









VILLAGE OF VILLA PARK CY2019  
General Fund Revenues

Acct Number	Title	4/30/2018	12/31/2018	12/31/2019	9/30/2019	2019 Projected	2020 Budget	2019 to 2020 budget change	% Change	
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date					
<b>Interest and Other Revenue</b>										
10.45101	CNW PARKING PERMITS	106,283	63,650	110,000	83,477	112,000	112,000	2,000	1.8%	
10.45102	CNW PARKING MACHINE	22,923	13,677	20,000	13,636	20,000	20,000	-	0.0%	
10.45283	PASSPORT PARKING FEES	77,884	62,380	105,000	70,546	93,500	93,500	(11,500)	-11.0%	
	<i>Parking Subtotal</i>	<u>207,090</u>	<u>139,707</u>	<u>235,000</u>	<u>167,660</u>	<u>225,500</u>	<u>225,500</u>	<u>(9,500)</u>	<u>-4.0%</u>	
10.45103	ADMIN. SVCS.-WATER	452,810	305,873	461,866	346,400	461,866	473,413	11,546	2.5%	
10.45104	FINANCIAL SERVICES (LIBRARY)	10,000	6,667	10,000	7,500	10,000	10,000	-	0.0%	
10.45105	INTEREST ON INVESTMENTS	18,115	45,546	50,000	72,579	90,000	50,000	-	0.0%	
10.45106	WASTE DISPOSAL FEE	-	-	-	-	-	-	-	0.0%	
10.45107	CHARGES FOR SERVICES	149,500	87,177	130,800	95,687	131,000	134,275	3,475	2.7%	
10.45108	RESIDENT FEES-GARBAGE	1,663,435	1,132,225	1,748,000	1,288,271	1,728,000	1,771,200	23,200	1.3%	
10.45109	REIMBURSEMENT FROM OTHER FUNDS	-	-	-	-	-	-	-	0.0%	
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	-	100,000	100,000	100,000	100,000	-	0.0%	
10.45112	ADMIN. SVCS-WASTEWATER	127,797	85,200	130,353	97,765	130,353	133,612	3,259	2.5%	
10.45119	PARKWAY/STREET OPENING	-	-	-	-	-	-	-	0.0%	
10.45123	TRANSFER FROM M F T	527,500	351,667	527,500	395,625	527,500	796,500	269,000	51.0%	
10.45126	TRAINING REIMB/ STATE	-	-	-	-	-	-	-	0.0%	
10.45127	MISCELLANEOUS REIMBURSEMENTS	23,648	8,710	20,000	231	1,000	20,000	-	0.0%	
10.45128	MISCELLANEOUS REVENUE	130,220	93,559	80,000	20,219	25,000	25,000	(55,000)	-68.8%	
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	-	-	-	0.0%	
10.45130	FEMA/IEMA REIMBURSEMENTS	-	-	-	-	-	-	-	0.0%	
10.45131	FEDERAL GRANT	36,053	21,446	30,000	23,701	24,000	24,000	(6,000)	-20.0%	
10.45132	8/28 CELEBRATION	3,635	3,145	-	-	-	-	-	0.0%	
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	-	-	-	0.0%	
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	-	-	-	0.0%	
10.45139	IRMA RESERVE	238,030	354,092	-	124,026	124,026	156,477	156,477	0.0%	
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	-	-	-	0.0%	
10.45141	CELL TOWER RENT	-	249,117	225,000	173,786	242,000	254,100	29,100	12.9%	
10.45152	TRANS INT FROM WORKING CASH	1,986	7,199	8,000	-	11,004	10,000	2,000	25.0%	
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	0.0%	
10.45155	TRANS FROM SVSSA-69	-	-	-	-	-	-	-	0.0%	
10.45156	TRANS FROM WATER SUPPLY	-	-	10,000	-	10,000	10,000	-	0.0%	
10.45157	TRANSFER FROM WASTEWATER	-	-	10,000	-	10,000	10,000	-	0.0%	
10.45159	TRANSFER FROM STREET IMPR FUND	-	-	-	-	-	-	-	0.0%	
10.45160	TRANS GARAGE SVCS - WATER	53,518	35,679	53,518	-	53,518	53,518	-	0.0%	
10.45161	TRANS GARAGE SVCS - WASTEWATER	42,112	28,075	42,112	-	42,112	42,112	-	0.0%	
10.45162	TRANSFER FROM TIF #3	50,229	-	-	-	-	-	-	0.0%	
10.45163	TRANSFER FROM TIF #2	51,382	35,111	51,382	38,536	51,382	52,515	1,133	2.2%	
10.45164	TRANSFER FROM TIF #4	-	-	-	-	-	-	-	0.0%	
10.45165	TRANSFER FROM TIF 5	-	-	25,297	-	25,297	22,235	(3,061)	-12.1%	
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	-	-	-	0.0%	
	<b>Total Interest and Other Revenue</b>	<u>3,787,061</u>	<u>2,990,194</u>	<u>3,948,828</u>	<u>2,951,986</u>	<u>4,023,558</u>	<u>4,374,457</u>	<u>425,629</u>	<u>10.8%</u>	
<b>Grants</b>										
10.46020	IMAGE GRANT	-	-	-	-	-	-	-	0.0%	
10.46021	PARLMNT SQR GRANT	-	-	-	-	-	-	-	0.0%	
10.46022	ICECF GRANT	-	-	-	-	-	-	-	0.0%	
10.46023	MISCELLANEOUS GRANTS	77,023	-	25,000	500	500	25,000	-	0.0%	
10.46024	OJP GRANT	-	-	-	-	-	-	-	0.0%	
10.46030	FIRE DEPARTMENT GRANTS	976	-	1,000	-	-	-	(1,000)	-100.0%	
10.46040	POLICE DEPARTMENT GRANTS	330	15,046	15,000	15,894	17,100	15,000	-	0.0%	
10.46041	POLICE K-9 GRANT	-	-	-	-	-	-	-	0.0%	
	<b>Total Grants</b>	<u>78,329</u>	<u>15,046</u>	<u>41,000</u>	<u>16,394</u>	<u>17,600</u>	<u>40,000</u>	<u>(1,000)</u>	<u>-2.4%</u>	
<b>Late Charges and Other</b>										
10.48005	LATE CHARGES	12,279	8,194	13,000	9,285	12,500	13,000	-	0.0%	
10.48006	SUMMERFEST REVENUES	30,945	24,467	25,000	17,793	18,000	-	(25,000)	-100.0%	
10.48009	HISTORIC PRESERVATION	-	-	-	-	-	-	-	0.0%	
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	-	-	-	0.0%	
10.48075	SKATE PARK COMMISSION	-	-	-	-	-	-	-	0.0%	
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	-	-	-	0.0%	
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	-	-	-	0.0%	
10.48078	100TH ANNIV. TREES/EVENTS	200	400	-	400	400	-	-	0.0%	
10.48079	CENTENNIAL SK RUN/WALK	-	-	-	-	-	-	-	0.0%	
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	-	-	-	0.0%	
	<b>Total Late Charges and Other</b>	<u>43,424</u>	<u>33,061</u>	<u>38,000</u>	<u>27,478</u>	<u>30,900</u>	<u>13,000</u>	<u>(25,000)</u>	<u>-65.8%</u>	
	<b>General Fund Total</b>	<u>21,800,768</u>	<u>16,726,157</u>	<u>22,470,747</u>	<u>17,523,084</u>	<u>22,825,320</u>	<u>23,415,284</u>	<u>944,537</u>	<u>4.2%</u>	