

Major Fund Analysis

For the Year Ended December 31, 2013

Fund	Major Fund (Calculated)	Major Fund (Override)	Year To Date Receipts	Year To Date Disbursements	Assets	All Governmental OR Enterprise Funds (10%)			All Governmental AND Enterprise Funds (5%)		
						Receipts	Disbursements	Assets	Receipts	Disbursements	Assets
Governmental											
1000-General											
1000-General			\$1,573,029.49	\$1,599,696.68	\$1,316,339.71						
2181-Zoning			\$67,712.92	\$32,065.70	\$131,440.73						
General Fund Totals:	Yes	Yes	\$1,640,742.41	\$1,631,762.38	\$1,447,780.44	15.13%	14.94%	10.46%	15.13%	14.94%	10.46%
2011-Motor Vehicle License Tax											
2011-Motor Vehicle License Tax			\$29,273.20	\$7,064.98	\$44,741.27						
Motor Vehicle License Tax Fund Totals:	No	Yes	\$29,273.20	\$7,064.98	\$44,741.27	0.27%	0.06%	0.32%	0.27%	0.06%	0.32%
2021-Gasoline Tax											
2021-Gasoline Tax			\$145,583.29	\$154,182.26	\$141,618.65						
Gasoline Tax Fund Totals:	No	Yes	\$145,583.29	\$154,182.26	\$141,618.65	1.34%	1.41%	1.02%	1.34%	1.41%	1.02%
2031-Road and Bridge											
2031-Road and Bridge			\$573,632.06	\$590,442.00	\$315,202.42						
Road and Bridge Fund Totals:	No	Yes	\$573,632.06	\$590,442.00	\$315,202.42	5.29%	5.40%	2.27%	5.29%	5.40%	2.27%
2081-Police District											
2081-Police District			\$2,367,202.21	\$1,938,549.32	\$3,520,806.99						
Police District Fund Totals:	Yes	Yes	\$2,367,202.21	\$1,938,549.32	\$3,520,806.99	21.83%	17.76%	25.46%	21.83%	17.76%	25.46%
2111-Fire District											
2111-Fire District			\$4,921,203.23	\$5,190,845.42	\$7,143,543.80						
Fire District Fund Totals:	Yes	Yes	\$4,921,203.23	\$5,190,845.42	\$7,143,543.80	45.48%	47.62%	51.78%	45.48%	47.62%	51.78%
2221-Drug Law Enforcement											
2221-Drug Law Enforcement			\$5,000.00	\$0.00	\$5,000.00						
Drug Law Enforcement Fund Totals:	No	No	\$5,000.00	\$0.00	\$5,000.00	0.04%	0.00%	0.03%	0.04%	0.00%	0.03%
2231-Permissive Motor Vehicle License Tax											
2231-Permissive Motor Vehicle License Tax			\$131,611.80	\$83,265.42	\$231,620.53						
Permissive Motor Vehicle License Tax Fund Totals:	No	Yes	\$131,611.80	\$83,265.42	\$231,620.53	1.21%	0.76%	1.67%	1.21%	0.76%	1.67%
2261-Law Enforcement Trust											
2261-Law Enforcement Trust			\$0.00	\$0.00	\$20,289.84						
Law Enforcement Trust Fund Totals:	No	No	\$0.00	\$0.00	\$20,289.84	0.00%	0.00%	0.14%	0.00%	0.00%	0.14%
2271-Enforcement and Education											
2271-Enforcement and Education			\$438.50	\$0.00	\$7,717.16						
Enforcement and Education Fund Totals:	No	No	\$438.50	\$0.00	\$7,717.16	0.00%	0.00%	0.05%	0.00%	0.00%	0.05%

