

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
<b>REVENUE</b>					
<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%
<b>TOTAL REVENUE</b>	<b>2,765</b>	<b>12,850</b>	<b>2,453</b>	<b>3,000</b>	<b>-77%</b>
<b><u>EXPENDITURES</u></b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0%</b>
<b>Beginning Fund Balance</b>			<b>73,097</b>	<b>75,550</b>	
<b>Revenue Over (Under) Expenditures</b>			<b>2,453</b>	<b>(22,000)</b>	
<b>Ending Fund Balance</b>			<b>75,550</b>	<b>53,550</b>	

Village of Peotone  
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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 &amp; Alleys Department</u> Equipment Replacement/Maintenance	5,000
	<b>Total Vehicle Service Fund</b>	<b>25,000</b>

Village of Peotone  
2019/2020 Budget

VEHICLE SERVICE FUND  
SUMMARY

	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 BUDGET	PERCENT CHANGE
<b>REVENUE</b>					
<u>Transfers/Miscellaneous</u>					
Police Department	2,405	2,500	2,380	2,500	0%
Streets Department	0	10,000	0	10,000	0%
Interest Income	<u>170</u>	<u>80</u>	<u>385</u>	<u>350</u>	338%
<b>TOTAL REVENUE</b>	<b>2,575</b>	<b>12,580</b>	<b>2,765</b>	<b>12,850</b>	<b>2%</b>
<b><u>EXPENDITURES</u></b>					
Police Department	0	20,000	0	20,000	0%
Streets Department	<u>82,863</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0%
<b>TOTAL EXPENDITURES</b>	<b>82,863</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0%</b>
<b>Beginning Fund Balance</b>			<b>70,330</b>	<b>73,095</b>	
<b>Revenue Over (Under) Expenditures</b>			<b>2,765</b>	<b>(12,150)</b>	
<b>Ending Fund Balance</b>			<b>73,095</b>	<b>60,945</b>	

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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 &amp; Alleys Department</u> Equipment Replacement/Maintenance	5,000
	<b>Total Vehicle Service Fund</b>	<b>25,000</b>