

## REVENUE SUMMARY COMPARISON

FUND NAME	ACCOUNT #	2000/01 ACTUAL	2001/02 ACTUAL	2002/03 ADJUSTED BUDGET	2002/03 ESTIMATED	2003/04 BUDGET
<b>GENERAL FUND</b>						
General	101	\$12,044,093	\$12,153,411	\$13,207,240	\$12,666,895	\$13,275,665
State & Federal Drug Enforcement	201	4,275	22,287	2,100	12,800	10,100
Streets & Alleys	202	1,499,861	1,556,978	1,599,380	1,596,305	1,638,490
Liability Insurance	203	823,752	502,080	0	0	0
Motor Fuel Tax	204	921,268	909,804	870,220	870,200	927,580
Illinois Municipal Retirement (I.M.R.F.)	205	725,193	717,563	0	0	0
Charitable Contributions	206	75,238	16,564	12,500	12,500	7,500
Town Centre Memorial Fund	214	13,568	349	0	0	0
<b>TOTAL GENERAL FUND</b>		<b>\$16,107,248</b>	<b>\$15,879,036</b>	<b>\$15,691,440</b>	<b>\$15,158,700</b>	<b>\$15,859,335</b>
<b>SPECIAL REVENUE FUNDS</b>						
Special Service Area #1 - Seven Bridges	207	\$18,344	\$112,234	\$301,400	\$354,200	\$21,000
TIF #2 - Janes Avenue	209	111,555	1,923	140,000	208,000	270,000
Special Service Area #3 - Richfield Place	211	5,338	5,303	5,800	5,300	6,300
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$135,237</b>	<b>\$119,460</b>	<b>\$447,200</b>	<b>\$567,500</b>	<b>\$297,300</b>
<b>DEBT FUNDS</b>						
Debt Service	401	\$880,337	\$824,722	\$815,310	\$798,310	\$711,945
Debt Service - Library	402	489,508	490,664	496,520	494,020	478,000
<b>TOTAL DEBT FUNDS</b>		<b>\$1,369,845</b>	<b>\$1,315,386</b>	<b>\$1,311,830</b>	<b>\$1,292,330</b>	<b>\$1,189,945</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Designated Deposit	301	\$775,101	\$1,602,378	\$2,440,545	\$3,019,050	\$1,192,845
1995 Library Bonds	313	2,183	0	0	0	0
Equipment Replacement	602	490,672	691,182	611,200	676,200	657,705
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$1,267,956</b>	<b>\$2,293,560</b>	<b>\$3,051,745</b>	<b>\$3,695,250</b>	<b>\$1,850,550</b>
<b>ENTERPRISE FUNDS</b>						
Water & Sewer - Operations & Maintenance	501	\$5,091,652	\$4,923,851	\$4,885,725	\$5,015,940	\$5,179,370
Village Greens Golf Course	506	255,099	187,501	211,000	192,000	188,800
Seven Bridges Golf Course	507	599,319	533,525	617,000	540,000	540,000
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$5,946,070</b>	<b>\$5,644,877</b>	<b>\$5,713,725</b>	<b>\$5,747,940</b>	<b>\$5,908,170</b>
<b>INTERNAL SERVICE FUND</b>						
Municipal Garage	601	\$421,106	\$460,125	\$500,975	\$500,975	\$530,775
<b>TOTAL INTERNAL SERVICE FUND</b>		<b>\$421,106</b>	<b>\$460,125</b>	<b>\$500,975</b>	<b>\$500,975</b>	<b>\$530,775</b>
<b>FIDUCIARY FUND</b>						
Police Pension Benefits	703	\$717,703	\$793,580	\$1,315,000	\$1,300,000	\$1,438,550
<b>TOTAL FIDUCIARY FUND</b>		<b>\$717,703</b>	<b>\$793,580</b>	<b>\$1,315,000</b>	<b>\$1,300,000</b>	<b>\$1,438,550</b>
<b>GRAND TOTALS</b>		<b>\$25,965,165</b>	<b>\$26,506,024</b>	<b>\$28,031,915</b>	<b>\$28,262,695</b>	<b>\$27,074,625</b>

