

ESTIMATED FUND BALANCES- ALL FUNDS

	BEGINNING BALANCE* May 1, 2008	FY 08-09			ESTIMATED BALANCE April 30, 2009	BUDGETED REVENUE	FY 09-10		ESTIMATED BALANCE April 30, 2010
		ACTUAL REVENUE	TOTAL REVENUE AVAILABLE	ACTUAL EXPENSES			TOTAL REVENUE AVAILABLE	BUDGETED EXPENSES	
GENERAL FUND (fund balance)	3,114,278	7,824,600	10,938,878	7,711,632	3,227,246	7,618,112	10,845,358	7,470,618	3,374,740
SPECIAL REVENUE (fund balance)									
911 Surcharge	118,593	64,740	183,333	180,966	2,367	60,300	62,667	63,500	-833
Fire Equipmt. Reserve	46,969	445	47,414	4,017	43,397	300	43,697	0	43,697
Motor Fuel Tax	328,525	343,774	672,299	174,900	497,399	325,000	822,399	325,000	497,399
Economic Developmt.	48,730	35,554	84,284	14,440	69,844	28,700	98,544	28,700	69,844
Micro Loan	342,908	3,655	346,563	472	346,091	2,200	348,291	2,000	346,291
TIF	1,024,857	1,454,836	2,479,693	1,376,607	1,103,086	1,220,000	2,323,086	1,220,000	1,103,086
Police Investigation (Special Police)	44,436	11,221	55,657	28,132	27,525	11,800	39,325	5,500	33,825
EDA /RLF	1,425,759	44,347	1,470,106	42,888	1,427,218	30,600	1,457,818	4,000	1,453,818
Rental Rehab	936,400	37,911	974,311	114,986	859,325	33,000	892,325	117,318	775,007
Community Development	17,655	233,363	251,018	239,481	11,537	812,794	824,331	812,794	11,537
	4,334,832	2,229,846	6,564,678	2,176,889	4,387,789	2,524,694	6,912,483	2,578,812	4,333,671
CAPITAL PROJECTS (fund balance)									
Corp. Restricted Reserve	1,657,477	18,205	1,675,682	120,124	1,555,558	65,000	1,620,558	50,000	1,570,558
Illinois First- Veterans Pkwy.	81,574	805	82,379	0	82,379	0	82,379	0	82,379
	1,739,051	19,010	1,758,061	120,124	1,637,937	65,000	1,702,937	50,000	1,652,937
DEBT SERVICE (fund balance)									
Debt Service (401)	3,802	534,099	537,901	532,512	5,389	542,100	547,489	538,613	8,876
	3,802	534,099	537,901	532,512	5,389	542,100	547,489	538,613	8,876
PROPRIETARY (net assets)									
Landfill	32,295	2,343	34,638	14,671	19,967	2,500	22,467	35,630	-13,163
Gas	574,040	2,247,118	2,821,158	2,089,623	731,535	2,294,000	3,025,535	2,269,942	755,593
Water	8,527,482	2,658,444	11,185,926	3,622,095	7,563,831	1,459,842	9,023,673	1,448,338	7,575,335
Wastewater	14,053,617	1,849,100	15,902,717	4,108,537	11,794,180	1,686,293	13,480,473	1,649,637	11,830,836
Water Reserves	36,674	0	36,674	0	36,674	0	36,674	0	36,674
Electric	37,364,689	12,400,199	49,764,888	10,905,688	38,859,200	11,648,442	50,507,642	11,204,781	39,302,861
Electric Reserves	3,324	0	3,324	0	3,324	0	3,324	0	3,324
Storm Water Drainage	466,073	563,180	1,029,253	471,003	558,250	555,800	1,114,050	728,836	385,214
Airport	45,385,010	1,334,224	46,719,234	1,487,498	45,231,736	1,443,700	46,675,436	1,443,691	45,231,745
	106,443,204	21,054,608	127,497,812	22,699,115	104,798,697	19,090,577	123,889,274	18,780,855	105,108,419
INTERNAL SERVICES (net assets)									
Public Works Admin	749,188	2,705,424	3,454,612	2,682,625	771,987	2,586,166	3,358,153	2,586,166	771,987
Information Mgmt. Svcs.	394,972	414,004	808,976	370,198	438,778	362,231	801,009	362,231	438,778
Central Maintenance	-99,070	661,047	561,977	649,075	-87,098	665,423	578,325	664,653	-86,328
Internal Building Maint.	41,664	195,731	237,395	174,804	62,591	202,000	264,591	201,301	63,290
	1,086,754	3,976,206	5,062,960	3,876,702	1,186,258	3,815,820	5,002,078	3,814,351	1,187,727
TRUST & AGENCY									
Firefighters (fund balance)	60,322	10,958	71,280	15,504	55,776	10,500	66,276	6,000	60,276
Police Pension (net assets)	13,496,706	737,149	14,233,855	801,611	13,432,244	787,245	14,219,489	868,500	13,350,989
	13,557,028	748,107	14,305,135	817,115	13,488,020	797,745	14,285,765	874,500	13,411,265
TOTAL	130,278,949	36,386,476	166,665,425	37,934,089	128,731,336	34,454,048	163,185,384	34,107,749	129,077,635

* FUND BALANCE / NET ASSETS FROM CAFR (4/30/08)

The balances for April 30, 2009 and April 30, 2010 are estimates and may change after the annual audit of fiscal years 2009 and 2010.