

**Village of Lake in the Hills
FY2011 Annual Budget**

2007 2008 2009 2010 2011 2011
Actual Actual Actual Estimate Adm. Rem. Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 1

Revenues

350.30240	Property Tax	60,027	17,937	145	2,740	4,200	4,200
350.32050	Grants	9,948	0	0	0	0	0
350.36050	Interest Income	2,333	1,867	575	580	130	130
Total S.S.A. # 1 Fund Revenues		72,308	19,803	719	3,320	4,330	4,330

Expenditures

Personal Services

350.41150	Personal Services Reimbursements	983	932	5,095	1,820	1,730	1,730
Total Personal Services		983	932	5,095	1,820	1,730	1,730

Contractual Services

350.51100	Maintenance, Grounds	47,431	6,277	6,077	6,340	6,640	6,640
350.51300	Maintenance, Infrastructure	0	15,107	1,500	0	0	0
350.52200	Engineering Services	3,979	0	0	0	0	0
350.52800	Other Professional Services	0	999	115	0	120	120
350.54200	Publishing & Advertising	294	0	0	0	0	0
350.54450	Equipment Service Reimbursements	733	384	1,645	1,050	1,000	1,000
Total Contractual Services		52,436	22,767	9,337	7,390	7,760	7,760

Commodities

350.61100	Maint. Spplly & Prts, Grounds	0	0	959	0	0	0
350.62200	Operating Supplies	0	0	73	60	60	60
Total Commodities		0	0	1,032	60	60	60
Total S.S.A. # 1 Fund Expenditures		53,419	23,700	15,464	9,270	9,550	9,550

Excess (Deficiency) of Revenues over Expenditures	18,888	(3,896)	(14,744)	(5,950)	(5,220)	(5,220)
Available Fund Balance at start of Fiscal Year	32,975	52,292	49,511	35,000	29,050	29,050
Net Decrease (Increase) in Assets	429	1,115	233	0	0	0
Available Fund Balance at end of Fiscal Year	52,292	49,511	35,000	29,050	23,830	23,830

**Village of Lake in the Hills
FY2011 Annual Budget**

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 2

Revenues

352.30240	Property Tax	221,052	246,928	249,975	109,720	110,000	110,000
352.36050	Interest Income	3,021	2,646	1,625	3,370	1,270	1,270
352.39500	Insurance & Restitutions	1,906	0	0	0	0	0
Total S.S.A. # 2 Fund Revenues		225,979	249,574	251,600	113,090	111,270	111,270

Expenditures

Personal Services

352.41150	Personal Services Reimbursements	13,337	14,998	27,665	19,670	17,000	17,000
Total Personal Services		13,337	14,998	27,665	19,670	17,000	17,000

Contractual Services

352.51100	Maintenance, Grounds	174,443	166,849	70,814	69,160	72,250	72,250
352.51300	Maintenance, Infrastructure	2,785	0	0	0	0	0
352.51400	Maintenance, Machinery/Equip	0	143	0	0	0	0
352.52800	Other Professional Services	0	6,218	735	0	300	300
352.54450	Equipment Service Reimbursements	10,309	6,926	13,566	12,950	11,790	11,790
Total Contractual Services		187,537	180,136	85,116	82,110	84,340	84,340

Commodities

352.61100	Maint. Sply & Prts, Grounds	8,480	5,741	2,162	1,790	1,260	1,260
352.61300	Maint. Supply & Parts, Infrastructure	0	430	0	930	300	300
352.61400	Maint. Sply & Prts, Equipment	2,648	5,153	1,760	2,000	2,000	2,000
352.62200	Operating Supplies	301	128	333	100	100	100
Total Commodities		11,429	11,452	4,255	4,820	3,660	3,660
Total S.S.A. # 2 Fund Expenditures		212,303	206,586	117,036	106,600	105,000	105,000

Excess (Deficiency) of Revenues over Expenditures	13,676	42,987	134,563	6,490	6,270	6,270
Available Fund Balance at start of Fiscal Year	50,954	67,399	110,885	245,736	252,226	252,226
Net Decrease (Increase) in Assets	2,769	499	287	0	0	0
Available Fund Balance at end of Fiscal Year	67,399	110,885	245,736	252,226	258,496	258,496