**EXPENDITURE SUMMARY COMPARISON**

FUND NAME	FUND #	2000/01 ACTUAL EXPENDITURES	2001/02 ACTUAL EXPENDITURES	2002/03 ADJUSTED BUDGET	2002/03 ANTICIPATED EXPENDITURES	2003/04 BUDGET
<b>GENERAL FUND</b>						
General Operating	101	\$10,718,655	\$11,550,152	\$13,845,785	\$13,288,040	\$14,240,825
State & Federal Drug Enforcement	201	1,876	2,603	10,700	10,700	29,100
Streets & Alleys	202	1,300,074	1,328,945	1,626,960	1,577,870	1,701,995
Liability Insurance	203	479,172	482,089	0	0	0
Motor Fuel Tax	204	969,932	519,755	974,997	949,995	868,810
Illinois Municipal Retirement (I.M.R.F.)	205	609,217	595,265	0	0	0
Charitable Contributions	206	5,400	5,400	7,000	4,500	7,000
Town Centre Memorial	214	0	14,055	0	0	0
<b>TOTAL GENERAL FUND</b>		<b>\$14,084,326</b>	<b>\$14,498,264</b>	<b>\$16,465,442</b>	<b>\$15,831,105</b>	<b>\$16,847,730</b>
<b>SPECIAL REVENUE FUNDS</b>						
Special Service Area #1 - Seven Bridges	207	\$3,128	\$40,788	\$420,000	\$418,210	\$100,050
TIF #2 - Janes Avenue	209	2,261	1,923	375,000	1,000	500,000
Special Service Area #3 - Richfield Place	211	3,132	2,619	26,155	26,155	4,555
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>8,521</b>	<b>45,330</b>	<b>821,155</b>	<b>445,365</b>	<b>604,605</b>
<b>DEBT FUNDS</b>						
Debt Service	401	\$877,980	\$835,868	\$818,340	\$829,350	\$743,450
Debt Service Library Bonds	402	478,368	483,358	491,820	362,160	475,500
<b>TOTAL DEBT FUNDS</b>		<b>1,356,348</b>	<b>1,319,226</b>	<b>1,310,160</b>	<b>1,191,510</b>	<b>1,218,950</b>
<b>CAPITAL PROJECTS FUND</b>						
Designated Deposit	301	\$1,377,215	\$2,029,537	\$5,378,915	\$5,423,880	\$1,744,510
1995 Library Bonds	313	33,955	0	0	0	0
Equipment Replacement	602	54,264	145,518	467,863	457,800	635,600
<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>\$1,465,434</b>	<b>\$2,175,055</b>	<b>\$5,846,778</b>	<b>\$5,881,680</b>	<b>\$2,380,110</b>
<b>ENTERPRISE FUNDS</b>						
Water & Sewer - Operations & Maintenance	501	\$5,366,236	\$6,224,597	\$5,702,485	\$5,536,435	\$5,353,700
Village Greens Golf Course	506	410,652	326,202	205,070	180,270	180,800
Seven Bridges Golf Course	507	1,085,270	879,954	611,850	536,020	538,350
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$6,862,158</b>	<b>\$7,430,753</b>	<b>\$6,519,405</b>	<b>\$6,252,725</b>	<b>\$6,072,850</b>
<b>INTERNAL SERVICE FUND</b>						
Municipal Garage	601	\$451,510	\$431,133	\$471,440	\$471,440	\$459,760
<b>TOTAL INTERNAL SERVICE FUND</b>		<b>\$451,510</b>	<b>\$431,133</b>	<b>\$471,440</b>	<b>\$471,440</b>	<b>\$459,760</b>
<b>FIDUCIARY FUND</b>						
Police Pension Benefits	702	\$306,542	\$390,011	\$677,700	\$423,925	\$719,750
<b>TOTAL FIDUCIARY FUND</b>		<b>\$306,542</b>	<b>\$390,011</b>	<b>\$677,700</b>	<b>\$423,925</b>	<b>\$719,750</b>
<b>GRAND TOTALS</b>		<b>\$24,534,839</b>	<b>\$26,289,772</b>	<b>\$32,112,080</b>	<b>\$30,497,750</b>	<b>\$28,303,755</b>