

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

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

**MOTOR FUEL TAX FUND**

**Revenues**

320.30410	MFT Allotments	882,160	813,814	791,825	890,420	712,330	712,330
320.32050	Grants	0	0	2,318,968	451,610	4,090	4,090
320.36050	Interest Income	117,953	63,133	26,620	7,750	5,940	5,940
320.39050	Miscellaneous Revenue	6,000	0	0	0	0	0
<b>Total Motor Fuel Tax Fund Revenues</b>		<b>1,006,113</b>	<b>876,946</b>	<b>3,137,413</b>	<b>1,349,780</b>	<b>722,360</b>	<b>722,360</b>

**Expenditures**

*Contractual Services*

320.52200	Engineering Services	73,274	370,855	379,404	86,380	99,990	99,990
<b>Total Contractual Services</b>		<b>73,274</b>	<b>370,855</b>	<b>379,404</b>	<b>86,380</b>	<b>99,990</b>	<b>99,990</b>

*Commodities*

320.62210	Ice & Snow Control Supplies	120,357	67,886	0	0	115,500	115,500
<b>Total Commodities</b>		<b>120,357</b>	<b>67,886</b>	<b>0</b>	<b>0</b>	<b>115,500</b>	<b>115,500</b>

*Capital Outlay*

320.81310	Streets	763,873	734,706	3,749,828	736,530	591,000	591,000
<b>Total Capital Outlay</b>		<b>763,873</b>	<b>734,706</b>	<b>3,749,828</b>	<b>736,530</b>	<b>591,000</b>	<b>591,000</b>
<b>Total Motor Fuel Tax Fund Expenditures</b>		<b>957,504</b>	<b>1,173,447</b>	<b>4,129,233</b>	<b>822,910</b>	<b>806,490</b>	<b>806,490</b>

Excess (Deficiency) of Revenues over Expenditures	48,610	(296,501)	(991,819)	526,870	(84,130)	(84,130)
Available Fund Balance at start of Fiscal Year	1,930,827	1,982,422	1,683,055	703,244	1,230,114	1,230,114
Net Decrease (Increase) in Assets	2,985	(2,866)	12,008	0	0	0
Available Fund Balance at end of Fiscal Year	1,982,422	1,683,055	703,244	1,230,114	1,145,984	1,145,984