**Village of Lake in the Hills
FY2011 Annual Budget**

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 3

Revenues

354.30240	Property Tax	49,983	128,071	105,820	109,720	110,000	110,000
354.32050	Grants	42,494	0	0	0	0	0
354.36050	Interest Income	5,103	2,823	1,250	1,870	880	880
Total S.S.A. # 3 Fund Revenues		97,580	130,894	107,070	111,590	110,880	110,880

Expenditures

Personal Services

354.41150	Personal Services Reimbursements	10,500	14,677	7,782	15,840	17,010	17,010
Total Personal Services		10,500	14,677	7,782	15,840	17,010	17,010

Contractual Services

354.51100	Maintenance, Grounds	67,688	67,539	58,204	58,650	68,050	68,050
354.51300	Maintenance, Infrastructure	992	0	550	0	0	0
354.51400	Maintenance, Machinery/Equip	838	0	0	0	0	0
354.52800	Other Professional Services	0	2,998	0	650	650	650
354.54100	Postage	0	0	0	0	60	60
354.54200	Publishing & Advertising	44	0	0			
354.54300	Printing & Copying	0	33	0	0	30	30
354.54400	Rental Contracts	44	0	0	0	0	0
354.54450	Equipment Service Reimbursements	9,146	6,173	4,039	7,970	10,090	10,090
Total Contractual Services		78,751	76,744	62,793	67,270	78,880	78,880

Commodities

354.61100	Maint. Supply & Parts, Grounds	1,654	263	0	0	0	0
354.61300	Maint. Supply & Parts, Infrastructure	0	0	0	300	1,000	1,000
354.61400	Maint. Supply & Parts, Equip	0	871	40	500	500	500
354.62200	Operating Supplies	0	0	217	340	100	100
Total Commodities		1,654	1,134	257	1,140	1,600	1,600

Capital Outlay

354.81250	Improvements, Other	79,700	0	0	0	0	0
Total Capital Outlay		79,700	0	0	0	0	0
Total S.S.A.# 3 Fund Expenditures		170,606	92,555	70,832	84,250	97,490	97,490

Excess (Deficiency) of Revenues over Expenditures	(73,027)	38,340	36,238	27,340	13,390	13,390
---	----------	--------	--------	--------	--------	--------

Available Fund Balance at start of Fiscal Year	123,426	69,296	105,606	143,611	170,951	170,951
--	---------	--------	---------	---------	---------	---------

Net Decrease (Increase) in Assets	18,897	(2,030)	1,767	0	0	0
-----------------------------------	--------	---------	-------	---	---	---

Available Fund Balance at end of Fiscal Year	69,296	105,606	143,611	170,951	184,341	184,341
--	--------	---------	---------	---------	---------	---------

**Village of Lake in the Hills
FY2011 Annual Budget**

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 4A

Revenues

356.30240	Property Tax	92,063	30,007	45,979	48,870	50,000	50,000
356.36050	Interest Income	1,914	1,053	426	560	340	340
356.39050	Miscellaneous Revenue	346	0	0	0	0	0
Total S.S.A.# 4A Fund Revenues		94,323	31,060	46,405	49,430	50,340	50,340

Expenditures

Personal Services

356.41150	Personal Services Reimbursements	4,532	8,930	10,872	17,910	5,760	5,760
Total Personal Services		4,532	8,930	10,872	17,910	5,760	5,760

Contractual Services

356.51100	Maintenance, Grounds	17,643	16,732	12,603	11,130	12,060	12,060
356.51300	Maintenance, Infrastructure	14,127	740	0	0	0	0
356.52200	Engineering Services	0	93	0	0	0	0
356.52800	Other Professional Services	0	2,599	620	0	450	450
356.54200	Publishing & Advertising	116	0	0	0	0	0
356.54450	Equipment Service Reimbursements	3,501	3,275	4,769	9,010	3,580	3,580
Total Contractual Services		35,387	23,438	17,992	20,140	16,090	16,090

Commodities

356.61100	Maint. Spplly & Prts, Grounds	1,691	944	1,107	950	1,260	1,260
356.61200	Maint. Spplly & Parts, Buildings	16	0	0	0	0	0
356.61400	Maint. Supply & Parts, Equip	213	0	124	450	450	450
356.62200	Operating Supplies	0	3,603	145	590	60	60
Total Commodities		1,919	4,546	1,375	1,990	1,770	1,770

