

VILLAGE OF VILLA PARK, ILLINOIS

ALL FUNDS SUMMARY OF EXPENDITURES AND TRANSFERS

FY18 THROUGH 2020

FUND NAME	FY18		SY18 8 MONTH		2019		2020
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
CORPORATE	22,882,897	22,772,595	16,077,315	16,139,453	22,454,828	22,509,289	23,414,385
SPECIAL REVENUE FUNDS							
DUI TECHNOLOGY	55,940	49,940	51,000	16,329	7,500	108,990	110,220
DRUG CONTROI	3,750	3,190	-	-	-	-	-
TIF 6 (N. ARDMORE/VERMONT)	111,300	2,273	19,850	11,138	20,100	19,850	24,000
TIF 5 (KENILWORTH)	930,300	561,959	263,300	82,635	365,597	88,096	289,735
TIF 4 (ST. CHARLES)	1,800	1,381	5,184	5,184	3,200	1,602,350	2,953,300
TIF 3 (NORTH AVENUE)	952,922	924,367	953,725	782,814	685,000	18,851	765,350
TIF 2 (OVALTINE)	993,182	572,067	336,911	57,160	369,482	1,795,182	1,884,315
MOTOR FUEL TAX	527,500	527,500	351,667	351,667	577,500	577,500	841,500
HOTEL/MOTEL TAX	100,000	95,000	92,000	92,000	100,000	100,000	100,000
NEDSRA	306,142	303,398	286,745	283,799	324,066	318,595	324,896
RECREATION	1,669,093	1,550,569	1,181,846	1,105,816	1,604,790	1,396,610	1,518,762
PARKS	954,237	908,214	700,745	658,028	983,660	1,094,644	1,116,268
DEBT SERVICE	3,614,594	3,613,601	14,019,710	13,995,534	4,526,900	2,691,950	4,504,365
WORKING CASH TRUST	1,986	1,986	500	7,199	8,000	11,004	10,000
SPECIAL REVENUE FUNDS TOTALS	10,222,746	9,115,445	18,263,183	17,449,302	9,575,795	9,823,622	14,442,712
CAPITAL PROJECT FUNDS							
STREET IMPROVEMENTS	8,118,098	4,730,704	6,571,293	2,688,694	9,250,259	5,209,640	12,034,256
OTHER CAPITAL PROJECTS	406,539	383,366	1,603,380	669,685	1,306,317	1,004,766	1,607,317
EQUIPMENT REPLACEMENT	1,493,056	763,113	1,174,613	559,316	724,209	706,583	442,509
LAND & BUILDING PROJECT	350	350	12,150	12,150	-	-	-
BUILDING IMPROVEMENTS	281,013	281,012	280,262	279,382	140,500	66,029	68,300
STORMWATER BUYOUT	2,888,150	2,434,709	3,251,620	1,097,880	2,074,243	3,542,154	2,399,750
CAPITAL PROJECT FUNDS TOTAL	13,187,206	8,593,254	12,893,318	5,307,107	13,495,528	10,529,172	16,552,132
ENTERPRISE FUNDS							
SWIM POOL	380,156	358,286	199,806	191,544	194,204	187,847	209,358
WATER SUPPLY	8,055,013	5,224,370	6,680,620	3,318,392	8,372,166	5,055,422	10,501,853
WASTE WATER	5,050,843	2,436,332	5,585,642	1,952,522	8,480,115	4,150,604	11,420,360
ENTERPRISE FUNDS TOTAL	13,486,012	8,018,988	12,466,068	5,462,458	17,046,485	9,393,873	22,131,571
TOTAL	59,778,861	48,500,282	59,699,885	44,358,320	62,572,636	52,255,957	76,540,800

