

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2014 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$900,000.00	\$858,000.00	\$944,136.17	\$86,136.17
1000-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-103-0000 Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-303-0000 Cable Franchise Fees	\$115,000.00	\$110,000.00	\$242,075.45	\$132,075.45
1000-401-0000 Fines	\$20,000.00	\$20,000.00	\$19,858.22	(\$141.78)
1000-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$75,213.80	\$75,213.80
1000-532-0000 Local Government Distribution	\$400,000.00	\$174,000.00	\$169,093.71	(\$4,906.29)
1000-533-0000 Liquor Permit Fees	\$0.00	\$0.00	\$2,933.35	\$2,933.35
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$124.90	\$124.90
1000-535-0000 Property Tax Allocation	\$110,000.00	\$117,000.00	\$56,295.64	(\$60,704.36)
1000-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB})	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 Other - Other Intergovernmental	\$50,000.00	\$50,000.00	\$121,647.23	\$71,647.23
1000-599-0002 Other - Other Intergovernmental{CAT TAX}	\$0.00	\$0.00	\$10,773.28	\$10,773.28
1000-701-0000 Interest	\$150,000.00	\$30,000.00	\$101,268.60	\$71,268.60
1000-802-0000 Rentals and Leases	\$20,000.00	\$20,000.00	\$34,475.00	\$14,475.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$36,871.79	\$31,871.79
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$78,256.06	\$78,256.06
General Fund Total:	\$1,770,000.00	\$1,384,000.00	\$1,893,023.20	\$509,023.20
General Funds Total:	\$1,770,000.00	\$1,384,000.00	\$1,893,023.20	\$509,023.20
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$30,000.00	\$30,000.00	\$38,584.47	\$8,584.47
2011-701-0000 Interest	\$0.00	\$0.00	\$363.08	\$363.08
Motor Vehicle License Tax Fund Total:	\$30,000.00	\$30,000.00	\$38,947.55	\$8,947.55

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Gasoline Tax				
2021-537-0000 Gasoline Tax	\$135,000.00	\$135,000.00	\$150,275.89	\$15,275.89
2021-701-0000 Interest	\$0.00	\$0.00	\$765.88	\$765.88
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$135,000.00	\$135,000.00	\$151,041.77	\$16,041.77
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$535,000.00	\$516,000.00	\$536,882.17	\$20,882.17
2031-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$67,000.00	\$67,000.00	\$23,759.95	(\$43,240.05)
2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
2031-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB}	\$0.00	\$0.00	\$0.00	\$0.00
2031-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$2,502.89	\$2,502.89
2031-599-0002 Other - Other Intergovernmental{CAT TAX}	\$0.00	\$0.00	\$2,451.66	\$2,451.66
2031-701-0000 Interest	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
2031-892-0000 Other - Miscellaneous Non-Operating	\$1,200.00	\$1,200.00	\$2,388.51	\$1,188.51
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$846.94	\$846.94
Road and Bridge Fund Total:	\$606,200.00	\$588,400.00	\$568,832.12	(\$19,567.88)
Police District				
2081-101-0000 General Property Tax - Real Estate	\$1,900,000.00	\$1,905,000.00	\$2,036,147.21	\$131,147.21
2081-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2081-302-0000 Fees	\$30,000.00	\$30,000.00	\$52,458.83	\$22,458.83
2081-302-0003 Fees{Traffic Safety Grant}	\$0.00	\$0.00	\$29,265.92	\$29,265.92
2081-535-0000 Property Tax Allocation	\$240,000.00	\$245,000.00	\$119,063.12	(\$125,936.88)
2081-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$490.00	\$490.00
2081-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB}	\$0.00	\$0.00	\$4,046.88	\$4,046.88
2081-599-0000 Other - Other Intergovernmental	\$10,000.00	\$10,000.00	\$10,845.40	\$845.40
2081-599-0002 Other - Other Intergovernmental{CAT TAX}	\$0.00	\$0.00	\$16,565.18	\$16,565.18

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2081-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2081-801-0000 Gifts and Donations	\$0.00	\$0.00	\$2,600.00	\$2,600.00
2081-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$42,612.86	\$37,612.86
2081-931-0000 Transfers - In	\$0.00	\$0.00	\$18,414.11	\$18,414.11
Police District Fund Total:	\$2,185,000.00	\$2,195,000.00	\$2,332,509.51	\$137,509.51
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$8,300,000.00	\$4,336,500.00	\$4,818,043.95	\$481,543.95
2111-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2111-302-0000 Fees	\$0.00	\$0.00	\$903.58	\$903.58
2111-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2111-535-0000 Property Tax Allocation	\$1,090,000.00	\$563,500.00	\$284,856.03	(\$278,643.97)
2111-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2111-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB})	\$0.00	\$0.00	\$0.00	\$0.00
2111-599-0000 Other - Other Intergovernmental	\$10,000.00	\$10,000.00	\$34,610.06	\$24,610.06
2111-599-0002 Other - Other Intergovernmental{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2111-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2111-801-0000 Gifts and Donations	\$0.00	\$0.00	\$6,801.92	\$6,801.92
2111-892-0000 Other - Miscellaneous Non-Operating	\$10,000.00	\$10,000.00	\$10,511.68	\$511.68
2111-931-0000 Transfers - In	\$0.00	\$0.00	\$36,020.44	\$36,020.44
Fire District Fund Total:	\$9,410,000.00	\$4,920,000.00	\$5,191,747.66	\$271,747.66
Zoning				
2181-302-0000 Fees	\$45,000.00	\$45,000.00	\$49,208.28	\$4,208.28
2181-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$100.91	\$100.91
2181-931-0000 Transfers - In	\$0.00	\$0.00	\$200.62	\$200.62
Zoning Fund Total:	\$45,000.00	\$45,000.00	\$49,509.81	\$4,509.81

