

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

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

**AIRPORT CAPITAL IMPROVEMENT FUND**

**Revenues**

525.32050	Grants	0	67,926	7,797,589	4,950,640	3,980,190	3,980,190
525.39900	Interfund Transfers	0	177,104	25,035	126,940	102,060	102,060
<b>Total Airport Cap. Improvement Fund Revenues</b>		<b>0</b>	<b>245,030</b>	<b>7,822,624</b>	<b>5,077,580</b>	<b>4,082,250</b>	<b>4,082,250</b>

**Expenditures**

**Contractual Services**

525.52200	Engineering Services	0	23,697	472,500	720,660	427,000	427,000
525.52300	Legal Services	0	80,734	22,505	94,230	20,000	20,000
525.52800	Other Professional Services	0	43,695	3,270	68,320	50,250	50,250
525.54300	Printing & Copying	0	2,312	372	0	0	0
525.59900	Miscellaneous Expense	0	0	500	0	0	0
<b>Total Contractual Services</b>		<b>0</b>	<b>150,439</b>	<b>499,147</b>	<b>883,210</b>	<b>497,250</b>	<b>497,250</b>

**Capital Outlay**

525.81100	Land	0	57,508	5,594,528	302,500	495,000	495,000
525.81250	Improvements, Other	0	45,832	1,720,200	3,891,870	3,090,000	3,090,000
<b>Total Capital Outlay</b>		<b>0</b>	<b>103,341</b>	<b>7,314,728</b>	<b>4,194,370</b>	<b>3,585,000</b>	<b>3,585,000</b>
<b>Total Airport Cap. Impr. Fund Expenditures</b>		<b>0</b>	<b>253,779</b>	<b>7,813,875</b>	<b>5,077,580</b>	<b>4,082,250</b>	<b>4,082,250</b>

Excess (Deficiency) of Revenues over Expenditures	0	(8,750)	8,749	0	0	0
Available Fund Balance at start of Fiscal Year	0	0	(8,750)	0	0	0
Net Decrease (Increase) in Assets	0	0	1	0	0	0
Available Fund Balance at end of Fiscal Year	0	(8,750)	0	0	0	0