,422.53	14	7,187.64
6090	Repair & Maint Bldg & Grd	86,760.00	8,747.89	79,522.18	7,237.82	92	34,717.07
6095	ADA Projects	686.00	.00	.00	686.00	0	.00
6110	Repair & Maint Equipment	164,298.00	5,396.25	46,259.27	118,038.73	28	82,678.39
6115	Rental Equipment	.00	.00	7,620.53	(7,620.53)	+++	9,196.96
7020	Machinery & Equipment	428,472.00	1,698.29	279,023.06	149,448.94	65	145,985.86
7050	Land Area Development	6,455,580.00	228,851.89	1,631,166.18	4,824,413.82	25	2,235,347.25
7060	Restoration	1,576,093.00	54,674.62	150,323.11	1,425,769.89	10	490,151.46
8030	Miscellaneous Fees	30,249.00	304.00	1,373.02	28,875.98	5	8,905.52
8070	Interfund Transfers	2,000,000.00	.00	2,000,000.00	.00	100	500,000.00
EXPENSE TOTALS		\$17,465,768.00	\$394,181.87	\$5,446,140.04	\$12,019,627.96	31%	\$6,879,604.91
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		8,577,721.00	203,820.50	15,649,373.94	(7,071,652.94)	182%	5,275,303.02
EXPENSE TOTALS		17,465,768.00	394,181.87	5,446,140.04	12,019,627.96	31%	6,879,604.91
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$8,888,047.00)	(\$190,361.37)	\$10,203,233.90	(\$19,091,280.90)	(115%)	(\$1,604,301.89)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	150,000.00	145,779.08	756,640.14	(606,640.14)	504	220,871.79
3030	Federal & State Grants	1,725,000.00	190,000.00	190,000.00	1,535,000.00	11	.00
3031	Local Grants	.00	.00	.00	.00	+++	990,000.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	30,657.50
3090	Proceeds From Bond Sales	.00	.00	40,231,575.86	(40,231,575.86)	+++	.00
3100	Interfund Transfers	2,500,000.00	.00	2,500,000.00	.00	100	.00
REVENUE TOTALS		\$4,375,000.00	\$335,779.08	\$43,678,216.00	(\$39,303,216.00)	998%	\$1,241,529.29
EXPENSE							
5180	Consulting Services	6,000.00	.00	.00	6,000.00	0	.00
5190	Surveys & Appraisals	35,000.00	9,600.00	26,550.00	8,450.00	76	13,402.81
7080	Land Acquisition	32,000,000.00	1,000.00	3,507,805.34	28,492,194.66	11	5,089,239.92
EXPENSE TOTALS		\$32,041,000.00	\$10,600.00	\$3,534,355.34	\$28,506,644.66	11%	\$5,102,642.73
Fund 05 - Land Acquisition Fund Totals							
REVENUE TOTALS		4,375,000.00	335,779.08	43,678,216.00	(39,303,216.00)	998%	1,241,529.29
EXPENSE TOTALS		32,041,000.00	10,600.00	3,534,355.34	28,506,644.66	11%	5,102,642.73
Fund 05 - Land Acquisition Fund Net Gain (Loss)		(\$27,666,000.00)	\$325,179.08	\$40,143,860.66	(\$67,809,860.66)	(145%)	(\$3,861,113.44)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	60,000.00	4,897.85	26,397.31	33,602.69	44	81,146.57
3100	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	500,000.00
	REVENUE TOTALS	\$560,000.00	\$4,897.85	\$526,397.31	\$33,602.69	94%	\$581,146.57
EXPENSE							
5070	Professional Fees	2,066,322.00	47,959.96	301,634.55	1,764,687.45	15	1,295,079.45
	EXPENSE TOTALS	\$2,066,322.00	\$47,959.96	\$301,634.55	\$1,764,687.45	15%	\$1,295,079.45
Fund 11 - Mitigation Totals							
	REVENUE TOTALS	560,000.00	4,897.85	526,397.31	33,602.69	94%	581,146.57
	EXPENSE TOTALS	2,066,322.00	47,959.96	301,634.55	1,764,687.45	15%	1,295,079.45
	Fund 11 - Mitigation Net Gain (Loss)	(\$1,506,322.00)	(\$43,062.11)	\$224,762.76	(\$1,731,084.76)	(15%)	(\$713,932.88)
Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	13,512,721.00	544,497.43	59,853,987.25	(46,341,266.25)	443%	7,097,978.88
	EXPENSE TOTALS	51,573,090.00	452,741.83	9,282,129.93	42,290,960.07	18%	13,277,327.09
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$38,060,369.00)	\$91,755.60	\$50,571,857.32	(\$88,632,226.32)	(133%)	(\$6,179,348.21)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
3001	General Property Tax	15,670,144.00	.00	7,581,921.94	8,088,222.06	48	15,645,041.31
3010	State Replacement Tax	3,900.00	549.45	2,027.99	1,872.01	52	4,196.01
3020	Investment Income/(Loss)	420,000.00	44,808.44	395,484.23	24,515.77	94	633,324.57
