

## FY 2015 Financial Report

June 2015

ACCOUNTS	FY2015 Budgeted		June		FY2015		Current +/-	FY14 Balance	Unaudited FY15 Balance
	Revenue	Expense	100.00%		YTD Totals				
10-Ed	\$4,078,317	\$4,391,572	\$468,558.98	\$422,496.00	\$4,444,486.76	\$4,213,792.04	\$230,694.72	\$745,120	\$975,815
			108.98%	95.95%	108.98%	95.95%			
20-O&M	\$803,251	\$913,846	\$117,626.76	\$260,536.32	\$919,539.11	\$871,223.06	\$48,316.05	\$646,011	\$694,327
			114.48%	95.34%	114.48%	95.34%			
30-Debt	\$948,835	\$783,387	\$112,563.79	\$0.00	\$1,090,283.32	\$783,386.79	\$306,896.53	\$819,954	\$1,126,851
			114.91%	100.00%	114.91%	100.00%			
40-Trans	\$326,100	\$289,840	\$40,979.69	\$31,167.12	\$317,258.86	\$328,461.54	(\$11,202.68)	\$237,095	\$225,892
			97.29%	113.33%	97.29%	113.33%			
50-SS/IMRF	\$94,933	\$141,182	\$14,211.65	\$10,045.52	\$112,540.57	\$130,936.98	(\$18,396.41)	\$190,972	\$172,576
			118.55%	92.74%	118.55%	92.74%			
60-CapProj	\$250,120	\$350,000	\$200,003.27	\$266,158.73	\$200,104.49	\$297,062.52	(\$96,958.03)	\$118,031	\$21,073
			80.00%	84.88%	80.00%	84.88%			
70-WorkCash	\$75,033	\$0	\$10,809.13	\$0.00	\$88,451.98	\$0.00	\$88,451.98	\$970,141	\$1,058,593
			117.88%	#DIV/0!	117.88%	#DIV/0!			
80-Tort	\$247,833	\$254,175	\$33,826.86	\$1,194.06	\$290,444.26	\$247,116.05	\$43,328.21	\$25,294	\$68,622
			117.19%	97.22%	117.19%	97.22%			
90-HLS	\$72,993	\$215,000	\$10,442.54	\$0.00	\$85,914.59	\$218,823.89	(\$132,909.30)	\$176,228	\$43,319
			117.70%	101.78%	117.70%	101.78%			
	\$6,897,415	\$7,339,002	\$1,009,022.67	\$991,597.75	\$7,549,023.94	\$7,090,802.87	\$458,221.07	\$3,928,846	\$4,387,067
		(\$441,587.00)	109.45%	96.62%	109.45%	96.62%			

ACCOUNTS	FY2016 Budgeted		July		FY2016		Current +/-	FY15 Balance	Unaudited
	Revenue	Expense	8.33%		YTD_Totals				FY16 Balance
10-Ed	\$4,033,012	\$4,619,565			\$0.00	\$0.00	\$0.00	\$975,815	
			0.00%	0.00%	0.00%	0.00%			
20-O&M	\$821,947	\$1,208,573			\$0.00	\$0.00	\$0.00	\$694,327	
			0.00%	0.00%	0.00%	0.00%			
30-Debt	\$950,257	\$780,763			\$0.00	\$0.00	\$0.00	\$1,126,851	
			0.00%	0.00%	0.00%	0.00%			
40-Trans	\$308,547	\$337,245			\$0.00	\$0.00	\$0.00	\$225,892	
			0.00%	0.00%	0.00%	0.00%			
50-SS/IMRF	\$98,373	\$128,440			\$0.00	\$0.00	\$0.00	\$172,576	
			0.00%	0.00%	0.00%	0.00%			
60-CapProj	\$500,100	\$500,000			\$0.00	\$0.00	\$0.00	\$21,073	
			0.00%	0.00%	0.00%	0.00%			
70-WorkCash	\$74,686	\$0			\$0.00	\$0.00	\$0.00	\$1,058,593	
			0.00%	#DIV/0!	0.00%	#DIV/0!			
80-Tort	\$234,033	\$102,514			\$0.00	\$0.00	\$0.00	\$68,622	
			0.00%	0.00%	0.00%	0.00%			
90-HLS	\$72,236	\$0			\$0.00	\$0.00	\$0.00	\$43,319	
			0.00%	#DIV/0!	0.00%	#DIV/0!			
	\$7,093,191	\$7,677,100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,387,067	
		(\$583,909.00)	0.00%	0.00%	0.00%	0.00%			