

**Village of Peotone
2020/2021 Budget**

**VEHICLE SERVICE FUND
SUMMARY**

	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET	PERCENT CHANGE
REVENUE					
<u>Transfers/Miscellaneous</u>					
Police Department	2,380	2,500	1,200	2,500	0%
Streets Department	0	10,000	0	0	-100%
Interest Income	<u>385</u>	<u>350</u>	<u>1,253</u>	<u>500</u>	43%
TOTAL REVENUE	2,765	12,850	2,453	3,000	-77%
<u>EXPENDITURES</u>					
Police Department	0	20,000	0	20,000	0%
Streets Department	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0%
TOTAL EXPENDITURES	0	25,000	0	25,000	0%
Beginning Fund Balance			73,097	75,550	
Revenue Over (Under) Expenditures			2,453	(22,000)	
Ending Fund Balance			75,550	53,550	

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**VEHICLE SERVICE FUND
DETAIL**

32-51-494	<u>Police Department</u> Equipment Replacement/Maintenance	20,000
32-53-494	<u>Streets & Alleys Department</u> Equipment Replacement/Maintenance	5,000
	Total Vehicle Service Fund	25,000