

**Village of Lake in the Hills
FY2007 Annual Budget**

2003/03 2004 2005 2006 2007 2007
Actual Actual Actual Estimate Adm. Rem. Brd. Appvd.

MOTOR FUEL TAX FUND

Revenues

320.30410	MFT Allotments	509,120	845,627	858,774	817,070	834,970	834,970
320.36050	Interest Income	15,077	34,377	97,771	150,000	84,510	84,510
320.39900	Interfund Transfers	0	363,604	0	0	0	0
Total Motor Fuel Tax Fund Revenues		524,197	1,243,608	956,545	967,070	919,480	919,480

Expenditures

Contractual Services

320.52200	Engineering Services	62,021	49,190	94,363	246,320	34,000	34,000
320.59900	Miscellaneous	500	0	0	0	0	0
Total Contractual Services		62,521	49,190	94,363	246,320	34,000	34,000

Commodities

320.62210	Ice & Snow Control Supplies	0	0	0	0	60,000	60,000
Total Commodities		0	0	0	0	60,000	60,000

Capital Outlay

320.81310	Streets	278,816	875,954	282,939	2,321,750	562,000	562,000
Total Capital Outlay		278,816	875,954	282,939	2,321,750	562,000	562,000

Interfund Transfers

320.91000	Interfund Transfers	0	0	0	82,000	0	0
Total Interfund Transfers		0	0	0	82,000	0	0
Total Motor Fuel Tax Fund Expenditures		341,338	925,143	377,301	2,650,070	656,000	656,000

Excess (Deficiency) of Revenues over Expenditures	182,859	318,465	579,243	(1,683,000)	263,480	263,480
Available Fund Balance at start of Fiscal Year	2,175,208	2,347,726	2,661,721	3,241,624	1,558,624	1,558,624
Net Decrease (Increase) in Assets	(10,341)	(4,470)	660	0	0	0
Available Fund Balance at end of Fiscal Year	2,347,726	2,661,721	3,241,624	1,558,624	1,822,104	1,822,104