REVENUE TOTALS		\$16,094,044.00	\$45,357.89	\$7,979,434.16	\$8,114,609.84	50%	\$16,282,561.89
EXPENSE							
8030	Miscellaneous Fees	7,000.00	4,050.00	5,050.00	1,950.00	72	3,480.00
8040	Bond Expense	13,385,000.00	13,385,000.00	13,385,000.00	.00	100	12,965,000.00
8050	Interest Expense	1,909,257.00	1,064,965.63	1,064,965.63	844,291.37	56	2,359,056.26
8090	Cost of Issuance	.00	.00	163,550.00	(163,550.00)	+++	.00
EXPENSE TOTALS		\$15,301,257.00	\$14,454,015.63	\$14,618,565.63	\$682,691.37	96%	\$15,327,536.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		16,094,044.00	45,357.89	7,979,434.16	8,114,609.84	50%	16,282,561.89
EXPENSE TOTALS		15,301,257.00	14,454,015.63	14,618,565.63	682,691.37	96%	15,327,536.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$792,787.00	(\$14,408,657.74)	(\$6,639,131.47)	\$7,431,918.47	(837%)	\$955,025.63
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		16,094,044.00	45,357.89	7,979,434.16	8,114,609.84	50%	16,282,561.89
EXPENSE TOTALS		15,301,257.00	14,454,015.63	14,618,565.63	682,691.37	96%	15,327,536.26
Fund Type Debt Service Funds Net Gain (Loss)		\$792,787.00	(\$14,408,657.74)	(\$6,639,131.47)	\$7,431,918.47	(837%)	\$955,025.63
Fund Category Governmental Funds Totals							
REVENUE TOTALS		45,063,945.00	1,128,588.08	75,047,606.90	(29,983,661.90)	167%	36,985,164.91
EXPENSE TOTALS		82,867,207.00	15,733,396.55	30,341,593.86	52,525,613.14	37%	41,266,103.90
Fund Category Governmental Funds Net Gain (Loss)		(\$37,803,262.00)	(\$14,604,808.47)	\$44,706,013.04	(\$82,509,275.04)	(118%)	(\$4,280,938.99)



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Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
3020	Investment Income/(Loss)	70,000.00	10,974.68	54,588.14	15,411.86	78	98,779.07
3021	Adjustment to Accrued Income	.00	(1,260.22)	1,407.50	(1,407.50)	+++	3,588.34
3022	Schwab Gain/ (Loss) on Investment	.00	287.31	14,095.60	(14,095.60)	+++	50,325.60
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	25,025.00
3054	Baseball Income	500,000.00	.00	175,000.00	325,000.00	35	500,000.00
REVENUE TOTALS		\$595,000.00	\$10,001.77	\$245,091.24	\$349,908.76	41%	\$677,718.01
EXPENSE							
5181	Banking Services	3,500.00	.00	1,792.00	1,708.00	51	3,459.00
7090	Depreciation	643,949.00	.00	.00	643,949.00	0	683,015.41
8040	Bond Expense	560,000.00	.00	.00	560,000.00	0	.00
8050	Interest Expense	44,235.00	26,317.50	26,317.50	17,917.50	59	60,129.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,276,096.00	\$26,317.50	\$28,109.50	\$1,247,986.50	2%	\$771,015.24
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		595,000.00	10,001.77	245,091.24	349,908.76	41%	677,718.01
EXPENSE TOTALS		1,276,096.00	26,317.50	28,109.50	1,247,986.50	2%	771,015.24
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$681,096.00)	(\$16,315.73)	\$216,981.74	(\$898,077.74)	(32%)	(\$93,297.23)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		595,000.00	10,001.77	245,091.24	349,908.76	41%	677,718.01
EXPENSE TOTALS		1,276,096.00	26,317.50	28,109.50	1,247,986.50	2%	771,015.24
Fund Type Enterprise Funds Net Gain (Loss)		(\$681,096.00)	(\$16,315.73)	\$216,981.74	(\$898,077.74)	(32%)	(\$93,297.23)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		595,000.00	10,001.77	245,091.24	349,908.76	41%	677,718.01
EXPENSE TOTALS		1,276,096.00	26,317.50	28,109.50	1,247,986.50	2%	771,015.24
Fund Category Proprietary Funds Net Gain (Loss)		(\$681,096.00)	(\$16,315.73)	\$216,981.74	(\$898,077.74)	(32%)	(\$93,297.23)
Grand Totals							
REVENUE TOTALS		45,658,945.00	1,138,589.85	75,292,698.14	(29,633,753.14)	165%	37,662,882.92
EXPENSE TOTALS		84,143,303.00	15,759,714.05	30,369,703.36	53,773,599.64	36%	42,037,119.14
Grand Total Net Gain (Loss)		(\$38,484,358.00)	(\$14,621,124.20)	\$44,922,994.78	(\$83,407,352.78)	(117%)	(\$4,374,236.22)