Drug Law Enforcement

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2221-499-0000 Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
2221-701-0000 Interest	\$0.00	\$0.00	\$25.00	\$25.00
2221-931-0000 Transfers - In	\$0.00	\$0.00	\$6.98	\$6.98
Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$31.98	\$31.98
Permissive Motor Vehicle License Tax				
2231-592-0000 Motor Vehicle License Tax - County Levied	\$135,000.00	\$135,000.00	\$139,108.03	\$4,108.03
2231-701-0000 Interest	\$0.00	\$0.00	\$1,101.61	\$1,101.61
2231-931-0000 Transfers - In	\$0.00	\$0.00	\$307.04	\$307.04
Permissive Motor Vehicle License Tax Fund Total:	\$135,000.00	\$135,000.00	\$140,516.68	\$5,516.68
Law Enforcement Trust				
2261-402-0000 Forfeitures	\$4,225.00	\$4,225.00	\$4,225.00	\$0.00
2261-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2261-931-0000 Transfers - In	\$0.00	\$0.00	\$34.89	\$34.89
Law Enforcement Trust Fund Total:	\$4,225.00	\$4,225.00	\$4,259.89	\$34.89
Enforcement and Education				
2271-401-0000 Fines	\$0.00	\$0.00	\$351.50	\$351.50
2271-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2271-931-0000 Transfers - In	\$0.00	\$0.00	\$12.21	\$12.21
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$363.71	\$363.71
Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$525,000.00	\$525,000.00	\$511,343.07	(\$13,656.93)
2281-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2281-931-0000 Transfers - In	\$0.00	\$0.00	\$1,168.85	\$1,168.85
Ambulance And Emergency Medical Services Fund Total:	\$525,000.00	\$525,000.00	\$512,511.92	(\$12,488.08)

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LIGHTING ASSESSMENT				
2401-601-0000 Special Assessments	\$150,000.00	\$150,000.00	\$85,108.38	(\$64,891.62)
2401-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2401-931-0000 Transfers - In	\$0.00	\$0.00	\$74,162.52	\$74,162.52
LIGHTING ASSESSMENT Fund Total:	\$150,000.00	\$150,000.00	\$159,270.90	\$9,270.90
NORTH BUNNELL HILL ROAD IMPROVEMENT FUND				
2902-592-0000 Motor Vehicle License Tax - County Levied	\$0.00	\$0.00	\$0.00	\$0.00
NORTH BUNNELL HILL ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
WEST PEKIN ROAD IMPROVEMENT FUND				
2904-536-0000 Motor Vehicle License Tax - State Levied	\$0.00	\$0.00	\$0.00	\$0.00
WEST PEKIN ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT CENTER VENDING MACHINES				
2905-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$904.00	(\$1,096.00)
2905-931-0000 Transfers - In	\$0.00	\$0.00	\$296.00	\$296.00
GOVERNMENT CENTER VENDING MACHINES Fund Total:	\$2,000.00	\$2,000.00	\$1,200.00	(\$800.00)
CITIZENS POLICE ACADEMY				
2906-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
CITIZENS POLICE ACADEMY Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
JAYCEES DONATION FUND				
2907-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2907-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00
JAYCEES DONATION FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DISTRICT LOEB FUND				

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2908-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$19,000.00	\$19,000.00
POLICE DISTRICT LOEB FUND Fund Total:	\$0.00	\$0.00	\$19,000.00	\$19,000.00
FIRE DISTRICT LOEB FUND				
2909-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$19,000.00	\$19,000.00
FIRE DISTRICT LOEB FUND Fund Total:	\$0.00	\$0.00	\$19,000.00	\$19,000.00
FIRE GRANT FUND				
2910-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
FIRE GRANT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
EMS GRANT FUND				
2911-539-0000 Other - State Receipts	\$0.00	\$6,087.75	\$2,500.00	(\$3,587.75)
EMS GRANT FUND Fund Total:	\$0.00	\$6,087.75	\$2,500.00	(\$3,587.75)
WEIDNER ROAD IMPROVEMENT FUND				
2912-536-0000 Motor Vehicle License Tax - State Levied	\$0.00	\$0.00	\$0.00	\$0.00
WEIDNER ROAD IMPROVEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE ASSISTANCE GRANT TRUST FUND				
2914-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE ASSISTANCE GRANT TRUST FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
HOFFMANN RESERVE				
2915-801-0000 Gifts and Donations	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
2915-801-0001 Gifts and Donations{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00
2915-801-0002 Gifts and Donations{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00
2915-802-0000 Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2915-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00

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HOFFMANN RESERVE Fund Total:	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
FEMA ASSISTANCE TO FIREFIGHTERS GRANT				
2916-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2916-511-0001 Federal Funds{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00
FEMA ASSISTANCE TO FIREFIGHTERS GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
FEMA SAFER EMW-2010-FH-01046 FUND				
2917-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2917-511-0001 Federal Funds{UNDIVIDED PUBLIC UTILITIES}	\$0.00	\$0.00	\$0.00	\$0.00
2917-511-0002 Federal Funds{CAT TAX}	\$0.00	\$0.00	\$0.00	\$0.00
FEMA SAFER EMW-2010-FH-01046 FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$13,233,425.00	\$8,741,712.75	\$9,197,243.50	\$455,530.75
4000 Capital Projects				
CAPITAL PROJECTS/COMPUTERS				
4902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS/COMPUTERS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$15,003,425.00	\$10,125,712.75	\$11,090,266.70	\$964,553.95

Report excludes amounts for advances.
This is an unaudited financial statement.