Capital Outlay

356.81400	Equipment	44,460	0	0	0	0	0
Total Capital Outlay		44,460	0	0	0	0	0
Total S.S.A.# 4A Fund Expenditures		86,298	36,914	30,239	40,040	23,620	23,620

Excess (Deficiency) of Revenues over Expenditures	8,025	(5,854)	16,166	9,390	26,720	26,720
---	-------	---------	--------	-------	--------	--------

Available Fund Balance at start of Fiscal Year	27,139	35,199	30,041	46,212	55,602	55,602
--	--------	--------	--------	--------	--------	--------

Net Decrease (Increase) in Assets	35	696	5	0	0	0
-----------------------------------	----	-----	---	---	---	---

Available Fund Balance at end of Fiscal Year	35,199	30,041	46,212	55,602	82,322	82,322
--	--------	--------	--------	--------	--------	--------

Village of Lake in the Hills
FY2011 Annual Budget

2007 **2008** **2009** **2010** **2011** **2011**
Actual **Actual** **Actual** **Estimate** **Adm. Rcm.** **Brd. Appvd.**

SPECIAL SERVICE AREAS FUND

SSA # 4B
Revenues

358.30240	Property Tax	1,003	102	1,800	3,590	4,600	4,600
358.36050	Interest Income	411	236	100	150	30	30
Total S.S.A. #4B Fund Revenues		1,414	338	1,900	3,740	4,630	4,630

Expenditures

Personal Services

358.41150	Personal Services Reimbursements	249	17	551	440	950	950
Total Personal Services		249	17	551	440	950	950

Contractual Services

358.51100	Maintenance, Grounds	1,011	923	465	3,040	3,090	3,090
358.54450	Equipment Service Reimbursements	223	28	197	170	480	480
Total Contractual Services		1,234	950	662	3,210	3,570	3,570

Commodities

358.61100	Maint. Supply & Parts, Grounds	191	0	0	0	0	0
358.61400	Maint. Supply & Parts, Equip	0	0	14	50	50	50
Total Commodities		191	0	14	50	50	50
Total S.S.A. # 4B Fund Expenditures		1,674	967	1,226	3,700	4,570	4,570

Excess (Deficiency) of Revenues over Expenditures	(260)	(629)	674	40	60	60
Available Fund Balance at start of Fiscal Year	6,554	6,343	5,749	6,404	6,444	6,444
Net Decrease (Increase) in Assets	50	35	(19)	0	0	0
Available Fund Balance at end of Fiscal Year	6,343	5,749	6,404	6,444	6,504	6,504

**Village of Lake in the Hills
FY2011 Annual Budget**

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rem.	Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 5

Revenues

360.30240	Property Tax	125,021	116,938	103,180	102,740	117,800	117,800
360.36050	Interest Income	3,984	2,476	1,276	2,090	760	760
360.39500	Insurance & Restitutions	0	0	1,006	0	0	0
Total S.S.A. # 5 Fund Revenues		129,005	119,413	105,462	104,830	118,560	118,560

Expenditures

Personal Services

360.41150	Personal Services Reimbursements	17,986	6,635	13,358	22,380	28,720	28,720
Total Personal Services		17,986	6,635	13,358	22,380	28,720	28,720

Contractual Services

360.51100	Maintenance, Grounds	61,882	59,806	52,350	51,070	60,900	60,900
360.51300	Maintenance, Infrastructure	19,836	0	0	0	0	0
360.51400	Maintenance, Machinery/Equip	0	0	0	250	500	500
360.52800	Other Professional Services	200	2,998	0	160	160	160
360.53100	Electrical Services	1,652	1,488	1,626	1,350	1,790	1,790
360.54100	Postage	0	0	0	20	50	50
360.54300	Printing & Copying	0	0	0	10	30	30
360.54400	Rental Contracts	1,000	0	0	0	0	0
360.54450	Equipment Service Reimbursements	12,983	3,775	7,414	13,100	17,650	17,650
Total Contractual Services		97,553	68,068	61,390	65,960	81,080	81,080

