

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2015 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 | \$920,000.00 | \$920,000.00 | \$975,219.99 | \$55,219.99 |
| 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 | \$120,000.00 | \$120,000.00 | \$152,669.73 | \$32,669.73 |
| 1000-401-0000 Fines | \$16,000.00 | \$16,000.00 | \$18,118.94 | \$2,118.94 |
| 1000-511-0000 Federal Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-531-0000 Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-532-0000 Local Government Distribution | \$181,000.00 | \$181,000.00 | \$215,707.80 | \$34,707.80 |
| 1000-533-0000 Liquor Permit Fees | \$0.00 | \$0.00 | \$2,331.35 | \$2,331.35 |
| 1000-534-0000 Cigarette License Fees | \$0.00 | \$0.00 | \$109.69 | \$109.69 |
| 1000-535-0000 Property Tax Allocation | \$125,000.00 | \$125,000.00 | \$57,194.72 | (\$67,805.28) |
| 1000-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB}) | \$0.00 | \$0.00 | \$2,742.85 | \$2,742.85 |
| 1000-599-0000 Other - Other Intergovernmental | \$60,000.00 | \$60,000.00 | \$63,393.05 | \$3,393.05 |
| 1000-599-0002 Other - Other Intergovernmental{CAT TAX} | \$0.00 | \$0.00 | \$5,386.64 | \$5,386.64 |
| 1000-701-0000 Interest | \$30,000.00 | \$30,000.00 | \$87,622.50 | \$57,622.50 |
| 1000-802-0000 Rentals and Leases | \$0.00 | \$0.00 | \$29,723.00 | \$29,723.00 |
| 1000-892-0000 Other - Miscellaneous Non-Operating | \$30,000.00 | \$30,000.00 | \$6,156.68 | (\$23,843.32) |
| 1000-999-0000 Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Fund Total: | \$1,482,000.00 | \$1,482,000.00 | \$1,616,376.94 | \$134,376.94 |
| General Funds Total: | \$1,482,000.00 | \$1,482,000.00 | \$1,616,376.94 | \$134,376.94 |
| 2000 Special Revenue | | | | |
| Motor Vehicle License Tax | | | | |
| 2011-536-0000 Motor Vehicle License Tax - State Levied | \$30,000.00 | \$30,000.00 | \$33,487.01 | \$3,487.01 |
| 2011-701-0000 Interest | \$100.00 | \$100.00 | \$253.07 | \$153.07 |
| Motor Vehicle License Tax Fund Total: | \$30,100.00 | \$30,100.00 | \$33,740.08 | \$3,640.08 |

Statement excludes amounts for advances.

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|---|-------------------------------|--|------------------------|---|
| Gasoline Tax | | | | |
| 2021-537-0000 Gasoline Tax | \$135,000.00 | \$135,000.00 | \$153,954.10 | \$18,954.10 |
| 2021-701-0000 Interest | \$350.00 | \$350.00 | \$306.07 | (\$43.93) |
| 2021-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$310.98 | \$310.98 |
| Gasoline Tax Fund Total: | \$135,350.00 | \$135,350.00 | \$154,571.15 | \$19,221.15 |
| Road and Bridge | | | | |
| 2031-101-0000 General Property Tax - Real Estate | \$550,000.00 | \$550,000.00 | \$553,114.00 | \$3,114.00 |
| 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 | \$71,000.00 | \$71,000.00 | \$34,252.41 | (\$36,747.59) |
| 2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) | \$0.00 | \$0.00 | \$613.80 | \$613.80 |
| 2031-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB}) | \$0.00 | \$0.00 | \$1,017.42 | \$1,017.42 |
| 2031-599-0000 Other - Other Intergovernmental | \$0.00 | \$0.00 | \$285.15 | \$285.15 |
| 2031-599-0002 Other - Other Intergovernmental{CAT TAX} | \$0.00 | \$0.00 | \$1,225.83 | \$1,225.83 |
| 2031-701-0000 Interest | \$1,500.00 | \$1,500.00 | \$0.00 | (\$1,500.00) |
| 2031-892-0000 Other - Miscellaneous Non-Operating | \$1,000.00 | \$1,000.00 | \$540.94 | (\$459.06) |
| 2031-931-0000 Transfers - In | \$0.00 | \$1,188.51 | \$1,188.51 | \$0.00 |
| Road and Bridge Fund Total: | \$623,500.00 | \$624,688.51 | \$592,238.06 | (\$32,450.45) |
| Police District | | | | |
| 2081-101-0000 General Property Tax - Real Estate | \$2,035,000.00 | \$2,035,000.00 | \$2,048,066.60 | \$13,066.60 |
| 2081-102-0000 Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081-302-0000 Fees | \$45,000.00 | \$45,000.00 | \$48,528.42 | \$3,528.42 |
| 2081-302-0003 Fees{Traffic Safety Grant} | \$0.00 | \$0.00 | \$37,112.32 | \$37,112.32 |
| 2081-535-0000 Property Tax Allocation | \$260,000.00 | \$260,000.00 | \$109,434.67 | (\$150,565.33) |
| 2081-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) | \$0.00 | \$0.00 | \$6,559.10 | \$6,559.10 |
| 2081-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB}) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081-599-0000 Other - Other Intergovernmental | \$0.00 | \$0.00 | \$10,700.79 | \$10,700.79 |
| 2081-599-0002 Other - Other Intergovernmental{CAT TAX} | \$0.00 | \$0.00 | \$8,282.59 | \$8,282.59 |

