

Revenue and Expenses By Classification – This is the same information as listed above only revenue and expenses are listed by classification instead of by Fund. The information is for all budgeted funds.

	08/09 Actual	09/10 Budget	09/10 Est Act.	10/11 Budget	11/12 Estimate
Revenues:					
Income	3,326,676	3,626,000	3,250,000	3,122,100	3,300,000
MFT	985,749	1,026,000	973,000	982,000	700,000
Property	14,902,500	15,384,000	15,384,000	16,153,200	16,960,900
HR Sales	1,403,156	1,550,000	1,305,000	1,400,000	1,500,000
Sales	3,179,232	3,500,000	3,200,000	3,500,000	3,500,000
Uptown Property Tax	1,909,466	2,073,200	2,040,900	3,594,300	4,609,900
Utility	4,588,559	4,750,000	4,650,000	4,750,000	4,850,000
Sewer	319,520	895,900	845,000	1,405,900	2,931,200
Water	6,055,395	7,000,000	6,300,000	7,000,000	7,002,500
Other	9,110,767	9,501,700	9,218,700	10,760,200	9,280,600
Bond Proceeds	-	-	-	-	-
Total	45,781,020	49,306,800	47,166,600	52,667,700	54,635,100
Expenses:					
Personal Services	25,415,511	27,175,600	26,503,500	27,264,300	27,421,800
Contractual Services	13,089,652	13,297,300	14,146,300	14,711,000	15,306,900
Commodities	2,724,015	2,337,900	2,269,800	2,339,700	2,436,400
Debt Service	5,053,231	3,436,400	3,423,900	3,588,500	3,695,200
Capital Budget	4,673,336	4,855,600	4,180,500	4,991,800	6,862,600
Total	50,955,745	51,102,800	50,524,000	52,895,300	55,722,900
Excess (Deficit) of Revenues	(5,174,725)	(1,796,000)	(3,357,400)	(227,600)	(1,087,800)

Revenues

This table details the various revenue sources by fund for the 2010/11 budget.

	Debt Service	E-911	General	IMRF	Library	MFT	Mun Waste	Parking	Uptown	Sewer	Water	Total
Inc		603,200	2,328,900		100,000							3,122,100
MFT						982,000						982,000
Prop			6,853,900	1,743,800	4,135,200		3,620,300					16,153,200
HR Sls			1,400,000									1,400,000
Sales			3,500,000									3,500,000
Utility			4,750,000									4,750,000
Water	885,600		800,000	150,500							5,155,900	7,000,000
Sewer										1,340,300		1,405,900
Other		525,000	9,108,100	122,000	268,400			400,600			80,000	12,166,100
Uptown	2,618,900								975,100			3,594,000
Fund Bal			62,100					102,500	(330,300)		303,300	227,600
Total	3,504,500	1,218,200	28,603,800	2,025,200	4,503,600	982,000	3,620,300	503,100	965,300	1,340,300	5,629,200	52,895,300