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						Receipts	Disbursements	Assets	Receipts	Disbursements	Assets	
2281-Ambulance And Emergency Medical Services												
2281-Ambulance And Emergency Medical Serv			\$517,666.93	\$739,563.20	\$821,167.71							
Ambulance And Emergency Medical Services Fund T	No	Yes	\$517,666.93	\$739,563.20	\$821,167.71	4.77%	6.77%	5.93%	4.77%	6.77%	5.93%	
2401-LIGHTING ASSESSMENT												
2401-LIGHTING ASSESSMENT			\$155,516.30	\$155,430.11	\$50,733.13							
LIGHTING ASSESSMENT Fund Totals:	No	No	\$155,516.30	\$155,430.11	\$50,733.13	1.43%	1.42%	0.36%	1.43%	1.42%	0.36%	
2902-NORTH BUNNELL HILL ROAD IMPROVEMEN												
2902-NORTH BUNNELL HILL ROAD IMPROVEI			\$9,795.50	\$0.00	\$9,795.50							
NORTH BUNNELL HILL ROAD IMPROVEMENT FUN	No	No	\$9,795.50	\$0.00	\$9,795.50	0.09%	0.00%	0.07%	0.09%	0.00%	0.07%	
2904-WEST PEKIN ROAD IMPROVEMENT FUND												
2904-WEST PEKIN ROAD IMPROVEMENT FUN			\$0.00	\$0.00	\$13,332.62							
WEST PEKIN ROAD IMPROVEMENT FUND Fund T	No	No	\$0.00	\$0.00	\$13,332.62	0.00%	0.00%	0.09%	0.00%	0.00%	0.09%	
2905-GOVERNMENT CENTER VENDING MACHINE												
2905-GOVERNMENT CENTER VENDING MAC			\$1,663.00	\$3,274.51	\$1,280.48							
GOVERNMENT CENTER VENDING MACHINES Fur	No	No	\$1,663.00	\$3,274.51	\$1,280.48	0.01%	0.03%	0.00%	0.01%	0.03%	0.00%	
2906-CITIZENS POLICE ACADEMY												
2906-CITIZENS POLICE ACADEMY			\$0.00	\$0.00	\$699.27							
CITIZENS POLICE ACADEMY Fund Totals:	No	No	\$0.00	\$0.00	\$699.27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2907-JAYCEES DONATION FUND												
2907-JAYCEES DONATION FUND			\$0.00	\$0.00	\$2,500.00							
JAYCEES DONATION FUND Fund Totals:	No	No	\$0.00	\$0.00	\$2,500.00	0.00%	0.00%	0.01%	0.00%	0.00%	0.01%	
2908-POLICE DISTRICT LOEB FUND												
2908-POLICE DISTRICT LOEB FUND			\$39,800.00	\$26,550.00	\$13,250.00							
POLICE DISTRICT LOEB FUND Fund Totals:	No	No	\$39,800.00	\$26,550.00	\$13,250.00	0.36%	0.24%	0.09%	0.36%	0.24%	0.09%	
2909-FIRE DISTRICT LOEB FUND												
2909-FIRE DISTRICT LOEB FUND			\$13,250.00	\$27,303.52	\$15,462.48							
FIRE DISTRICT LOEB FUND Fund Totals:	No	No	\$13,250.00	\$27,303.52	\$15,462.48	0.12%	0.25%	0.11%	0.12%	0.25%	0.11%	
2910-FIRE GRANT FUND												
2910-FIRE GRANT FUND			\$0.00	\$0.00	\$0.00							
FIRE GRANT FUND Fund Totals:	No	No	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2911-EMS GRANT FUND												

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						Receipts	Disbursements	Assets	Receipts	Disbursements	Assets
2911-EMS GRANT FUND			\$3,000.00	\$7,309.13	\$3,587.75						
EMS GRANT FUND Fund Totals:	No	No	\$3,000.00	\$7,309.13	\$3,587.75	0.02%	0.06%	0.02%	0.02%	0.06%	0.02%
2912-WEIDNER ROAD IMPROVEMENT FUND											
2912-WEIDNER ROAD IMPROVEMENT FUND			\$0.00	\$0.00	\$8,433.22						
WEIDNER ROAD IMPROVEMENT FUND Fund Total	No	No	\$0.00	\$0.00	\$8,433.22	0.00%	0.00%	0.06%	0.00%	0.00%	0.06%
2914-JUSTICE ASSISTANCE GRANT TRUST FUND											
2914-JUSTICE ASSISTANCE GRANT TRUST FUND			\$0.00	\$7,107.79	\$104.88						
JUSTICE ASSISTANCE GRANT TRUST FUND Fund	No	No	\$0.00	\$7,107.79	\$104.88	0.00%	0.06%	0.00%	0.00%	0.06%	0.00%
2915-HOFFMANN RESERVE											
2915-HOFFMANN RESERVE			\$0.00	\$0.00	\$2,941.55						
HOFFMANN RESERVE Fund Totals:	No	No	\$0.00	\$0.00	\$2,941.55	0.00%	0.00%	0.02%	0.00%	0.00%	0.02%
2916-FEMA ASSISTANCE TO FIREFIGHTERS GRANT FUND											
2916-FEMA ASSISTANCE TO FIREFIGHTERS GRANT FUND			\$201,439.37	\$195,461.13	\$5,978.24						
FEMA ASSISTANCE TO FIREFIGHTERS GRANT FUND Fund Total	No	No	\$201,439.37	\$195,461.13	\$5,978.24	1.85%	1.79%	0.04%	1.85%	1.79%	0.04%
2917-FEMA SAFER EMW-2010-FH-01046 FUND											
2917-FEMA SAFER EMW-2010-FH-01046 FUND			\$83,153.20	\$156,783.57	\$0.00						
FEMA SAFER EMW-2010-FH-01046 FUND Fund Total	No	Yes	\$83,153.20	\$156,783.57	\$0.00	0.76%	1.43%	0.00%	0.76%	1.43%	0.00%
4902-CAPITAL PROJECTS/COMPUTERS											
4902-CAPITAL PROJECTS/COMPUTERS			\$0.00	\$0.00	\$0.00						
CAPITAL PROJECTS/COMPUTERS Fund Totals:	No	No	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Governmental Totals:			\$10,839,971.00	\$10,914,894.74	\$13,827,587.93	100.00%	100.00%	100.00%			
Report Totals:			\$10,839,971.00	\$10,914,894.74	\$13,827,587.93				100.00%	100.00%	100.00%

A fund is considered major if any element of the fund (receipts, disbursements, or assets) comprises 10 percent or more of that element's total for all funds of the fund's type (either governmental or enterprise), and the same element also comprises 5 percent or more of that element's total for all governmental and enterprise funds combined. The same element must meet both the 10 percent and 5 percent criteria.