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| 2081-701-0000 Interest | \$2,500.00 | \$2,500.00 | \$0.00 | (\$2,500.00) |
| 2081-801-0000 Gifts and Donations | \$0.00 | \$0.00 | \$13,173.16 | \$13,173.16 |
| 2081-892-0000 Other - Miscellaneous Non-Operating | \$15,000.00 | \$15,000.00 | \$23,518.26 | \$8,518.26 |
| 2081-931-0000 Transfers - In | \$0.00 | \$21,175.23 | \$21,175.23 | \$0.00 |
| Police District Fund Total: | \$2,357,500.00 | \$2,378,675.23 | \$2,326,551.14 | (\$52,124.09) |
| | | | | |
| Fire District | | | | |
| 2111-101-0000 General Property Tax - Real Estate | \$4,600,000.00 | \$4,600,000.00 | \$4,893,522.88 | \$293,522.88 |
| 2111-102-0000 Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-302-0000 Fees | \$0.00 | \$0.00 | \$3,949.16 | \$3,949.16 |
| 2111-511-0000 Federal Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-535-0000 Property Tax Allocation | \$600,000.00 | \$600,000.00 | \$279,811.82 | (\$320,188.18) |
| 2111-539-0000 Other - State Receipts | \$10,000.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| 2111-591-0001 Intergovernmental Receipts (Non-State and Non{UNDIVIDED PUB}) | \$0.00 | \$0.00 | \$16,782.45 | \$16,782.45 |
| 2111-599-0000 Other - Other Intergovernmental | \$0.00 | \$0.00 | \$4,422.71 | \$4,422.71 |
| 2111-599-0002 Other - Other Intergovernmental{CAT TAX} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-701-0000 Interest | \$10,000.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| 2111-801-0000 Gifts and Donations | \$0.00 | \$0.00 | \$3,020.00 | \$3,020.00 |
| 2111-892-0000 Other - Miscellaneous Non-Operating | \$12,000.00 | \$12,000.00 | \$103,343.69 | \$91,343.69 |
| 2111-931-0000 Transfers - In | \$0.00 | \$35,455.07 | \$31,504.72 | (\$3,950.35) |
| Fire District Fund Total: | \$5,232,000.00 | \$5,267,455.07 | \$5,336,357.43 | \$68,902.36 |
| | | | | |
| Zoning | | | | |
| 2181-302-0000 Fees | \$45,000.00 | \$45,000.00 | \$64,783.00 | \$19,783.00 |
| 2181-701-0000 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$46.86 | \$46.86 |
| 2181-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Zoning Fund Total: | \$45,000.00 | \$45,000.00 | \$64,829.86 | \$19,829.86 |
| | | | | |
| Drug Law Enforcement | | | | |