Commodities

360.61100	Maint. Sply & Prts, Grounds	2,923	2,762	3,098	2,920	6,300	6,300
360.61300	Maint. Supply & Parts, Infrastructure	0	250	0	300	300	300
360.61400	Maint. Supply & Parts, Equip	137	1,611	72	2,010	1,470	1,470
360.62200	Operating Supplies	3,584	27	857	560	100	100
Total Commodities		6,644	4,650	4,027	5,790	8,170	8,170

Total S.S.A. # 5 Fund Expenditures	122,183	79,352	78,775	94,130	117,970	117,970
---	----------------	---------------	---------------	---------------	----------------	----------------

Excess (Deficiency) of Revenues over Expenditures	6,821	40,061	26,687	10,700	590	590
---	-------	--------	--------	--------	-----	-----

Available Fund Balance at start of Fiscal Year	67,389	74,793	115,768	142,606	153,306	153,306
--	--------	--------	---------	---------	---------	---------

Net Decrease (Increase) in Assets	583	914	151	0	0	0
-----------------------------------	-----	-----	-----	---	---	---

Available Fund Balance at end of Fiscal Year	74,793	115,768	142,606	153,306	153,896	153,896
--	--------	---------	---------	---------	---------	---------

**Village of Lake in the Hills
FY2011 Annual Budget**

2007 2008 2009 2010 2011 2011
Actual Actual Actual Estimate Adm. Rem. Brd. Appvd.

SPECIAL SERVICE AREAS FUND

**SSA # 6
Revenues**

362.30240	Property Tax	20,013	39,016	39,990	49,870	55,200	55,200
362.36050	Interest Income	4,377	2,289	665	1,060	360	360
Total S.S.A. # 6 Fund Revenues		24,390	41,305	40,655	50,930	55,560	55,560

Expenditures

Personal Services

362.41150	Personal Services Reimbursements	8,892	3,881	10,535	11,740	15,920	15,920
Total Personal Services		8,892	3,881	10,535	11,740	15,920	15,920

Contractual Services

362.51100	Maintenance, Grounds	23,598	20,594	20,083	21,130	26,510	26,510
362.51300	Maintenance, Infrastructure	0	15,760	0	0	0	0
362.52800	Other Professional Services	0	1,499	0	0	0	0
362.54100	Postage	0	0	0	0	50	50
362.54300	Printing & Copying	0	0	0	0	30	30
362.54400	Rental Contracts	500	0	68	0	0	0
362.54450	Equipment Service Reimbursements	6,057	2,332	4,283	6,900	10,040	10,040
Total Contractual Services		30,155	40,184	24,434	28,030	36,630	36,630

Commodities

362.61100	Maint. Supply & Parts, Grounds	1,651	1,768	4,565	2,590	2,100	2,100
362.61200	Maint. Sply & Parts, Buildings	0	0	12	20	20	20
362.61300	Maint. Supply & Parts, Infrastruct.	0	2,202	60	150	150	150
362.61400	Maint. Supply & Parts, Equip	73	144	175	500	500	500
362.62200	Operating Supplies	4,296	12	220	60	60	60
Total Commodities		6,020	4,125	5,032	3,320	2,830	2,830

Capital Outlay

362.81400	Equipment	0	0	2,195	0	0	0
Total Capital Outlay		0	0	2,195	0	0	0

Total S.S.A. # 6 Fund Expenditures 45,068 48,191 42,196 43,090 55,380 55,380

Excess (Deficiency) of Revenues over Expenditures	(20,678)	(6,886)	(1,541)	7,840	180	180
---	----------	---------	---------	-------	-----	-----

Available Fund Balance at start of Fiscal Year	94,247	73,238	65,777	64,353	72,193	72,193
--	--------	--------	--------	--------	--------	--------

Net Decrease (Increase) in Assets	(331)	(575)	117	0	0	0
-----------------------------------	-------	-------	-----	---	---	---

Available Fund Balance at end of Fiscal Year	73,238	65,777	64,353	72,193	72,373	72,373
--	--------	--------	--------	--------	--------	--------

Village of Lake in the Hills
FY2011 Annual Budget

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 7

Revenues

364.30240	Property Tax	3,001	103	1,200	3,590	3,600	3,600
364.36050	Interest Income	535	322	127	170	40	40
Total S.S.A. # 7 Fund Revenues		3,535	425	1,327	3,760	3,640	3,640

