



FY 15	Education	O+M	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	TOTALS
Opening Year Fund Balance	\$ 3,773,926.00	\$ -	\$ -	\$ 376,381.00	\$ 96,976.00	\$ 286,696.00	\$ 136,117.00	\$ -	\$ 145,117.00	\$ 4,815,213.00
Revenue	\$ 10,927,749.00	\$ 1,251,437.00	\$ 1,640,000.00	\$ 953,726.00	\$ 602,462.00	\$ -	\$ 75,626.00	\$ 328,315.00	\$ 75,681.00	\$ 15,854,996.00
Expenditure	\$ 11,684,622.00	\$ 1,234,266.00	\$ 1,640,000.00	\$ 940,795.00	\$ 525,086.00	\$ -	\$ -	\$ 328,315.00	\$ -	\$ 16,353,084.00
Projected Annual Total	\$ (756,873.00)	\$ 17,171.00	\$ -	\$ 12,931.00	\$ 77,376.00	\$ -	\$ 75,626.00	\$ -	\$ 75,681.00	\$ (498,088.00)
Remaining Fund Balances	\$ 3,017,053.00	\$ 17,171.00	\$ -	\$ 389,312.00	\$ 174,352.00	\$ 286,696.00	\$ 211,743.00	\$ -	\$ 220,798.00	\$ 4,317,125.00
END OF YEAR BALANCE	\$ 3,017,053.00	\$ 17,171.00	\$ -	\$ 389,312.00	\$ 174,352.00	\$ 286,696.00	\$ 211,743.00	\$ -	\$ 220,798.00	\$ 4,317,125.00

OPERATING FUND BALANCE:  $\$3,017,053 + \$17,171 + \$389,312 + 211,743 = \$3,635,279$   
 OPERATING FUND EXPENDITURES:  $\$11,684,622 + \$1,234,266 + \$940,795 = \$13,859,683$   
 OPERATING FUND PERCENTAGE:  $\$3,635,279 / \$13,859,683 = 26.2\%$