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|--|-------------------------------|--|------------------------|---|
| 2221-499-0000 Other - Fines and Forfeitures | \$5,031.98 | \$0.00 | \$0.00 | \$0.00 |
| 2221-701-0000 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Drug Law Enforcement Fund Total: | \$5,031.98 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| Permissive Motor Vehicle License Tax | | | | |
| 2231-104-0000 Permissive MVL Tax - Township Levied | \$0.00 | \$0.00 | \$128,039.95 | \$128,039.95 |
| 2231-592-0000 Motor Vehicle License Tax - County Levied | \$120,000.00 | \$120,000.00 | \$26,371.31 | (\$93,628.69) |
| 2231-701-0000 Interest | \$750.00 | \$750.00 | \$1,365.69 | \$615.69 |
| 2231-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permissive Motor Vehicle License Tax Fund Total: | \$120,750.00 | \$120,750.00 | \$155,776.95 | \$35,026.95 |
| | | | | |
| Law Enforcement Trust | | | | |
| 2261-402-0000 Forfeitures | \$24,549.73 | \$0.00 | \$0.00 | \$0.00 |
| 2261-701-0000 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2261-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Law Enforcement Trust Fund Total: | \$24,549.73 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| Enforcement and Education | | | | |
| 2271-401-0000 Fines | \$0.00 | \$0.00 | \$255.00 | \$255.00 |
| 2271-701-0000 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2271-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Enforcement and Education Fund Total: | \$0.00 | \$0.00 | \$255.00 | \$255.00 |
| | | | | |
| Ambulance And Emergency Medical Services | | | | |
| 2281-202-0000 Contracts for Emergency Medical Services | \$450,000.00 | \$450,000.00 | \$579,019.27 | \$129,019.27 |
| 2281-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) | \$0.00 | \$0.00 | \$1,315.77 | \$1,315.77 |
| 2281-701-0000 Interest | \$2,500.00 | \$2,500.00 | \$0.00 | (\$2,500.00) |
| 2281-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Ambulance And Emergency Medical Services Fund Total: | \$452,500.00 | \$452,500.00 | \$580,335.04 | \$127,835.04 |
| LIGHTING ASSESSMENT | | | | |
| 2401-601-0000 Special Assessments | \$160,000.00 | \$160,000.00 | \$182,864.30 | \$22,864.30 |
| 2401-701-0000 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIGHTING ASSESSMENT Fund Total: | \$160,000.00 | \$160,000.00 | \$182,864.30 | \$22,864.30 |
| NORTH BUNNELL HILL ROAD IMPROVEMENT FUND | | | | |
| 2902-592-0000 Motor Vehicle License Tax - County Levied | \$7,900.00 | \$7,900.00 | \$0.00 | (\$7,900.00) |
| 2902-931-0000 Transfers - In | \$0.00 | \$0.00 | \$3,950.00 | \$3,950.00 |
| NORTH BUNNELL HILL ROAD IMPROVEMENT FUND Fund Total: | \$7,900.00 | \$7,900.00 | \$3,950.00 | (\$3,950.00) |
| WEST PEKIN ROAD IMPROVEMENT FUND | | | | |
| 2904-536-0000 Motor Vehicle License Tax - State Levied | \$1,532.62 | \$0.00 | \$0.00 | \$0.00 |
| WEST PEKIN ROAD IMPROVEMENT FUND Fund Total: | \$1,532.62 | \$0.00 | \$0.00 | \$0.00 |
| GOVERNMENT CENTER VENDING MACHINES | | | | |
| 2905-892-0000 Other - Miscellaneous Non-Operating | \$1,200.00 | \$1,200.00 | \$1,354.00 | \$154.00 |
| 2905-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GOVERNMENT CENTER VENDING MACHINES Fund Total: | \$1,200.00 | \$1,200.00 | \$1,354.00 | \$154.00 |
| 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 |

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| JAYCEES DONATION FUND Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POLICE DISTRICT LOEB FUND | | | | |
| 2908-805-0000 Other Local Grants (not from another government) | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| POLICE DISTRICT LOEB FUND Fund Total: | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| FIRE DISTRICT LOEB FUND | | | | |
| 2909-805-0000 Other Local Grants (not from another government) | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| FIRE DISTRICT LOEB FUND Fund Total: | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 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 | \$3,631.59 | \$3,631.59 | \$2,500.00 | (\$1,131.59) |
| EMS GRANT FUND Fund Total: | \$3,631.59 | \$3,631.59 | \$2,500.00 | (\$1,131.59) |
| WEIDNER ROAD IMPROVEMENT FUND | | | | |
| 2912-536-0000 Motor Vehicle License Tax - State Levied | \$8,433.22 | \$0.00 | \$0.00 | \$0.00 |
| WEIDNER ROAD IMPROVEMENT FUND Fund Total: | \$8,433.22 | \$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 | \$2,720.09 | \$2,720.09 | \$0.00 | (\$2,720.09) |
| 2915-801-0001 Gifts and Donations{UNDIVIDED PUBLIC UTILITIES} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 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 |
| HOFFMANN RESERVE Fund Total: | \$2,720.09 | \$2,720.09 | \$0.00 | (\$2,720.09) |
| | | | | |
| FEMA ASSISTANCE TO FIREFIGHTERS GRANT | | | | |
| 2916-511-0000 Federal Funds | \$80,264.00 | \$80,264.00 | \$80,264.00 | \$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: | \$80,264.00 | \$80,264.00 | \$80,264.00 | \$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: | \$9,291,963.23 | \$9,355,734.49 | \$9,561,087.01 | \$205,352.52 |
| | | | | |
| 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: | \$10,773,963.23 | \$10,837,734.49 | \$11,177,463.95 | \$339,729.46 |

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