Expenditures

Personal Services

364.41150	Personal Services Reimbursements	662	593	930	1,310	1,200	1,200
Total Personal Services		662	593	930	1,310	1,200	1,200

Contractual Services

364.54400	Rental Contracts	500	0	0	0	0	0
364.54450	Equipment Service Reimbursements	299	279	521	800	790	790
Total Contractual Services		799	279	521	800	790	790

Commodities

364.61100	Maint. Supply & Parts, Grounds	413	532	526	560	630	630
364.61300	Maint. Sply & Parts, Infrastruct	0	0	0	150	150	150
364.62200	Operating Supplies	857	0	0	0	0	0
Total Commodities		1,271	532	526	710	780	780
Total S.S.A. # 7 Fund Expenditures		2,732	1,404	1,976	2,820	2,770	2,770

Excess (Deficiency) of Revenues over Expenditures	804	(979)	(649)	940	870	870
---	-----	-------	-------	-----	-----	-----

Available Fund Balance at start of Fiscal Year	8,105	8,916	8,004	7,347	8,287	8,287
--	-------	-------	-------	-------	-------	-------

Net Decrease (Increase) in Assets	8	67	(8)	0	0	0
-----------------------------------	---	----	-----	---	---	---

Available Fund Balance at end of Fiscal Year	8,916	8,004	7,347	8,287	9,157	9,157
--	-------	-------	-------	-------	-------	-------

Village of Lake in the Hills
FY2011 Annual Budget

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rem.	Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 8B
Revenues

366.30240	Property Tax	102	103	100	90	100	100
366.36050	Interest Income	351	190	78	120	10	10
Total S.S.A. # 8B Fund Revenues		453	293	178	210	110	110

Expenditures

Personal Services

366.41150	Personal Services Reimbursements	49	228	150	140	1,110	1,110
Total Personal Services		49	228	150	140	1,110	1,110

Contractual Services

366.51300	Maintenance, Infrastructure	490	0	0	0	0	0
366.54450	Equipment Service Reimbursements	52	187	136	140	520	520
Total Contractual Services		542	187	136	140	520	520

Commodities

366.61100	Maint. Spply & Prts, Grounds	222	362	0	0	0	0
Total Commodities		222	362	0	0	0	0

Total S.S.A. # 8B Fund Expenditures

812	777	286	280	1,630	1,630
------------	------------	------------	------------	--------------	--------------

Excess (Deficiency) of Revenues over Expenditures	(360)	(484)	(108)	(70)	(1,520)	(1,520)
Available Fund Balance at start of Fiscal Year	5,240	4,920	4,448	4,339	4,269	4,269
Net Decrease (Increase) in Assets	39	13	(2)	0	0	0
Available Fund Balance at end of Fiscal Year	4,920	4,448	4,339	4,269	2,749	2,749

Village of Lake in the Hills
FY2011 Annual Budget

2007 **2008** **2009** **2010** **2011** **2011**
Actual **Actual** **Actual** **Estimate** **Adm. Rcm.** **Brd. Appvd.**

SPECIAL SERVICE AREAS FUND

SSA # 8C

Revenues

368.30240	Property Tax	106	113	99	1,090	100	100
368.36050	Interest Income	390	276	136	210	30	30
Total S.S.A. # 8C Fund Revenues		496	390	235	1,300	130	130

Expenditures

Personal Services

368.41150	Personal Services Reimbursements	0	0	154	390	540	540
Total Personal Services		0	0	154	390	540	540

Contractual Services

368.54450	Equipment Service Reimbursements	0	0	124	390	340	340
Total Contractual Services		0	0	124	390	340	340

Commodities

368.61100	Maint. Spplly & Prts, Grounds	0	0	345	380	0	0
Total Commodities		0	0	345	380	0	0

Total S.S.A. # 8C Fund Expenditures

0	0	624	1,160	880	880
----------	----------	------------	--------------	------------	------------

Excess (Deficiency) of Revenues over Expenditures	496	390	(388)	140	(750)	(750)
Available Fund Balance at start of Fiscal Year	6,116	6,663	7,068	6,679	6,819	6,819
Net Decrease (Increase) in Assets	52	15	(1)	0	0	0
Available Fund Balance at end of Fiscal Year	6,663	7,068	6,679	6,819	6,069	6,069

Village of Lake in the Hills
FY2011 Annual Budget

2007 **2008** **2009** **2010** **2011** **2011**
Actual **Actual** **Actual** **Estimate** **Adm. Rcm.** **Brd. Appvd.**

SPECIAL SERVICE AREAS FUND

SSA # 10

Revenues

372.30240	Property Tax	20,000	20,000	20,000	20,000	20,000	20,000
372.36050	Interest Income	6	2	0	10	10	10
Total S.S.A. # 10 Fund Revenues		20,006	20,002	20,000	20,010	20,010	20,010

Expenditures

Interfund Transfers

372.91000	Interfund Transfers	20,009	20,006	20,002	20,010	20,010	20,010
Total Interfund Transfers		20,009	20,006	20,002	20,010	20,010	20,010
Total S.S.A. # 10 Fund Expenditures		20,009	20,006	20,002	20,010	20,010	20,010

Excess (Deficiency) of Revenues over Expenditures	(3)	(4)	(2)	0	0	0
Available Fund Balance at start of Fiscal Year	0	0	0	0	0	0
Net Decrease (Increase) in Assets	3	4	2	0	0	0
Available Fund Balance at end of Fiscal Year	0	0	0	0	0	0

Village of Lake in the Hills
FY2011 Annual Budget

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

SPECIAL SERVICE AREAS FUND

SSA # 14

Revenues

380.30240	Property Tax	7,500	7,500	7,500	7,500	7,500	7,500
380.36050	Interest Income	2	1	0	10	10	10
Total S.S.A. # 14 Fund Revenues		7,502	7,501	7,500	7,510	7,510	7,510

Expenditures

Interfund Transfers

380.91000	Interfund Transfers	7,504	7,502	7,501	7,510	7,510	7,510
Total Interfund Transfers		7,504	7,502	7,501	7,510	7,510	7,510
Total S.S.A. # 14 Fund Expenditures		7,504	7,502	7,501	7,510	7,510	7,510

Excess (Deficiency) of Revenues over Expenditures	(1)	(2)	(1)	0	0	0
---	-----	-----	-----	---	---	---

Available Fund Balance at start of Fiscal Year	0	0	0	0	0	0
--	---	---	---	---	---	---

Net Decrease (Increase) in Assets	1	2	1	0	0	0
-----------------------------------	---	---	---	---	---	---

Available Fund Balance at end of Fiscal Year	0	0	0	0	0	0
--	---	---	---	---	---	---

**Village of Lake in the Hills
FY2011 Annual Budget**

2007 2008 2009 2010 2011 2011
Actual Actual Actual Estimate Adm. Rcm. Brd. Appvd.

SPECIAL SERVICE AREAS FUND

**SSA # 15
Revenues**

382.30240	Property Tax	0	11,987	10,800	11,970	12,000	12,000
382.36050	Interest Income	0	271	445	260	70	70
382.39200	Contributions	0	0	25,000	0	0	0
Total S.S.A. # 15 Fund Revenues		0	12,258	36,244	12,230	12,070	12,070

Expenditures

Personal Services

382.41150	Personal Services Reimbursements	0	862	2,809	1,550	850	850
Total Personal Services		0	862	2,809	1,550	850	850

Contractual Services

382.51100	Maintenance, Grounds	0	647	4,074	4,850	6,080	6,080
382.54200	Publishing/Advertising	0	0	58	0	0	0
382.54450	Equipment Service Reimbursements	0	480	1,762	710	550	550
Total Contractual Services		0	1,127	5,894	5,560	6,630	6,630

Commodities

382.61400	Supplies/Parts - Equipment	0	0	0	0	400	400
Total Commodities		0	0	0	0	400	400

Capital Outlay

382.81250	Improvements, Other	0	0	20,260	10,510	0	0
Total Capital Outlay		0	0	20,260	10,510	0	0
Total S.S.A. # 15 Fund Expenditures		0	1,989	28,963	17,620	7,880	7,880

Excess (Deficiency) of Revenues over Expenditures	0	10,270	7,281	(5,390)	4,190	4,190
Available Fund Balance at start of Fiscal Year	0	0	9,623	17,547	12,157	12,157
Net Decrease (Increase) in Assets	0	(647)	643	0	0	0
Available Fund Balance at end of Fiscal Year	0	9,623	17,547	12,157	16,347	16,347